

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	48,999.94	489,679.94	83.28		98,320.06
Personal Services Subtotal	588,000.00	48,999.94	489,679.94	83.28	0.00	98,320.06
515200 FICA EXPENSE	44,982.00	3,352.37	33,051.70	73.48		11,930.30
Major Account 510000 Total	632,982.00	52,352.31	522,731.64	82.58	0.00	110,250.36
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,352.31</u>	<u>522,731.64</u>	<u>82.58</u>	<u>0.00</u>	<u>110,250.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,352.31</u>	<u>522,731.64</u>	<u>82.58</u>		<u>110,250.36</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,352.31</u>	<u>522,731.64</u>	<u>82.58</u>	<u>0.00</u>	<u>110,250.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,523,424.40	482,693.53	4,537,864.72	60.32		2,985,559.68
511200 TEMPORARY SALARIES-WAGES		1,354.05	3,137.76	0.00		3,137.76-
511300 OVERTIME PAYMENTS	2,500.00		2,065.06	82.60		434.94
511800 COMP TIME PAYMENT			493.32	0.00		493.32-
512100 VACATION LEAVE EXPENSE		12,690.09	448,496.95	0.00		448,496.95-
512200 SICK LEAVE EXPENSE		13,869.15	282,964.17	0.00		282,964.17-
512300 HOLIDAY LEAVE EXPENSE			270,627.59	0.00		270,627.59-
512400 MILITARY LEAVE EXPENSE		180.56	3,939.16	0.00		3,939.16-
512500 FUNERAL LEAVE EXPENSE		289.12	6,813.55	0.00		6,813.55-
512600 CIVIL LEAVE EXPENSE			1,017.85	0.00		1,017.85-
512700 INJURY LEAVE EXPENSE			1,445.71	0.00		1,445.71-
512800 ADMINISTRATIVE LEAVE EXP		22,031.93	22,031.93	0.00		22,031.93-
Personal Services Subtotal	7,525,924.40	533,108.43	5,580,897.77	74.16	0.00	1,945,026.63
515100 RETIREMENT PLANS EXPENSE	564,443.94	39,817.52	417,794.40	74.02		146,649.54
515200 FICA EXPENSE	574,803.29	38,553.04	404,056.89	70.29		170,746.40
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	70,030.82	747,892.20	54.12		633,999.80
516200 TUITION ASSISTANCE	14,500.00		696.90	4.81		13,803.10
516300 EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516400 UNEMPLOYM COMP INS EXP			4,319.53	0.00		4,319.53-
516500 WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
Major Account 510000 Total	10,204,764.63	681,509.81	7,298,796.05	71.52	0.00	2,905,968.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,244.90	2,813.17	16,002.64	23.45		52,242.26
521300 FREIGHT			8.30	0.00		8.30-
521400 DATA PROCESSING EXPENSE	132,528.38	6,802.00	101,470.25	76.56		31,058.13
521500 PUBLICATION & PRINT EXPENSE	48,550.00	6,530.39-	5,485.02	11.30		43,064.98
521900 AWARDS EXPENSE			344.02	0.00		344.02-
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00		458.99	16.10		2,391.01
522200 CONFERENCE REGISTRATION	1,500.00		114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00		240.00	83.33		48.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00		1,090.93	7.04		14,409.07

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	4,371.04	27,664.30	42.01		38,185.70
532200 PERSONAL COMPUTING EQUIP			57.12	0.00		57.12-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		177.75	5.93		2,822.25
533903 FOOD EXPENSE	4,400.00		711.09	16.16		3,688.91
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		23.15	23.15		76.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	37,876.00		37,876.00	100.00		
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE			18,650.72	0.00		18,650.72-
543300 IT CONSULTING-OTHER	35,500.00		21,693.75	61.11		13,806.25
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	2,579,203.00		1,595,651.46	61.87		983,551.54
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100 INSURANCE EXPENSE	2,507.00		2,112.37	84.26		394.63
559100 OTHER OPERATING EXP	2,829,948.22		147.00	.01		2,829,801.22
Major Account 520000 Total	5,875,171.50	7,455.82	1,833,228.94	31.20	0.00	4,041,942.56
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	6,000.00			0.00		6,000.00
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	9,700.00		61.25	.63		9,638.75
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	710,991.00	117,669.08	339,282.82	47.72		371,708.18
576102 SEN EXP REIMB < 100MI	128,065.00	27,488.88	77,179.63	60.27		50,885.37
Major Account 570000 Total	858,456.00	145,157.96	416,523.70	48.52	0.00	441,932.30
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	47,400.00	2,161.03	7,322.50	15.45		40,077.50
Major Account 580000 Total	77,400.00	2,161.03	7,322.50	9.46	0.00	70,077.50
BUDGETED EXPENDITURES TOTAL	17,015,792.13	836,284.62	9,555,871.19	56.16	0.00	7,459,920.94

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,746,183.13	836,284.62	9,534,177.44	56.93		7,212,005.69
2	CASH FUNDS	191,069.00		21,693.75	11.35		169,375.25
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		17,015,792.13	836,284.62	9,555,871.19	56.16	0.00	7,459,920.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,750.00-	0.00		1,750.00
472200	REPROD & PUBLICATIONS		.04-	5,050.61-	0.00		5,050.61
Major Account 470000 Total		0.00	.04-	6,800.61-	0.00	0.00	6,800.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		200.57-	1,740.22-	0.00		1,740.22
486500	MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
Major Account 480000 Total		0.00	200.57-	1,783.93-	0.00	0.00	1,783.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,200.68-	3,209.88-	0.00		3,209.88
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	3,200.68-	78,209.88-	0.00	0.00	78,209.88
BUDGETED REVENUE TOTAL		0.00	3,401.29-	86,794.42-	0.00	0.00	86,794.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,200.68-	3,253.59-	0.00		3,253.59
2	CASH FUNDS		200.61-	83,540.83-	0.00		83,540.83
BUDGETED REVENUE TOTAL		0.00	3,401.29-	86,794.42-	0.00	0.00	86,794.42

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	192,518.70	1,736,655.63	51.46		1,637,992.65
511200 TEMPORARY SALARIES-WAGES	159,030.00	19,030.71	75,457.39	47.45		83,572.61
511300 OVERTIME PAYMENTS	33,500.00	3,306.07	4,775.78	14.26		28,724.22
511800 COMP TIME PAYMENT		543.00	2,250.89	0.00		2,250.89-
512100 VACATION LEAVE EXPENSE		7,106.54	207,898.67	0.00		207,898.67-
512200 SICK LEAVE EXPENSE		7,878.60	143,470.91	0.00		143,470.91-
512300 HOLIDAY LEAVE EXPENSE			108,607.31	0.00		108,607.31-
512500 FUNERAL LEAVE EXPENSE			1,632.13	0.00		1,632.13-
512600 CIVIL LEAVE EXPENSE		821.53	2,435.25	0.00		2,435.25-
512800 ADMINISTRATIVE LEAVE EXP		8,753.66	8,753.66	0.00		8,753.66-
Personal Services Subtotal	3,567,178.28	239,958.81	2,291,937.62	64.25	0.00	1,275,240.66
515100 RETIREMENT PLANS EXPENSE	255,610.02	16,543.07	165,981.14	64.94		89,628.88
515200 FICA EXPENSE	272,619.87	17,560.28	161,986.90	59.42		110,632.97
515500 HEALTH INSURANCE EXPENSE	500,675.00	25,923.36	252,715.25	50.47		247,959.75
Major Account 510000 Total	4,596,083.17	299,985.52	2,872,620.91	62.50	0.00	1,723,462.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	81,750.00	15,473.99	47,494.56	58.10		34,255.44
521400 DATA PROCESSING EXPENSE	182,638.00	11,978.05	121,125.74	66.32		61,512.26
521500 PUBLICATION & PRINT EXPENSE	517,142.42	28,861.95	190,994.50	36.93		326,147.92
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	99.00	899.53	28.56		2,250.47
522200 CONFERENCE REGISTRATION	27,460.00		2,032.00	7.40		25,428.00
522900 EMPLOYEE PARKING EXP	288.00		240.00	83.33		48.00
524600 RENT EXPENSE-BUILDINGS	16,200.00		8,100.00	50.00		8,100.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		1,207.00	26.82		3,293.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00		5,995.77	22.49		20,658.23
527800 REP & MAINT-OTHER PROPER	25,000.00		21,633.10	86.53		3,366.90
531100 OFFICE SUPPLIES EXPENSE	17,500.00	867.17	9,357.44	53.47		8,142.56
532200 PERSONAL COMPUTING EQUIP			57.12-	0.00		57.12
533100 HOUSEHOLD & INSTIT EXP	1,000.00		330.60	33.06		669.40
534600 ED & RECREATIONAL SUP EX	250.00		399.00	159.60		149.00-
542200 TEMP SERV - OUTSIDE	100,000.00	3,626.40	25,192.37	25.19		74,807.63
543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23

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Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	117,250.00		17,000.00	14.50		100,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	107.41	117,086.13	110.28	4,551.36	15,470.49-
555200 SOFTWARE - NEW PURCHASES	19,842.00		44.62	.22		19,797.38
556100 INSURANCE EXPENSE			83.06	0.00		83.06-
559100 OTHER OPERATING EXP		7.00	100.53	0.00		100.53-
Major Account 520000 Total	1,274,525.65	61,020.97	569,258.83	44.66	4,551.36	700,715.46
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	16,600.00		2,452.51	14.77		14,147.49
572100 COMMERCIAL TRANSPORTATION	8,000.00		972.58	12.16		7,027.42
573100 STATE-OWNED TRANSPORT			247.03	0.00		247.03-
574500 PERSONAL VEHICLE MILEAGE	500.00		306.88	61.38		193.12
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	25,100.00	0.00	4,009.00	15.97	0.00	21,091.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00		1,921.83	20.89		7,278.17
583300 COMPUTER EQUIP & SOFTWARE	375,578.00		357,261.87	95.12		18,316.13
586900 OTHER FIXED ASSETS	1,600.00		2,955.00	184.69		1,355.00-
Major Account 580000 Total	386,378.00	0.00	362,138.70	93.73	0.00	24,239.30
BUDGETED EXPENDITURES TOTAL	6,282,086.82	361,006.49	3,808,027.44	60.62	4,551.36	2,469,508.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,196,263.87	356,167.02	3,781,377.58	61.03	4,551.36	2,410,334.93
2 CASH FUNDS	85,822.95	4,839.47	26,649.86	31.05		59,173.09
BUDGETED EXPENDITURES TOTAL	6,282,086.82	361,006.49	3,808,027.44	60.62	4,551.36	2,469,508.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2.94-	11.09-	0.00		11.09
472200 REPROD & PUBLICATIONS		12.80-	1,066.35-	0.00		1,066.35

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474100 GENERAL BUSINESS FEES		453.75-	47,857.50-	0.00		47,857.50
Major Account 470000 Total	0.00	469.49-	48,934.94-	0.00	0.00	48,934.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.48-	1,354.63-	0.00		1,354.63
486500 MISCELLANEOUS ADJUSTMENT			527.20-	0.00		527.20
486600 SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	405.48-	2,081.83-	0.00	0.00	2,081.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874.97-</u>	<u>51,016.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,016.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.74-	1,604.64-	0.00		1,604.64
2 CASH FUNDS		859.23-	49,412.13-	0.00		49,412.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874.97-</u>	<u>51,016.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,016.77</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,235.57	35,403.50	321,838.34	62.46		193,397.23
512100 VACATION LEAVE EXPENSE		726.44	21,023.12	0.00		21,023.12-
512200 SICK LEAVE EXPENSE		842.26	12,498.37	0.00		12,498.37-
512300 HOLIDAY LEAVE EXPENSE			19,518.17	0.00		19,518.17-
512400 MILITARY LEAVE EXPENSE		216.36	216.36	0.00		216.36-
512500 FUNERAL LEAVE EXPENSE		458.67	458.67	0.00		458.67-
512800 ADMINISTRATIVE LEAVE EXP		1,443.09	1,443.09	0.00		1,443.09-
Personal Services Subtotal	515,235.57	39,090.32	376,996.12	73.17	0.00	138,239.45
515100 RETIREMENT PLANS EXPENSE	38,642.82	2,927.08	28,229.45	73.05		10,413.37
515200 FICA EXPENSE	39,342.20	2,792.97	26,875.11	68.31		12,467.09
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	60,169.00	72.86		22,410.00
Major Account 510000 Total	675,799.59	50,827.27	492,269.68	72.84	0.00	183,529.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	8.20	157.30	52.43		142.70
521400 DATA PROCESSING EXPENSE	12,500.00	616.00	7,759.76	62.08		4,740.24
521500 PUBLICATION & PRINT EXPENSE	6,392.23	66.82	1,584.84	24.79		4,807.39
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	2,818.13	27,599.36	58.04		19,950.64
522200 CONFERENCE REGISTRATION	3,500.00	250.00	3,227.00	92.20		273.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00		81.93	11.70		618.07
531100 OFFICE SUPPLIES EXPENSE	2,800.00	232.75	3,478.68	124.24		678.68-
533903 FOOD EXPENSE	12,000.00		9,175.00	76.46		2,825.00
534600 ED & RECREATIONAL SUP EX	2,500.00		476.57	19.06		2,023.43
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,603.00		7,640.17	65.85		3,962.83
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	526,138.51			0.00		526,138.51
Major Account 520000 Total	640,483.74	3,991.90	61,184.72	9.55	0.00	579,299.02
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00		10,776.26	76.97		3,223.74
572100 COMMERCIAL TRANSPORTATION	7,000.00		37.21	.53		6,962.79
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00	117.90	1,877.15	375.43		1,377.15-
575100 MISC TRAVEL EXPENSES	500.00		270.25	54.05		229.75
Major Account 570000 Total	22,300.00	117.90	12,960.87	58.12	0.00	9,339.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		549.00	5.49		9,451.00
Major Account 580000 Total	12,500.00	0.00	549.00	4.39	0.00	11,951.00
BUDGETED EXPENDITURES TOTAL	1,351,083.33	54,937.07	566,964.27	41.96	0.00	784,119.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,351,083.33	54,937.07	566,964.27	41.96		784,119.06
BUDGETED EXPENDITURES TOTAL	1,351,083.33	54,937.07	566,964.27	41.96	0.00	784,119.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,018,052.29	65,759.33	604,185.42	59.35		413,866.87
511300 OVERTIME PAYMENTS	15,000.00	546.47	4,388.39	29.26		10,611.61
511800 COMP TIME PAYMENT			2,714.32	0.00		2,714.32-
512100 VACATION LEAVE EXPENSE		3,504.45	59,048.91	0.00		59,048.91-
512200 SICK LEAVE EXPENSE		3,680.06	59,586.63	0.00		59,586.63-
512300 HOLIDAY LEAVE EXPENSE			39,599.41	0.00		39,599.41-
512600 CIVIL LEAVE EXPENSE			1,002.92	0.00		1,002.92-
512800 ADMINISTRATIVE LEAVE EXP		2,907.39	2,907.39	0.00		2,907.39-
Personal Services Subtotal	1,033,052.29	76,397.70	773,433.39	74.87	0.00	259,618.90
515100 RETIREMENT PLANS EXPENSE	77,478.62	5,720.62	57,914.50	74.75		19,564.12
515200 FICA EXPENSE	78,895.38	5,445.80	55,213.84	69.98		23,681.54
515500 HEALTH INSURANCE EXPENSE	152,004.00	12,120.10	128,716.20	84.68		23,287.80
Major Account 510000 Total	1,341,430.29	99,684.22	1,015,277.93	75.69	0.00	326,152.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	301.29		91.28	30.30		210.01
521400 DATA PROCESSING EXPENSE	13,933.00	570.00	8,699.44	62.44		5,233.56
521500 PUBLICATION & PRINT EXPENSE	305,200.00	49.92	258,719.91	84.77		46,480.09
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,976.58	32.94		4,023.42
522200 CONFERENCE REGISTRATION	5,000.00		1,730.00	34.60		3,270.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		299.74	14.99		1,700.26
531100 OFFICE SUPPLIES EXPENSE	6,000.00	74.59	1,699.95	28.33		4,300.05
534600 ED & RECREATIONAL SUP EX	9,000.00		10,785.58	119.84		1,785.58-
542100 SOS TEMP SERV-PERSONNEL			1,454.11	0.00		1,454.11-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE			1,860.00	0.00		1,860.00-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00		5,195.49	649.44		4,395.49-
556100 INSURANCE EXPENSE			4.38	0.00		4.38-
559100 OTHER OPERATING EXP	231,147.82			0.00		231,147.82
Major Account 520000 Total	589,382.11	694.51	292,516.46	49.63	0.00	296,865.65
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	10,000.00		2,143.85	21.44		7,856.15
572100 COMMERCIAL TRANSPORTATION	6,000.00		341.61	5.69		5,658.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00		115.00	5.75		1,885.00
575100 MISC TRAVEL EXPENSES	500.00		140.00	28.00		360.00
Major Account 570000 Total	18,500.00	0.00	2,740.46	14.81	0.00	15,759.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00		428.00	.68	36,886.20	25,685.80
Major Account 580000 Total	63,000.00	0.00	428.00	.68	36,886.20	25,685.80
BUDGETED EXPENDITURES TOTAL	2,012,312.40	100,378.73	1,310,962.85	65.15	36,886.20	664,463.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,937,312.40	100,378.73	1,235,962.85	63.80	36,886.20	664,463.35
2 CASH FUNDS	75,000.00		75,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	2,012,312.40	100,378.73	1,310,962.85	65.15	36,886.20	664,463.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			62,866.50-	0.00		62,866.50
Major Account 470000 Total	0.00	0.00	62,866.50-	0.00	0.00	62,866.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		459.22-	4,193.83-	0.00		4,193.83
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	459.22-	16,193.83-	0.00	0.00	16,193.83
BUDGETED REVENUE TOTAL	0.00	459.22-	79,060.33-	0.00	0.00	79,060.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,000.00-	0.00		12,000.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
 Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		459.22-	67,060.33-	0.00		67,060.33
BUDGETED REVENUE TOTAL	0.00	459.22-	79,060.33-	0.00	0.00	79,060.33

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	572,147.20	30,764.44	298,724.80	52.21		273,422.40
512100 VACATION LEAVE EXPENSE		2,069.07	33,668.32	0.00		33,668.32-
512200 SICK LEAVE EXPENSE		5,318.34	41,100.14	0.00		41,100.14-
512300 HOLIDAY LEAVE EXPENSE			19,839.91	0.00		19,839.91-
512500 FUNERAL LEAVE EXPENSE			2,442.34	0.00		2,442.34-
512800 ADMINISTRATIVE LEAVE EXP		2,007.99	2,007.99	0.00		2,007.99-
Personal Services Subtotal	572,147.20	40,159.84	397,783.50	69.52	0.00	174,363.70
515100 RETIREMENT PLANS EXPENSE	42,911.34	3,007.18	29,786.02	69.41		13,125.32
515200 FICA EXPENSE	43,704.86	2,910.15	28,826.81	65.96		14,878.05
515500 HEALTH INSURANCE EXPENSE	74,344.00	4,717.68	47,629.62	64.07		26,714.38
Major Account 510000 Total	733,107.40	50,794.85	504,025.95	68.75	0.00	229,081.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		74.00	37.00		126.00
521400 DATA PROCESSING EXPENSE	7,800.00	309.11	4,690.03	60.13		3,109.97
521500 PUBLICATION & PRINT EXPENSE	1,000.00		759.51	75.95		240.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	120.00	218.00	21.80		782.00
522200 CONFERENCE REGISTRATION	5,000.00		715.00	14.30		4,285.00
527400 REPAIRS & MAINT-DATA PROC			85.55	0.00		85.55-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	23.59	550.84	55.08		449.16
534600 ED & RECREATIONAL SUP EX		19.99	34.40	0.00		34.40-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		1,092.17	27.30		2,907.83
556100 INSURANCE EXPENSE			5.18	0.00		5.18-
559100 OTHER OPERATING EXP	404,175.41		7.00	0.		404,168.41
Major Account 520000 Total	434,175.41	472.69	8,231.68	1.90	0.00	425,943.73
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	10,650.00	0.00	0.00	0.00	0.00	10,650.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,178,932.81</u>	<u>51,267.54</u>	<u>512,257.63</u>	<u>43.45</u>	<u>0.00</u>	<u>666,675.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>51,267.54</u>	<u>512,257.63</u>	<u>43.45</u>		<u>666,675.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,178,932.81</u>	<u>51,267.54</u>	<u>512,257.63</u>	<u>43.45</u>	<u>0.00</u>	<u>666,675.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	334,298.00		327,798.00	98.06		6,500.00
522200 CONFERENCE REGISTRATION	44,250.00		12,277.38	27.75		31,972.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00		2,025.00	40.50		2,975.00
559100 OTHER OPERATING EXP	237,094.55			0.00		237,094.55
Major Account 520000 Total	624,142.55	0.00	342,100.38	54.81	0.00	282,042.17
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00		24,986.03	26.62		68,863.97
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00		8,257.83	25.35		24,312.17
573100 STATE-OWNED TRANSPORT	4,500.00		364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	70.00-	65,859.14	41.16		94,140.86
575100 MISC TRAVEL EXPENSES	5,220.00		545.99	10.46		4,674.01
Major Account 570000 Total	298,540.00	70.00-	101,208.54	33.90	0.00	197,331.46
BUDGETED EXPENDITURES TOTAL	922,682.55	70.00-	443,308.92	48.05	0.00	479,373.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	922,682.55	70.00-	443,308.92	48.05		479,373.63
BUDGETED EXPENDITURES TOTAL	922,682.55	70.00-	443,308.92	48.05	0.00	479,373.63

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,381,996.20	80,507.28	799,981.84	57.89		582,014.36
511800 COMP TIME PAYMENT		351.58	351.58	0.00		351.58-
512100 VACATION LEAVE EXPENSE		5,526.29	89,729.98	0.00		89,729.98-
512200 SICK LEAVE EXPENSE		4,882.52	113,445.43	0.00		113,445.43-
512300 HOLIDAY LEAVE EXPENSE			51,898.17	0.00		51,898.17-
512500 FUNERAL LEAVE EXPENSE			1,246.10	0.00		1,246.10-
512800 ADMINISTRATIVE LEAVE EXP		4,803.58	4,803.58	0.00		4,803.58-
Personal Services Subtotal	1,381,996.20	96,071.25	1,061,456.68	76.81	0.00	320,539.52
515100 RETIREMENT PLANS EXPENSE	103,650.02	7,193.84	79,482.31	76.68		24,167.71
515200 FICA EXPENSE	105,458.62	6,856.20	76,406.35	72.45		29,052.27
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	17,518.00	168,736.40	68.21		78,633.60
Major Account 510000 Total	1,838,474.84	127,639.29	1,386,083.66	75.39	0.00	452,391.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	188.64	1,622.33	101.40		22.33-
521400 DATA PROCESSING EXPENSE	17,000.00	722.00	13,283.39	78.14		3,716.61
521500 PUBLICATION & PRINT EXPENSE	3,000.00	127.70	1,387.55	46.25		1,612.45
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,695.00	89.83		305.00
522200 CONFERENCE REGISTRATION	12,000.00		7,786.00	64.88		4,214.00
527100 REP & MAINT-OFFICE EQUIP			18.00	0.00		18.00-
527400 REPAIRS & MAINT-DATA PROC	500.00		302.83	60.57		197.17
531100 OFFICE SUPPLIES EXPENSE	2,500.00	361.81	2,634.19	105.37		134.19-
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,012.00		1,247.61	41.42		1,764.39
556100 INSURANCE EXPENSE			7.52	0.00		7.52-
559100 OTHER OPERATING EXP	604,354.94		14.00	0.		604,340.94
Major Account 520000 Total	670,966.94	1,400.15	30,998.42	4.62	0.00	639,968.52
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		9,228.14	61.52		5,771.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,976.01	62.20		3,023.99
573100 STATE-OWNED TRANSPORT	5,000.00	473.57	3,245.55	64.91		1,754.45
574500 PERSONAL VEHICLE MILEAGE	500.00	63.54	1,511.13	302.23		1,011.13-
575100 MISC TRAVEL EXPENSES	250.00		274.20	109.68		24.20-
Major Account 570000 Total	28,750.00	537.11	19,235.03	66.90	0.00	9,514.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		324.72	615.62	0.00		615.62-
Major Account 580000 Total	0.00	324.72	615.62	0.00	0.00	615.62-
BUDGETED EXPENDITURES TOTAL	2,538,191.78	129,901.27	1,436,932.73	56.61	0.00	1,101,259.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,538,191.78	129,901.27	1,436,932.73	56.61		1,101,259.05
BUDGETED EXPENDITURES TOTAL	2,538,191.78	129,901.27	1,436,932.73	56.61	0.00	1,101,259.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			37.22	0.00		37.22-
Major Account 480000 Total	0.00	0.00	37.22	0.00	0.00	37.22-
BUDGETED REVENUE TOTAL	0.00	0.00	37.22	0.00	0.00	37.22-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			37.22	0.00		37.22-
BUDGETED REVENUE TOTAL	0.00	0.00	37.22	0.00	0.00	37.22-

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,242,810.86	63,276.47	600,023.46	48.28		642,787.40
511300 OVERTIME PAYMENTS	3,000.00		4,709.82	156.99		1,709.82-
512100 VACATION LEAVE EXPENSE		155.62	100,697.31	0.00		100,697.31-
512200 SICK LEAVE EXPENSE		1,894.42	88,239.98	0.00		88,239.98-
512300 HOLIDAY LEAVE EXPENSE			37,802.79	0.00		37,802.79-
512500 FUNERAL LEAVE EXPENSE		101.60	3,137.51	0.00		3,137.51-
512800 ADMINISTRATIVE LEAVE EXP		2,426.88	2,426.88	0.00		2,426.88-
Personal Services Subtotal	1,245,810.86	67,854.99	837,037.75	67.19	0.00	408,773.11
515100 RETIREMENT PLANS EXPENSE	93,435.34	5,081.03	62,677.85	67.08		30,757.49
515200 FICA EXPENSE	95,154.10	4,829.23	57,873.17	60.82		37,280.93
515500 HEALTH INSURANCE EXPENSE	186,621.00	11,783.56	121,347.94	65.02		65,273.06
Major Account 510000 Total	1,621,021.30	89,548.81	1,078,936.71	66.56	0.00	542,084.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		824.50	117.79		124.50-
521400 DATA PROCESSING EXPENSE	10,000.00	456.00	7,397.44	73.97		2,602.56
521500 PUBLICATION & PRINT EXPENSE	7,000.00	146.30	5,967.00	85.24		1,033.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	587.39	8,622.27	95.80		377.73
522200 CONFERENCE REGISTRATION	4,000.00		3,233.00	80.83		767.00
524700 RENT EXP-OTHER REAL PROP	315.00	24.48	273.36	86.78		41.64
527400 REPAIRS & MAINT-DATA PROC	500.00		125.40	25.08		374.60
531100 OFFICE SUPPLIES EXPENSE	1,800.00	107.42	1,204.75	66.93		595.25
534600 ED & RECREATIONAL SUP EX	400.00		12.00	3.00		388.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00		765.00	.65		116,235.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		89,595.62	1279.94		82,595.62-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			7.82	0.00		7.82-
559100 OTHER OPERATING EXP	752,930.52		14.00	0.		752,916.52
Major Account 520000 Total	913,645.52	1,321.59	118,042.16	12.92	0.00	795,603.36
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	4,000.00		2,492.42	62.31		1,507.58

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			169.61	0.00		169.61-
572100 COMMERCIAL TRANSPORTATION	2,100.00		1,905.25	90.73		194.75
573100 STATE-OWNED TRANSPORT			97.96	0.00		97.96-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,487.79	37.19		2,512.21
575100 MISC TRAVEL EXPENSES			42.50	0.00		42.50-
Major Account 570000 Total	10,100.00	0.00	6,195.53	61.34	0.00	3,904.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		6,370.00	25.48	54,912.00	36,282.00-
586900 OTHER FIXED ASSETS	55,689.00		10,428.56	18.73	10,428.56	34,831.88
Major Account 580000 Total	80,689.00	0.00	16,798.56	20.82	65,340.56	1,450.12-
BUDGETED EXPENDITURES TOTAL	<u>2,625,455.82</u>	<u>90,870.40</u>	<u>1,219,972.96</u>	<u>46.47</u>	<u>65,340.56</u>	<u>1,340,142.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,625,455.82</u>	<u>90,870.40</u>	<u>1,219,972.96</u>	<u>46.47</u>	<u>65,340.56</u>	<u>1,340,142.30</u>
BUDGETED EXPENDITURES TOTAL	<u>2,625,455.82</u>	<u>90,870.40</u>	<u>1,219,972.96</u>	<u>46.47</u>	<u>65,340.56</u>	<u>1,340,142.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,388,986.00	115,748.78	1,104,065.20	79.49		284,920.80
512300 HOLIDAY LEAVE EXPENSE			53,422.60	0.00		53,422.60-
Personal Services Subtotal	1,388,986.00	115,748.78	1,157,487.80	83.33	0.00	231,498.20
515200 FICA EXPENSE	79,902.00	8,523.79	67,413.07	84.37		12,488.93
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	104,274.80	55.97		82,039.20
Major Account 510000 Total	1,655,202.00	134,700.05	1,329,175.67	80.30	0.00	326,026.33
BUDGETED EXPENDITURES TOTAL	1,655,202.00	134,700.05	1,329,175.67	80.30	0.00	326,026.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,655,202.00	134,700.05	1,329,175.67	80.30		326,026.33
BUDGETED EXPENDITURES TOTAL	1,655,202.00	134,700.05	1,329,175.67	80.30	0.00	326,026.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,131,033.00	94,252.62	899,025.00	79.49		232,008.00
512300 HOLIDAY LEAVE EXPENSE			43,501.20	0.00		43,501.20-
Personal Services Subtotal	1,131,033.00	94,252.62	942,526.20	83.33	0.00	188,506.80
515200 FICA EXPENSE	67,624.00	6,930.79	57,767.04	85.42		9,856.96
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	93,212.34	55.92		73,461.66
Major Account 510000 Total	1,365,331.00	110,457.49	1,093,505.58	80.09	0.00	271,825.42
BUDGETED EXPENDITURES TOTAL	<u>1,365,331.00</u>	<u>110,457.49</u>	<u>1,093,505.58</u>	<u>80.09</u>	<u>0.00</u>	<u>271,825.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,365,331.00</u>	<u>110,457.49</u>	<u>1,093,505.58</u>	<u>80.09</u>		<u>271,825.42</u>
BUDGETED EXPENDITURES TOTAL	<u>1,365,331.00</u>	<u>110,457.49</u>	<u>1,093,505.58</u>	<u>80.09</u>	<u>0.00</u>	<u>271,825.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	4,567.95	191,310.79	273.96		121,478.79-
Personal Services Subtotal	69,832.00	4,567.95	191,310.79	273.96	0.00	121,478.79-
515200 FICA EXPENSE	86,117.91	349.46	14,635.27	16.99		71,482.64
Major Account 510000 Total	155,949.91	4,917.41	205,946.06	132.06	0.00	49,996.15-
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>4,917.41</u>	<u>205,946.06</u>	<u>132.06</u>	<u>0.00</u>	<u>49,996.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>155,949.91</u>	<u>4,917.41</u>	<u>205,946.06</u>	<u>132.06</u>		<u>49,996.15-</u>
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>4,917.41</u>	<u>205,946.06</u>	<u>132.06</u>	<u>0.00</u>	<u>49,996.15-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,661,765.00	1,070,676.60	10,068,077.36	79.52		2,593,687.64
512300 HOLIDAY LEAVE EXPENSE			472,273.86	0.00		472,273.86-
Personal Services Subtotal	12,661,765.00	1,070,676.60	10,540,351.22	83.25	0.00	2,121,413.78
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	79,239.51	670,548.89	88.74		85,052.11
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	87,860.88	852,517.74	53.49		741,329.26
Major Account 510000 Total	15,011,213.00	1,237,776.99	12,062,926.06	80.36	0.00	2,948,286.94
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,237,776.99</u>	<u>12,062,926.06</u>	<u>80.36</u>	<u>0.00</u>	<u>2,948,286.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,237,776.99</u>	<u>12,062,926.06</u>	<u>80.36</u>		<u>2,948,286.94</u>
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,237,776.99</u>	<u>12,062,926.06</u>	<u>80.36</u>	<u>0.00</u>	<u>2,948,286.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,357,873.00	863,155.42	8,000,697.63	77.24		2,357,175.37
512300 HOLIDAY LEAVE EXPENSE			372,258.12	0.00		372,258.12-
Personal Services Subtotal	10,357,873.00	863,155.42	8,372,955.75	80.84	0.00	1,984,917.25
515200 FICA EXPENSE	637,807.00	63,626.44	544,716.30	85.40		93,090.70
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	84,759.86	816,246.30	60.85		525,101.70
Major Account 510000 Total	12,337,028.00	1,011,541.72	9,733,918.35	78.90	0.00	2,603,109.65
BUDGETED EXPENDITURES TOTAL	<u>12,337,028.00</u>	<u>1,011,541.72</u>	<u>9,733,918.35</u>	<u>78.90</u>	<u>0.00</u>	<u>2,603,109.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,337,028.00</u>	<u>1,011,541.72</u>	<u>9,733,918.35</u>	<u>78.90</u>		<u>2,603,109.65</u>
BUDGETED EXPENDITURES TOTAL	<u>12,337,028.00</u>	<u>1,011,541.72</u>	<u>9,733,918.35</u>	<u>78.90</u>	<u>0.00</u>	<u>2,603,109.65</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,642,143.00	519,805.21	4,721,795.64	71.09		1,920,347.36
511700 EMPLOYEE BONUSES		3,000.00	188,280.00	0.00		188,280.00-
511800 COMP TIME PAYMENT		962.27	10,800.87	0.00		10,800.87-
512100 VACATION LEAVE EXPENSE		24,291.09	372,760.37	0.00		372,760.37-
512200 SICK LEAVE EXPENSE		20,715.78	218,233.19	0.00		218,233.19-
512300 HOLIDAY LEAVE EXPENSE			276,449.72	0.00		276,449.72-
512500 FUNERAL LEAVE EXPENSE		536.32	8,046.71	0.00		8,046.71-
512600 CIVIL LEAVE EXPENSE			205.77	0.00		205.77-
512700 INJURY LEAVE EXPENSE			1,466.97	0.00		1,466.97-
512800 ADMINISTRATIVE LEAVE EXP			404.74	0.00		404.74-
Personal Services Subtotal	6,642,143.00	569,310.67	5,798,443.98	87.30	0.00	843,699.02
515100 RETIREMENT PLANS EXPENSE	497,362.00	42,405.35	420,202.77	84.49		77,159.23
515200 FICA EXPENSE	482,716.00	41,046.85	415,061.20	85.98		67,654.80
515500 HEALTH INSURANCE EXPENSE	673,656.23	84,949.31	819,521.86	121.65		145,865.63-
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE			4,457.00	0.00		4,457.00-
516300 EMPLOYEE ASSISTANCE PRO	1,408.00		1,489.28	105.77		81.28-
516500 WORKERS COMP PREMIUMS	39,400.00		39,325.66	99.81		74.34
Major Account 510000 Total	8,336,685.23	737,712.18	7,500,986.77	89.98	0.00	835,698.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,644.00	3,285.97	34,747.20	69.99		14,896.80
521200 COMM EXP-VOICE/DATA	79,259.00	6,347.67	61,508.76	77.60		17,750.24
521400 DATA PROCESSING EXPENSE	110,900.00	4,965.30	73,330.40	66.12		37,569.60
521500 PUBLICATION & PRINT EXPENSE	49,800.00	1,999.27-	49,354.91	99.11		445.09
521900 AWARDS EXPENSE	3,000.00		2,554.06	85.14		445.94
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	19,920.05	331,516.51	89.53	850.50	37,932.99
522200 CONFERENCE REGISTRATION	16,850.00	850.00	35,740.50	212.11		18,890.50-
522600 JOB APPLICANT EXPENSE	23,000.00	4,270.90	13,715.77	59.63		9,284.23
523100 UTILITIES EXPENSE	600.00		3,366.58	561.10		2,766.58-
524600 RENT EXPENSE-BUILDINGS	168,520.00	13,832.23	144,339.28	85.65		24,180.72
524700 RENT EXP-OTHER REAL PROP	39,000.00	256.08	23,637.17	60.61		15,362.83
525100 RENT EXP-OFFICE EQUIP			2,188.00	0.00		2,188.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	6,000.00	1,303.02	15,936.55	265.61		9,936.55-
527400 REPAIRS & MAINT-DATA PROC	60,000.00	2,200.00	26,813.33	44.69		33,186.67
527600 REP & MAINT-HOUSE/INST E		142.18	484.00	0.00		484.00-
531100 OFFICE SUPPLIES EXPENSE	28,950.00	1,615.93	21,688.50	74.92	2,328.54	4,932.96
531200 SEE CHART OF ACCOUNTS		11.88	1,216.15	0.00		1,216.15-
532100 NON CAPITALIZED EQUIP PU	30,500.00		5,350.52	17.54	7,888.64	17,260.84
532200 PERSONAL COMPUTING EQUIP		279.00	56,149.78	0.00	78,697.65	134,847.43-
532240 DATA STORAGE EQUIP	11,000.00		10,957.51	99.61		42.49
532260 VOICE EQUIP			2,650.96	0.00		2,650.96-
533100 HOUSEHOLD & INSTIT EXP			2,907.67	0.00		2,907.67-
533900 FOOD EXPENSE	20,700.00	4,321.88	71,417.50	345.01		50,717.50-
534600 ED & RECREATIONAL SUP EX	40,000.00		39,090.21	97.73		909.79
541100 ACCTG & AUDITING SERVICES	14,775.36		13,490.54	91.30		1,284.82
541200 PURCHASING ASSESSMENT	6,652.24		4,588.09	68.97		2,064.15
541700 LEGAL RELATED EXPENSE	130,000.00	7,761.20	150,972.44	116.13		20,972.44-
542100 SOS TEMP SERV-PERSONNEL		1,482.01	6,372.71	0.00		6,372.71-
543100 IT CONSULTING-APPLICATIONS	12,011,000.00	742.50	83,596.55	.70		11,927,403.45
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
545200 MEDICAL ASSESSMENT SERV			4,000.00	0.00		4,000.00-
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES		7,335.18	52,179.03	0.00	200.00	52,379.03-
547300 INTERPETER SERVICES	1,320,000.00	125,247.76	1,204,683.73	91.26		115,316.27
548400 SEE CHART OF ACCOUNTS	46,000.00	2,138.43	36,211.85	78.72		9,788.15
549200 JANITORIAL/SECURITY SERVICES	12,400.00	775.00	6,950.00	56.05		5,450.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	5,090.48	127.26		1,090.48-
554120 WIRELESS PHONE SERVICES	27,300.00	2,080.77	20,728.81	75.93		6,571.19
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	96,198.32	961,700.91	65.35		509,850.09
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		75,636.56	91.13		7,363.44
555200 SOFTWARE - NEW PURCHASES	3,600.00	4,035.95	105,707.81	2936.33	2,353.77	104,461.58-
555310 COTS LICENSE FEES				0.00	5,517.77	5,517.77-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES		270.40	59,747.37	0.00	10,206.69	69,954.06-
555520 SAAS IMPLEMENTATION				0.00	28,450.00	28,450.00-
555540 SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100 INSURANCE EXPENSE	410.00		820.02	200.00		410.02-
559100 OTHER OPERATING EXP	358,028.64	881.08	5,914.77	1.65		352,113.87
Major Account 520000 Total	16,766,740.24	311,067.56	3,829,053.49	22.84	138,504.46	12,799,182.29

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	39,300.00	2,308.43	108,388.49	275.80		69,088.49-
571600 MEALS-NOT TRAVEL STATUS		55.13	1,075.08	0.00		1,075.08-
571800 TAXABLE TRAVEL EXPENSES	8,000.00	206.01	13,301.27	166.27		5,301.27-
572100 COMMERCIAL TRANSPORTATION	27,700.00	1,502.92	23,466.54	84.72		4,233.46
573100 STATE-OWNED TRANSPORT		508.71	8,214.70	0.00		8,214.70-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	4,481.07	74,784.16	113.65		8,984.16-
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	19,733.61	151,362.62	100.91		1,362.62-
575100 MISC TRAVEL EXPENSES		122.50	2,727.58	0.00		2,727.58-
Major Account 570000 Total	290,800.00	28,918.38	383,320.44	131.82	0.00	92,520.44-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	770,000.00		770,000.00	100.00		
Major Account 590000 Total	770,000.00	0.00	770,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	26,164,225.47	1,077,698.12	12,483,360.70	47.71	139,879.46	13,540,985.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,358,397.04	879,067.27	9,456,587.28	42.30	137,099.81	12,764,709.95
2 CASH FUNDS	3,237,184.60	129,112.50	2,268,333.99	70.07	2,779.65	966,070.96
4 FEDERAL FUNDS	568,643.83	69,518.35	758,439.43	133.38		189,795.60-
BUDGETED EXPENDITURES TOTAL	26,164,225.47	1,077,698.12	12,483,360.70	47.71	139,879.46	13,540,985.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		58,360.62-	249,042.44-	0.00		249,042.44
465100 NONGRANT REIMBURSEMENTS		12,365.79-	176,855.98-	0.00		176,855.98
Major Account 460000 Total	0.00	70,726.41-	425,898.42-	0.00	0.00	425,898.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			375.00-	0.00		375.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		352.50-	10,765.50-	0.00		10,765.50
474100 GENERAL BUSINESS FEES		77,388.61-	687,679.42-	0.00		687,679.42
474125 NSC EDUCATION FEE		23,352.00-	207,962.02-	0.00		207,962.02
474190 DISPUTE RESOLUTION FEE		17,512.50-	155,957.35-	0.00		155,957.35
475100 REGISTRATION / LICENSE F		49,848.24-	899,048.24-	0.00		899,048.24
475200 EXAMINATION FEES		40,870.00-	222,113.00-	0.00		222,113.00
476100 OTHER LIC PERM & FEES		7,825.00-	50,175.00-	0.00		50,175.00
Major Account 470000 Total	0.00	217,148.85-	2,234,096.85-	0.00	0.00	2,234,096.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,566.44-	74,811.89-	0.00		74,811.89
484500 REIMB NON-GOVT SOURCES			6,825.70-	0.00		6,825.70
484800 ROYALTY REVENUE		3,367.60-	7,462.57-	0.00		7,462.57
Major Account 480000 Total	0.00	12,934.04-	89,100.16-	0.00	0.00	89,100.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.40-	82.80-	0.00		82.80
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
Major Account 490000 Total	0.00	18.40-	20,082.80-	0.00	0.00	20,082.80
BUDGETED REVENUE TOTAL	0.00	300,827.70-	2,769,178.23-	0.00	0.00	2,769,178.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,252.50-	50,405.82-	0.00		50,405.82
2 CASH FUNDS		239,665.58-	2,471,853.80-	0.00		2,471,853.80
4 FEDERAL FUNDS		55,909.62-	246,918.61-	0.00		246,918.61
BUDGETED REVENUE TOTAL	0.00	300,827.70-	2,769,178.23-	0.00	0.00	2,769,178.23

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,387.00	5,901.63	58,794.14	71.36		23,592.86
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE		735.63	3,585.67	0.00		3,585.67-
512200 SICK LEAVE EXPENSE			806.65	0.00		806.65-
512300 HOLIDAY LEAVE EXPENSE			3,186.35	0.00		3,186.35-
Personal Services Subtotal	82,387.00	6,637.26	69,622.81	84.51	0.00	12,764.19
515100 RETIREMENT PLANS EXPENSE	6,169.00	497.00	4,970.03	80.56		1,198.97
515200 FICA EXPENSE	5,987.00	467.19	4,920.44	82.19		1,066.56
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.13	7,171.33	71.71		2,828.67
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.38	74.60		7.62
516500 WORKERS COMP PREMIUMS	800.00		590.90	73.86		209.10
Major Account 510000 Total	105,373.00	8,318.58	87,297.89	82.85	0.00	18,075.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00		14,180.65	94.54		819.35
521200 COMM EXP-VOICE/DATA	4,000.00	279.18	2,704.69	67.62		1,295.31
521400 DATA PROCESSING EXPENSE	3,143.00	152.00	1,600.00	50.91		1,543.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	20,892.46	211,641.55	83.00		43,358.45
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	1,296.59	24,229.72	60.57		15,770.28
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	48.00	240.00	80.00		60.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		279.89	27.99		720.11
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00		197.15	77.62		56.85
541200 PURCHASING ASSESSMENT	136.00		68.94	50.69		67.06
554120 WIRELESS PHONE SERVICES	600.00	40.01	400.10	66.68		199.90
556100 INSURANCE EXPENSE			12.32	0.00		12.32-
559100 OTHER OPERATING EXP	106,102.92			0.00		106,102.92
Major Account 520000 Total	427,035.92	22,708.24	255,555.01	59.84	0.00	171,480.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		774.39	51.63		725.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 570000 Total	2,500.00	0.00	774.39	30.98	0.00	1,725.61
BUDGETED EXPENDITURES TOTAL	<u>534,908.92</u>	<u>31,026.82</u>	<u>343,627.29</u>	<u>64.24</u>	<u>0.00</u>	<u>191,281.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>534,908.92</u>	<u>31,026.82</u>	<u>343,627.29</u>	<u>64.24</u>		<u>191,281.63</u>
BUDGETED EXPENDITURES TOTAL	<u>534,908.92</u>	<u>31,026.82</u>	<u>343,627.29</u>	<u>64.24</u>	<u>0.00</u>	<u>191,281.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.00-	0.00		45.00
Major Account 470000 Total	0.00	0.00	45.00-	0.00	0.00	45.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>45.00-</u>	<u>0.00</u>		<u>45.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,911.00	9,127.23	63,251.60	43.95		80,659.40
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		807.85	7,119.99	0.00		7,119.99-
512200 SICK LEAVE EXPENSE		795.72	2,520.75	0.00		2,520.75-
512300 HOLIDAY LEAVE EXPENSE			3,799.40	0.00		3,799.40-
Personal Services Subtotal	143,911.00	10,780.80	79,191.74	55.03	0.00	64,719.26
515100 RETIREMENT PLANS EXPENSE	10,793.00	803.52	5,742.66	53.21		5,050.34
515200 FICA EXPENSE	11,009.00	757.05	5,695.86	51.74		5,313.14
515500 HEALTH INSURANCE EXPENSE	809,240.00	2,879.48	15,315.08	1.89		793,924.92
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	978,953.00	15,220.85	105,945.34	10.82	0.00	873,007.66
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
559100 OTHER OPERATING EXP	914,103.25			0.00		914,103.25
Major Account 520000 Total	921,703.25	0.00	0.00	0.00	0.00	921,703.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			22.95	0.00		22.95-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		188.37	9.42		1,811.63
Major Account 570000 Total	3,000.00	0.00	211.32	7.04	0.00	2,788.68
BUDGETED EXPENDITURES TOTAL	1,903,656.25	15,220.85	106,156.66	5.58	0.00	1,797,499.59

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,903,656.25	15,220.85	106,156.66	5.58		1,797,499.59
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,903,656.25</u>	<u>15,220.85</u>	<u>106,156.66</u>	<u>5.58</u>	<u>0.00</u>	<u>1,797,499.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		7,151.50-	92,700.89-	0.00		92,700.89
Major Account 460000 Total	0.00	7,151.50-	92,700.89-	0.00	0.00	92,700.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,353.78-	11,410.72-	0.00		11,410.72
Major Account 480000 Total	0.00	1,353.78-	11,410.72-	0.00	0.00	11,410.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,505.28-</u>	<u>104,111.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,111.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,505.28-	104,111.61-	0.00		104,111.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,505.28-</u>	<u>104,111.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,111.61</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,022,700.00	1,154,176.75	10,930,669.36	64.21		6,092,030.64
511300 OVERTIME PAYMENTS		798.97	12,285.83	0.00		12,285.83-
511700 EMPLOYEE BONUSES		19,987.50	698,160.00	0.00		698,160.00-
511702 LOCATION INCENTIVE		3,075.00	30,783.53	0.00		30,783.53-
511800 COMP TIME PAYMENT		836.65	3,799.42	0.00		3,799.42-
512100 VACATION LEAVE EXPENSE		74,305.08	933,511.15	0.00		933,511.15-
512200 SICK LEAVE EXPENSE		65,132.74	616,044.44	0.00		616,044.44-
512300 HOLIDAY LEAVE EXPENSE			662,766.58	0.00		662,766.58-
512400 MILITARY LEAVE EXPENSE			575.76	0.00		575.76-
512500 FUNERAL LEAVE EXPENSE		2,926.74	26,935.93	0.00		26,935.93-
512600 CIVIL LEAVE EXPENSE		25.45	3,185.27	0.00		3,185.27-
512700 INJURY LEAVE EXPENSE			195.12	0.00		195.12-
512800 ADMINISTRATIVE LEAVE EXP			36,725.24	0.00		36,725.24-
Personal Services Subtotal	17,022,700.00	1,321,264.88	13,955,637.63	81.98	0.00	3,067,062.37
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	96,089.72	980,253.60	76.90		294,406.40
515200 FICA EXPENSE	1,237,125.00	93,776.58	992,620.15	80.24		244,504.85
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	264,197.18	2,695,062.56	94.87		145,619.44
516200 TUITION ASSISTANCE		825.00	8,523.00	0.00		8,523.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516400 UNEMPLOYM COMP INS EXP			1,584.00	0.00		1,584.00-
516500 WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
Major Account 510000 Total	22,549,887.00	1,776,153.36	18,800,372.81	83.37	0.00	3,749,514.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.21	0.00		2.21-
521400 DATA PROCESSING EXPENSE	370,000.00	30,248.00	149,416.00	40.38		220,584.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	9,551.23	0.00		9,551.23-
522200 CONFERENCE REGISTRATION			1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP		800.00	800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE			129.82	0.00		129.82-
531200 SEE CHART OF ACCOUNTS		38.97	209.41	0.00		209.41-
532100 NON CAPITALIZED EQUIP PU			416.21	0.00		416.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP		4,807.36	12,107.21	0.00	3,729.60	15,836.81-
532260 VOICE EQUIP		32.47	3,847.82	0.00		3,847.82-
533900 FOOD EXPENSE		9.65	547.31	0.00		547.31-
534600 ED & RECREATIONAL SUP EX		75.00	75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	53,340.00		53,585.46	100.46		245.46-
541200 PURCHASING ASSESSMENT	28,560.00		18,738.15	65.61		9,821.85
541700 LEGAL RELATED EXPENSE			74,298.00	0.00		74,298.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.26	1,734.34	86.72		265.66
554900 OTHER CONTRACTUAL SERVICE	7,000.00	249.99	3,779.88	54.00	1,590.38	1,629.74
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES			944.97	0.00		944.97-
556100 INSURANCE EXPENSE	4,200.00		3,349.05	79.74		850.95
559100 OTHER OPERATING EXP	597,980.02		52.01	.01		597,928.01
Major Account 520000 Total	1,063,080.02	36,684.70	335,368.04	31.55	5,319.98	722,392.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	2,484.00	13,882.12	69.41		6,117.88
571600 MEALS-NOT TRAVEL STATUS		20.52	646.00	0.00		646.00-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	818.77	4,174.17	83.48		825.83
572100 COMMERCIAL TRANSPORTATION			1,529.17	0.00		1,529.17-
573100 STATE-OWNED TRANSPORT			125.18	0.00		125.18-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	20,805.45	162,136.98	81.07		37,863.02
574600 CONTRACTUAL SERV - TRAVEL EXP			113.97	0.00		113.97-
575100 MISC TRAVEL EXPENSES		11.25	284.50	0.00		284.50-
Major Account 570000 Total	225,000.00	24,139.99	182,892.09	81.29	0.00	42,107.91
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,836,978.05	19,318,632.94	81.04	5,319.98	4,514,014.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,837,967.02	1,836,978.05	19,318,632.94	81.04	5,319.98	4,514,014.10
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,836,978.05	19,318,632.94	81.04	5,319.98	4,514,014.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		537,507.51-	5,116,555.75-	0.00		5,116,555.75
Major Account 470000 Total	0.00	537,507.51-	5,116,555.75-	0.00	0.00	5,116,555.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,298.66-	22,486.91-	0.00		22,486.91
481119 BANK CARD CHARGES		235.38	2,295.58	0.00		2,295.58-
Major Account 480000 Total	0.00	4,063.28-	20,191.33-	0.00	0.00	20,191.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>541,570.79-</u>	<u>5,136,747.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,136,747.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>541,570.79-</u>	<u>5,136,747.08-</u>	<u>0.00</u>		<u>5,136,747.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>541,570.79-</u>	<u>5,136,747.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,136,747.08</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,413,464.00	794,187.29	7,458,835.70	65.35		3,954,628.30
511300 OVERTIME PAYMENTS		2,350.16	14,727.10	0.00		14,727.10-
511600 PER DIEM PAYMENTS	125,628.00		551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		10,766.25	472,756.53	0.00		472,756.53-
511800 COMP TIME PAYMENT		5,217.26	38,226.88	0.00		38,226.88-
512100 VACATION LEAVE EXPENSE		56,130.68	587,774.22	0.00		587,774.22-
512200 SICK LEAVE EXPENSE		47,115.09	363,314.00	0.00		363,314.00-
512300 HOLIDAY LEAVE EXPENSE			441,252.33	0.00		441,252.33-
512400 MILITARY LEAVE EXPENSE			1,462.20	0.00		1,462.20-
512500 FUNERAL LEAVE EXPENSE		3,327.44	25,580.10	0.00		25,580.10-
512600 CIVIL LEAVE EXPENSE			19.93	0.00		19.93-
512700 INJURY LEAVE EXPENSE			512.59	0.00		512.59-
512800 ADMINISTRATIVE LEAVE EXP			6,972.73	0.00		6,972.73-
Personal Services Subtotal	11,539,092.00	919,094.17	9,411,985.31	81.57	0.00	2,127,106.69
515100 RETIREMENT PLANS EXPENSE	854,641.00	67,757.47	663,134.44	77.59		191,506.56
515200 FICA EXPENSE	838,369.00	65,140.20	664,677.25	79.28		173,691.75
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	184,768.18	1,804,386.69	72.72		677,002.31
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516200 TUITION ASSISTANCE			9,504.18	0.00		9,504.18-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516400 UNEMPLOYM COMP INS EXP			1,770.00	0.00		1,770.00-
516500 WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
Major Account 510000 Total	15,844,825.00	1,236,760.02	12,652,942.94	79.86	0.00	3,191,882.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	517.54	2,297.16	57.43		1,702.84
521200 COMM EXP-VOICE/DATA	25,000.00	1,288.50	14,437.58	57.75		10,562.42
521400 DATA PROCESSING EXPENSE	295,000.00	15,145.76	240,456.91	81.51		54,543.09
521500 PUBLICATION & PRINT EXPENSE	25,000.00	692.85	19,162.69	76.65	23,365.00	17,527.69-
521900 AWARDS EXPENSE	1,000.00	253.40	1,645.58	164.56	3,280.00	3,925.58-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	1,529.95	5,687.35	113.75		687.35-
522200 CONFERENCE REGISTRATION	14,000.00		10,396.50	74.26	199.99	3,403.51
524600 RENT EXPENSE-BUILDINGS	70,000.00	14,788.76	54,070.63	77.24		15,929.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		679.00	3,697.22	0.00		3,697.22-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	470.44	24,891.77	124.46	1,711.46	6,603.23-
531200 SEE CHART OF ACCOUNTS			87.50	0.00		87.50-
532100 NON CAPITALIZED EQUIP PU	40,000.00		6,532.64	16.33	83,568.23	50,100.87-
532200 PERSONAL COMPUTING EQUIP			37,494.96	0.00	140,007.89	177,502.85-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP			2,738.16	0.00		2,738.16-
533900 FOOD EXPENSE	46,000.00	1,664.99	24,466.46	53.19		21,533.54
534600 ED & RECREATIONAL SUP EX	52,000.00	1,173.99	11,180.26	21.50	54,860.12	14,040.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.92	0.00		46.92-
537100 LABORATORY SUP EXP	2,251,916.01		127.00	.01	25,898.40	2,225,890.61
538100 VEHICLE & EQUIP SUPP EXP			13.71	0.00		13.71-
541100 ACCTG & AUDITING SERVICES	42,480.00		30,421.98	71.61		12,058.02
541200 PURCHASING ASSESSMENT	16,320.00		10,638.19	65.18		5,681.81
542200 TEMP SERV - OUTSIDE		6,059.88	52,805.57	0.00		52,805.57-
543100 IT CONSULTING-APPLICATIONS	750,000.00	73,247.88	731,083.10	97.48	8,495.00	10,421.90
547100 EDUCATIONAL SERVICES		1,032.74	28,375.23	0.00		28,375.23-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	6,613.22	50.87		6,386.78
554120 WIRELESS PHONE SERVICES	51,000.00	4,406.32	41,717.62	81.80		9,282.38
554130 VIDEO SERVICES			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00	3,552.50	49,550.00	99.10		450.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00		76,041.03	76.04		23,958.97
555200 SOFTWARE - NEW PURCHASES			86,409.81	0.00	11,106.50	97,516.31-
555310 COTS LICENSE FEES				0.00	67.53	67.53-
555330 COTS INSTALLATION				0.00	34,505.00	34,505.00-
555510 SAAS SUBSCRIPTION FEES		36.00	129,903.08	0.00	480.21	130,383.29-
556100 INSURANCE EXPENSE	2,400.00		3,207.13	133.63		807.13-
556300 SURETY & NOTARY BONDS	1,500.00	232.99	456.99	30.47		1,043.01
559100 OTHER OPERATING EXP	1,287,159.84		518.37	.04		1,286,641.47
Major Account 520000 Total	5,172,775.85	127,479.56	1,708,208.31	33.02	387,545.33	3,077,022.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	4,312.00	67,872.87	117.02		9,872.87-
571600 MEALS-NOT TRAVEL STATUS		15.00	1,185.68	0.00		1,185.68-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	515.96	8,938.17	178.76		3,938.17-
572100 COMMERCIAL TRANSPORTATION	14,000.00		5,394.08	38.53		8,605.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	20,000.00		16,026.57	80.13		3,973.43
574500 PERSONAL VEHICLE MILEAGE	141,730.23	7,681.29	77,469.44	54.66		64,260.79
574600 CONTRACTUAL SERV - TRAVEL EXP			5,800.00	0.00	765.58	6,565.58-
575100 MISC TRAVEL EXPENSES			2,760.86	0.00		2,760.86-
Major Account 570000 Total	238,730.23	12,524.25	185,447.67	77.68	765.58	52,516.98
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
583770 CUSOMIZED DEVELOPMENT			194,222.50	0.00		194,222.50-
587550 IT PROJECTS IN PROGRESS		11,872.00	139,571.50-	0.00		139,571.50
Major Account 580000 Total	0.00	11,872.00	54,651.00	0.00	56,463.73	111,114.73-
BUDGETED EXPENDITURES TOTAL	21,256,331.08	1,388,635.83	14,601,249.92	68.69	444,774.64	6,210,306.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,562,296.84	1,367,393.88	14,378,595.96	77.46	444,774.64	3,738,926.24
2 CASH FUNDS	2,251,916.01			0.00		2,251,916.01
4 FEDERAL FUNDS	442,118.23	21,241.95	222,653.96	50.36		219,464.27
BUDGETED EXPENDITURES TOTAL	21,256,331.08	1,388,635.83	14,601,249.92	68.69	444,774.64	6,210,306.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		22,917.79-	231,513.51-	0.00		231,513.51
Major Account 460000 Total	0.00	22,917.79-	231,513.51-	0.00	0.00	231,513.51

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		4,408.97-	36,771.87-	0.00		36,771.87
Major Account 470000 Total	0.00	4,408.97-	36,771.87-	0.00	0.00	36,771.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		421.29-	2,843.29-	0.00		2,843.29
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

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Major Account 480000 Total	0.00	421.29-	2,843.29-	0.00	0.00	2,843.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,748.05-</u>	<u>271,128.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,128.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,408.97-</u>	<u>36,771.87-</u>	<u>0.00</u>		<u>36,771.87</u>
4 FEDERAL FUNDS		<u>23,339.08-</u>	<u>234,356.80-</u>	<u>0.00</u>		<u>234,356.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,748.05-</u>	<u>271,128.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,128.67</u>

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,032,971.00	734,097.22	6,843,652.45	62.03		4,189,318.55
511300 OVERTIME PAYMENTS		2,872.06	21,551.67	0.00		21,551.67-
511700 EMPLOYEE BONUSES		12,772.50	422,356.74	0.00		422,356.74-
511702 LOCATION INCENTIVE		600.00	5,400.00	0.00		5,400.00-
511800 COMP TIME PAYMENT		7,864.87	87,526.01	0.00		87,526.01-
512100 VACATION LEAVE EXPENSE		34,469.05	555,409.78	0.00		555,409.78-
512200 SICK LEAVE EXPENSE		36,726.17	336,831.14	0.00		336,831.14-
512300 HOLIDAY LEAVE EXPENSE			412,387.46	0.00		412,387.46-
512400 MILITARY LEAVE EXPENSE			2,535.25	0.00		2,535.25-
512500 FUNERAL LEAVE EXPENSE		1,271.16	21,040.22	0.00		21,040.22-
512600 CIVIL LEAVE EXPENSE			1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE		344.56	1,138.75	0.00		1,138.75-
512800 ADMINISTRATIVE LEAVE EXP			3,176.52	0.00		3,176.52-
Personal Services Subtotal	11,032,971.00	831,017.59	8,714,286.89	78.98	0.00	2,318,684.11
515100 RETIREMENT PLANS EXPENSE	826,149.00	61,225.34	621,184.94	75.19		204,964.06
515200 FICA EXPENSE	801,821.00	59,557.01	625,011.76	77.95		176,809.24
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	146,750.51	1,539,544.53	69.75		667,764.47
516200 TUITION ASSISTANCE		395.00	6,586.00	0.00		6,586.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516400 UNEMPLOYM COMP INS EXP			8,330.00	0.00		8,330.00-
516500 WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
Major Account 510000 Total	14,957,274.00	1,098,945.45	11,596,283.95	77.53	0.00	3,360,990.05
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00		95,958.27	63.97		54,041.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00	2,277.97	18,575.13	154.79		6,575.13-
521900 AWARDS EXPENSE		77.75	149.00	0.00		149.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	250.00	19,805.64	660.19		16,805.64-
522200 CONFERENCE REGISTRATION		139.00	2,356.00	0.00		2,356.00-
524700 RENT EXP-OTHER REAL PROP		452.66	2,693.75	0.00		2,693.75-
531100 OFFICE SUPPLIES EXPENSE			6,936.67	0.00		6,936.67-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU			3,709.45	0.00		3,709.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	2,532.60	17,078.48	85.39		2,921.52
534600 ED & RECREATIONAL SUP EX	10,000.00		6,279.06	62.79		3,720.94
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	1,056.63	24,673.57	49.35		25,326.43
541100 ACCTG & AUDITING SERVICES	37,878.00		26,147.84	69.03		11,730.16
541200 PURCHASING ASSESSMENT	14,552.00		9,143.57	62.83		5,408.43
542100 SOS TEMP SERV-PERSONNEL		2,901.36	29,901.66	0.00		29,901.66-
542200 TEMP SERV - OUTSIDE		1,878.78	3,813.23	0.00		3,813.23-
547100 EDUCATIONAL SERVICES	10,000.00	2,386.86	11,790.78	117.91		1,790.78-
554100 SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554120 WIRELESS PHONE SERVICES	90,000.00	7,075.97	69,936.09	77.71		20,063.91
555200 SOFTWARE - NEW PURCHASES			127.33	0.00		127.33-
556100 INSURANCE EXPENSE	2,140.00		25,019.82	1169.15		22,879.82-
556300 SURETY & NOTARY BONDS			59.90	0.00		59.90-
559100 OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
Major Account 520000 Total	3,922,366.71	21,029.58	374,171.18	9.54	0.00	3,548,195.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	7,889.00	61,614.99	154.04		21,614.99-
571600 MEALS-NOT TRAVEL STATUS			256.22	0.00		256.22-
571800 TAXABLE TRAVEL EXPENSES	10,000.00	785.36	5,848.81	58.49		4,151.19
572100 COMMERCIAL TRANSPORTATION			1,215.43	0.00		1,215.43-
573100 STATE-OWNED TRANSPORT	380,000.00		364,934.64	96.04		15,065.36
574500 PERSONAL VEHICLE MILEAGE	45,000.00	4,399.05	35,305.72	78.46		9,694.28
575100 MISC TRAVEL EXPENSES		48.75	896.87	0.00		896.87-
Major Account 570000 Total	475,000.00	13,122.16	470,072.68	98.96	0.00	4,927.32
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,133,097.19	12,440,527.81	64.28	0.00	6,914,112.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,354,640.71	1,133,097.19	12,440,527.81	64.28		6,914,112.90
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,133,097.19	12,440,527.81	64.28	0.00	6,914,112.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 DRUG TESTING		41,329.42-	334,042.58-	0.00		334,042.58
474103 ELECTRONIC MONITORING		10.00-	290.00-	0.00		290.00
Major Account 470000 Total	0.00	41,339.42-	334,332.58-	0.00	0.00	334,332.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,122.96-	6,885.98-	0.00		6,885.98
Major Account 480000 Total	0.00	1,122.96-	6,885.98-	0.00	0.00	6,885.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,462.38-</u>	<u>341,218.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,218.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,462.38-	341,218.56-	0.00		341,218.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,462.38-</u>	<u>341,218.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,218.56</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	350,972.10	3,326,855.28	70.42		1,397,345.72
511300 OVERTIME PAYMENTS			929.94	0.00		929.94-
511700 EMPLOYEE BONUSES			135,375.00	0.00		135,375.00-
511702 LOCATION INCENTIVE		1,200.00	11,950.00	0.00		11,950.00-
511800 COMP TIME PAYMENT		107.33	1,022.23	0.00		1,022.23-
512100 VACATION LEAVE EXPENSE		23,070.09	234,513.45	0.00		234,513.45-
512200 SICK LEAVE EXPENSE		11,704.62	77,406.20	0.00		77,406.20-
512300 HOLIDAY LEAVE EXPENSE			195,815.80	0.00		195,815.80-
512500 FUNERAL LEAVE EXPENSE			5,727.01	0.00		5,727.01-
512800 ADMINISTRATIVE LEAVE EXP			1,883.92	0.00		1,883.92-
Personal Services Subtotal	4,724,201.00	387,054.14	3,991,478.83	84.49	0.00	732,722.17
515100 RETIREMENT PLANS EXPENSE	353,748.00	28,892.73	287,849.97	81.37		65,898.03
515200 FICA EXPENSE	343,331.00	27,808.61	287,183.76	83.65		56,147.24
515500 HEALTH INSURANCE EXPENSE	599,766.00	60,085.38	608,346.36	101.43		8,580.36-
516200 TUITION ASSISTANCE			8,658.95	0.00		8,658.95-
516300 EMPLOYEE ASSISTANCE PRO	2,208.00		2,116.42	95.85		91.58
516500 WORKERS COMP PREMIUMS	55,200.00		55,886.12	101.24		686.12-
Major Account 510000 Total	6,078,454.00	503,840.86	5,241,520.41	86.23	0.00	836,933.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.45	0.00		11.45-
521400 DATA PROCESSING EXPENSE	150,000.00	10,868.00	54,074.00	36.05		95,926.00
521500 PUBLICATION & PRINT EXPENSE			45.92	0.00		45.92-
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		1,249.90	23.02		4,179.10
522200 CONFERENCE REGISTRATION	15,000.00	600.00	5,405.00	36.03		9,595.00
527200 REP & MAINT-MOTOR VEHICL			25.12	0.00		25.12-
531200 SEE CHART OF ACCOUNTS			14.99	0.00		14.99-
532100 NON CAPITALIZED EQUIP PU			9,890.00	0.00		9,890.00-
532200 PERSONAL COMPUTING EQUIP		3,397.27	14,669.61	0.00		14,669.61-
532260 VOICE EQUIP			1,773.92	0.00		1,773.92-
533900 FOOD EXPENSE		17.73	207.15	0.00		207.15-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00	1,725.00	6,940.00	34.70		13,060.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-
547100 EDUCATIONAL SERVICES		500.00	935.00	0.00		935.00-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	2,635.50	65.89		1,364.50
555100 SOFTWARE RENEWAL/MAINT FEE			33,634.96	0.00		33,634.96-
555200 SOFTWARE - NEW PURCHASES			5,400.02	0.00		5,400.02-
556100 INSURANCE EXPENSE	1,380.00		15,869.34	1149.95		14,489.34-
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
Major Account 520000 Total	423,773.40	17,348.06	183,061.74	43.20	0.00	240,711.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	98.00	23,465.30	117.33		3,465.30-
571600 MEALS-NOT TRAVEL STATUS			183.83	0.00		183.83-
571800 TAXABLE TRAVEL EXPENSES	5,000.00		3,832.87	76.66		1,167.13
572100 COMMERCIAL TRANSPORTATION			9,641.53	0.00		9,641.53-
573100 STATE-OWNED TRANSPORT		249.38	1,191.59	0.00		1,191.59-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	8,484.20	85,932.51	85.93		14,067.49
574600 CONTRACTUAL SERV - TRAVEL EXP		933.02	1,282.62	0.00		1,282.62-
575100 MISC TRAVEL EXPENSES			778.25	0.00		778.25-
Major Account 570000 Total	125,000.00	9,764.60	126,308.50	101.05	0.00	1,308.50-
BUDGETED EXPENDITURES TOTAL	6,627,227.40	530,953.52	5,550,890.65	83.76	0.00	1,076,336.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,627,227.40	530,953.52	5,550,890.65	83.76		1,076,336.75
BUDGETED EXPENDITURES TOTAL	6,627,227.40	530,953.52	5,550,890.65	83.76	0.00	1,076,336.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		7.00-	77.00-	0.00		77.00
Major Account 470000 Total	0.00	7.00-	77.00-	0.00	0.00	77.00
BUDGETED REVENUE TOTAL	0.00	7.00-	77.00-	0.00	0.00	77.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7.00-	77.00-	0.00		77.00
BUDGETED REVENUE TOTAL	0.00	7.00-	77.00-	0.00	0.00	77.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,108,431.00	83,797.92	786,481.97	70.95		321,949.03
511700 EMPLOYEE BONUSES			36,720.00	0.00		36,720.00-
512100 VACATION LEAVE EXPENSE		9,258.82	85,780.15	0.00		85,780.15-
512200 SICK LEAVE EXPENSE		1,798.60	36,847.66	0.00		36,847.66-
512300 HOLIDAY LEAVE EXPENSE			47,864.45	0.00		47,864.45-
512500 FUNERAL LEAVE EXPENSE			1,842.77	0.00		1,842.77-
Personal Services Subtotal	1,108,431.00	94,855.34	995,537.00	89.81	0.00	112,894.00
515100 RETIREMENT PLANS EXPENSE	82,999.00	7,102.79	71,796.49	86.50		11,202.51
515200 FICA EXPENSE	80,555.00	6,910.11	72,664.53	90.20		7,890.47
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,653.66	110,280.56	79.95		27,649.44
516300 EMPLOYEE ASSISTANCE PRO	336.00		334.17	99.46		1.83
516500 WORKERS COMP PREMIUMS	8,400.00		8,824.12	105.05		424.12-
Major Account 510000 Total	1,418,651.00	119,521.90	1,259,436.87	88.78	0.00	159,214.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		106.55	10.66		893.45
521200 COMM EXP-VOICE/DATA	50,000.00	3,434.04	38,207.77	76.42		11,792.23
521400 DATA PROCESSING EXPENSE	20,000.00	1,613.80	16,889.00	84.45		3,111.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		3,995.52	39.96		6,004.48
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	47,945.38	79.91		12,054.62
522200 CONFERENCE REGISTRATION	1,000.00		790.00	79.00		210.00
523100 UTILITIES EXPENSE		265.55	2,759.15	0.00		2,759.15-
524600 RENT EXPENSE-BUILDINGS	90,000.00	8,891.13	72,710.71	80.79		17,289.29
524700 RENT EXP-OTHER REAL PROP	1,000.00	74.05	818.95	81.90		181.05
531100 OFFICE SUPPLIES EXPENSE	3,000.00	141.64	1,120.36	37.35		1,879.64
531200 SEE CHART OF ACCOUNTS		23.99	130.58	0.00		130.58-
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,945.13	147.26		945.13-
532200 PERSONAL COMPUTING EQUIP			19,226.74	0.00		19,226.74-
533100 HOUSEHOLD & INSTIT EXP		55.00	657.99	0.00		657.99-
534600 ED & RECREATIONAL SUP EX			90.75	0.00		90.75-
541100 ACCTG & AUDITING SERVICES	2,730.00		2,944.06	107.84		214.06-
541200 PURCHASING ASSESSMENT	1,428.00		1,029.50	72.09		398.50
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	1,230.00	123.00		230.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	4,000.00	334.29	3,447.06	86.18		552.94
554900 OTHER CONTRACTUAL SERVICE		100.00	125.00	0.00		125.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	210.00		184.00	87.62		26.00
556300 SURETY & NOTARY BONDS			94.00	0.00		94.00-
559100 OTHER OPERATING EXP	211,912.43		285.00	.13		211,627.43
Major Account 520000 Total	463,280.43	19,832.51	217,733.20	47.00	0.00	245,547.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	98.00	4,707.64	78.46		1,292.36
571600 MEALS-NOT TRAVEL STATUS			17.59	0.00		17.59-
571800 TAXABLE TRAVEL EXPENSES	500.00		215.40	43.08		284.60
572100 COMMERCIAL TRANSPORTATION			2,872.42	0.00		2,872.42-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,224.83	5,209.88	52.10		4,790.12
574600 CONTRACTUAL SERV - TRAVEL EXP		77.29	77.29	0.00		77.29-
575100 MISC TRAVEL EXPENSES			212.00	0.00		212.00-
Major Account 570000 Total	16,500.00	1,400.12	13,312.22	80.68	0.00	3,187.78
BUDGETED EXPENDITURES TOTAL	1,898,431.43	140,754.53	1,490,482.29	78.51	0.00	407,949.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,898,431.43	140,754.53	1,490,482.29	78.51		407,949.14
BUDGETED EXPENDITURES TOTAL	1,898,431.43	140,754.53	1,490,482.29	78.51	0.00	407,949.14

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,117.00	258,683.98	2,315,230.63	67.28		1,125,886.37
511300 OVERTIME PAYMENTS			7,666.42	0.00		7,666.42-
511700 EMPLOYEE BONUSES		3,772.50	110,673.82	0.00		110,673.82-
511800 COMP TIME PAYMENT		2,333.15	28,795.54	0.00		28,795.54-
512100 VACATION LEAVE EXPENSE		11,037.95	174,090.34	0.00		174,090.34-
512200 SICK LEAVE EXPENSE		10,683.60	107,329.02	0.00		107,329.02-
512300 HOLIDAY LEAVE EXPENSE			136,477.68	0.00		136,477.68-
512400 MILITARY LEAVE EXPENSE		672.90	1,570.10	0.00		1,570.10-
512500 FUNERAL LEAVE EXPENSE		606.73	2,903.69	0.00		2,903.69-
512700 INJURY LEAVE EXPENSE			1,554.18	0.00		1,554.18-
512800 ADMINISTRATIVE LEAVE EXP			62.45	0.00		62.45-
Personal Services Subtotal	3,441,117.00	287,790.81	2,886,353.87	83.88	0.00	554,763.13
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,267.34	207,843.51	80.66		49,827.49
515200 FICA EXPENSE	250,084.00	20,496.82	206,036.14	82.39		44,047.86
515500 HEALTH INSURANCE EXPENSE	619,635.00	50,011.20	484,934.94	78.26		134,700.06
516200 TUITION ASSISTANCE			185.17	0.00		185.17-
516300 EMPLOYEE ASSISTANCE PRO	992.00		950.80	95.85		41.20
516500 WORKERS COMP PREMIUMS	24,800.00		25,106.74	101.24		306.74-
Major Account 510000 Total	4,594,299.00	379,566.17	3,811,411.17	82.96	0.00	782,887.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	22.65	216.86	36.14		383.14
521400 DATA PROCESSING EXPENSE	15,000.00	342.00	29,534.17	196.89		14,534.17-
521500 PUBLICATION & PRINT EXPENSE	500.00		996.79	199.36		496.79-
521900 AWARDS EXPENSE		229.35	229.35	0.00		229.35-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	150.00	5,897.89	294.89		3,897.89-
522200 CONFERENCE REGISTRATION	5,000.00	1,073.00	18,736.00	374.72		13,736.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	8,576.80	85.77		1,423.20
524700 RENT EXP-OTHER REAL PROP		75.44	624.04	0.00		624.04-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		4.17	830.27	0.00		830.27-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,855.81	285.58		1,855.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	674.79	3,658.04	731.61		3,158.04-
541100 ACCTG & AUDITING SERVICES	10,974.00		8,376.56	76.33		2,597.44
541200 PURCHASING ASSESSMENT	4,216.00		2,929.18	69.48		1,286.82
545200 MEDICAL ASSESSMENT SERV	564,000.00	2,191.00	22,086.00	3.92		541,914.00
545204 CO-OCCURRING EVALUATION		1,198.00	24,103.00	0.00		24,103.00-
545207 PSYCHOLOGICAL EVALUATION			1,012.00	0.00		1,012.00-
545214 SA Evaluation Addendum		216.00	1,509.00	0.00		1,509.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		5,120.00	100,823.00	0.00		100,823.00-
546902 INTENSIVE OUTPATIENT		5,463.75	62,999.75	0.00		62,999.75-
546903 OUTPATIENT		4,976.00	79,529.00	0.00		79,529.00-
546922 MH OUTPATIENT SRVS			23,664.00	0.00		23,664.00-
546938 MH CO-OCCURRING SHORT TERM RES			17,873.00	0.00		17,873.00-
546940 IOP-Matrix Mode		6,715.50	76,435.00	0.00		76,435.00-
547100 EDUCATIONAL SERVICES		323.37	1,379.21	0.00		1,379.21-
547437 CAM		870.00	11,149.50	0.00		11,149.50-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		11,904.00	65,715.24	0.00		65,715.24-
547447 Trans Living Level 1			24,615.00	0.00		24,615.00-
547448 Trans Living Level 2		112,140.00	980,550.00	0.00		980,550.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,253.79	21,915.99	91.32		2,084.01
554900 OTHER CONTRACTUAL SERVICE	953,972.00	138,669.84	806,769.68	84.57	3,750.00-	150,952.32
555200 SOFTWARE - NEW PURCHASES			63.27	0.00		63.27-
555510 SAAS SUBSCRIPTION FEES			139.95	0.00		139.95-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
Major Account 520000 Total	7,869,991.37	295,470.33	2,411,250.74	30.64	3,750.00-	5,462,490.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,755.80	20,192.14	134.61		5,192.14-
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	195.08	2,575.39	515.08		2,075.39-
572100 COMMERCIAL TRANSPORTATION	4,000.00	114.00-	13,716.70	342.92		9,716.70-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	4,035.18	31,770.76	122.20		5,770.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.80	11,102.40	0.00		11,102.40-
575100 MISC TRAVEL EXPENSES			368.50	0.00		368.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,500.00	6,983.86	79,736.26	175.24	0.00	34,236.26-
BUDGETED EXPENDITURES TOTAL	<u>12,509,790.37</u>	<u>682,020.36</u>	<u>6,302,398.17</u>	<u>50.38</u>	<u>3,750.00-</u>	<u>6,211,142.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,509,790.37	682,020.36	6,302,398.17	50.38	3,750.00-	6,211,142.20
BUDGETED EXPENDITURES TOTAL	<u>12,509,790.37</u>	<u>682,020.36</u>	<u>6,302,398.17</u>	<u>50.38</u>	<u>3,750.00-</u>	<u>6,211,142.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		1,120.00-	8,125.50-	0.00		8,125.50
474104 ADMIN. ENROLLMENT FEE		693.00-	5,970.00-	0.00		5,970.00
474105 REG. PROB. PROG. FEE		14,495.50-	109,317.97-	0.00		109,317.97
Major Account 470000 Total	0.00	16,308.50-	123,413.47-	0.00	0.00	123,413.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,308.50-</u>	<u>123,413.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,413.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,308.50-	123,413.47-	0.00		123,413.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,308.50-</u>	<u>123,413.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,413.47</u>

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,735,355.00	107,072.78	1,077,497.41	62.09		657,857.59
511700 EMPLOYEE BONUSES			57,980.00	0.00		57,980.00-
511800 COMP TIME PAYMENT		211.73	1,587.98	0.00		1,587.98-
512100 VACATION LEAVE EXPENSE		4,660.92	82,805.21	0.00		82,805.21-
512200 SICK LEAVE EXPENSE		9,375.57	69,062.45	0.00		69,062.45-
512300 HOLIDAY LEAVE EXPENSE			64,036.53	0.00		64,036.53-
512500 FUNERAL LEAVE EXPENSE		615.03	1,879.02	0.00		1,879.02-
512600 CIVIL LEAVE EXPENSE			50.41	0.00		50.41-
Personal Services Subtotal	1,735,355.00	121,936.03	1,354,899.01	78.08	0.00	380,455.99
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,130.61	97,118.36	74.74		32,824.64
515200 FICA EXPENSE	126,117.00	8,736.51	97,565.80	77.36		28,551.20
515500 HEALTH INSURANCE EXPENSE	389,101.00	21,701.42	216,296.14	55.59		172,804.86
516300 EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516500 WORKERS COMP PREMIUMS	11,200.00		11,345.30	101.30		145.30-
Major Account 510000 Total	2,392,164.00	161,504.57	1,777,654.26	74.31	0.00	614,509.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	317.66	3,960.09	79.20		1,039.91
521200 COMM EXP-VOICE/DATA	6,000.00	305.49	2,940.90	49.02		3,059.10
521400 DATA PROCESSING EXPENSE	35,000.00	2,356.00	24,648.00	70.42		10,352.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		4,225.79	52.82		3,774.21
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	3,214.90	214.33		1,714.90-
522200 CONFERENCE REGISTRATION	6,500.00		3,015.00	46.38		3,485.00
523100 UTILITIES EXPENSE		281.63	281.63	0.00		281.63-
524600 RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	16,248.50	58.03		11,751.50
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	374.35	3,366.54	84.16		633.46
531200 SEE CHART OF ACCOUNTS		11.95	99.62	0.00		99.62-
532100 NON CAPITALIZED EQUIP PU			1,258.00	0.00		1,258.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00		23,491.56	234.92		13,491.56-
533900 FOOD EXPENSE		51.64	842.79	0.00		842.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	76.19	139.74	4.66		2,860.26
541100 ACCTG & AUDITING SERVICES	4,956.00		3,785.22	76.38		1,170.78
541200 PURCHASING ASSESSMENT	1,960.00		1,323.65	67.53		636.35
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES		3,000.00	8,620.33	0.00		8,620.33-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	250.00	2,018.13	57.66		1,481.87
549700 TELEPHONE SERVICES			497.76	0.00		497.76-
554100 SEE CHART OF ACCOUNTS		131.80	442.15	0.00		442.15-
554110 VOICE SERVICES			2,113.32	0.00		2,113.32-
554120 WIRELESS PHONE SERVICES	20,000.00	1,378.78	13,576.26	67.88		6,423.74
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		4,136.00	206.80		2,136.00-
555100 SOFTWARE RENEWAL/MAINT FEE			279.00	0.00		279.00-
555200 SOFTWARE - NEW PURCHASES			3,458.78	0.00		3,458.78-
555540 SAAS MAINTENANCE	20,000.00	1,305.00	13,117.50	65.59		6,882.50
556100 INSURANCE EXPENSE	280.00		1,248.73	445.98		968.73-
559100 OTHER OPERATING EXP	16,273.87		155.04	.95		16,118.83
Major Account 520000 Total	192,469.87	11,845.58	145,050.09	75.36	0.00	47,419.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	196.00	6,442.45	42.95		8,557.55
571600 MEALS-NOT TRAVEL STATUS			67.24	0.00		67.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	206.86	1,176.44	117.64		176.44-
572100 COMMERCIAL TRANSPORTATION	2,830.99		2,625.88	92.75		205.11
573100 STATE-OWNED TRANSPORT	35,000.00	2,832.29	23,112.31	66.04		11,887.69
574500 PERSONAL VEHICLE MILEAGE	25,000.00	820.92	6,976.46	27.91		18,023.54
575100 MISC TRAVEL EXPENSES		14.00	249.50	0.00		249.50-
Major Account 570000 Total	78,830.99	4,070.07	40,650.28	51.57	0.00	38,180.71
BUDGETED EXPENDITURES TOTAL	2,663,464.86	177,420.22	1,963,354.63	73.71	0.00	700,110.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,644,633.87	173,572.86	1,937,418.81	73.26		707,215.06
2 CASH FUNDS	18,830.99	3,847.36	25,935.82	137.73		7,104.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,663,464.86</u>	<u>177,420.22</u>	<u>1,963,354.63</u>	<u>73.71</u>	<u>0.00</u>	<u>700,110.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		2,300.00-	47,850.00-	0.00		47,850.00
475100 REGISTRATION / LICENSE F		2,592.00-	21,806.50-	0.00		21,806.50
Major Account 470000 Total	0.00	4,892.00-	69,656.50-	0.00	0.00	69,656.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		514.30-	4,012.10-	0.00		4,012.10
Major Account 480000 Total	0.00	514.30-	4,012.10-	0.00	0.00	4,012.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,406.30-</u>	<u>73,668.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,668.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,406.30-	73,668.60-	0.00		73,668.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,406.30-</u>	<u>73,668.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,668.60</u>

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,874,076.00	631,546.02	5,894,149.60	66.42		2,979,926.40
511300 OVERTIME PAYMENTS		9,757.76	62,516.91	0.00		62,516.91-
511700 EMPLOYEE BONUSES		7,995.00	328,466.46	0.00		328,466.46-
511702 LOCATION INCENTIVE		50.00	1,050.00	0.00		1,050.00-
511800 COMP TIME PAYMENT		11,112.97	67,436.20	0.00		67,436.20-
511900 SUPPLEMENTAL			641.80-	0.00		641.80
512100 VACATION LEAVE EXPENSE		39,020.87	467,760.51	0.00		467,760.51-
512200 SICK LEAVE EXPENSE		36,511.71	280,295.41	0.00		280,295.41-
512300 HOLIDAY LEAVE EXPENSE			355,320.15	0.00		355,320.15-
512400 MILITARY LEAVE EXPENSE			4,991.30	0.00		4,991.30-
512500 FUNERAL LEAVE EXPENSE		3,314.76	17,834.25	0.00		17,834.25-
512600 CIVIL LEAVE EXPENSE			391.19	0.00		391.19-
512700 INJURY LEAVE EXPENSE		266.79	1,130.94	0.00		1,130.94-
512800 ADMINISTRATIVE LEAVE EXP			2,394.86	0.00		2,394.86-
Personal Services Subtotal	8,874,076.00	739,575.88	7,483,095.98	84.33	0.00	1,390,980.02
515100 RETIREMENT PLANS EXPENSE	664,491.00	54,629.50	537,577.10	80.90		126,913.90
515200 FICA EXPENSE	644,924.00	52,689.36	536,933.47	83.26		107,990.53
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	143,614.49	1,418,238.76	78.40		390,733.24
516200 TUITION ASSISTANCE			6,546.00	0.00		6,546.00-
516300 EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516400 UNEMPLOYM COMP INS EXP			9,380.99	0.00		9,380.99-
516500 WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
Major Account 510000 Total	12,058,191.00	990,509.23	10,057,543.03	83.41	0.00	2,000,647.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		110.11	1,424.21	0.00		1,424.21-
521200 COMM EXP-VOICE/DATA	6,000.00	327.48	3,717.11	61.95		2,282.89
521400 DATA PROCESSING EXPENSE	81,000.00	1,330.00	75,401.23	93.09		5,598.77
521500 PUBLICATION & PRINT EXPENSE	89,000.00	3,796.03	66,320.10	74.52		22,679.90
521900 AWARDS EXPENSE		273.55	722.03	0.00		722.03-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	700.00	26,561.73	221.35		14,561.73-
522200 CONFERENCE REGISTRATION	85,000.00	278.00	4,313.00	5.07		80,687.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,306.55	93,017.50	77.51		26,982.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.29

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524700 RENT EXP-OTHER REAL PROP		825.44	2,578.11	0.00		2,578.11-
524900 RENT EXP-DUPR SURCHARGE			3,251.37	0.00		3,251.37-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	359.88	3,939.89	11.26		31,060.11
532100 NON CAPITALIZED EQUIP PU	12,000.00		11,848.13	98.73	132.00	19.87
532200 PERSONAL COMPUTING EQUIP			10,750.62	0.00	2,981.00	13,731.62-
533900 FOOD EXPENSE	15,000.00	2,923.32	163,647.08	1090.98		148,647.08-
534600 ED & RECREATIONAL SUP EX	10,000.00	1,069.06	42,489.86	424.90	600.23	33,090.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.99	0.00		13.99-
537100 LABORATORY SUP EXP	750,000.00	138,743.26	1,363,457.01	181.79		613,457.01-
538100 VEHICLE & EQUIP SUPP EXP		1,000.00	2,164.68	0.00		2,164.68-
541100 ACCTG & AUDITING SERVICES	27,966.00		21,142.93	75.60		6,823.07
541200 PURCHASING ASSESSMENT	10,744.00		7,393.42	68.81		3,350.58
543100 IT CONSULTING-APPLICATIONS	3,650,800.00		3,000.00	.08		3,647,800.00
544302 MENTAL HEALTH SERVICE		130,485.66	1,200,245.35	0.00		1,200,245.35-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	19,486.73	189,890.18	2.46		7,525,109.82
545204 CO-OCCURRING EVALUATION		5,563.00	94,626.93	0.00		94,626.93-
545207 PSYCHOLOGICAL EVALUATION		1,205.00	5,341.00	0.00		5,341.00-
545209 (PTA) PRE-TREATMENT ASSE		225.00	4,326.00	0.00		4,326.00-
545210 SH RISK ASSESSMENT		6,720.00	109,542.00	0.00		109,542.00-
545214 SA Evaluation Addendum		431.00	4,733.00	0.00		4,733.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		19,194.00	294,478.00	0.00		294,478.00-
546902 INTENSIVE OUTPATIENT		27,391.00	386,227.00	0.00		386,227.00-
546903 OUTPATIENT		21,084.00	421,659.00	0.00		421,659.00-
546922 MH OUTPATIENT SRVS		2,947.00	80,913.00	0.00		80,913.00-
546923 SH OUTPATIENT		12,550.00	190,738.00	0.00		190,738.00-
546935 SEX OFFENDER POLYGRAPH		338.00	2,028.00	0.00		2,028.00-
546938 MH CO-OCCURRING SHORT TERM RES			30,179.00	0.00		30,179.00-
547100 EDUCATIONAL SERVICES	35,000.00	6,966.45	69,399.12	198.28		34,399.12-
547429 TRANSPORTATION BY INVOICE		8,065.96	41,698.37	0.00		41,698.37-
547437 CAM		12,136.50	308,709.00	0.00		308,709.00-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		22,932.00	90,613.68	0.00		90,613.68-
547447 Trans Living Level 1			37,665.00	0.00		37,665.00-
547448 Trans Living Level 2		284,445.00	2,982,555.00	0.00		2,982,555.00-
547462 Batterers Intervention		730.00	10,935.00	0.00		10,935.00-
549200 JANITORIAL/SECURITY SERVICES			3,251.37-	0.00		3,251.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	66,000.00	5,222.33	51,412.85	77.90		14,587.15
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	35,001.25	909,122.66	31.13	22,432.00	1,988,445.34
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555200 SOFTWARE - NEW PURCHASES			108.46	0.00		108.46-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00		3,245.83	205.43		1,665.83-
559100 OTHER OPERATING EXP	7,076,986.26		377.48	.01		7,076,608.78
Major Account 520000 Total	28,122,076.26	784,162.56	9,433,378.29	33.54	28,207.73	18,660,490.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00	15,701.30	113,506.60	75.67		36,493.40
571600 MEALS-NOT TRAVEL STATUS			173.66	0.00		173.66-
571800 TAXABLE TRAVEL EXPENSES		895.09	14,289.09	0.00		14,289.09-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,759.59	137.98		759.59-
573100 STATE-OWNED TRANSPORT	35,000.00		30,310.52	86.60		4,689.48
574500 PERSONAL VEHICLE MILEAGE	90,000.00	8,853.77	73,927.76	82.14		16,072.24
574600 CONTRACTUAL SERV - TRAVEL EXP			1,585.13	0.00		1,585.13-
575100 MISC TRAVEL EXPENSES		14.00	528.75	0.00		528.75-
Major Account 570000 Total	277,000.00	25,464.16	237,081.10	85.59	0.00	39,918.90
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770 CUSOMIZED DEVELOPMENT			310,357.50	0.00		310,357.50-
587550 IT PROJECTS IN PROGRESS		1,696.00	204,534.50-	0.00		204,534.50
Major Account 580000 Total	0.00	1,696.00	105,823.00	0.00	2,462.61	108,285.61-
BUDGETED EXPENDITURES TOTAL	40,457,267.26	1,801,831.95	19,833,825.42	49.02	30,670.34	20,592,771.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,831,467.26	1,756,133.06	19,338,834.52	57.16	30,670.34	14,461,962.40
2 CASH FUNDS	6,625,800.00	45,698.89	494,990.90	7.47		6,130,809.10
BUDGETED EXPENDITURES TOTAL	40,457,267.26	1,801,831.95	19,833,825.42	49.02	30,670.34	20,592,771.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		598.16-	30,503.99-	0.00		30,503.99
474100 GENERAL BUSINESS FEES			25,626.61-	0.00		25,626.61
474104 ADMIN. ENROLLMENT FEE		26,080.38-	201,871.60-	0.00		201,871.60
474105 REG. PROB. PROG. FEE		155,212.26-	1,294,644.36-	0.00		1,294,644.36
474106 ISP MO. PROG. FEE		18,513.80-	114,929.96-	0.00		114,929.96
Major Account 470000 Total	0.00	200,404.60-	1,667,576.52-	0.00	0.00	1,667,576.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,040.56-	177,386.91-	0.00		177,386.91
484500 REIMB NON-GOVT SOURCES			2,071.74-	0.00		2,071.74
Major Account 480000 Total	0.00	22,040.56-	179,458.65-	0.00	0.00	179,458.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	222,445.16-	1,877,035.17-	0.00	0.00	1,877,035.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		222,445.16-	1,877,035.17-	0.00		1,877,035.17
BUDGETED REVENUE TOTAL	0.00	222,445.16-	1,877,035.17-	0.00	0.00	1,877,035.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,498,520.00	1,056,268.80	9,869,130.44	68.07		4,629,389.56
511300 OVERTIME PAYMENTS		1,699.04	23,206.10	0.00		23,206.10-
511600 PER DIEM PAYMENTS	170,328.00	6,612.00	66,595.00	39.10		103,733.00
511700 EMPLOYEE BONUSES		15,957.50	566,978.89	0.00		566,978.89-
511702 LOCATION INCENTIVE		3,750.00	37,850.00	0.00		37,850.00-
511800 COMP TIME PAYMENT		16,163.04	118,599.01	0.00		118,599.01-
511900 SUPPLEMENTAL			971.94	0.00		971.94-
512100 VACATION LEAVE EXPENSE		49,193.65	756,852.83	0.00		756,852.83-
512200 SICK LEAVE EXPENSE		49,547.48	454,984.34	0.00		454,984.34-
512300 HOLIDAY LEAVE EXPENSE			596,797.97	0.00		596,797.97-
512400 MILITARY LEAVE EXPENSE		218.95	2,609.95	0.00		2,609.95-
512500 FUNERAL LEAVE EXPENSE		7,017.16	33,602.87	0.00		33,602.87-
512700 INJURY LEAVE EXPENSE		799.78	2,804.54	0.00		2,804.54-
512800 ADMINISTRATIVE LEAVE EXP			1,514.01	0.00		1,514.01-
Personal Services Subtotal	14,668,848.00	1,207,227.40	12,532,497.89	85.44	0.00	2,136,350.11
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	88,218.89	885,999.62	81.61		199,649.38
515200 FICA EXPENSE	1,066,059.00	85,787.69	892,187.95	83.69		173,871.05
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	225,925.42	2,288,141.52	76.28		711,562.48
516200 TUITION ASSISTANCE			14,352.00	0.00		14,352.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516400 UNEMPLOYM COMP INS EXP			2,626.22	0.00		2,626.22-
516500 WORKERS COMP PREMIUMS	112,000.00		107,570.27	96.04		4,429.73
Major Account 510000 Total	19,936,740.00	1,607,159.40	16,727,449.19	83.90	0.00	3,209,290.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		87.50	686.70	0.00		686.70-
521200 COMM EXP-VOICE/DATA	8,000.00	476.21	5,383.51	67.29		2,616.49
521400 DATA PROCESSING EXPENSE	180,000.00	1,216.00	128,187.08	71.22		51,812.92
521500 PUBLICATION & PRINT EXPENSE	30,000.00	2,336.82	29,225.73	97.42	6,075.00	5,300.73-
521900 AWARDS EXPENSE		425.15	575.65	0.00		575.65-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	300.00	12,348.67	49.39		12,651.33
522200 CONFERENCE REGISTRATION	15,000.00	1,495.00	3,821.00	25.47		11,179.00
522600 JOB APPLICANT EXPENSE			488.25	0.00		488.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	51,931.90	74.19		18,068.10
524700 RENT EXP-OTHER REAL PROP	5,850.00	301.78	4,574.42	78.20		1,275.58
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	32.24	1,747.59	43.69		2,252.41
531101 SAFETY SUPPLIES			189.10	0.00		189.10-
532100 NON CAPITALIZED EQUIP PU	20,000.00	180.83	8,760.33	43.80		11,239.67
532200 PERSONAL COMPUTING EQUIP			10,120.44	0.00	6,815.04	16,935.48-
532260 VOICE EQUIP			2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	2,917.81	27,853.40	92.84		2,146.60
534600 ED & RECREATIONAL SUP EX	30,000.00	1,230.41	12,974.20	43.25	205.21	16,820.59
537100 LABORATORY SUP EXP		3,590.25	50,276.85	0.00		50,276.85-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	357.00	6,916.77	34.58		13,083.23
541100 ACCTG & AUDITING SERVICES	49,560.00		36,259.53	73.16		13,300.47
541200 PURCHASING ASSESSMENT	19,040.00		12,550.13	65.91		6,489.87
543100 IT CONSULTING-APPLICATIONS	500,000.00		153,789.09	30.76		346,210.91
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	2,236.73	18,143.86	.05		40,191,856.14
545204 CO-OCCURRING EVALUATION		1,734.00	29,570.02	0.00		29,570.02-
545207 PSYCHOLOGICAL EVALUATION		696.51	70,657.36	0.00		70,657.36-
545208 MENTAL STATUS EXAM (MSE)			744.00	0.00		744.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		530.00	2,019.85	0.00		2,019.85-
545210 SH RISK ASSESSMENT			26,952.29	0.00		26,952.29-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			901.00	0.00		901.00-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM			108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		1,474.73	40,255.61	0.00		40,255.61-
546903 SA OUTPATIENT SERVICES		447.00	24,957.76	0.00		24,957.76-
546912 MH THER. GROUP HOME			31,904.00	0.00		31,904.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME			259,272.00	0.00		259,272.00-
546915 YSH THER. GROUP HOME & BD			266,056.00	0.00		266,056.00-
546916 HOSP PSYCH RES.TMT FAC		83,472.38	2,341,651.98	0.00		2,341,651.98-
546917 SPEC PSYCH RES.TMT FAC		12,122.00	326,975.00	0.00		326,975.00-
546920 YSH INTNSIVE OUTPATIENT			10,362.00	0.00		10,362.00-
546922 MH OUTPATIENT SRVS		447.00	41,730.99	0.00		41,730.99-
546923 SH OUTPATIENT			13,057.67	0.00		13,057.67-
546926 MULTISYSTEMIC THERAPY		30,209.09	220,898.94	0.00		220,898.94-
546934 COGNITIVE BEHAVORIAL GROUP			15,532.50	0.00		15,532.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		27,348.00	864,624.00	0.00		864,624.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	20,000.00	4,826.08	24,847.81	124.24		4,847.81-
547401 SHELTER CARE		124,516.00	2,383,811.00	0.00		2,383,811.00-
547403 FOSTER CARE		24,380.00	661,564.16	0.00		661,564.16-
547407 RESPITE CARE		26,620.00	90,420.00	0.00		90,420.00-
547408 INDEPENDENT LIVING		9,417.00	137,970.00	0.00		137,970.00-
547410 INTENSIVE FAMILY PRESERVATION		50,133.51	517,502.71	0.00		517,502.71-
547411 JUSTICE WRAP AROUND		964.88	20,785.06	0.00		20,785.06-
547412 FAMILY PARTNER		3,689.00	55,273.00	0.00		55,273.00-
547413 FAMILY SUPPORT WORKER		158,991.16	930,838.73	0.00		930,838.73-
547414 TRACKER		5,950.00	50,150.00	0.00		50,150.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		410,718.15	5,564,141.38	0.00		5,564,141.38-
547419 EVENING REPORTING		66,409.00	314,673.00	0.00		314,673.00-
547422 TUTORING-CASE MGT		13,557.50	41,956.50	0.00		41,956.50-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		10,248.00	46,419.00	0.00		46,419.00-
547427 GEN EDUCATION CLASS		1,248.00	3,324.00	0.00		3,324.00-
547428 ANGER MGMT CLASS		50.00	50.00	0.00		50.00-
547435 EM-CELLULAR		4.00	3,947.00	0.00		3,947.00-
547436 EM-GPS		95,208.00	1,032,254.00	0.00		1,032,254.00-
547437 CAM		1,760.00	20,215.00	0.00		20,215.00-
547439 RELATIVE/KINSHIP HOME ASSES.		244.00	3,326.00	0.00		3,326.00-
547440 TRANSPORTATION NEW MODEL		125,369.58	620,608.75	0.00		620,608.75-
547441 EM - SARPY		14,896.00	156,693.00	0.00		156,693.00-
547443 TRANSPORTATION MILEAGE		795.78	31,324.53	0.00		31,324.53-
547451 GROUP HOME A		200,657.10	2,899,985.65	0.00		2,899,985.65-
547452 GROUP HOME B		444,032.00	1,737,861.00	0.00		1,737,861.00-
547456 STAFF DETENTION		239,220.00	1,514,230.00	0.00		1,514,230.00-
547457 SECURE DETENTION		656,382.50	4,951,495.00	0.00		4,951,495.00-
547459 EMERGENCY PROFESSIONAL FOSTER			25,057.00	0.00	1,100.00	26,157.00-
547460 incentive		1,894.67	15,007.04	0.00		15,007.04-
547461 RECEPTION CENTER		12,500.00	125,000.00	0.00		125,000.00-
547463 Law Enforcement Resource		1,990.59	5,639.52	0.00		5,639.52-
547464 Comm Youth Coaching		87,749.00	1,235,954.50	0.00		1,235,954.50-
547465 Thrive Mentoring			14,118.75	0.00		14,118.75-
547467 21/30 Day SU Assessment/Evaluat		2,448.53	11,472.51	0.00		11,472.51-
547468 21/30 Day MH Evaluation		1,325.00	2,915.00	0.00		2,915.00-
547469 21/30 Day Co-occurring Evaluat		4,260.00	30,548.31	0.00		30,548.31-
549700 TELEPHONE SERVICES			134.18	0.00		134.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	150,000.00	12,566.53	124,593.85	83.06		25,406.15
554900 OTHER CONTRACTUAL SERVICE	434,139.65	3,422.63	192,441.27	44.33	627.60	241,070.78
555200 SOFTWARE - NEW PURCHASES			45.19	0.00		45.19-
555540 SAAS MAINTENANCE			162.00	0.00		162.00-
556100 INSURANCE EXPENSE	2,800.00	24.27	9,792.75	349.74		6,992.75-
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	9,864,166.31		21.36	0.		9,864,144.95
Major Account 520000 Total	51,687,555.96	2,999,326.09	30,782,576.35	59.56	14,822.85	20,890,156.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	6,401.20	96,270.53	96.27		3,729.47
571600 MEALS-NOT TRAVEL STATUS			1,108.03	0.00		1,108.03-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	803.93	13,029.56	86.86		1,970.44
572100 COMMERCIAL TRANSPORTATION	28,000.00	4,299.34	35,670.22	127.39		7,670.22-
573100 STATE-OWNED TRANSPORT	130,000.00	223.10	114,556.10	88.12		15,443.90
574500 PERSONAL VEHICLE MILEAGE	219,201.75	15,408.45	109,231.14	49.83		109,970.61
575100 MISC TRAVEL EXPENSES		130.25	1,999.25	0.00		1,999.25-
Major Account 570000 Total	492,201.75	27,266.27	371,864.83	75.55	0.00	120,336.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770 CUSOMIZED DEVELOPMENT			162,240.50	0.00		162,240.50-
587550 IT PROJECTS IN PROGRESS		53,000.00	231,669.50	0.00		231,669.50-
Major Account 580000 Total	0.00	53,000.00	393,910.00	0.00	4,757.00	398,667.00-
BUDGETED EXPENDITURES TOTAL	72,116,497.71	4,686,751.76	48,275,800.37	66.94	19,579.85	23,821,117.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,613,156.31	4,679,350.41	48,010,540.22	67.04	19,579.85	23,583,036.24
2 CASH FUNDS	119,201.75	1,894.67	49,191.45	41.27		70,010.30
4 FEDERAL FUNDS	384,139.65	5,506.68	216,068.70	56.25		168,070.95
BUDGETED EXPENDITURES TOTAL	72,116,497.71	4,686,751.76	48,275,800.37	66.94	19,579.85	23,821,117.49
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,853.82-	51,745.22-	0.00		51,745.22
Major Account 460000 Total	0.00	11,853.82-	51,745.22-	0.00	0.00	51,745.22
480000 REVENUE - MISCELLANEOUS						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,853.82-</u>	<u>76,745.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,745.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		11,853.82-	51,745.22-	0.00		51,745.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,853.82-</u>	<u>76,745.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,745.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.90	0.00		6.90-
521200 COMM EXP-VOICE/DATA	40,000.00	2,711.78	24,764.71	61.91		15,235.29
521400 DATA PROCESSING EXPENSE	100,000.00	21,363.08	371,935.87	371.94		271,935.87-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		743.43	37.17		1,256.57
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	27,554.00	259,289.00	81.03		60,711.00
525100 RENT EXP-OFFICE EQUIP	175,000.00	17,946.70	121,342.58	69.34		53,657.42
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	119,453.55	1,182,451.34	59.12		817,548.66
525400 RENT EXP-COMM EQUIP	350,000.00	22,503.09	226,617.42	64.75		123,382.58
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		955.05	19.10		4,044.95
531200 SEE CHART OF ACCOUNTS		49.71	648.29	0.00		648.29-
532100 NON CAPITALIZED EQUIP PU	100,000.00	1,702.05	37,491.57	37.49		62,508.43
532200 PERSONAL COMPUTING EQUIP		193.39	102,670.75-	0.00		102,670.75
532240 DATA STORAGE EQUIP	10,000.00		2,899.68	29.00		7,100.32
532250 NETWORKING EQUIP			210.70	0.00		210.70-
532260 VOICE EQUIP			2,895.08	0.00		2,895.08-
543100 IT CONSULTING-APPLICATIONS	600,000.00	78,277.44	631,471.86	105.25		31,471.86-
554120 WIRELESS PHONE SERVICES		40.01	400.10	0.00		400.10-
554150 CABLING SERVICES		161.97	161.97	0.00		161.97-
554900 OTHER CONTRACTUAL SERVICE		4,425.00	19,139.49	0.00		19,139.49-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	370.44	64,857.81-	129.72-		114,857.81
555200 SOFTWARE - NEW PURCHASES	200,000.00	77,584.45	132,843.53	66.42	650.51	66,505.96
555510 SAAS SUBSCRIPTION FEES			613.96	0.00		613.96-
559100 OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
Major Account 520000 Total	5,083,271.00	374,336.66	2,850,179.97	56.07	650.51	2,232,440.52
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	5,083,271.00	374,336.66	2,850,179.97	56.07	2,156.51	2,230,934.52

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	5,083,271.00	374,336.66	2,850,179.97	56.07	2,156.51	2,230,934.52
BUDGETED EXPENDITURES TOTAL	5,083,271.00	374,336.66	2,850,179.97	56.07	2,156.51	2,230,934.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	150.00-	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		792.00-	6,408.00-	0.00		6,408.00
474101 Revenue from NOL		99,854.00-	960,359.50-	0.00		960,359.50
474144 COURT AUTOMATION FEES		202,603.81-	1,836,072.86-	0.00		1,836,072.86
Major Account 470000 Total	0.00	303,249.81-	2,802,840.36-	0.00	0.00	2,802,840.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,527.15-	23,936.48-	0.00		23,936.48
486600 SEE CHART OF ACCOUNTS		58,460.91	95,771.18-	0.00		95,771.18
Major Account 480000 Total	0.00	55,933.76	119,707.66-	0.00	0.00	119,707.66
BUDGETED REVENUE TOTAL	0.00	247,466.05-	2,924,048.02-	0.00	0.00	2,924,048.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		247,348.81-	2,923,073.79-	0.00		2,923,073.79
4 FEDERAL FUNDS		117.24-	974.23-	0.00		974.23
BUDGETED REVENUE TOTAL	0.00	247,466.05-	2,924,048.02-	0.00	0.00	2,924,048.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	87,499.87	83.33		17,500.13
Personal Services Subtotal	105,000.00	8,750.00	87,499.87	83.33	0.00	17,500.13
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	6,551.98	74.29		2,267.52
515200 FICA EXPENSE	8,844.50	669.37	6,385.28	72.19		2,459.22
515500 HEALTH INSURANCE EXPENSE	29,236.00		13,020.28	44.54		16,215.72
Major Account 510000 Total	151,900.00	10,074.57	113,457.41	74.69	0.00	38,442.59
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>113,457.41</u>	<u>74.69</u>	<u>0.00</u>	<u>38,442.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>113,457.41</u>	<u>74.69</u>		<u>38,442.59</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>113,457.41</u>	<u>74.69</u>	<u>0.00</u>	<u>38,442.59</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	616,457.00	35,077.12	276,488.08	44.85		339,968.92
512100 VACATION LEAVE EXPENSE			42,086.83	0.00		42,086.83-
512200 SICK LEAVE EXPENSE			43,228.02	0.00		43,228.02-
512300 HOLIDAY LEAVE EXPENSE			10,654.88	0.00		10,654.88-
Personal Services Subtotal	616,457.00	35,077.12	372,457.81	60.42	0.00	243,999.19
515100 RETIREMENT PLANS EXPENSE	45,473.00	2,626.56	27,709.69	60.94		17,763.31
515200 FICA EXPENSE	46,474.00	2,590.35	26,082.58	56.12		20,391.42
515500 HEALTH INSURANCE EXPENSE	93,000.00	3,862.82	37,959.38	40.82		55,040.62
516500 WORKERS COMP PREMIUMS	4,500.00		4,331.10	96.25		168.90
519100 OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
Major Account 510000 Total	913,364.00	44,156.85	468,540.56	51.30	0.00	444,823.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		11.64	232.80		6.64-
521400 DATA PROCESSING EXPENSE	16,500.00	1,311.05	12,699.67	76.97		3,800.33
521500 PUBLICATION & PRINT EXPENSE	1,300.00		489.82	37.68		810.18
521900 AWARDS EXPENSE	500.00		367.66	73.53		132.34
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00		380.90	20.15		1,509.10
541100 ACCTG & AUDITING SERVICES	810.00		675.09	83.34		134.91
541200 PURCHASING ASSESSMENT	140.00		77.95	55.68		62.05
547100 EDUCATIONAL SERVICES	250.00		209.00	83.60		41.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00		75.96	48.38		81.04
559100 OTHER OPERATING EXP	190,848.98			0.00		190,848.98
Major Account 520000 Total	216,070.98	1,311.05	14,987.69	6.94	0.00	201,083.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,100.00	0.00	0.00	0.00	0.00	6,100.00
BUDGETED EXPENDITURES TOTAL	1,135,534.98	45,467.90	483,528.25	42.58	0.00	652,006.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,135,534.98	45,467.90	483,528.25	42.58		652,006.73
BUDGETED EXPENDITURES TOTAL	1,135,534.98	45,467.90	483,528.25	42.58	0.00	652,006.73

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,809.05	42,391.30	507,749.94	48.93		530,059.11
511300 OVERTIME PAYMENTS			147.00	0.00		147.00-
511700 EMPLOYEE BONUSES		3,500.00	3,500.00	0.00		3,500.00-
512100 VACATION LEAVE EXPENSE		658.83	48,397.29	0.00		48,397.29-
512200 SICK LEAVE EXPENSE			8,377.30	0.00		8,377.30-
512300 HOLIDAY LEAVE EXPENSE			31,742.50	0.00		31,742.50-
512400 MILITARY LEAVE EXPENSE			10,100.39	0.00		10,100.39-
Personal Services Subtotal	1,037,809.05	46,550.13	610,014.42	58.78	0.00	427,794.63
515100 RETIREMENT PLANS EXPENSE	58,562.00	3,223.55	45,415.92	77.55		13,146.08
515200 FICA EXPENSE	59,830.00	3,309.44	41,890.63	70.02		17,939.37
515500 HEALTH INSURANCE EXPENSE	106,892.00	4,519.12	67,191.75	62.86		39,700.25
516500 WORKERS COMP PREMIUMS	940.00		7,422.90	789.67		6,482.90-
Major Account 510000 Total	1,264,033.05	57,602.24	771,935.62	61.07	0.00	492,097.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	152.35	1,672.27	83.61		327.73
521400 DATA PROCESSING EXPENSE	73,500.00	4,817.75	64,952.52	88.37		8,547.48
521500 PUBLICATION & PRINT EXPENSE	9,000.00	280.88	7,483.65	83.15		1,516.35
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	153.99	170.01	5.67		2,829.99
522200 CONFERENCE REGISTRATION			3,400.00	0.00		3,400.00-
522201 TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600 JOB APPLICANT EXPENSE	50.00		25.00	50.00		25.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,200.00	48.00		1,300.00
525500 RENT EXP-OTHER PERS PROP	4,000.00		3,955.00	98.88		45.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	26.32	2,356.36	78.55		643.64
533100 HOUSEHOLD & INSTIT EXP	3,000.00	194.14	1,840.88	61.36		1,159.12
533900 FOOD EXPENSE	24,500.00	2,144.83	22,810.60	93.10		1,689.40
539500 PURCHASING CARD SUSPENSE			4.00	0.00		4.00-
541100 ACCTG & AUDITING SERVICES	1,600.00		1,697.91	106.12		97.91-
541200 PURCHASING ASSESSMENT	300.00		196.05	65.35		103.95
542100 SOS TEMP SERV-PERSONNEL	30,000.00	4,065.19	6,431.91	21.44		23,568.09
547300 INTERPETER SERVICES	3,000.00		948.00	31.60		2,052.00
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	10,500.00	10,617.60	10,617.60	101.12		117.60-
556100 INSURANCE EXPENSE	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	684,948.36			0.00		684,948.36
Major Account 520000 Total	900,248.36	22,453.05	130,095.18	14.45	0.00	770,153.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,100.00		6,522.59	80.53		1,577.41
571800 TAXABLE TRAVEL EXPENSES	1,900.00		1,372.45	72.23		527.55
572100 COMMERCIAL TRANSPORTATION	12,000.00		2,281.04	19.01		9,718.96
573100 STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500 PERSONAL VEHICLE MILEAGE	4,200.00		1,803.98	42.95		2,396.02
575100 MISC TRAVEL EXPENSES	200.00		144.00	72.00		56.00
Major Account 570000 Total	93,856.00	0.00	12,124.06	12.92	0.00	81,731.94
BUDGETED EXPENDITURES TOTAL	2,258,137.41	80,055.29	914,154.86	40.48	0.00	1,343,982.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,258,137.41	80,055.29	914,154.86	40.48		1,343,982.55
BUDGETED EXPENDITURES TOTAL	2,258,137.41	80,055.29	914,154.86	40.48	0.00	1,343,982.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			360.00-	0.00		360.00
Major Account 470000 Total	0.00	0.00	360.00-	0.00	0.00	360.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			246.69-	0.00		246.69
Major Account 480000 Total	0.00	0.00	246.69-	0.00	0.00	246.69
BUDGETED REVENUE TOTAL	0.00	0.00	606.69-	0.00	0.00	606.69
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			606.69-	0.00		606.69
BUDGETED REVENUE TOTAL	0.00	0.00	606.69-	0.00	0.00	606.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,047.00		42,327.33	42.73		56,719.67
512300 HOLIDAY LEAVE EXPENSE			4,437.27	0.00		4,437.27-
Personal Services Subtotal	99,047.00	0.00	46,764.60	47.21	0.00	52,282.40
515100 RETIREMENT PLANS EXPENSE			3,501.74	0.00		3,501.74-
515200 FICA EXPENSE			3,485.62	0.00		3,485.62-
515500 HEALTH INSURANCE EXPENSE			1,329.54	0.00		1,329.54-
Major Account 510000 Total	99,047.00	0.00	55,081.50	55.61	0.00	43,965.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.43	0.00		2.43-
521400 DATA PROCESSING EXPENSE			1,434.51	0.00		1,434.51-
521500 PUBLICATION & PRINT EXPENSE			313.64	0.00		313.64-
531100 OFFICE SUPPLIES EXPENSE			220.68	0.00		220.68-
Major Account 520000 Total	0.00	0.00	1,971.26	0.00	0.00	1,971.26-
BUDGETED EXPENDITURES TOTAL	<u>99,047.00</u>	<u>0.00</u>	<u>57,052.76</u>	<u>57.60</u>	<u>0.00</u>	<u>41,994.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>99,047.00</u>		<u>57,052.76</u>	<u>57.60</u>		<u>41,994.24</u>
BUDGETED EXPENDITURES TOTAL	<u>99,047.00</u>	<u>0.00</u>	<u>57,052.76</u>	<u>57.60</u>	<u>0.00</u>	<u>41,994.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	62,499.94	83.33		12,500.06
Personal Services Subtotal	75,000.00	6,250.00	62,499.94	83.33	0.00	12,500.06
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200 FICA EXPENSE	5,738.00	438.36	4,277.53	74.55		1,460.47
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,677.04	16,191.36	64.77		8,808.64
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
Major Account 510000 Total	117,152.00	8,833.40	87,648.83	74.82	0.00	29,503.17
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,833.40</u>	<u>87,648.83</u>	<u>74.82</u>	<u>0.00</u>	<u>29,503.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,152.00</u>	<u>8,833.40</u>	<u>87,648.83</u>	<u>74.82</u>		<u>29,503.17</u>
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,833.40</u>	<u>87,648.83</u>	<u>74.82</u>	<u>0.00</u>	<u>29,503.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,183.55		4,586.44	34.79		8,597.11
512100 VACATION LEAVE EXPENSE			541.45	0.00		541.45-
512200 SICK LEAVE EXPENSE			37.55	0.00		37.55-
512300 HOLIDAY LEAVE EXPENSE			312.46	0.00		312.46-
Personal Services Subtotal	13,183.55	0.00	5,477.90	41.55	0.00	7,705.65
515100 RETIREMENT PLANS EXPENSE	963.00		410.08	42.58		552.92
515200 FICA EXPENSE	982.00		378.11	38.50		603.89
515500 HEALTH INSURANCE EXPENSE	3,348.00		1,666.11	49.76		1,681.89
516500 WORKERS COMP PREMIUMS	863.00		863.00	100.00		
Major Account 510000 Total	19,339.55	0.00	8,795.20	45.48	0.00	10,544.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75.00	4.06	22.56	30.08		52.44
521400 DATA PROCESSING EXPENSE	4,926.00	433.42	4,582.08	93.02		343.92
521500 PUBLICATION & PRINT EXPENSE			253.91	0.00		253.91-
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,075.00		1,000.00	93.02		75.00
541100 ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	23,020.77			0.00		23,020.77
Major Account 520000 Total	29,712.77	437.48	6,480.46	21.81	0.00	23,232.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		900.39	42.47		1,219.61
571800 TAXABLE TRAVEL EXPENSES	600.00		191.32	31.89		408.68
572100 COMMERCIAL TRANSPORTATION	2,530.00		1,875.57	74.13		654.43
574500 PERSONAL VEHICLE MILEAGE	7,300.00	61.58	5,126.12	70.22		2,173.88
575100 MISC TRAVEL EXPENSES	125.00		79.75	63.80		45.25
Major Account 570000 Total	12,675.00	61.58	8,173.15	64.48	0.00	4,501.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>61,727.32</u>	<u>499.06</u>	<u>23,448.81</u>	<u>37.99</u>	<u>0.00</u>	<u>38,278.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>61,727.32</u>	<u>499.06</u>	<u>23,448.81</u>	<u>37.99</u>		<u>38,278.51</u>
BUDGETED EXPENDITURES TOTAL	<u>61,727.32</u>	<u>499.06</u>	<u>23,448.81</u>	<u>37.99</u>	<u>0.00</u>	<u>38,278.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,304.00	83.33		1,061.00
515200 FICA EXPENSE	6,503.00	540.03	5,400.38	83.04		1,102.62
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
Major Account 510000 Total	121,635.00	8,153.76	81,537.68	67.03	0.00	40,097.32
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>67.03</u>	<u>0.00</u>	<u>40,097.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>67.03</u>		<u>40,097.32</u>
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.76</u>	<u>81,537.68</u>	<u>67.03</u>	<u>0.00</u>	<u>40,097.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	697,612.00	47,431.35	414,629.07	59.44		282,982.93
511300 OVERTIME PAYMENTS		319.78	2,196.46	0.00		2,196.46-
511800 COMP TIME PAYMENT			287.98	0.00		287.98-
512100 VACATION LEAVE EXPENSE		2,323.83	36,281.24	0.00		36,281.24-
512200 SICK LEAVE EXPENSE		3,904.62	48,920.21	0.00		48,920.21-
512300 HOLIDAY LEAVE EXPENSE			25,214.28	0.00		25,214.28-
512500 FUNERAL LEAVE EXPENSE			10.80	0.00		10.80-
512800 ADMINISTRATIVE LEAVE EXP			1,215.20	0.00		1,215.20-
Personal Services Subtotal	697,612.00	53,979.58	528,755.24	75.80	0.00	168,856.76
515100 RETIREMENT PLANS EXPENSE	52,238.00	4,041.98	38,295.34	73.31		13,942.66
515200 FICA EXPENSE	53,368.00	3,800.28	35,951.70	67.37		17,416.30
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,991.76	106,510.43	69.18		47,441.57
516300 EMPLOYEE ASSISTANCE PRO	116.00		131.43	113.30		15.43-
516500 WORKERS COMP PREMIUMS	3,800.00		5,000.95	131.60		1,200.95-
Major Account 510000 Total	961,086.00	72,813.60	714,645.09	74.36	0.00	246,440.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,500.00	950.25	8,047.14	59.61		5,452.86
521400 DATA PROCESSING EXPENSE	58,000.00	1,661.90	25,427.35	43.84		32,572.65
521500 PUBLICATION & PRINT EXPENSE	11,000.00	964.05	7,579.14	68.90		3,420.86
521900 AWARDS EXPENSE			12.22	0.00		12.22-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	728.28-	2,387.49	59.69		1,612.51
522200 CONFERENCE REGISTRATION	2,000.00	10.00	2,110.00	105.50		110.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	3,716.20	8,918.20	445.91		6,918.20-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00		52.00	104.00		2.00-
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	229.17	7,367.40	171.33		3,067.40-
531200 SEE CHART OF ACCOUNTS	50.00	14.99	34.98	69.96		15.02
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00		1,121.82	31.16		2,478.18
533900 FOOD EXPENSE	200.00		1,007.82	503.91		807.82-
534600 ED & RECREATIONAL SUP EX	130.00		134.00	103.08		4.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,715.00		3,536.10	130.24		821.10-
541200 PURCHASING ASSESSMENT	835.00		990.60	118.63		155.60-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
543500 MGT CONSULTANT SERVICES	40,000.00		5,100.00	12.75		34,900.00
547100 EDUCATIONAL SERVICES	250.00		224.85	89.94		25.15
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554130 VIDEO SERVICES	200.00			0.00		200.00
554160 DATA CENTER HOSTING SERVICES				0.00	32,990.00	32,990.00-
554900 OTHER CONTRACTUAL SERVICE	20,125.00	.56	183.65	.91		19,941.35
555310 COTS LICENSE FEES	25.00			0.00		25.00
555510 SAAS SUBSCRIPTION FEES	3,500.00	422.40	237,097.18	6774.21	206,186.00	439,783.18-
555520 SAAS IMPLEMENTATION	1,650,000.00			0.00	284,746.00	1,365,254.00
555540 SAAS MAINTENANCE	1,000.00	40.00	6,017.44	601.74		5,017.44-
556100 INSURANCE EXPENSE	460.00		437.67	95.15		22.33
556300 SURETY & NOTARY BONDS	200.00	40.00	180.00	90.00		20.00
559100 OTHER OPERATING EXP	40,046.57	173.80	2,376.29	5.93	25.00	37,645.28
Major Account 520000 Total	1,916,286.57	7,495.04	320,885.70	16.75	523,947.00	1,071,453.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	649.65	5,837.68	72.97		2,162.32
571800 TAXABLE TRAVEL EXPENSES	1,500.00	333.92	1,875.33	125.02		375.33-
572100 COMMERCIAL TRANSPORTATION	16,000.00	507.96	7,953.85	49.71		8,046.15
574500 PERSONAL VEHICLE MILEAGE	2,200.00	167.70	2,416.31	109.83		216.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00	180.00	1,814.06	302.34		1,214.06-
Major Account 570000 Total	44,300.00	1,839.23	22,213.60	50.14	0.00	22,086.40
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,749.50	0.00		1,749.50-
Major Account 580000 Total	0.00	0.00	1,749.50	0.00	0.00	1,749.50-
BUDGETED EXPENDITURES TOTAL	2,921,672.57	82,147.87	1,059,493.89	36.26	523,947.00	1,338,231.68

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	6,331.00			0.00		6,331.00
2 CASH FUNDS	2,915,341.57	82,147.87	1,059,493.89	36.34	523,947.00	1,331,900.68
BUDGETED EXPENDITURES TOTAL	2,921,672.57	82,147.87	1,059,493.89	36.26	523,947.00	1,338,231.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,800.00-	7,200.00-	0.00		7,200.00
471120 ADM CERTIFICATES W/SEAL		2,950.00-	31,310.00-	0.00		31,310.00
471170 AUTHENTICATIONS W/SEAL		210.00-	2,450.00-	0.00		2,450.00
472200 REPROD & PUBLICATIONS		210.00-	3,760.50-	0.00		3,760.50
472220 ADM RECORD COPIES		524.00-	7,582.50-	0.00		7,582.50
474100 GENERAL BUSINESS FEES		3,400.00-	18,000.00-	0.00		18,000.00
474118 ORIG PLAIN CLOTHES INVEST		88.00-	1,310.00-	0.00		1,310.00
474119 RENEW PLAIN CLOTHES INVES		50.00-	325.00-	0.00		325.00
474120 NOTARY PUBLIC FEES		15,960.00-	191,497.50-	0.00		191,497.50
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			3,100.00-	0.00		3,100.00
474124 ELEC NOTARY FEES		200.00-	7,000.00-	0.00		7,000.00
474126 REMOTE NOTARY FEES		250.00-	4,900.00-	0.00		4,900.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	914.00-	0.00		914.00
474150 RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE		38.00-	88.00-	0.00		88.00
474170 RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220 ORIG TRUTH EXAM LICENSE			250.00-	0.00		250.00
475240 RENEW TRUTH EXAM LICENSE			1,000.00-	0.00		1,000.00
475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	25,818.00-	281,882.50-	0.00	0.00	281,882.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,255.03-	93,860.44-	0.00		93,860.44
484500 REIMB NON-GOVT SOURCES			195.67-	0.00		195.67
485100 FINES FORFEITS & PENALTI			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	12,255.03-	94,207.11-	0.00	0.00	94,207.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			443.45-	0.00		443.45
Major Account 490000 Total	0.00	0.00	443.45-	0.00	0.00	443.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,073.03-</u>	<u>376,533.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,533.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,970.00-	143,707.50-	0.00		143,707.50
2 CASH FUNDS		26,103.03-	232,825.56-	0.00		232,825.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,073.03-</u>	<u>376,533.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,533.06</u>

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	617,593.00	35,079.56	333,997.05	54.08		283,595.95
511300 OVERTIME PAYMENTS			2,731.64	0.00		2,731.64-
511800 COMP TIME PAYMENT			930.47	0.00		930.47-
512100 VACATION LEAVE EXPENSE		1,959.49	23,207.90	0.00		23,207.90-
512200 SICK LEAVE EXPENSE		1,699.31	13,143.79	0.00		13,143.79-
512300 HOLIDAY LEAVE EXPENSE			20,071.33	0.00		20,071.33-
512400 MILITARY LEAVE EXPENSE		523.39	3,140.35	0.00		3,140.35-
512600 CIVIL LEAVE EXPENSE			523.39	0.00		523.39-
512800 ADMINISTRATIVE LEAVE EXP			258.23	0.00		258.23-
Personal Services Subtotal	617,593.00	39,261.75	398,004.15	64.44	0.00	219,588.85
515100 RETIREMENT PLANS EXPENSE	46,245.00	2,939.91	31,100.47	67.25		15,144.53
515200 FICA EXPENSE	47,246.00	2,793.97	29,740.86	62.95		17,505.14
515500 HEALTH INSURANCE EXPENSE	130,841.00	7,041.29	68,357.05	52.24		62,483.95
516300 EMPLOYEE ASSISTANCE PRO	100.00		82.84	82.84		17.16
516500 WORKERS COMP PREMIUMS	3,500.00		3,151.99	90.06		348.01
Major Account 510000 Total	845,525.00	52,036.92	530,437.36	62.73	0.00	315,087.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	82.30	12,164.80	243.30		7,164.80-
521400 DATA PROCESSING EXPENSE	15,000.00	2,163.16	12,599.73	84.00		2,400.27
521500 PUBLICATION & PRINT EXPENSE	20,000.00		14,002.76	70.01		5,997.24
521900 AWARDS EXPENSE	100.00		286.22	286.22		186.22-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	642.60	7,838.00	223.94		4,338.00-
522200 CONFERENCE REGISTRATION	3,500.00		2,403.00	68.66		1,097.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	4,773.05	15,371.00	76.86		4,629.00
524700 RENT EXP-OTHER REAL PROP	100.00		540.00	540.00		440.00-
525400 RENT EXP-COMM EQUIP			180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		416.00	832.00	3,825.00	4,191.00-
527400 REPAIRS & MAINT-DATA PROC			78,300.00	0.00		78,300.00-
527800 REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900 SEE CHART OF ACCOUNTS			38.77	0.00	52.00	90.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	77.26	2,980.25	119.21		480.25-
531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00	16,720.31	5,720.31-
532200 PERSONAL COMPUTING EQUIP	5,500.00		17,134.64	311.54	2,113.50	13,748.14-
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	590.00		184.53	31.28		405.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	100,000.00		15,699.84	15.70		84,300.16
541100 ACCTG & AUDITING SERVICES	3,000.00		2,598.73	86.62		401.27
541200 PURCHASING ASSESSMENT	700.00		624.33	89.19		75.67
541700 LEGAL RELATED EXPENSE			11,231.67	0.00		11,231.67-
542100 SOS TEMP SERV-PERSONNEL			10,443.85	0.00		10,443.85-
543300 IT CONSULTING-OTHER	6,000.00	407.37	3,838.27	63.97		2,161.73
547100 EDUCATIONAL SERVICES	1,500.00		30,600.00	2040.00		29,100.00-
547300 INTERPETER SERVICES	500.00		409.30	81.86		90.70
548400 SEE CHART OF ACCOUNTS			6,000.00	0.00		6,000.00-
549200 JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130 VIDEO SERVICES	1,000.00		540.00	54.00		460.00
554160 DATA CENTER HOSTING SERVICES	423,910.00	34,075.83	403,841.63	95.27		20,068.37
554900 OTHER CONTRACTUAL SERVICE	1,000.00		149,619.78	14961.98	2,850.00	151,469.78-
555100 SOFTWARE RENEWAL/MAINT FEE	220,000.00		220,535.00	100.24		535.00-
555310 COTS LICENSE FEES	36,090.00		811.00	2.25		35,279.00
555420 CUSTOMIZED DEVELOPMENT	350,000.00		31,932.00	9.12		318,068.00
555440 CUSTOMIZED MAINTENANCE	535,600.00		535,600.00	100.00		
555510 SAAS SUBSCRIPTION FEES	218,335.00	12,960.00	299,028.96	136.96		80,693.96-
555520 SAAS IMPLEMENTATION			43,335.00	0.00		43,335.00-
555540 SAAS MAINTENANCE	60,000.00		46,151.72	76.92		13,848.28
556100 INSURANCE EXPENSE	4,555.00		4,424.71	97.14		130.29
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	1,497,204.44	247.76	1,186.07	.08		1,496,018.37
Major Account 520000 Total	3,649,414.44	55,429.33	1,983,124.06	54.34	25,560.81	1,640,729.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	196.00	4,424.23	58.99		3,075.77
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00	177.29	830.25	41.51		1,169.75
572100 COMMERCIAL TRANSPORTATION	2,000.00	33.54	2,233.38	111.67		233.38-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	791.91	4,705.84	36.20		8,294.16
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	575.90	1,548.76	30.98		3,451.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	700.00		241.50	34.50		458.50
Major Account 570000 Total	31,300.00	1,774.64	13,983.96	44.68	0.00	17,316.04
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP			943.34	0.00		943.34-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	10,000.00		35,622.00	356.22		25,622.00-
Major Account 580000 Total	11,000.00	0.00	36,565.34	332.41	0.00	25,565.34-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00		103,276.91	206.55		53,276.91-
Major Account 590000 Total	50,000.00	0.00	103,276.91	206.55	0.00	53,276.91-
BUDGETED EXPENDITURES TOTAL	<u>4,587,239.44</u>	<u>109,240.89</u>	<u>2,667,387.63</u>	<u>58.15</u>	<u>25,560.81</u>	<u>1,894,291.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,965,529.37</u>	<u>88,497.45</u>	<u>1,589,812.02</u>	<u>80.88</u>		<u>375,717.35</u>
2 CASH FUNDS	<u>216,756.15</u>	<u>98,920.96</u>	<u>126,872.74</u>	<u>58.53</u>	<u>23,395.31</u>	<u>66,488.10</u>
4 FEDERAL FUNDS	<u>2,404,953.92</u>	<u>78,177.52</u>	<u>950,702.87</u>	<u>39.53</u>	<u>2,165.50</u>	<u>1,452,085.55</u>
BUDGETED EXPENDITURES TOTAL	<u>4,587,239.44</u>	<u>109,240.89</u>	<u>2,667,387.63</u>	<u>58.15</u>	<u>25,560.81</u>	<u>1,894,291.00</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI		84,624.00-	84,624.00-	0.00		84,624.00
Major Account 460000 Total	0.00	1,084,624.00-	1,084,624.00-	0.00	0.00	1,084,624.00

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		90.00-	9,943.40-	0.00		9,943.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F			3,695.00-	0.00		3,695.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	90.00-	13,644.40-	0.00	0.00	13,644.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,849.52-	106,473.18-	0.00		106,473.18
486500 MISCELLANEOUS ADJUSTMENT			644.42-	0.00		644.42
Major Account 480000 Total	0.00	11,849.52-	107,117.60-	0.00	0.00	107,117.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096,563.52-</u>	<u>1,205,386.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205,386.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,480.38-	105,568.36-	0.00		105,568.36
4 FEDERAL FUNDS		1,011,083.14-	1,099,817.64-	0.00		1,099,817.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096,563.52-</u>	<u>1,205,386.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205,386.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,355.00	38,691.31	365,825.63	55.23		296,529.37
511300 OVERTIME PAYMENTS		194.20	1,435.76	0.00		1,435.76-
511800 COMP TIME PAYMENT		963.68	5,358.13	0.00		5,358.13-
512100 VACATION LEAVE EXPENSE		2,240.44	25,130.95	0.00		25,130.95-
512200 SICK LEAVE EXPENSE		3,200.97	24,385.46	0.00		24,385.46-
512300 HOLIDAY LEAVE EXPENSE			22,597.04	0.00		22,597.04-
512500 FUNERAL LEAVE EXPENSE			183.60	0.00		183.60-
512800 ADMINISTRATIVE LEAVE EXP			45.57	0.00		45.57-
Personal Services Subtotal	662,355.00	45,290.60	444,962.14	67.18	0.00	217,392.86
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,391.36	33,318.82	67.18		16,278.18
515200 FICA EXPENSE	50,670.00	3,234.11	31,824.01	62.81		18,845.99
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,114.11	69,297.69	29.89		162,527.31
516300 EMPLOYEE ASSISTANCE PRO	135.00		128.19	94.96		6.81
516500 WORKERS COMP PREMIUMS	4,770.00		4,877.12	102.25		107.12-
Major Account 510000 Total	999,352.00	59,030.18	584,407.97	58.48	0.00	414,944.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	2,758.30	92,679.98	77.23		27,320.02
521400 DATA PROCESSING EXPENSE	90,000.00	9,743.91	99,677.93	110.75		9,677.93-
521500 PUBLICATION & PRINT EXPENSE	50,000.00	9,204.87	40,079.33	80.16		9,920.67
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	257.04	2,670.90	89.03		329.10
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00	896.00	604.00
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	223.35	11,323.15	566.16		9,323.15-
532100 NON CAPITALIZED EQUIP PU	5,000.00		299.97	6.00		4,700.03
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	155.00		130.67	84.30		24.33
541100 ACCTG & AUDITING SERVICES	3,775.00		3,448.55	91.35		326.45
541200 PURCHASING ASSESSMENT	1,025.00		966.00	94.24		59.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00		20,505.62	41.01		29,494.38
542200 TEMP SERV - OUTSIDE	50,000.00		29,493.76	58.99		20,506.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,258.00	6,407.43	64.07		3,592.57
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00	35,360.00	79,368.00	99.21		632.00
555510 SAAS SUBSCRIPTION FEES	100.00		194.48	194.48		94.48-
555540 SAAS MAINTENANCE	1,000.00		889.61	88.96		110.39
556100 INSURANCE EXPENSE	485.00		541.32	111.61		56.32-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	203,188.99	844.02	4,699.79	2.31		198,489.20
Major Account 520000 Total	759,578.99	59,649.49	395,246.69	52.03	896.00	363,436.30
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
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING 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	1,772,330.99	118,679.67	979,654.66	55.27	896.00	791,780.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,772,330.99	118,679.67	979,654.66	55.27	896.00	791,780.33
BUDGETED EXPENDITURES TOTAL	1,772,330.99	118,679.67	979,654.66	55.27	896.00	791,780.33
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,828.00-	72,334.00-	0.00		72,334.00
455130 FOREIGN CORP TAXES		856.00-	359,702.00-	0.00		359,702.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	2,684.00-	432,036.00-	0.00	0.00	432,036.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,101.88-	73,738.60-	0.00		73,738.60
471140 CORP CERTIFICATES W/SEAL		11,000.00-	111,320.00-	0.00		111,320.00
471150 SEE CHART OF ACCOUNTS		21,695.00-	132,645.00-	0.00		132,645.00
472240 CORP RECORD COPIES		2,577.76-	31,032.48-	0.00		31,032.48
474137 DOMESTIC LLC FILING		529,645.00-	4,238,735.00-	0.00		4,238,735.00
474138 FOREIGN LLC FILING		82,175.00-	568,375.00-	0.00		568,375.00
474139 NE BENEFIT REPORT			50.00-	0.00		50.00
475118 DOMESTIC NAME RESERVATION		180.00-	2,460.00-	0.00		2,460.00
475120 NON-PROFIT BIENNIAL FEES		62,780.00-	369,063.00-	0.00		369,063.00
475122 TRADEMARK APPLIC FEES		220.00-	1,980.00-	0.00		1,980.00
475124 TRADEMARK RENEWAL FEES		990.00-	1,540.00-	0.00		1,540.00
475125 SERVICE MARK APPLIC FEES		330.00-	4,290.00-	0.00		4,290.00
475126 SERVICE MARK ASSIGN FEES		30.00-	120.00-	0.00		120.00
475127 SERVICE MARK RENEWAL FEES		330.00-	3,630.00-	0.00		3,630.00
475128 DOM LIMITED PARTNERSHIPS		2,175.00-	23,190.00-	0.00		23,190.00
475129 FOREIGN LIMITED PARTNER		510.00-	6,570.00-	0.00		6,570.00
475130 DOMESTIC FILING FEES		11,565.00-	167,955.00-	0.00		167,955.00
475140 FOREIGN CORP FILING FEES		12,741.00-	148,696.00-	0.00		148,696.00
475150 NON-PROFIT FILING FEES		13,045.00-	102,215.00-	0.00		102,215.00
475160 TRADE NAME APPLIC FEES		26,600.00-	241,460.00-	0.00		241,460.00
475170 TRADE NAME ASSIGN FEES		450.00-	5,220.00-	0.00		5,220.00
475210 TRADE NAME RENEWAL FEES		4,730.00-	51,810.00-	0.00		51,810.00
Major Account 470000 Total	0.00	791,870.64-	6,286,095.08-	0.00	0.00	6,286,095.08
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		90.00-	480.00-	0.00		480.00
485120 DOMESTIC CORP TAX PENALTI		232.48-	11,661.74-	0.00		11,661.74
486300 CLEARING ACCOUNT		1,132.63-	123,109.21-	0.00		123,109.21
486500 MISCELLANEOUS ADJUSTMENT		230.00-	10,201.56-	0.00		10,201.56-
486600 SEE CHART OF ACCOUNTS		37,525.00	26,770.58-	0.00		26,770.58
Major Account 480000 Total	0.00	35,839.89	151,819.97-	0.00	0.00	151,819.97
BUDGETED REVENUE TOTAL	0.00	758,714.75-	6,869,951.05-	0.00	0.00	6,869,951.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		478,038.87-	4,215,356.81-	0.00		4,215,356.81
2 CASH FUNDS		280,675.88-	2,654,594.24-	0.00		2,654,594.24
BUDGETED REVENUE TOTAL	0.00	758,714.75-	6,869,951.05-	0.00	0.00	6,869,951.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,484.00	4,328.77	39,325.47	62.94		23,158.53
511300 OVERTIME PAYMENTS		400.04	2,679.41	0.00		2,679.41-
512100 VACATION LEAVE EXPENSE		280.23	2,397.62	0.00		2,397.62-
512200 SICK LEAVE EXPENSE		205.04	3,382.10	0.00		3,382.10-
512300 HOLIDAY LEAVE EXPENSE			2,425.71	0.00		2,425.71-
Personal Services Subtotal	62,484.00	5,214.08	50,210.31	80.36	0.00	12,273.69
515100 RETIREMENT PLANS EXPENSE	4,679.00	390.40	3,759.55	80.35		919.45
515200 FICA EXPENSE	4,780.00	369.79	3,551.58	74.30		1,228.42
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.67	8,105.92	42.24		11,086.08
516300 EMPLOYEE ASSISTANCE PRO	25.00		10.25	41.00		14.75
516500 WORKERS COMP PREMIUMS	855.00		389.98	45.61		465.02
Major Account 510000 Total	92,015.00	6,784.94	66,027.59	71.76	0.00	25,987.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.00	4.58	586.03	68.94		263.97
521400 DATA PROCESSING EXPENSE	3,500.00	169.74	3,113.17	88.95		386.83
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,667.31	83.37		332.69
522100 DUES & SUBSCRIPTION EXPENSE	500.00	464.26	1,057.10	211.42		557.10-
522200 CONFERENCE REGISTRATION	5,000.00		1,800.00	36.00		3,200.00
527900 SEE CHART OF ACCOUNTS			11.19	0.00		11.19-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		796.26	53.08		703.74
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	30.00		10.45	34.83		19.55
541100 ACCTG & AUDITING SERVICES	605.00		275.75	45.58		329.25
541200 PURCHASING ASSESSMENT	185.00		77.25	41.76		107.75
555510 SAAS SUBSCRIPTION FEES	100.00		97.24	97.24		2.76
555540 SAAS MAINTENANCE			360.93	0.00		360.93-
556100 INSURANCE EXPENSE	90.00		44.93	49.92		45.07
559100 OTHER OPERATING EXP	10,503.99	44.88	254.30	2.42		10,249.69
Major Account 520000 Total	25,363.99	683.46	10,151.91	40.02	0.00	15,212.08
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,000.00		1,888.62	31.48		4,111.38
571800 TAXABLE TRAVEL EXPENSES	1,000.00		496.68	49.67		503.32
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,111.06	18.52		4,888.94
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,197.76	59.89		802.24
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
Major Account 570000 Total	15,500.00	0.00	4,709.12	30.38	0.00	10,790.88
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>7,468.40</u>	<u>80,888.62</u>	<u>60.87</u>	<u>0.00</u>	<u>51,990.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>132,878.99</u>	<u>7,468.40</u>	<u>80,888.62</u>	<u>60.87</u>		<u>51,990.37</u>
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>7,468.40</u>	<u>80,888.62</u>	<u>60.87</u>	<u>0.00</u>	<u>51,990.37</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		600.00-	6,800.00-	0.00		6,800.00
474132 ORIG COLLECTION AGENCY FE		600.00-	6,800.00-	0.00		6,800.00
474133 RENEW COLLECTION AGENCY F			30,375.00-	0.00		30,375.00
474134 ORIG BRANCH OFFICE FEES		350.00-	2,650.00-	0.00		2,650.00
474135 RENEW BRANCH OFFICE FEES			12,005.00-	0.00		12,005.00
474136 SOLICITORS CERTIFICATE FEE		554.00-	36,404.00-	0.00		36,404.00
Major Account 470000 Total	0.00	2,104.00-	95,034.00-	0.00	0.00	95,034.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,104.00-</u>	<u>95,034.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,034.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,104.00-</u>	<u>95,034.00-</u>	<u>0.00</u>		<u>95,034.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,104.00-</u>	<u>95,034.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,034.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	649,058.00	37,797.66	344,864.27	53.13		304,193.73
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT			994.68	0.00		994.68-
512100 VACATION LEAVE EXPENSE		3,250.12	38,321.09	0.00		38,321.09-
512200 SICK LEAVE EXPENSE		1,811.28	22,095.01	0.00		22,095.01-
512300 HOLIDAY LEAVE EXPENSE			21,720.81	0.00		21,720.81-
Personal Services Subtotal	649,058.00	42,859.06	428,116.03	65.96	0.00	220,941.97
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.34	32,057.34	52.14		29,427.66
515200 FICA EXPENSE	61,130.00	3,042.98	30,462.54	49.83		30,667.46
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,572.91	85,520.50	46.09		100,029.74
516300 EMPLOYEE ASSISTANCE PRO	126.00		115.16	91.40		10.84
516500 WORKERS COMP PREMIUMS	4,277.00		4,381.59	102.45		104.59-
Major Account 510000 Total	961,626.24	57,684.29	580,653.16	60.38	0.00	380,973.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	1,571.31	23,568.02	61.70		14,631.98
521500 PUBLICATION & PRINT EXPENSE	13,500.00	22.56	1,350.97	10.01		12,149.03
521900 AWARDS EXPENSE			20.43	0.00		20.43-
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00	64.26	1,392.10	96.67		47.90
522200 CONFERENCE REGISTRATION	1,390.00		3,598.00	258.85		2,208.00-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,754.60	260,982.30	74.35		90,017.70
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	20,100.00		12,475.00	62.06		7,625.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	22,000.00	2,694.00	9,031.95	41.05	190.00	12,778.05
527900 SEE CHART OF ACCOUNTS				0.00	672.00	672.00-
531100 OFFICE SUPPLIES EXPENSE	11,650.00	35.99	2,825.50	24.25		8,824.50
531200 SEE CHART OF ACCOUNTS				0.00	196.00	196.00-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00	2,659.86	1,659.86-
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		943.37	18.87		4,056.63
541100 ACCTG & AUDITING SERVICES	2,927.00		3,098.16	105.85		171.16-
541200 PURCHASING ASSESSMENT	909.00		867.89	95.48		41.11
547100 EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
549200 JANITORIAL/SECURITY SERVICES	12,600.00			0.00		12,600.00
554900 OTHER CONTRACTUAL SERVICE	4,000,300.00	188,017.42	1,930,194.85	48.25		2,070,105.15
555310 COTS LICENSE FEES			3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00		2,387.69	22.74		8,112.31
555510 SAAS SUBSCRIPTION FEES	100.00		388.96	388.96		288.96-
555540 SAAS MAINTENANCE	500.00		1,565.96	313.19		1,065.96-
556100 INSURANCE EXPENSE	1,549.00		1,810.91	116.91		261.91-
559100 OTHER OPERATING EXP	2,031,426.25		602.70	.03		2,030,823.55
Major Account 520000 Total	6,537,059.25	219,160.14	2,263,455.06	34.62	3,717.86	4,269,886.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,805.70	180.57		805.70-
571800 TAXABLE TRAVEL EXPENSES			331.12	0.00		331.12-
572100 COMMERCIAL TRANSPORTATION			874.49	0.00		874.49-
574500 PERSONAL VEHICLE MILEAGE	1,050.00	64.20	408.45	38.90		641.55
Major Account 570000 Total	2,050.00	64.20	3,419.76	166.82	0.00	1,369.76-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583600 COMMUN. & ELECTRONIC EQ			9,705.00	0.00		9,705.00-
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
Major Account 580000 Total	110,000.00	0.00	9,705.00	8.82	0.00	100,295.00
BUDGETED EXPENDITURES TOTAL	7,610,735.49	276,908.63	2,857,232.98	37.54	3,717.86	4,749,784.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	176,433.24	14,591.54	157,785.04	89.43		18,648.20
2 CASH FUNDS	6,031,222.85	213,156.09	2,170,759.39	35.99	3,527.86	3,856,935.60
5 REVOLVING FUNDS	1,403,079.40	49,161.00	528,688.55	37.68	190.00	874,200.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,610,735.49</u>	<u>276,908.63</u>	<u>2,857,232.98</u>	<u>37.54</u>	<u>3,717.86</u>	<u>4,749,784.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		469,113.05-	4,022,070.25-	0.00		4,022,070.25
Major Account 470000 Total	0.00	469,113.05-	4,022,070.25-	0.00	0.00	4,022,070.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,857.29-	78,219.81-	0.00		78,219.81
Major Account 480000 Total	0.00	10,857.29-	78,219.81-	0.00	0.00	78,219.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>479,970.34-</u>	<u>4,100,290.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,290.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>430,435.54-</u>	<u>3,638,820.71-</u>	<u>0.00</u>		<u>3,638,820.71</u>
5 REVOLVING FUNDS		<u>49,534.80-</u>	<u>461,469.35-</u>	<u>0.00</u>		<u>461,469.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>479,970.34-</u>	<u>4,100,290.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,290.06</u>

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,901.00	10,118.36	94,800.05	37.78		156,100.95
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
511800 COMP TIME PAYMENT		20.43	151.11	0.00		151.11-
512100 VACATION LEAVE EXPENSE		788.18	9,356.91	0.00		9,356.91-
512200 SICK LEAVE EXPENSE		1,589.46	11,072.98	0.00		11,072.98-
512300 HOLIDAY LEAVE EXPENSE			6,200.17	0.00		6,200.17-
512500 FUNERAL LEAVE EXPENSE			21.60	0.00		21.60-
Personal Services Subtotal	250,901.00	12,516.43	121,616.32	48.47	0.00	129,284.68
515100 RETIREMENT PLANS EXPENSE	22,542.63	937.24	9,106.68	40.40		13,435.95
515200 FICA EXPENSE	24,033.88	890.49	8,643.57	35.96		15,390.31
515500 HEALTH INSURANCE EXPENSE	103,099.18	2,030.24	19,973.77	19.37		83,125.41
516300 EMPLOYEE ASSISTANCE PRO	55.62		26.53	47.70		29.09
516500 WORKERS COMP PREMIUMS	1,925.15		1,009.37	52.43		915.78
Major Account 510000 Total	402,557.46	16,374.40	160,376.24	39.84	0.00	242,181.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,221.69	487.00	5,428.13	53.10		4,793.56
521400 DATA PROCESSING EXPENSE	100,500.00	9,091.18	93,589.93	93.12		6,910.07
521500 PUBLICATION & PRINT EXPENSE	5,439.19		2,248.56	41.34		3,190.63
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83	128.52	908.20	33.31		1,818.63
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	223.34	2,016.13	50.40		1,983.87
532100 NON CAPITALIZED EQUIP PU	1,340.03		318.15	23.74		1,021.88
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	88.00		27.04	30.73		60.96
541100 ACCTG & AUDITING SERVICES	1,368.97		713.71	52.13		655.26
541200 PURCHASING ASSESSMENT	457.40		199.93	43.71		257.47
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00		74.95	7.50		925.05
549200 JANITORIAL/SECURITY SERVICES	20.00			0.00		20.00
554900 OTHER CONTRACTUAL SERVICE	12,422.69		6,295.98	50.68		6,126.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	74,280.00		70,720.00	95.21		3,560.00
555540 SAAS MAINTENANCE	2,000.00		1,720.34	86.02		279.66
556100 INSURANCE EXPENSE	205.17		112.79	54.97		92.38
559100 OTHER OPERATING EXP	48,429.39	49.76	297.83	.61		48,131.56
Major Account 520000 Total	356,499.36	9,979.80	184,671.67	51.80	0.00	171,827.69
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
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450 NETWORKING EQUIP	2,000.00			0.00		2,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	764,056.82	26,354.20	345,047.91	45.16	0.00	419,008.91

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	764,056.82	26,354.20	345,047.91	45.16		419,008.91
BUDGETED EXPENDITURES TOTAL	764,056.82	26,354.20	345,047.91	45.16	0.00	419,008.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		108,535.50-	835,792.06-	0.00		835,792.06
471140 CORP CERTIFICATES W/SEAL			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		108.50-	648.50-	0.00		648.50
474100 GENERAL BUSINESS FEES		3,640.00	2,606.00	0.00		2,606.00-
474101 UCC FEES		5,156.00-	49,566.00-	0.00		49,566.00
474102 EFS FEES		672.00-	3,934.00-	0.00		3,934.00
474103 STATE TAX LIEN FEES		6,660.00-	43,520.00-	0.00		43,520.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 FEDERAL TAX LIEN FEES		2,604.00-	23,396.00-	0.00		23,396.00
474105 SEARCH FEES		335.00-	3,200.00-	0.00		3,200.00
Major Account 470000 Total	0.00	120,431.00-	957,550.56-	0.00	0.00	957,550.56
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,439.00	1,980.50	0.00		1,980.50-
Major Account 480000 Total	0.00	1,439.00	1,980.50	0.00	0.00	1,980.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,992.00-</u>	<u>955,570.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>955,570.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>118,992.00-</u>	<u>955,570.06-</u>	<u>0.00</u>		<u>955,570.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,992.00-</u>	<u>955,570.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>955,570.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.10	83.33		14,166.90
Personal Services Subtotal	85,000.00	7,083.33	70,833.10	83.33	0.00	14,166.90
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,303.98	81.60		1,196.02
515200 FICA EXPENSE	6,665.00	477.81	4,817.20	72.28		1,847.80
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	1,860.04	23,166.50	80.76		5,518.50
Major Account 510000 Total	126,862.00	9,951.58	104,120.78	82.07	0.00	22,741.22
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>9,951.58</u>	<u>104,120.78</u>	<u>82.07</u>	<u>0.00</u>	<u>22,741.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,862.00</u>	<u>9,951.58</u>	<u>104,120.78</u>	<u>82.07</u>		<u>22,741.22</u>
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>9,951.58</u>	<u>104,120.78</u>	<u>82.07</u>	<u>0.00</u>	<u>22,741.22</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,752,938.00	90,614.13	1,198,894.50	68.39		554,043.50
511200 TEMPORARY SALARIES-WAGES	32,077.00	332.00	19,609.25	61.13		12,467.75
512100 VACATION LEAVE EXPENSE	165,000.00	8,419.47	126,128.26	76.44		38,871.74
512200 SICK LEAVE EXPENSE	85,000.00	6,819.36	71,326.36	83.91		13,673.64
512300 HOLIDAY LEAVE EXPENSE	110,000.00		94,169.32	85.61		15,830.68
512500 FUNERAL LEAVE EXPENSE	2,500.00		1,125.92	45.04		1,374.08
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	324.73	11,447.91	45.79		13,552.09
Personal Services Subtotal	2,174,515.00	106,509.69	1,522,701.52	70.02	0.00	651,813.48
515100 RETIREMENT PLANS EXPENSE	171,000.00	7,950.60	111,285.03	65.08		59,714.97
515200 FICA EXPENSE	161,000.00	7,821.21	111,270.62	69.11		49,729.38
515500 HEALTH INSURANCE EXPENSE	230,000.00	10,747.41	176,618.84	76.79		53,381.16
516300 EMPLOYEE ASSISTANCE PRO	618.00		618.00	100.00		
516500 WORKERS COMP PREMIUMS	30,211.00		28,211.00	93.38		2,000.00
Major Account 510000 Total	2,767,344.00	133,028.91	1,950,705.01	70.49	0.00	816,638.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	235.02	1,163.02	38.77		1,836.98
521400 DATA PROCESSING EXPENSE	97,000.00	6,890.54	60,052.67	61.91		36,947.33
521500 PUBLICATION & PRINT EXPENSE	4,300.00		502.16	11.68		3,797.84
521900 AWARDS EXPENSE	12,000.00		2,521.02	21.01		9,478.98
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	3,213.05	22,945.28	57.36		17,054.72
522200 CONFERENCE REGISTRATION	25,000.00	7,905.00	21,375.00	85.50		3,625.00
523900 SEE CHART OF ACCOUNTS			528.86	0.00		528.86-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	25,611.80	67.40		12,388.20
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,215.00	60.75		785.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	8,762.80	70.02		3,752.68
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	333.63	5,806.02	36.29		10,193.98
534600 ED & RECREATIONAL SUP EX	14,000.00		5,464.56	39.03		8,535.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	365.50	3,941.25	43.79		5,058.75
539500 PURCHASING CARD SUSPENSE			13.93-	0.00		13.93
541100 ACCTG & AUDITING SERVICES	26,132.29		15,291.59	58.52		10,840.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	1,047.00		547.00	52.24		500.00
556300 SURETY & NOTARY BONDS	1,000.00		379.74	37.97		620.26
Major Account 520000 Total	300,994.77	22,380.20	176,127.84	58.52	0.00	124,866.93
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	2,700.00		1,083.71	40.14		1,616.29
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	6,947.73	146.72	2,828.52	40.71		4,119.21
575100 MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
Major Account 570000 Total	16,257.73	146.72	3,912.23	24.06	0.00	12,345.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	6,193.20	6,193.20	24.77		18,806.80
583300 COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
Major Account 580000 Total	105,000.00	6,193.20	6,193.20	5.90	0.00	98,806.80
BUDGETED EXPENDITURES TOTAL	3,189,596.50	161,749.03	2,136,938.28	67.00	0.00	1,052,658.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,189,596.50	161,749.03	2,136,938.28	67.00		1,052,658.22
BUDGETED EXPENDITURES TOTAL	3,189,596.50	161,749.03	2,136,938.28	67.00	0.00	1,052,658.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,806.07-	0.00		1,806.07
Major Account 480000 Total	0.00	0.00	1,806.07-	0.00	0.00	1,806.07
BUDGETED REVENUE TOTAL	0.00	0.00	1,806.07-	0.00	0.00	1,806.07

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			1,806.07-	0.00		1,806.07
BUDGETED REVENUE TOTAL	0.00	0.00	1,806.07-	0.00	0.00	1,806.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,434,411.00	175,553.86	1,084,951.35	75.64		349,459.65
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,608.00	9,750.75	121.88		1,750.75-
512100 VACATION LEAVE EXPENSE	61,000.00	4,147.35	52,525.02	86.11		8,474.98
512200 SICK LEAVE EXPENSE	30,000.00	2,922.59	32,907.91	109.69		2,907.91-
512300 HOLIDAY LEAVE EXPENSE	54,000.00		41,957.42	77.70		12,042.58
512500 FUNERAL LEAVE EXPENSE	800.00		482.54	60.32		317.46
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	1,589,711.00	184,231.80	1,222,574.99	76.91	0.00	367,136.01
515100 RETIREMENT PLANS EXPENSE	136,000.00	13,674.85	90,592.36	66.61		45,407.64
515200 FICA EXPENSE	135,000.00	13,537.93	89,727.95	66.47		45,272.05
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	18,279.13	128,087.24	61.13		81,458.52
519100 OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
Major Account 510000 Total	3,007,827.26	229,723.71	1,530,982.54	50.90	0.00	1,476,844.72
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			60.00	0.00		60.00-
Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	392.00	2,253.96	6.44		32,746.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00		1,184.56	23.69		3,815.44
573100 STATE-OWNED TRANSPORT	10,000.00	386.32	2,221.22	22.21		7,778.78
574500 PERSONAL VEHICLE MILEAGE	4,384.24		901.22	20.56		3,483.02
575100 MISC TRAVEL EXPENSES			41.46	0.00		41.46-
Major Account 570000 Total	54,384.24	778.32	6,602.42	12.14	0.00	47,781.82
BUDGETED EXPENDITURES TOTAL	3,062,211.50	230,502.03	1,537,644.96	50.21	0.00	1,524,566.54

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,062,211.50	230,502.03	1,537,644.96	50.21		1,524,566.54
BUDGETED EXPENDITURES TOTAL	3,062,211.50	230,502.03	1,537,644.96	50.21	0.00	1,524,566.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-		1,091,275.99-	95.98		45,724.01-
471102 COUNTY CONTRACTS	542,556.60-	35,484.29-	287,971.21-	53.08		254,585.39-
471103 RETIREMENT	45,500.00-		37,035.20-	81.40		8,464.80-
471106 LOTTERY	34,000.00-		32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-	26,049.76-	124,071.51-	64.92		67,035.99-
472100 SALE OF SUP & MAT	267.00-			0.00		267.00-
472200 REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
Major Account 470000 Total	3,052,723.50-	61,534.05-	1,572,441.66-	51.51	0.00	1,480,281.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,483.00-	2,095.50-	15,555.29-	164.03		6,072.29
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
Major Account 480000 Total	9,488.00-	2,095.50-	15,555.29-	163.95	0.00	6,067.29
BUDGETED REVENUE TOTAL	3,062,211.50-	63,629.55-	1,587,996.95-	51.86	0.00	1,474,214.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,062,211.50-	63,629.55-	1,587,996.95-	51.86		1,474,214.55-
BUDGETED REVENUE TOTAL	3,062,211.50-	63,629.55-	1,587,996.95-	51.86	0.00	1,474,214.55-

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	78,793.31	82.94		16,206.69
512300 HOLIDAY LEAVE EXPENSE			373.38	0.00		373.38-
Personal Services Subtotal	95,000.00	7,916.67	79,166.69	83.33	0.00	15,833.31
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,939.22	83.49		1,174.38
515200 FICA EXPENSE	7,267.50	603.79	5,785.56	79.61		1,481.94
515500 HEALTH INSURANCE EXPENSE	30,496.90		9,719.50	31.87		20,777.40
Major Account 510000 Total	139,878.00	9,113.26	100,610.97	71.93	0.00	39,267.03
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>9,113.26</u>	<u>100,610.97</u>	<u>71.93</u>	<u>0.00</u>	<u>39,267.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>139,878.00</u>	<u>9,113.26</u>	<u>100,610.97</u>	<u>71.93</u>		<u>39,267.03</u>
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>9,113.26</u>	<u>100,610.97</u>	<u>71.93</u>	<u>0.00</u>	<u>39,267.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,000.00	32,556.30	325,104.38	56.54		249,895.62
511200 TEMPORARY SALARIES-WAGES	25,000.00	4,819.75	30,751.54	123.01		5,751.54-
512100 VACATION LEAVE EXPENSE		1,447.30	43,193.91	0.00		43,193.91-
512200 SICK LEAVE EXPENSE		924.83	12,415.31	0.00		12,415.31-
512300 HOLIDAY LEAVE EXPENSE		1,690.17	20,567.79	0.00		20,567.79-
512500 FUNERAL LEAVE EXPENSE			748.26	0.00		748.26-
Personal Services Subtotal	600,000.00	41,438.35	432,781.19	72.13	0.00	167,218.81
515100 RETIREMENT PLANS EXPENSE	43,056.00	2,741.98	31,876.20	74.03		11,179.80
515200 FICA EXPENSE	45,900.00	3,021.07	33,107.59	72.13		12,792.41
515500 HEALTH INSURANCE EXPENSE	63,000.00	4,002.92	50,284.05	79.82		12,715.95
516300 EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
Major Account 510000 Total	753,256.00	51,204.32	549,532.23	72.95	0.00	203,723.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,016.45	8,551.21	85.51		1,448.79
521500 PUBLICATION & PRINT EXPENSE	5,200.00	277.77	9,033.49	173.72		3,833.49-
521900 AWARDS EXPENSE	1,600.00	57.92	3,385.13	211.57		1,785.13-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	117.98	12,316.58	136.85		3,316.58-
522200 CONFERENCE REGISTRATION	2,000.00		1,735.68	86.78		264.32
522600 JOB APPLICANT EXPENSE			670.25	0.00		670.25-
523900 SEE CHART OF ACCOUNTS			485.76	0.00		485.76-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	11,095.20	110.95		1,095.20-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		472.45	47.25		527.55
527200 REP & MAINT-MOTOR VEHICL			618.52	0.00		618.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	3,071.43	22,810.77	253.45		13,810.77-
532100 NON CAPITALIZED EQUIP PU	7,000.00		4,829.53	68.99		2,170.47
532270 WIRELESS PHONE EQUIP	1,000.00		4,119.46	411.95		3,119.46-
533900 FOOD EXPENSE	250.00	510.00	510.00	204.00		260.00-
534600 ED & RECREATIONAL SUP EX	100.00		26.98	26.98		73.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	84.60	593.85	98.98		6.15
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29	181.87	17,134.99	34.68		32,273.30
554900 OTHER CONTRACTUAL SERVICE	10,000.00	385.31	14,157.41	141.57		4,157.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			1,682.20	0.00		1,682.20-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	250.00		230.08	92.03		19.92
556100 INSURANCE EXPENSE	200.00		1,333.55	666.78		1,133.55-
Major Account 520000 Total	117,608.29	6,812.85	116,435.10	99.00	0.00	1,173.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	5,969.51	9,710.82	323.69		6,710.82-
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00	727.70	2,168.91	240.99		1,268.91-
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,851.62	7,255.83	145.12		2,255.83-
573100 STATE-OWNED TRANSPORT	3,000.00		2,010.93	67.03		989.07
574500 PERSONAL VEHICLE MILEAGE	5,000.00	588.86	3,699.93	74.00		1,300.07
575100 MISC TRAVEL EXPENSES	500.00	36.00	358.43	71.69		141.57
Major Account 570000 Total	17,400.00	9,173.69	25,234.25	145.02	0.00	7,834.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		8,294.34	276.48		5,294.34-
Major Account 580000 Total	3,000.00	0.00	8,294.34	276.48	0.00	5,294.34-
BUDGETED EXPENDITURES TOTAL	891,264.29	67,190.86	699,495.92	78.48	0.00	191,768.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	891,264.29	67,190.86	699,495.92	78.48		191,768.37
BUDGETED EXPENDITURES TOTAL	891,264.29	67,190.86	699,495.92	78.48	0.00	191,768.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,189.26-	0.00		1,189.26
Major Account 480000 Total	0.00	0.00	1,189.26-	0.00	0.00	1,189.26
BUDGETED REVENUE TOTAL	0.00	0.00	1,189.26-	0.00	0.00	1,189.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,189.26-	0.00		1,189.26
BUDGETED REVENUE TOTAL	0.00	0.00	1,189.26-	0.00	0.00	1,189.26

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	58,203.80	799,120.61	61.47		500,879.39
512100 VACATION LEAVE EXPENSE		5,583.97	63,014.35	0.00		63,014.35-
512200 SICK LEAVE EXPENSE		3,496.16	40,907.92	0.00		40,907.92-
512300 HOLIDAY LEAVE EXPENSE		3,524.78	49,729.39	0.00		49,729.39-
512400 MILITARY LEAVE EXPENSE		5,561.40	7,176.02	0.00		7,176.02-
512500 FUNERAL LEAVE EXPENSE			1,889.32	0.00		1,889.32-
512600 CIVIL LEAVE EXPENSE			14.09	0.00		14.09-
Personal Services Subtotal	1,300,000.00	76,370.11	961,851.70	73.99	0.00	338,148.30
515100 RETIREMENT PLANS EXPENSE	97,344.00	5,718.58	72,023.30	73.99		25,320.70
515200 FICA EXPENSE	99,450.00	5,549.66	70,051.48	70.44		29,398.52
515500 HEALTH INSURANCE EXPENSE	81,111.50	8,688.18	106,949.37	131.85		25,837.87-
516500 WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
Major Account 510000 Total	1,588,905.50	96,326.53	1,222,251.85	76.92	0.00	366,653.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9.35	0.00		9.35-
521400 DATA PROCESSING EXPENSE	35,000.00	3,383.76	33,947.28	96.99		1,052.72
521500 PUBLICATION & PRINT EXPENSE	14,000.00		3,731.73	26.66		10,268.27
521900 AWARDS EXPENSE			74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00		2,807.04	24.84		8,492.96
522200 CONFERENCE REGISTRATION	2,500.00	15.00	2,376.00	95.04		124.00
524600 RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	71,483.90	90.49		7,516.10
531100 OFFICE SUPPLIES EXPENSE	500.00		1,389.23	277.85		889.23-
532100 NON CAPITALIZED EQUIP PU	2,400.00		1,384.33	57.68		1,015.67
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,200.00		545.32	45.44		654.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	808.65	80.87		191.35
541100 ACCTG & AUDITING SERVICES	2,200.00		2,300.00	104.55		100.00-
541200 PURCHASING ASSESSMENT	300.00		311.84	103.95		11.84-
541700 LEGAL RELATED EXPENSE	79,386.43	792.00	6,273.57	7.90		73,112.86
554900 OTHER CONTRACTUAL SERVICE	5,300.00	258.65	3,106.20	58.61		2,193.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	234,636.43	11,687.65	130,548.94	55.64	0.00	104,087.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		196.00	28.00		504.00
571800 TAXABLE TRAVEL EXPENSES	150.00		87.33	58.22		62.67
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	550.00	76.16	880.19	160.03		330.19-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	191.92	1,779.60	88.98		220.40
575100 MISC TRAVEL EXPENSES	50.00		21.75	43.50		28.25
Major Account 570000 Total	3,950.00	268.08	2,964.87	75.06	0.00	985.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00		2,925.51	50.44		2,874.49
Major Account 580000 Total	5,800.00	0.00	2,925.51	50.44	0.00	2,874.49
BUDGETED EXPENDITURES TOTAL	<u>1,833,291.93</u>	<u>108,282.26</u>	<u>1,358,691.17</u>	<u>74.11</u>	<u>0.00</u>	<u>474,600.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>859,724.99</u>	<u>34,694.22</u>	<u>580,628.87</u>	<u>67.54</u>		<u>279,096.12</u>
5 REVOLVING FUNDS	<u>973,566.94</u>	<u>73,588.04</u>	<u>778,062.30</u>	<u>79.92</u>		<u>195,504.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,833,291.93</u>	<u>108,282.26</u>	<u>1,358,691.17</u>	<u>74.11</u>	<u>0.00</u>	<u>474,600.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52,929.96-	764,158.34-	0.00		764,158.34
Major Account 470000 Total	0.00	52,929.96-	764,158.34-	0.00	0.00	764,158.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,929.96-</u>	<u>764,158.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,158.34</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>52,929.96-</u>	<u>764,158.34-</u>	<u>0.00</u>		<u>764,158.34</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 108

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,929.96-</u>	<u>764,158.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,158.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,821,691.00	235,149.35	2,488,313.27	65.11		1,333,377.73
511200 TEMPORARY SALARIES-WAGES	12,000.00	435.00	4,779.00	39.83		7,221.00
511800 COMP TIME PAYMENT		138.05	5,213.27	0.00		5,213.27-
512100 VACATION LEAVE EXPENSE		17,190.56	233,328.33	0.00		233,328.33-
512200 SICK LEAVE EXPENSE		13,194.16	161,912.19	0.00		161,912.19-
512300 HOLIDAY LEAVE EXPENSE		12,910.93	150,682.94	0.00		150,682.94-
512400 MILITARY LEAVE EXPENSE			3,842.00	0.00		3,842.00-
512500 FUNERAL LEAVE EXPENSE		1,155.12	6,378.27	0.00		6,378.27-
Personal Services Subtotal	3,833,691.00	280,173.17	3,054,449.27	79.67	0.00	779,241.73
515100 RETIREMENT PLANS EXPENSE	286,168.22	20,946.80	226,575.79	79.18		59,592.43
515200 FICA EXPENSE	293,277.36	20,451.45	221,147.13	75.41		72,130.23
515500 HEALTH INSURANCE EXPENSE	374,710.74	26,873.84	291,046.50	77.67		83,664.24
516500 WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
Major Account 510000 Total	4,812,847.32	348,445.26	3,826,635.69	79.51	0.00	986,211.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	520.00	17.03	606.21	116.58		86.21-
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00	9,670.07	96,942.97	89.27		11,657.03
521500 PUBLICATION & PRINT EXPENSE	12,750.00	23.94	8,284.51	64.98		4,465.49
521900 AWARDS EXPENSE	200.00		86.76	43.38		113.24
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	329.00	34,674.54	80.27		8,525.46
522200 CONFERENCE REGISTRATION	21,150.00	2,375.00	18,402.45	87.01		2,747.55
523900 SEE CHART OF ACCOUNTS			203.98	0.00		203.98-
524600 RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	209,983.80	80.58		50,616.20
531100 OFFICE SUPPLIES EXPENSE	5,100.00	4,028.22	13,666.11	267.96		8,566.11-
532100 NON CAPITALIZED EQUIP PU	7,600.00		10,305.19	135.59		2,705.19-
532270 WIRELESS PHONE EQUIP	1,600.00		1,123.47	70.22		476.53
533900 FOOD EXPENSE	500.00	1,037.00	1,549.76	309.95		1,049.76-
534600 ED & RECREATIONAL SUP EX	3,450.00	942.54	4,741.71	137.44		1,291.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00		159.79	639.16		134.79-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,756.25	135.13		1,756.25-
541200 PURCHASING ASSESSMENT	700.00		916.03	130.86		216.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	344,025.69	2,062.00	25,414.12	7.39		318,611.57
554900 OTHER CONTRACTUAL SERVICE	17,775.00	4,963.79	14,853.42	83.56	109.50	2,812.08
555100 SOFTWARE RENEWAL/MAINT FEE			7,340.00	0.00		7,340.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00	3,850.00	21,850.00	437.00		16,850.00-
556100 INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
Major Account 520000 Total	837,795.69	50,296.97	479,561.07	57.24	109.50	358,125.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,750.00	4,205.01	40,590.22	67.93		19,159.78
571600 MEALS-NOT TRAVEL STATUS		30.98	112.38	0.00		112.38-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	1,396.42	12,892.71	60.81		8,307.29
572100 COMMERCIAL TRANSPORTATION	9,650.00	644.52	12,926.07	133.95		3,276.07-
573100 STATE-OWNED TRANSPORT	42,650.00	5,240.16	47,129.78	110.50		4,479.78-
574500 PERSONAL VEHICLE MILEAGE	18,850.00	1,828.75	9,896.59	52.50		8,953.41
574600 CONTRACTUAL SERV - TRAVEL EXP			707.14	0.00		707.14-
575100 MISC TRAVEL EXPENSES	1,110.00	82.00	1,364.99	122.97		254.99-
Major Account 570000 Total	153,210.00	13,427.84	125,619.88	81.99	0.00	27,590.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		30,799.87	181.18		13,799.87-
Major Account 580000 Total	17,000.00	0.00	30,799.87	181.18	0.00	13,799.87-
BUDGETED EXPENDITURES TOTAL	5,820,853.01	412,170.07	4,462,616.51	76.67	109.50	1,358,127.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,126,374.27</u>	<u>255,170.27</u>	<u>3,076,754.37</u>	<u>74.56</u>	<u>109.50</u>	<u>1,049,510.40</u>
2 CASH FUNDS	<u>383,721.74</u>	<u>24,186.24</u>	<u>253,885.20</u>	<u>66.16</u>		<u>129,836.54</u>
4 FEDERAL FUNDS	<u>1,310,757.00</u>	<u>132,813.56</u>	<u>1,131,976.94</u>	<u>86.36</u>		<u>178,780.06</u>
BUDGETED EXPENDITURES TOTAL	5,820,853.01	412,170.07	4,462,616.51	76.67	109.50	1,358,127.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		15,984.44-	137,698.74-	0.00		137,698.74
Major Account 460000 Total	0.00	15,984.44-	137,698.74-	0.00	0.00	137,698.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,631.35-	71,818.09-	0.00		71,818.09
Major Account 470000 Total	0.00	10,631.35-	71,818.09-	0.00	0.00	71,818.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,997.20-	18,759.85-	0.00		18,759.85
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
Major Account 480000 Total	0.00	1,997.20-	40,627.94-	0.00	0.00	40,627.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,612.99-</u>	<u>250,144.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,144.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		12,628.55-	62,034.94-	0.00		62,034.94
4 FEDERAL FUNDS		15,984.44-	166,241.74-	0.00		166,241.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,612.99-</u>	<u>250,144.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,144.77</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	90,989.75	861,857.69	66.30		438,142.31
512100 VACATION LEAVE EXPENSE		6,394.09	73,108.31	0.00		73,108.31-
512200 SICK LEAVE EXPENSE		5,621.80	56,707.45	0.00		56,707.45-
512300 HOLIDAY LEAVE EXPENSE		4,795.45	48,471.98	0.00		48,471.98-
512500 FUNERAL LEAVE EXPENSE			264.60	0.00		264.60-
Personal Services Subtotal	1,300,000.00	107,801.09	1,040,410.03	80.03	0.00	259,589.97
515100 RETIREMENT PLANS EXPENSE	97,344.00	8,072.13	77,905.63	80.03		19,438.37
515200 FICA EXPENSE	99,450.00	7,787.46	75,382.18	75.80		24,067.82
515500 HEALTH INSURANCE EXPENSE	184,120.50	14,383.54	133,256.00	72.37		50,864.50
516500 WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
Major Account 510000 Total	1,690,214.50	138,044.22	1,336,196.84	79.05	0.00	354,017.66
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	30,000.00	2,749.31	27,582.18	91.94		2,417.82
521500 PUBLICATION & PRINT EXPENSE	200.00		434.30	217.15		234.30-
521900 AWARDS EXPENSE			84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00		1,710.63	15.91		9,039.37
522200 CONFERENCE REGISTRATION	5,000.00		2,365.00	47.30		2,635.00
523900 SEE CHART OF ACCOUNTS			82.99	0.00		82.99-
524600 RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	58,080.60	84.17		10,919.40
531100 OFFICE SUPPLIES EXPENSE	250.00		137.99	55.20		112.01
532100 NON CAPITALIZED EQUIP PU	1,000.00	3,266.00	3,718.00	371.80		2,718.00-
532270 WIRELESS PHONE EQUIP	500.00	374.49	374.49	74.90		125.51
534600 ED & RECREATIONAL SUP EX			213.92	0.00		213.92-
541100 ACCTG & AUDITING SERVICES	1,900.00		1,868.75	98.36		31.25
541200 PURCHASING ASSESSMENT	250.00		253.37	101.35		3.37-
541700 LEGAL RELATED EXPENSE	90,846.30		2,266.00	2.49		88,580.30
554900 OTHER CONTRACTUAL SERVICE	4,300.00	210.16	2,279.22	53.01		2,020.78
Major Account 520000 Total	213,996.30	12,408.02	101,451.94	47.41	0.00	112,544.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		651.54	59.23		448.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	400.00		219.46	54.87		180.54
572100 COMMERCIAL TRANSPORTATION	650.00		552.96	85.07		97.04
573100 STATE-OWNED TRANSPORT	100.00		144.00	144.00		44.00-
574500 PERSONAL VEHICLE MILEAGE	700.00	150.00	716.94	102.42		16.94-
575100 MISC TRAVEL EXPENSES	100.00		81.50	81.50		18.50
Major Account 570000 Total	3,050.00	150.00	2,366.40	77.59	0.00	683.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		4,433.14	80.60		1,066.86
Major Account 580000 Total	5,500.00	0.00	4,433.14	80.60	0.00	1,066.86
BUDGETED EXPENDITURES TOTAL	1,912,760.80	150,602.24	1,444,448.32	75.52	0.00	468,312.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,036,427.59	79,884.52	840,769.82	81.12		195,657.77
5 REVOLVING FUNDS	876,333.21	70,717.72	603,678.50	68.89		272,654.71
BUDGETED EXPENDITURES TOTAL	1,912,760.80	150,602.24	1,444,448.32	75.52	0.00	468,312.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,550.12-	591,835.15-	0.00		591,835.15
Major Account 470000 Total	0.00	21,550.12-	591,835.15-	0.00	0.00	591,835.15
BUDGETED REVENUE TOTAL	0.00	21,550.12-	591,835.15-	0.00	0.00	591,835.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		21,550.12-	591,835.15-	0.00		591,835.15
BUDGETED REVENUE TOTAL	0.00	21,550.12-	591,835.15-	0.00	0.00	591,835.15

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,000.00	56,900.91	570,106.11	58.17		409,893.89
511200 TEMPORARY SALARIES-WAGES	40,000.00		3,526.88	8.82		36,473.12
511800 COMP TIME PAYMENT			230.53	0.00		230.53-
512100 VACATION LEAVE EXPENSE		2,228.66	42,174.56	0.00		42,174.56-
512200 SICK LEAVE EXPENSE		2,134.75	26,075.07	0.00		26,075.07-
512300 HOLIDAY LEAVE EXPENSE		3,153.11	37,249.19	0.00		37,249.19-
512500 FUNERAL LEAVE EXPENSE			472.25	0.00		472.25-
Personal Services Subtotal	1,020,000.00	64,417.43	679,834.59	66.65	0.00	340,165.41
515100 RETIREMENT PLANS EXPENSE	73,382.40	4,823.64	50,642.13	69.01		22,740.27
515200 FICA EXPENSE	77,265.36	4,666.38	49,032.83	63.46		28,232.53
515500 HEALTH INSURANCE EXPENSE	81,832.45	9,317.93	95,021.78	116.12		13,189.33-
516400 UNEMPLOYM COMP INS EXP			3,471.94	0.00		3,471.94-
516500 WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
Major Account 510000 Total	1,258,980.21	83,225.38	884,402.27	70.25	0.00	374,577.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.18	0.00		8.18-
521300 FREIGHT			46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00	3,742.23	38,266.39	153.07		13,266.39-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,068.76	103.44		68.76-
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00		1,309.13	15.77		6,990.87
522200 CONFERENCE REGISTRATION	3,700.00		970.00	26.22		2,730.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	40,209.70	100.52		209.70-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00		2,864.65	716.16		2,464.65-
541100 ACCTG & AUDITING SERVICES	1,350.00		1,293.75	95.83		56.25
541200 PURCHASING ASSESSMENT	200.00		175.41	87.71		24.59
541700 LEGAL RELATED EXPENSE	151,166.37	1,995.45	22,138.20	14.64		129,028.17
554900 OTHER CONTRACTUAL SERVICE	2,000.00	145.50	1,542.36	77.12		457.64
555520 SAAS IMPLEMENTATION		8,989.31	8,989.31	0.00		8,989.31-
Major Account 520000 Total	234,316.37	18,893.46	119,882.34	51.16	0.00	114,434.03
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00	211.93	912.16	152.03		312.16-
573100 STATE-OWNED TRANSPORT	450.00	184.32	1,358.15	301.81		908.15-
574500 PERSONAL VEHICLE MILEAGE	3,300.00		576.73	17.48		2,723.27
575100 MISC TRAVEL EXPENSES	50.00		219.50	439.00		169.50-
Major Account 570000 Total	5,400.00	396.25	3,762.49	69.68	0.00	1,637.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		6,991.35	233.05		3,991.35-
Major Account 580000 Total	3,000.00	0.00	6,991.35	233.05	0.00	3,991.35-
BUDGETED EXPENDITURES TOTAL	1,501,696.58	102,515.09	1,015,038.45	67.59	0.00	486,658.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	338,910.78	27,451.36	255,143.33	75.28		83,767.45
2 CASH FUNDS	1,014,698.18	67,548.65	684,916.46	67.50		329,781.72
5 REVOLVING FUNDS	148,087.62	7,515.08	74,978.66	50.63		73,108.96
BUDGETED EXPENDITURES TOTAL	1,501,696.58	102,515.09	1,015,038.45	67.59	0.00	486,658.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,495.95-	74,690.97-	0.00		74,690.97
473300 VEHICLE TITLE FEES		12,541.74-	105,988.20-	0.00		105,988.20
Major Account 470000 Total	0.00	20,037.69-	180,679.17-	0.00	0.00	180,679.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		915.41-	6,735.44-	0.00		6,735.44
486500 MISCELLANEOUS ADJUSTMENT			2,966.29	0.00		2,966.29-
Major Account 480000 Total	0.00	915.41-	3,769.15-	0.00	0.00	3,769.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,953.10-</u>	<u>780,255.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,255.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,725.81-	700,154.32-	0.00		700,154.32
5 REVOLVING FUNDS		8,227.29-	80,101.00-	0.00		80,101.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,953.10-</u>	<u>780,255.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,255.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	93,124.35-	0.00		93,124.35
Major Account 480000 Total	0.00	6,000.00-	93,124.35-	0.00	0.00	93,124.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>93,124.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,124.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,000.00-	93,124.35-	0.00		93,124.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>93,124.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,124.35</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	88,985.21	769,785.30	69.98		330,214.70
511200 TEMPORARY SALARIES-WAGES	170,603.00	10,035.25	86,250.50	50.56		84,352.50
512100 VACATION LEAVE EXPENSE		3,897.14	39,298.14	0.00		39,298.14-
512200 SICK LEAVE EXPENSE		1,580.66	19,420.82	0.00		19,420.82-
512300 HOLIDAY LEAVE EXPENSE		4,684.91	45,119.55	0.00		45,119.55-
512500 FUNERAL LEAVE EXPENSE			873.78	0.00		873.78-
Personal Services Subtotal	1,270,603.00	109,183.17	960,748.09	75.61	0.00	309,854.91
515100 RETIREMENT PLANS EXPENSE	82,368.00	7,424.14	65,482.34	79.50		16,885.66
515200 FICA EXPENSE	97,201.13	7,922.71	69,772.08	71.78		27,429.05
515500 HEALTH INSURANCE EXPENSE	126,300.00	12,705.59	110,762.64	87.70		15,537.36
516100 EMPLOYEE RELOCATION	1,300.00			0.00		1,300.00
516500 WORKERS COMP PREMIUMS	10,700.00		10,665.00	99.67		35.00
Major Account 510000 Total	1,588,472.13	137,235.61	1,217,430.15	76.64	0.00	371,041.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	279.59	2,170.38	98.65		29.62
521300 FREIGHT			816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00	3,076.97	30,421.60	89.48		3,578.40
521500 PUBLICATION & PRINT EXPENSE	3,100.00	8,826.62	12,641.14	407.78		9,541.14-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	586.00	2,370.75	20.62		9,129.25
522200 CONFERENCE REGISTRATION	4,900.00	375.00	4,355.00	88.88		545.00
524600 RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	67,016.10	83.25		13,483.90
531100 OFFICE SUPPLIES EXPENSE	20,100.00	59.99	15,663.65	77.93		4,436.35
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,623.07	46.37		1,876.93
532270 WIRELESS PHONE EQUIP	1,000.00		481.49	48.15		518.51
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
541100 ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200 PURCHASING ASSESSMENT	300.00		292.35	97.45		7.65
541700 LEGAL RELATED EXPENSE	167,085.46	1,215.00	90,973.10	54.45		76,112.36
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	242.49	5,958.66	175.25		2,558.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	334,735.46	21,363.27	237,139.71	70.84	0.00	97,595.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,300.00	2,336.53	13,123.18	116.13		1,823.18-
571800 TAXABLE TRAVEL EXPENSES	2,700.00	827.45	3,731.21	138.19		1,031.21-
572100 COMMERCIAL TRANSPORTATION	3,700.00	922.31	12,293.39	332.25		8,593.39-
573100 STATE-OWNED TRANSPORT	3,850.00	449.00	3,637.86	94.49		212.14
574500 PERSONAL VEHICLE MILEAGE	1,400.00	419.87	1,874.01	133.86		474.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,363.65	0.00		4,363.65-
575100 MISC TRAVEL EXPENSES	215.00	152.00	676.52	314.66		461.52-
Major Account 570000 Total	23,165.00	5,107.16	39,699.82	171.38	0.00	16,534.82-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00		3,085.33	128.56		685.33-
Major Account 580000 Total	2,400.00	0.00	3,085.33	128.56	0.00	685.33-
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>163,706.04</u>	<u>1,497,355.01</u>	<u>76.84</u>	<u>0.00</u>	<u>451,417.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>163,706.04</u>	<u>1,497,355.01</u>	<u>76.84</u>		<u>451,417.58</u>
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>163,706.04</u>	<u>1,497,355.01</u>	<u>76.84</u>	<u>0.00</u>	<u>451,417.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,646.26-	12,061,648.33-	0.00		12,061,648.33
Major Account 470000 Total	0.00	3,646.26-	12,061,648.33-	0.00	0.00	12,061,648.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,475.82-	345,610.36-	0.00		345,610.36
Major Account 480000 Total	0.00	56,475.82-	345,610.36-	0.00	0.00	345,610.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,122.08-</u>	<u>11,961,301.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,961,301.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60,122.08-	11,961,301.69-	0.00		11,961,301.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,122.08-</u>	<u>11,961,301.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,961,301.69</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.41-	2,857.39-	0.00		2,857.39
Major Account 480000 Total	0.00	47.41-	2,857.39-	0.00	0.00	2,857.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47.41-</u>	<u>2,857.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,857.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		47.41-	2,857.39-	0.00		2,857.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47.41-</u>	<u>2,857.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,857.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			174.39	0.00		174.39-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		1,370.00	456.67		1,070.00-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700 LEGAL RELATED EXPENSE	409,197.70	28,161.89	219,369.73	53.61		189,827.97
Major Account 520000 Total	409,497.70	28,161.89	221,571.12	54.11	0.00	187,926.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00	129.29	1,511.56	335.90		1,061.56-
571800 TAXABLE TRAVEL EXPENSES	75.00	55.13	581.22	774.96		506.22-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			524.42	0.00		524.42-
575100 MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
Major Account 570000 Total	1,000.00	184.42	2,664.70	266.47	0.00	1,664.70-
BUDGETED EXPENDITURES TOTAL	410,497.70	28,346.31	224,235.82	54.63	0.00	186,261.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	410,497.70	28,346.31	224,235.82	54.63		186,261.88
BUDGETED EXPENDITURES TOTAL	410,497.70	28,346.31	224,235.82	54.63	0.00	186,261.88

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		1,973.65	36,562.15	0.00		36,562.15-
559100 OTHER OPERATING EXP		705.58	15,082.17	0.00		15,082.17-
Major Account 520000 Total	0.00	2,679.23	51,644.32	0.00	0.00	51,644.32-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,758,112.00	0.00		8,758,112.00-
Major Account 590000 Total	0.00	0.00	8,758,112.00	0.00	0.00	8,758,112.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,679.23</u>	<u>8,809,756.32</u>	<u>0.00</u>	<u>0.00</u>	<u>8,809,756.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,679.23	8,809,756.32	0.00		8,809,756.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,679.23</u>	<u>8,809,756.32</u>	<u>0.00</u>	<u>0.00</u>	<u>8,809,756.32-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78,520.56-	1,057,164.12-	0.00		1,057,164.12
481200 GAIN OR LOSS-SALE OF INV		359,190.56	956,655.18	0.00		956,655.18-
Major Account 480000 Total	0.00	280,670.00	100,508.94-	0.00	0.00	100,508.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,037,528.99-	0.00		1,037,528.99
493200 OPERATING TRANSFERS OUT		74,935,384.40	663,518,835.38	0.00		663,518,835.38-
Major Account 490000 Total	0.00	74,935,384.40	662,481,306.39	0.00	0.00	662,481,306.39-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,216,054.40</u>	<u>662,380,797.45</u>	<u>0.00</u>	<u>0.00</u>	<u>662,380,797.45-</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75,216,054.40	662,380,797.45	0.00		662,380,797.45-
UNBUDGETED REVENUE TOTAL	0.00	75,216,054.40	662,380,797.45	0.00	0.00	662,380,797.45-

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.95	7,083.33	68,217.99	84.14		12,858.96
512300 HOLIDAY LEAVE EXPENSE	3,923.05		2,615.31	66.67		1,307.74
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200 FICA EXPENSE	6,502.50	494.94	4,949.42	76.12		1,553.08
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	18,600.40	56.28		14,448.10
Major Account 510000 Total	130,926.00	9,968.71	99,687.12	76.14	0.00	31,238.88
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	99,687.12	76.14	0.00	31,238.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,126.00	3,688.42	36,882.45	76.64		11,243.55
2 CASH FUNDS	82,800.00	6,280.29	62,804.67	75.85		19,995.33
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	99,687.12	76.14	0.00	31,238.88

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,255,700.00	71,158.05	700,928.87	55.82		554,771.13
511300 OVERTIME PAYMENTS		171.78	1,179.15	0.00		1,179.15-
511700 EMPLOYEE BONUSES			466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00	1,413.28	8,279.68	41.40		11,720.32
512100 VACATION LEAVE EXPENSE	90,000.00	5,160.46	70,387.67	78.21		19,612.33
512200 SICK LEAVE EXPENSE	75,000.00	6,552.85	57,109.60	76.15		17,890.40
512300 HOLIDAY LEAVE EXPENSE	75,000.00		32,478.65	43.30		42,521.35
512500 FUNERAL LEAVE EXPENSE	5,254.00	263.53	2,805.49	53.40		2,448.51
Personal Services Subtotal	1,520,954.00	84,719.95	873,635.81	57.44	0.00	647,318.19
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,343.93	65,382.75	57.41		48,506.28
515200 FICA EXPENSE	116,352.98	5,976.32	61,665.98	53.00		54,687.00
515500 HEALTH INSURANCE EXPENSE	194,829.48	15,153.03	159,470.59	81.85		35,358.89
516300 EMPLOYEE ASSISTANCE PRO	500.00		211.47	42.29		288.53
516500 WORKERS COMP PREMIUMS	11,173.25		11,134.48	99.65		38.77
Major Account 510000 Total	1,957,698.74	112,193.23	1,171,501.08	59.84	0.00	786,197.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,000.00	4,199.77	38,033.26	40.04		56,966.74
521200 COMM EXP-VOICE/DATA	95,000.00		32,359.06	34.06		62,640.94
521300 FREIGHT	6,000.00		5,765.64	96.09	55.17	179.19
521400 DATA PROCESSING EXPENSE	100,000.00	1,595.30	41,648.90	41.65		58,351.10
521500 PUBLICATION & PRINT EXPENSE	10,000.00	6,471.14	16,310.95	163.11		6,310.95-
521900 AWARDS EXPENSE			39.18	0.00		39.18-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	10,682.20	41,640.66	138.80		11,640.66-
522200 CONFERENCE REGISTRATION	2,500.00		905.00	36.20		1,595.00
522800 E-COMMERCE OPER EXP	365,000.00	17,788.11	137,736.18	37.74		227,263.82
522900 EMPLOYEE PARKING EXP	5,000.00	6,348.00	6,348.00	126.96		1,348.00-
523200 SEE CHART OF ACCOUNTS		924.48	4,236.20	0.00		4,236.20-
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	71,051.80	83.33		14,210.36
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	482.10	83.33		96.42
525100 RENT EXP-OFFICE EQUIP			855.75	0.00		855.75-
527100 REP & MAINT-OFFICE EQUIP	25,000.00	169.99	27,764.99	111.06		2,764.99-
527500 REPAIRS & MAINT-COMM EQUIP		140.00	140.00	0.00		140.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS		121.98	121.98	0.00		121.98-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00	296.57	3,226.70	32.27		6,773.30
531200 SEE CHART OF ACCOUNTS	3,500.00	346.13	856.75	24.48		2,643.25
532100 NON CAPITALIZED EQUIP PU	3,000.00	479.96	569.63	18.99		2,430.37
532200 PERSONAL COMPUTING EQUIP	10,000.00	948.68	27,908.21	279.08	4,945.76	22,853.97-
532250 NETWORKING EQUIP		982.12	982.12	0.00		982.12-
541100 ACCTG & AUDITING SERVICES	27,549.49		20,139.99	73.10		7,409.50
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45		5,836.28	73.10		2,147.17
541500 LEGAL SERVICES EXPENSE	22,373.83		17,064.51	76.27	11,559.79	6,250.47-
543100 IT CONSULTING-APPLICATIONS	25,000.00		10,482.43	41.93		14,517.57
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547100 EDUCATIONAL SERVICES	1,000.00		92.00	9.20		908.00
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		4,426.24	44.26	2,811.36	2,762.40
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		3,904.00	65.07		2,096.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		520.48	8.67		5,479.52
555310 COTS LICENSE FEES	5,500.00		2,015.99	36.65	694.93	2,789.08
555410 CUSTOMIZED LICENSE FEES	20,000.00		10,375.49	51.88		9,624.51
555420 CUSTOMIZED DEVELOPMENT	30,000.00		9,040.00	30.13		20,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	921.83	25,433.14	84.78		4,566.86
556100 INSURANCE EXPENSE	500.00		324.15	64.83		175.85
559100 OTHER OPERATING EXP	207,542.35		2,184.99	1.05		205,357.36
Major Account 520000 Total	1,278,720.55	59,569.65	579,547.58	45.32	20,067.01	679,105.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,739.37	28.99		4,260.63
571800 TAXABLE TRAVEL EXPENSES	2,000.00		474.45	23.72		1,525.55
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,751.11	29.19		4,248.89
574500 PERSONAL VEHICLE MILEAGE	2,500.00	86.77	1,990.03	79.60		509.97
575100 MISC TRAVEL EXPENSES	31,361.06		299.47	.95		31,061.59
Major Account 570000 Total	47,861.06	86.77	6,254.43	13.07	0.00	41,606.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	6,000.00			0.00		6,000.00
583460 VOICE EQUIP	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00		1,156.25	48.18		1,243.75
Major Account 580000 Total	53,000.00	0.00	1,156.25	2.18	0.00	51,843.75
BUDGETED EXPENDITURES TOTAL	3,337,280.35	171,849.65	1,758,459.34	52.69	20,067.01	1,558,754.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,285,074.91	77,311.21	712,040.39	55.41	4,872.33	568,162.19
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,957,205.44	94,538.44	1,046,418.95	53.46	15,194.68	895,591.81
BUDGETED EXPENDITURES TOTAL	3,337,280.35	171,849.65	1,758,459.34	52.69	20,067.01	1,558,754.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			117.16-	0.00		117.16
485100 FINES FORFEITS & PENALTI		125.00-	2,738.82-	0.00		2,738.82
Major Account 480000 Total	0.00	125.00-	2,855.98-	0.00	0.00	2,855.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
Major Account 490000 Total	0.00	0.00	15.95-	0.00	0.00	15.95
BUDGETED REVENUE TOTAL	0.00	125.00-	2,871.93-	0.00	0.00	2,871.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			133.11-	0.00		133.11
2 CASH FUNDS		125.00-	2,738.82-	0.00		2,738.82
BUDGETED REVENUE TOTAL	0.00	125.00-	2,871.93-	0.00	0.00	2,871.93

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07
Page - 127
- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,350,000.00		4,710,000.00	50.37		4,640,000.00
Major Account 590000 Total	9,350,000.00	0.00	4,710,000.00	50.37	0.00	4,640,000.00
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>4,710,000.00</u>	<u>50.37</u>	<u>0.00</u>	<u>4,640,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,350,000.00</u>		<u>4,710,000.00</u>	<u>50.37</u>		<u>4,640,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>4,710,000.00</u>	<u>50.37</u>	<u>0.00</u>	<u>4,640,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.41-	7,013.39-	0.00		7,013.39
Major Account 480000 Total	0.00	30.41-	7,013.39-	0.00	0.00	7,013.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,381,754.78-	13,091,754.78-	0.00		13,091,754.78
Major Account 490000 Total	0.00	8,381,754.78-	13,091,754.78-	0.00	0.00	13,091,754.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,381,785.19-</u>	<u>13,098,768.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,098,768.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,381,785.19-</u>	<u>13,098,768.17-</u>	<u>0.00</u>		<u>13,098,768.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,381,785.19-</u>	<u>13,098,768.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,098,768.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,000,000.00		2,000,000.00	100.00		
Major Account 590000 Total	2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	137,753.00	7,185.36	73,865.93	53.62		63,887.07
511700 EMPLOYEE BONUSES			1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00	585.60	2,020.12	134.67		520.12-
512100 VACATION LEAVE EXPENSE	15,000.00	1,196.99	5,653.84	37.69		9,346.16
512200 SICK LEAVE EXPENSE	15,000.00	1,374.71	3,361.09	22.41		11,638.91
512300 HOLIDAY LEAVE EXPENSE	15,000.00		3,135.60	20.90		11,864.40
512500 FUNERAL LEAVE EXPENSE	1,158.00		6.55	.57		1,151.45
Personal Services Subtotal	185,411.00	10,342.66	88,044.63	47.49	0.00	97,366.37
515100 RETIREMENT PLANS EXPENSE	13,883.58	774.40	6,592.72	47.49		7,290.86
515200 FICA EXPENSE	14,183.94	729.58	6,136.10	43.26		8,047.84
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,167.56	21,167.65	82.71		4,425.83
516300 EMPLOYEE ASSISTANCE PRO	10.63		15.63	147.04		5.00-
516500 WORKERS COMP PREMIUMS	715.75		823.04	114.99		107.29-
Major Account 510000 Total	239,798.38	14,014.20	122,779.77	51.20	0.00	117,018.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		1,063.70	70.91		436.30
521400 DATA PROCESSING EXPENSE	3,500.00	125.46	3,146.70	89.91		353.30
521500 PUBLICATION & PRINT EXPENSE	15,000.00	295.12	3,582.45	23.88		11,417.55
521600 ANNUITY & RETIREMENT PAY	25,000.00	2,250.00	17,586.28	70.35		7,413.72
521900 AWARDS EXPENSE			8.04	0.00		8.04-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	24.24	789.63	15.79		4,210.37
522200 CONFERENCE REGISTRATION	5,000.00	730.00	3,164.46	63.29		1,835.54
522800 E-COMMERCE OPER EXP			23,909.57	0.00		23,909.57-
523100 UTILITIES EXPENSE	620.16	58.11	561.80	90.59		58.36
524600 RENT EXPENSE-BUILDINGS	7,939.68	681.49	6,795.06	85.58		1,144.62
525100 RENT EXP-OFFICE EQUIP			141.72	0.00		141.72-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00	2.89	913.42	182.68		413.42-
531200 SEE CHART OF ACCOUNTS	500.00	.25	20.97	4.19		479.03
532100 NON CAPITALIZED EQUIP PU	500.00		7.05	1.41		492.95
532200 PERSONAL COMPUTING EQUIP	500.00	7.85	304.70	60.94		195.30
541100 ACCTG & AUDITING SERVICES	1,764.79		14,801.46	838.71		13,036.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41		449.60	87.91		61.81
541500 LEGAL SERVICES EXPENSE	123,618.90	2,880.00	26,449.06	21.40	238.88	96,930.96
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98		1,604.00	1.70		93,011.98
547100 EDUCATIONAL SERVICES			7.13	0.00		7.13-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES			10.57	0.00		10.57-
555310 COTS LICENSE FEES	500.00		64.51	12.90	65.58	369.91
555510 SAAS SUBSCRIPTION FEES	2,000.00	72.50	1,993.61	99.68		6.39
556100 INSURANCE EXPENSE	25.00		25.50	102.00		.50-
559100 OTHER OPERATING EXP	500.00		76.45	15.29		423.55
Major Account 520000 Total	291,069.60	7,127.91	108,506.61	37.28	304.46	182,258.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		4,337.32	86.75		662.68
571800 TAXABLE TRAVEL EXPENSES	250.00		545.90	218.36		295.90-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,382.37	34.56		2,617.63
574500 PERSONAL VEHICLE MILEAGE	4,000.00	6.92-	1,101.93	27.55		2,898.07
575100 MISC TRAVEL EXPENSES	500.00		374.97	74.99		125.03
Major Account 570000 Total	13,750.00	6.92-	7,742.49	56.31	0.00	6,007.51
BUDGETED EXPENDITURES TOTAL	544,617.98	21,135.19	239,028.87	43.89	304.46	305,284.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,617.98	21,135.19	239,028.87	43.89	304.46	305,284.65
BUDGETED EXPENDITURES TOTAL	544,617.98	21,135.19	239,028.87	43.89	304.46	305,284.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		94,250.50-	377,002.00-	0.00		377,002.00
Major Account 470000 Total	0.00	94,250.50-	377,002.00-	0.00	0.00	377,002.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			292.88-	0.00		292.88
Major Account 480000 Total	0.00	0.00	292.88-	0.00	0.00	292.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,250.50-</u>	<u>377,294.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,294.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,250.50-	377,294.88-	0.00		377,294.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,250.50-</u>	<u>377,294.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,294.88</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,227.00	35,740.91	347,800.57	71.53		138,426.43
511700 EMPLOYEE BONUSES			10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00	692.76	2,795.38	69.88		1,204.62
512100 VACATION LEAVE EXPENSE	45,000.00	2,820.22	43,666.10	97.04		1,333.90
512200 SICK LEAVE EXPENSE	35,000.00	2,007.67	16,158.60	46.17		18,841.40
512300 HOLIDAY LEAVE EXPENSE	25,000.00		15,943.79	63.78		9,056.21
512500 FUNERAL LEAVE EXPENSE	1,353.00		52.43	3.88		1,300.57
Personal Services Subtotal	596,580.00	41,261.56	426,427.12	71.48	0.00	170,152.88
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,089.64	31,929.80	71.48		12,742.11
515200 FICA EXPENSE	45,638.37	2,911.77	30,064.86	65.88		15,573.51
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,170.05	65,137.96	68.61		29,803.51
516300 EMPLOYEE ASSISTANCE PRO	100.00		99.13	99.13		.87
516500 WORKERS COMP PREMIUMS	4,940.56		5,219.29	105.64		278.73-
Major Account 510000 Total	786,872.31	53,433.02	558,878.16	71.03	0.00	227,994.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.58	11.68	2.34		488.32
521300 FREIGHT	5,400.00		4,042.80	74.87	369.20	988.00
521400 DATA PROCESSING EXPENSE	16,000.00	795.62	10,712.15	66.95		5,287.85
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,455.19	58.21		1,044.81
521900 AWARDS EXPENSE			23.48	0.00		23.48-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	107.00	2,836.80	37.82		4,663.20
522200 CONFERENCE REGISTRATION	2,500.00	110.00	1,175.00	47.00		1,325.00
523100 UTILITIES EXPENSE	620.28	58.11	561.83	90.58		58.45
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	6,795.15	85.58		1,144.65
525100 RENT EXP-OFFICE EQUIP			1,173.42	0.00		1,173.42-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		414.00	41.40		586.00
527910 SERVER REPAIR & MAINT	2,500.00		1,086.57	43.46		1,413.43
531100 OFFICE SUPPLIES EXPENSE	2,000.00	18.33	800.89	40.04		1,199.11
531200 SEE CHART OF ACCOUNTS	1,000.00	1.56	156.90	15.69		843.10
532100 NON CAPITALIZED EQUIP PU	250.00		44.72	17.89		205.28
532200 PERSONAL COMPUTING EQUIP	2,250.00	49.81	1,792.54	79.67		457.46
541100 ACCTG & AUDITING SERVICES	12,181.75		9,838.53	80.76		2,343.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24
541400 HRMS ASSESSMENT	3,530.10		2,851.06	80.76		679.04
541500 LEGAL SERVICES EXPENSE	9,893.19		7,772.45	78.56	1,648.86	471.88
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		7,504.20	3001.68		7,254.20-
549200 JANITORIAL/SECURITY SERVICES	300.00		169.83	56.61		130.17
554900 OTHER CONTRACTUAL SERVICE			189.52	0.00		189.52-
555200 SOFTWARE - NEW PURCHASES			453.12	0.00		453.12-
555310 COTS LICENSE FEES	2,000.00		2,053.14	102.66	383.88	437.02-
555420 CUSTOMIZED DEVELOPMENT	4,000.00	65.00	3,042.50	76.06		957.50
555510 SAAS SUBSCRIPTION FEES	10,000.00	459.73	15,913.87	159.14		5,913.87-
556100 INSURANCE EXPENSE	150.00		161.66	107.77		11.66-
559100 OTHER OPERATING EXP	1,091.13		391.11	35.84		700.02
Major Account 520000 Total	106,209.98	2,347.24	89,483.41	84.25	2,401.94	14,324.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,249.10	49.96		1,250.90
571800 TAXABLE TRAVEL EXPENSES	250.00		195.21	78.08		54.79
572100 COMMERCIAL TRANSPORTATION	2,000.00		645.20	32.26		1,354.80
574500 PERSONAL VEHICLE MILEAGE	750.00	35.75	640.21	85.36		109.79
575100 MISC TRAVEL EXPENSES	250.00		103.41	41.36		146.59
Major Account 570000 Total	5,750.00	35.75	2,833.13	49.27	0.00	2,916.87
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		3,000.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	907,832.29	55,816.01	651,194.70	71.73	2,401.94	254,235.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	907,832.29	55,816.01	651,194.70	71.73	2,401.94	254,235.65
BUDGETED EXPENDITURES TOTAL	907,832.29	55,816.01	651,194.70	71.73	2,401.94	254,235.65

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		14,669.40-	100,301.33-	0.00		100,301.33
Major Account 450000 Total	0.00	14,669.40-	100,301.33-	0.00	0.00	100,301.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		253,917.00-	1,016,748.00-	0.00		1,016,748.00
472200 REPROD & PUBLICATIONS		101.50-	472.50-	0.00		472.50
473100 DRIVERS LICENSE FEES		146,240.00-	1,323,480.25-	0.00		1,323,480.25
473300 VEHICLE TITLE FEES		146,502.77-	1,246,375.12-	0.00		1,246,375.12
473900 OTHER VEHICLE FEES		165.48-	2,468.37-	0.00		2,468.37
Major Account 470000 Total	0.00	546,926.75-	3,589,544.24-	0.00	0.00	3,589,544.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,037,076.27-	79,300,500.04-	0.00		79,300,500.04
484500 REIMB NON-GOVT SOURCES		34,352.81-	157,578.52-	0.00		157,578.52
486500 MISCELLANEOUS ADJUSTMENT		331,831.07-	433,975.38-	0.00		433,975.38
Major Account 480000 Total	0.00	9,403,260.15-	79,892,053.94-	0.00	0.00	79,892,053.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			321.53-	0.00		321.53
493100 OPERATING TRANSFER IN		36,768.86-	1,317,967,278.84-	0.00		1,317,967,278.84
493200 OPERATING TRANSFERS OUT		36,768.86	806,155,085.88	0.00		806,155,085.88-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00	0.00		1,287,998,995.00-
Major Account 490000 Total	0.00	0.00	776,186,480.51	0.00	0.00	776,186,480.51-
BUDGETED REVENUE TOTAL	0.00	9,964,856.30-	692,604,581.00	0.00	0.00	692,604,581.00-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		9,746,028.33-	1,669,083,247.51	0.00		1,669,083,247.51-
11	CASH RESERVE FUND			975,618,995.00-	0.00		975,618,995.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		218,827.97-	859,671.51-	0.00		859,671.51
BUDGETED REVENUE TOTAL	0.00	9,964,856.30-	692,604,581.00	0.00	0.00	692,604,581.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		315,721.63	1,233,860.52	0.00		1,233,860.52-
Major Account 590000 Total	0.00	315,721.63	1,233,860.52	0.00	0.00	1,233,860.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,721.63	1,233,860.52	0.00	0.00	1,233,860.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		315,721.63	1,233,860.52	0.00		1,233,860.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	315,721.63	1,233,860.52	0.00	0.00	1,233,860.52-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		24,669,980.12-	262,986,376.90-	0.00		262,986,376.90
Major Account 450000 Total	0.00	24,669,980.12-	262,986,376.90-	0.00	0.00	262,986,376.90
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		7,102,629.21-	59,396,700.03-	0.00		59,396,700.03
Major Account 470000 Total	0.00	7,102,629.21-	59,396,700.03-	0.00	0.00	59,396,700.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,395.98-	11,361.85-	0.00		11,361.85
Major Account 480000 Total	0.00	1,395.98-	11,361.85-	0.00	0.00	11,361.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		125,000.00	1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	125,000.00	1,272,133.92	0.00	0.00	1,272,133.92-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,649,005.31-</u>	<u>321,122,304.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,122,304.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,649,005.31-	321,122,304.86-	0.00		321,122,304.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,649,005.31-</u>	<u>321,122,304.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>321,122,304.86</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,092.00	7,552.27	75,533.66	37.38		126,558.34
511700 EMPLOYEE BONUSES			1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00	621.79	2,017.98	40.36		2,982.02
512100 VACATION LEAVE EXPENSE	20,000.00	2,316.74	13,691.58	68.46		6,308.42
512200 SICK LEAVE EXPENSE	13,500.00	3,327.71	5,640.20	41.78		7,859.80
512300 HOLIDAY LEAVE EXPENSE	17,000.00		3,530.37	20.77		13,469.63
512500 FUNERAL LEAVE EXPENSE	1,192.00		6.55	.55		1,185.45
Personal Services Subtotal	258,784.00	13,818.51	100,421.79	38.81	0.00	158,362.21
515100 RETIREMENT PLANS EXPENSE	19,377.75	1,034.70	7,519.66	38.81		11,858.09
515200 FICA EXPENSE	19,796.98	1,013.69	7,556.60	38.17		12,240.38
515500 HEALTH INSURANCE EXPENSE	3,464.64	1,588.34	3,536.50	102.07		71.86-
516300 EMPLOYEE ASSISTANCE PRO	20.00		16.90	84.50		3.10
516500 WORKERS COMP PREMIUMS	905.77		889.96	98.25		15.81
Major Account 510000 Total	302,349.14	17,455.24	119,941.41	39.67	0.00	182,407.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		10.68	2.14		489.32
521400 DATA PROCESSING EXPENSE	5,000.00	135.66	3,641.78	72.84		1,358.22
521500 PUBLICATION & PRINT EXPENSE	2,500.00		483.44	19.34		2,016.56
521600 ANNUITY & RETIREMENT PAY	140,607.10		13,000.00	9.25		127,607.10
521900 AWARDS EXPENSE			1.54	0.00		1.54-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	25.50	2,973.68	19.82		12,026.32
522200 CONFERENCE REGISTRATION	4,000.00	730.00	2,420.00	60.50		1,580.00
523100 UTILITIES EXPENSE	620.28	58.11	561.81	90.57		58.47
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	6,795.14	85.58		1,144.66
525100 RENT EXP-OFFICE EQUIP			141.74	0.00		141.74-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	100.00		100.14	100.14		.14-
531100 OFFICE SUPPLIES EXPENSE	400.00	3.12	14.99	3.75		385.01
531200 SEE CHART OF ACCOUNTS	400.00	.27	88.34	22.09		311.66
532100 NON CAPITALIZED EQUIP PU	400.00		7.63	1.91		392.37
532200 PERSONAL COMPUTING EQUIP		8.49	327.30	0.00		327.30-
541100 ACCTG & AUDITING SERVICES	2,233.32		1,677.60	75.12		555.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74
541400 HRMS ASSESSMENT	647.18		486.15	75.12		161.03
541500 LEGAL SERVICES EXPENSE	466,813.75	4,728.00	35,980.33	7.71	308.30	430,525.12
543100 IT CONSULTING-APPLICATIONS			891.41	0.00		891.41-
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	165,000.00		26.71	.02		164,973.29
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		11.43	4.57		238.57
555310 COTS LICENSE FEES	500.00		253.50	50.70	70.17	176.33
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	78.39	4,841.90	193.68		2,341.90-
556100 INSURANCE EXPENSE	25.00		27.56	110.24		2.56-
559100 OTHER OPERATING EXP	510.01		76.47	14.99		433.54
Major Account 520000 Total	833,952.96	6,449.04	74,983.05	8.99	378.47	758,591.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	464.48	3,412.29	68.25		1,587.71
571800 TAXABLE TRAVEL EXPENSES	1,000.00	86.63	483.77	48.38		516.23
572100 COMMERCIAL TRANSPORTATION	5,000.00	946.15	2,690.03	53.80		2,309.97
574500 PERSONAL VEHICLE MILEAGE	1,500.00	129.96	612.06	40.80		887.94
575100 MISC TRAVEL EXPENSES	550.00	60.00	473.64	86.12		76.36
Major Account 570000 Total	13,050.00	1,687.22	7,671.79	58.79	0.00	5,378.21
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		852.57	85.26		147.43
Major Account 580000 Total	5,000.00	0.00	852.57	17.05	0.00	4,147.43
BUDGETED EXPENDITURES TOTAL	1,154,352.10	25,591.50	203,448.82	17.62	378.47	950,524.81

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,154,352.10	25,591.50	203,448.82	17.62	378.47	950,524.81
BUDGETED EXPENDITURES TOTAL	1,154,352.10	25,591.50	203,448.82	17.62	378.47	950,524.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102,699.52-	1,007,924.17-	0.00		1,007,924.17
Major Account 470000 Total	0.00	102,699.52-	1,007,924.17-	0.00	0.00	1,007,924.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,858.35-	97,392.43-	0.00		97,392.43
484500 REIMB NON-GOVT SOURCES			292.90-	0.00		292.90
Major Account 480000 Total	0.00	11,858.35-	97,685.33-	0.00	0.00	97,685.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			798,331.28-	0.00		798,331.28
493200 OPERATING TRANSFERS OUT			1,183,200.00	0.00		1,183,200.00-
Major Account 490000 Total	0.00	0.00	384,868.72	0.00	0.00	384,868.72-
BUDGETED REVENUE TOTAL	0.00	114,557.87-	720,740.78-	0.00	0.00	720,740.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114,557.87-	720,740.78-	0.00		720,740.78
BUDGETED REVENUE TOTAL	0.00	114,557.87-	720,740.78-	0.00	0.00	720,740.78

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,263.00	37,324.40	332,771.61	68.43		153,491.39
511700 EMPLOYEE BONUSES			520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	134.05	4,202.91	56.04		3,297.09
512100 VACATION LEAVE EXPENSE	45,000.00	2,751.09	40,185.52	89.30		4,814.48
512200 SICK LEAVE EXPENSE	45,000.00	4,994.82	28,995.82	64.44		16,004.18
512300 HOLIDAY LEAVE EXPENSE	30,000.00		19,228.09	64.09		10,771.91
512500 FUNERAL LEAVE EXPENSE	3,176.00		992.95	31.26		2,183.05
Personal Services Subtotal	616,939.00	45,204.36	426,897.00	69.20	0.00	190,042.00
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,384.88	31,926.94	69.11		14,269.45
515200 FICA EXPENSE	47,195.83	3,111.20	28,917.38	61.27		18,278.45
515500 HEALTH INSURANCE EXPENSE	134,243.04	10,964.42	113,161.84	84.30		21,081.20
516300 EMPLOYEE ASSISTANCE PRO	125.00		107.39	85.91		17.61
516500 WORKERS COMP PREMIUMS	5,985.67		5,654.23	94.46		331.44
Major Account 510000 Total	850,684.93	62,664.86	606,664.78	71.31	0.00	244,020.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	2,439.37	11,113.14	92.61		886.86
521200 COMM EXP-VOICE/DATA			325.76	0.00		325.76-
521400 DATA PROCESSING EXPENSE	25,000.00	861.91	18,930.21	75.72		6,069.79
521500 PUBLICATION & PRINT EXPENSE	10,000.00		41,628.72	416.29		31,628.72-
521600 ANNUITY & RETIREMENT PAY	224,546.51		1,600.00	.71		222,946.51
521900 AWARDS EXPENSE			43.19	0.00		43.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	223.16	1,629.35	20.37		6,370.65
522200 CONFERENCE REGISTRATION	4,000.00		1,740.00	43.50		2,260.00
522900 EMPLOYEE PARKING EXP	4,000.00	330.00	3,300.00	82.50		700.00
523100 UTILITIES EXPENSE	3,100.00	290.51	2,808.91	90.61		291.09
524600 RENT EXPENSE-BUILDINGS	39,698.88	5,876.68	57,689.18	145.32		17,990.30-
525100 RENT EXP-OFFICE EQUIP			154.64-	0.00		154.64
526100 REPAIRS & MAINT-REAL PROPERTY			8,870.39	0.00		8,870.39-
527910 SERVER REPAIR & MAINT	1,400.00		1,186.95	84.78		213.05
531100 OFFICE SUPPLIES EXPENSE	1,500.00	771.25	2,659.12	177.27		1,159.12-
531200 SEE CHART OF ACCOUNTS	1,500.00	1.70	434.16	28.94		1,065.84
532100 NON CAPITALIZED EQUIP PU	1,500.00		43,377.16	2891.81		41,877.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,000.00	53.95	1,936.07	96.80		63.93
541100 ACCTG & AUDITING SERVICES	14,758.65		10,658.42	72.22		4,100.23
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85		3,088.66	72.22		1,188.19
541500 LEGAL SERVICES EXPENSE	11,985.98		9,160.03	76.42	1,997.86	828.09
543100 IT CONSULTING-APPLICATIONS	12,500.00		5,663.46	45.31		6,836.54
547100 EDUCATIONAL SERVICES	500.00		48.96	9.79		451.04
549200 JANITORIAL/SECURITY SERVICES	750.00	169.83	509.49	67.93		240.51
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE			107.36	0.00		107.36-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			151.61	0.00		151.61-
555310 COTS LICENSE FEES	2,500.00		1,043.39	41.74	381.12	1,075.49
555410 CUSTOMIZED LICENSE FEES	295,000.00		232,180.66	78.71		62,819.34
555510 SAAS SUBSCRIPTION FEES	10,000.00	498.05	13,746.34	137.46		3,746.34-
556100 INSURANCE EXPENSE			175.13	0.00		175.13-
559100 OTHER OPERATING EXP	1,000.00		540.37	54.04		459.63
Major Account 520000 Total	695,551.20	11,516.41	477,092.33	68.59	2,378.98	216,079.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,087.74	61.75		1,912.26
571800 TAXABLE TRAVEL EXPENSES	600.00		303.19	50.53		296.81
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,170.62	72.35		829.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00	40.02	473.37	31.56		1,026.63
575100 MISC TRAVEL EXPENSES	634.38		394.51	62.19		239.87
Major Account 570000 Total	10,734.38	40.02	6,429.43	59.90	0.00	4,304.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	42,000.00			0.00		42,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	1,370.04	1,629.96
Major Account 580000 Total	47,000.00	0.00	0.00	0.00	1,370.04	45,629.96
BUDGETED EXPENDITURES TOTAL	1,603,970.51	74,221.29	1,090,186.54	67.97	3,749.02	510,034.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,603,970.51	74,221.29	1,090,186.54	67.97	3,749.02	510,034.95
BUDGETED EXPENDITURES TOTAL	1,603,970.51	74,221.29	1,090,186.54	67.97	3,749.02	510,034.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			390.00-	0.00		390.00
Major Account 470000 Total	0.00	0.00	390.00-	0.00	0.00	390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,186.47-	32,569.29-	0.00		32,569.29
484500 REIMB NON-GOVT SOURCES			292.90-	0.00		292.90
Major Account 480000 Total	0.00	3,186.47-	32,862.19-	0.00	0.00	32,862.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			39.87-	0.00		39.87
493100 OPERATING TRANSFER IN			1,429,424.00-	0.00		1,429,424.00
Major Account 490000 Total	0.00	0.00	1,429,463.87-	0.00	0.00	1,429,463.87
BUDGETED REVENUE TOTAL	0.00	3,186.47-	1,462,716.06-	0.00	0.00	1,462,716.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,186.47-	1,462,716.06-	0.00		1,462,716.06
BUDGETED REVENUE TOTAL	0.00	3,186.47-	1,462,716.06-	0.00	0.00	1,462,716.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6,499.23	0.00		6,499.23-
521500 PUBLICATION & PRINT EXPENSE			5,152.47	0.00		5,152.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			179,652.26	0.00	41,360.56	221,012.82-
554900 OTHER CONTRACTUAL SERVICE			20,412.77	0.00		20,412.77-
559100 OTHER OPERATING EXP		2,019,484.78	11,666,108.52	0.00		11,666,108.52-
Major Account 520000 Total	0.00	2,019,484.78	11,877,825.25	0.00	41,360.56	11,919,185.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			9,586.28	0.00		9,586.28-
Major Account 590000 Total	0.00	0.00	9,586.28	0.00	0.00	9,586.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,019,484.78</u>	<u>11,887,411.53</u>	<u>0.00</u>	<u>41,360.56</u>	<u>11,928,772.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,019,484.78	11,887,411.53	0.00	41,360.56	11,928,772.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,019,484.78</u>	<u>11,887,411.53</u>	<u>0.00</u>	<u>41,360.56</u>	<u>11,928,772.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		2,945,741.52-	32,479,927.95-	0.00		32,479,927.95
Major Account 480000 Total	0.00	2,945,741.52-	32,479,927.95-	0.00	0.00	32,479,927.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,821,346.98	0.00		12,821,346.98-
Major Account 490000 Total	0.00	0.00	12,821,346.98	0.00	0.00	12,821,346.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,945,741.52-</u>	<u>19,658,580.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,658,580.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,945,741.52-	19,658,580.97-	0.00		19,658,580.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,945,741.52-</u>	<u>19,658,580.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,658,580.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		3,688,066.87	167.64		1,488,066.87-
Major Account 590000 Total	2,200,000.00	0.00	3,688,066.87	167.64	0.00	1,488,066.87-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,688,066.87</u>	<u>167.64</u>	<u>0.00</u>	<u>1,488,066.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>3,688,066.87</u>	<u>167.64</u>		<u>1,488,066.87-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>3,688,066.87</u>	<u>167.64</u>	<u>0.00</u>	<u>1,488,066.87-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.05-	2,048.32-	0.00		2,048.32
Major Account 480000 Total	0.00	72.05-	2,048.32-	0.00	0.00	2,048.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,268,666.95-	0.00		5,268,666.95
493200 OPERATING TRANSFERS OUT			1,601,095.50	0.00		1,601,095.50-
Major Account 490000 Total	0.00	0.00	3,667,571.45-	0.00	0.00	3,667,571.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.05-</u>	<u>3,669,619.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,669,619.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>72.05-</u>	<u>3,669,619.77-</u>	<u>0.00</u>		<u>3,669,619.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.05-</u>	<u>3,669,619.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,669,619.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51		6,256,676.19	104.80		286,616.68-
Major Account 590000 Total	5,970,059.51	0.00	6,256,676.19	104.80	0.00	286,616.68-
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,970,059.51</u>		<u>6,256,676.19</u>	<u>104.80</u>		<u>286,616.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>6,256,676.19</u>	<u>104.80</u>	<u>0.00</u>	<u>286,616.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.04-	3,990.99-	0.00		3,990.99
Major Account 480000 Total	0.00	173.04-	3,990.99-	0.00	0.00	3,990.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,956,851.11-	0.00		8,956,851.11
493200 OPERATING TRANSFERS OUT			2,681,432.66	0.00		2,681,432.66-
Major Account 490000 Total	0.00	0.00	6,275,418.45-	0.00	0.00	6,275,418.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173.04-</u>	<u>6,279,409.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,279,409.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>173.04-</u>	<u>6,279,409.44-</u>	<u>0.00</u>		<u>6,279,409.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173.04-</u>	<u>6,279,409.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,279,409.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		461,534.08-	3,902,593.72-	0.00		3,902,593.72
Major Account 480000 Total	0.00	461,534.08-	3,902,593.72-	0.00	0.00	3,902,593.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			101,303,459.00-	0.00		101,303,459.00
Major Account 490000 Total	0.00	0.00	101,303,459.00-	0.00	0.00	101,303,459.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>461,534.08-</u>	<u>105,206,052.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,206,052.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		461,534.08-	105,206,052.72-	0.00		105,206,052.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>461,534.08-</u>	<u>105,206,052.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,206,052.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527100 REP & MAINT-OFFICE EQUIP			234.82	0.00		234.82-
527900 SEE CHART OF ACCOUNTS			477.00	0.00		477.00-
532100 NON CAPITALIZED EQUIP PU			1,885.97	0.00		1,885.97-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,185.03	0.00		2,185.03-
532200 PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
534600 ED & RECREATIONAL SUP EX		529.30	21,900.89	0.00		21,900.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,075.98	0.00		3,075.98-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
544100 PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		3,096.07	66,531.81	0.00		66,531.81-
Major Account 520000 Total	0.00	3,625.37	108,263.60	0.00	0.00	108,263.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			445.70	0.00		445.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,446.38	0.00		1,446.38-
Major Account 570000 Total	0.00	0.00	1,892.08	0.00	0.00	1,892.08-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		24,279.00	24,279.00	0.00		24,279.00-
Major Account 580000 Total	0.00	24,279.00	24,279.00	0.00	0.00	24,279.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			59,688,237.31	0.00		59,688,237.31-
Major Account 590000 Total	0.00	0.00	59,688,237.31	0.00	0.00	59,688,237.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,904.37	59,822,671.99	0.00	0.00	59,822,671.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		27,904.37	59,822,671.99	0.00		59,822,671.99-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,904.37	59,822,671.99	0.00	0.00	59,822,671.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,153.21	1,355,981.73-	0.00		1,355,981.73
481200 GAIN OR LOSS-SALE OF INV		1,470,703.39	4,274,701.06	0.00		4,274,701.06-
484100 OPERATING DONATIONS & CO			1,833.44-	0.00		1,833.44
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	1,563,856.60	2,916,875.89	0.00	0.00	2,916,875.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,252,769.38-	17,224,315.93-	0.00		17,224,315.93
493200 OPERATING TRANSFERS OUT		413,196.06	22,219,989.98	0.00		22,219,989.98-
Major Account 490000 Total	0.00	5,839,573.32-	4,995,674.05	0.00	0.00	4,995,674.05-
UNBUDGETED REVENUE TOTAL	0.00	4,275,716.72-	7,912,549.94	0.00	0.00	7,912,549.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,275,716.72-	7,912,549.94	0.00		7,912,549.94-
UNBUDGETED REVENUE TOTAL	0.00	4,275,716.72-	7,912,549.94	0.00	0.00	7,912,549.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,572,740.00	1,089,104.10	10,799,083.51	61.45		6,773,656.49
511200 TEMPORARY SALARIES-WAGES		1,627.55	30,538.48	0.00		30,538.48-
511300 OVERTIME PAYMENTS		1,471.62	7,371.00	0.00		7,371.00-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,353.96	30,136.10	0.00		30,136.10-
512100 VACATION LEAVE EXPENSE		64,213.62	888,073.88	0.00		888,073.88-
512200 SICK LEAVE EXPENSE		42,314.37	381,871.65	0.00		381,871.65-
512300 HOLIDAY LEAVE EXPENSE			654,227.72	0.00		654,227.72-
512500 FUNERAL LEAVE EXPENSE		2,645.31	33,014.06	0.00		33,014.06-
512600 CIVIL LEAVE EXPENSE			677.86	0.00		677.86-
512800 ADMINISTRATIVE LEAVE EXP			530.57	0.00		530.57-
Personal Services Subtotal	17,572,740.00	1,203,730.53	12,826,524.83	72.99	0.00	4,746,215.17
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	93,334.59	993,956.85	73.20		363,863.15
515200 FICA EXPENSE	1,277,964.00	85,734.33	913,112.31	71.45		364,851.69
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	200,031.23	1,974,982.23	57.52		1,458,633.77
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00	72,122.75	181,183.77	103.10		5,455.77-
Major Account 510000 Total	23,824,474.00	1,654,953.43	16,895,939.99	70.92	0.00	6,928,534.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		131.11	2,236.56	0.00		2,236.56-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		20,103.99	126,897.68	0.00		126,897.68-
521500 PUBLICATION & PRINT EXPENSE		378.68	7,277.59	0.00		7,277.59-
521900 AWARDS EXPENSE		316.99	385.82	0.00		385.82-
522100 DUES & SUBSCRIPTION EXPENSE		6,037.24	68,167.52	0.00		68,167.52-
522200 CONFERENCE REGISTRATION		142.75	9,703.30	0.00		9,703.30-
524600 RENT EXPENSE-BUILDINGS		164,297.71	836,668.54	0.00		836,668.54-
524700 RENT EXP-OTHER REAL PROP			32,898.52	0.00		32,898.52-
524900 RENT EXP-DUPR SURCHARGE		67.10	573.87	0.00		573.87-
525500 RENT EXP-OTHER PERS PROP			747.00	0.00		747.00-
531100 OFFICE SUPPLIES EXPENSE	27,617.00	24,689.07-	21,208.80-	76.80-		48,825.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	19,039.00		12,427.50	65.27		6,611.50
532100 NON CAPITALIZED EQUIP PU	127,578.00	40.00	46,758.40	36.65		80,819.60
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00
532200 PERSONAL COMPUTING EQUIP	328,214.00	23.59	803.74	.24		327,410.26
532260 VOICE EQUIP 110			24.21	0.00		24.21-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00	10.62	47.23	277.82		30.23-
533900 FOOD EXPENSE	198.00		46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00		4,624.56	444.67		3,584.56-
534800 CONSTRUCTION & MAINT SUPPLIES			2,481.40	0.00		2,481.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	25,854.00	25,950.47	14914.06		25,776.47-
539100 INDIRECT COST ALLOWANCE		1,577.63	15,534.53	0.00		15,534.53-
539500 PURCHASING CARD SUSPENSE	2,500.00	23,532.24-	24,712.36-	988.49-		27,212.36
541100 ACCTG & AUDITING SERVICES	467,591.00	108,973.25	536,416.24	114.72		68,825.24-
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE		7,820.00	7,820.00	0.00		7,820.00-
541700 LEGAL RELATED EXPENSE	500.00	30.00	110.00	22.00		390.00
542100 SOS TEMP SERV-PERSONNEL			8,266.90	0.00		8,266.90-
542500 ENG & ARCH SERVICES	289,543.00		96,077.00	33.18	3,925.00	189,541.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
543300 IT CONSULTING-OTHER		561.00	9,715.50	0.00		9,715.50-
547100 EDUCATIONAL SERVICES	2,633,051.00	7,453.32	281,128.52	10.68		2,351,922.48
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	117,600.00	962,046.27	652.56	32,048.00	846,667.27-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00	41.34	22,881.26	330.80		15,964.26-
556100 INSURANCE EXPENSE	8,006.00		9,282.03	115.94		1,276.03-
556300 SURETY & NOTARY BONDS		70.00	110.00	0.00		110.00-
559100 OTHER OPERATING EXP	17,137,988.43	55.07	204,150.32	1.19	10,031.00	16,923,807.11
Major Account 520000 Total	21,252,018.43	413,364.08	3,477,872.34	16.36	46,004.00	17,728,142.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,390.00	3,120.97	31,357.97	180.32		13,967.97-
571600 MEALS-NOT TRAVEL STATUS	14,354.00		8,886.39	61.91		5,467.61
571800 TAXABLE TRAVEL EXPENSES	5,643.00	771.35	8,663.24	153.52		3,020.24-
572100 COMMERCIAL TRANSPORTATION	3,137.00	674.91	11,354.62	361.96		8,217.62-
573100 STATE-OWNED TRANSPORT	3,936.00	407.00	5,139.37	130.57		1,203.37-
574500 PERSONAL VEHICLE MILEAGE	17,483.00	2,446.61	22,140.83	126.64		4,657.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,990.00	1,344.99	6,350.39	70.64		2,639.61
575100 MISC TRAVEL EXPENSES	2,739.00	72.75	2,313.79	84.48		425.21
Major Account 570000 Total	73,672.00	8,838.58	96,206.60	130.59	0.00	22,534.60-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,777.00	1,000.00	1,000.00	26.48		2,777.00
Major Account 590000 Total	3,777.00	1,000.00	1,000.00	26.48	0.00	2,777.00
BUDGETED EXPENDITURES TOTAL	45,153,941.43	2,078,156.09	20,471,018.93	45.34	46,004.00	24,636,918.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,971,432.49	958,432.90	10,069,604.39	72.07	39,459.00	3,862,369.10
2 CASH FUNDS	1,870,809.59	43,615.41	396,338.43	21.19		1,474,471.16
4 FEDERAL FUNDS	29,231,434.35	1,076,107.78	10,005,076.11	34.23	6,545.00	19,219,813.24
5 REVOLVING FUNDS	80,265.00			0.00		80,265.00
BUDGETED EXPENDITURES TOTAL	45,153,941.43	2,078,156.09	20,471,018.93	45.34	46,004.00	24,636,918.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		64,534.80-	606,669.50-	0.00		606,669.50
461500 OP GRANTS - STATE AGENCI			56,513.68-	0.00		56,513.68
Major Account 460000 Total	0.00	64,534.80-	663,183.18-	0.00	0.00	663,183.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		317.72-	1,435.73-	0.00		1,435.73
484100 OPERATING DONATIONS & CO			3,871.00-	0.00		3,871.00
484500 REIMB NON-GOVT SOURCES		474,912.00-	483,085.22-	0.00		483,085.22
Major Account 480000 Total	0.00	475,229.72-	488,391.95-	0.00	0.00	488,391.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			303,578.74-	0.00		303,578.74
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	303,578.74-	0.00	0.00	303,578.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,764.52-</u>	<u>1,455,153.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,455,153.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,593.83-	0.00		6,593.83
2 CASH FUNDS		317.72-	27,016.68-	0.00		27,016.68
4 FEDERAL FUNDS		539,446.80-	1,421,543.36-	0.00		1,421,543.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,764.52-</u>	<u>1,455,153.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,455,153.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,535.78	50,832.34	0.00		50,832.34-
547100 EDUCATIONAL SERVICES		73,621.26	473,875.92	0.00		473,875.92-
Major Account 520000 Total	0.00	77,157.04	524,708.26	0.00	0.00	524,708.26-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,809,915,948.17	181,315,905.19	1,447,281,658.99	79.96		362,634,289.18
593100 GRANTS	19,894,551.13	437,127.44	13,174,051.33	66.22		6,720,499.80
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	24,992.00	489,694.00	89.92		54,876.00
595100 COMNTRACTUAL AID	56,449,942.08	1,404,830.35	14,976,053.53	26.53		41,473,888.55
599100 OTHER GOVERNMENT AID	146,081.00	22,213.34	152,583.56	104.45		6,502.56-
599300 SEE CHART OF ACCOUNTS	22,857,166.00	3,116,599.51	28,476,487.14	124.58		5,619,321.14-
Major Account 590000 Total	1,909,808,258.38	186,321,667.83	1,504,550,528.55	78.78	0.00	405,257,729.83
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>186,398,824.87</u>	<u>1,505,075,236.81</u>	<u>78.81</u>	<u>0.00</u>	<u>404,733,021.57</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,335,896,160.93	156,131,084.68	1,015,355,163.92	76.01		320,540,997.01
2 CASH FUNDS	7,576,016.96		2,112,874.58	27.89		5,463,142.38
4 FEDERAL FUNDS	566,336,080.49	30,267,740.19	487,607,198.31	86.10		78,728,882.18
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>186,398,824.87</u>	<u>1,505,075,236.81</u>	<u>78.81</u>	<u>0.00</u>	<u>404,733,021.57</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		169,974.44-	275,824.15-	0.00		275,824.15
461300 PASS-THROUGH FEDERAL GRA		182,723.21-	1,950,422.93-	0.00		1,950,422.93
Major Account 460000 Total	0.00	352,697.65-	2,226,247.08-	0.00	0.00	2,226,247.08
480000 REVENUE - MISCELLANEOUS						

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,202.50-	10,327.61-	0.00		10,327.61
484900 OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500 MISCELLANEOUS ADJUSTMENT			3,672.76-	0.00		3,672.76
Major Account 480000 Total	0.00	1,202.50-	1,314,000.37-	0.00	0.00	1,314,000.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>353,900.15-</u>	<u>3,540,247.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,540,247.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,300,000.00-	0.00		1,300,000.00
4 FEDERAL FUNDS		353,900.15-	2,240,247.45-	0.00		2,240,247.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>353,900.15-</u>	<u>3,540,247.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,540,247.45</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,242.00	10,727.83	55,272.83	55.14		44,969.17
511200 TEMPORARY SALARIES-WAGES		1,985.59	19,177.94	0.00		19,177.94-
512100 VACATION LEAVE EXPENSE			1,182.20	0.00		1,182.20-
512200 SICK LEAVE EXPENSE		105.19	1,153.45	0.00		1,153.45-
512300 HOLIDAY LEAVE EXPENSE			3,691.65	0.00		3,691.65-
Personal Services Subtotal	100,242.00	12,818.61	80,478.07	80.28	0.00	19,763.93
515100 RETIREMENT PLANS EXPENSE	7,506.00	414.93	3,124.17	41.62		4,381.83
515200 FICA EXPENSE	7,350.00	529.27	4,298.04	58.48		3,051.96
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	2,372.52	16,909.29	87.41		2,434.71
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00		595.56	59.44		406.44
Major Account 510000 Total	135,491.00	16,135.33	105,405.13	77.79	0.00	30,085.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.58	7.81	0.00		7.81-
521400 DATA PROCESSING EXPENSE		1,892.85	30,399.08	0.00		30,399.08-
522100 DUES & SUBSCRIPTION EXPENSE			5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		1,453.44	14,534.40	0.00		14,534.40-
547100 EDUCATIONAL SERVICES	12,928.00	3,130.00	3,130.00	24.21		9,798.00
555310 COTS LICENSE FEES	95,793.00			0.00		95,793.00
555440 CUSTOMIZED MAINTENANCE			142.90	0.00		142.90-
555441 CUSTOMIZED MAINTENANCE>25000		38.58	1,166.82	0.00		1,166.82-
559100 OTHER OPERATING EXP	222,185.05		40.00	.02		222,145.05
Major Account 520000 Total	330,906.05	6,515.45	54,461.01	16.46	0.00	276,445.04
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES			211.06	0.00		211.06-
574500 PERSONAL VEHICLE MILEAGE			56.24	0.00		56.24-
Major Account 570000 Total	0.00	0.00	267.30	0.00	0.00	267.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,961,640.45		640,941.12	10.75		5,320,699.33
593100 GRANTS	208,171.00	11,863.00	101,137.00	48.58		107,034.00
595100 COMNTRACTUAL AID	5,445,762.00	39,552.09	1,018,418.92	18.70		4,427,343.08
599100 OTHER GOVERNMENT AID	2,359,268.25	111,575.00	1,947,225.00	82.54		412,043.25
Major Account 590000 Total	13,974,841.70	162,990.09	3,707,722.04	26.53	0.00	10,267,119.66
BUDGETED EXPENDITURES TOTAL	14,441,238.75	185,640.87	3,867,855.48	26.78	0.00	10,573,383.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	14,441,238.75	185,640.87	3,867,855.48	26.78		10,573,383.27
BUDGETED EXPENDITURES TOTAL	14,441,238.75	185,640.87	3,867,855.48	26.78	0.00	10,573,383.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,462.92-	217,111.08-	0.00		217,111.08
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		1,082.94-	18,321.80-	0.00		18,321.80
Major Account 480000 Total	0.00	27,545.86-	235,452.88-	0.00	0.00	235,452.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,352,648.16-	7,970,484.02-	0.00		7,970,484.02
493200 OPERATING TRANSFERS OUT		2,458,251.87	2,462,634.41	0.00		2,462,634.41-
Major Account 490000 Total	0.00	1,894,396.29-	5,507,849.61-	0.00	0.00	5,507,849.61
BUDGETED REVENUE TOTAL	0.00	1,921,942.15-	5,743,302.49-	0.00	0.00	5,743,302.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,921,942.15-	5,743,302.49-	0.00		5,743,302.49
BUDGETED REVENUE TOTAL	0.00	1,921,942.15-	5,743,302.49-	0.00	0.00	5,743,302.49

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 158

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,416,733.00	790,348.86	7,559,861.26	60.88		4,856,871.74
511200 TEMPORARY SALARIES-WAGES		7,236.95	144,176.42	0.00		144,176.42-
511700 EMPLOYEE BONUSES			4,000.00	0.00		4,000.00-
511800 COMP TIME PAYMENT		300.98	1,882.52	0.00		1,882.52-
512100 VACATION LEAVE EXPENSE		57,234.97	765,732.85	0.00		765,732.85-
512200 SICK LEAVE EXPENSE		47,916.81	470,127.57	0.00		470,127.57-
512300 HOLIDAY LEAVE EXPENSE			478,448.79	0.00		478,448.79-
512500 FUNERAL LEAVE EXPENSE		3,799.63	30,434.23	0.00		30,434.23-
512600 CIVIL LEAVE EXPENSE		287.14	1,857.61	0.00		1,857.61-
512900 UNION ACTIVITY EXPENSE			229.98	0.00		229.98-
Personal Services Subtotal	12,416,733.00	907,125.34	9,456,751.23	76.16	0.00	2,959,981.77
515100 RETIREMENT PLANS EXPENSE	929,766.00	67,384.14	697,329.16	75.00		232,436.84
515200 FICA EXPENSE	897,933.00	64,312.79	671,025.04	74.73		226,907.96
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	177,329.78	1,801,293.51	57.14		1,351,008.49
516200 TUITION ASSISTANCE			4,536.00	0.00		4,536.00-
516300 EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500 WORKERS COMP PREMIUMS	124,166.00		80,071.22	64.49		44,094.78
Major Account 510000 Total	17,526,712.00	1,216,152.05	12,711,006.16	72.52	0.00	4,815,705.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,639.90	33,373.01	0.00		33,373.01-
521200 COMM EXP-VOICE/DATA		10.82	2,410.41	0.00		2,410.41-
521400 DATA PROCESSING EXPENSE		25,546.31	318,620.32	0.00		318,620.32-
521500 PUBLICATION & PRINT EXPENSE		2,223.97	45,859.45	0.00		45,859.45-
521900 AWARDS EXPENSE			128.80	0.00		128.80-
522100 DUES & SUBSCRIPTION EXPENSE		17.00	19,301.45	0.00		19,301.45-
522200 CONFERENCE REGISTRATION		6,543.69	21,850.47	0.00		21,850.47-
523202 ELECTRICITY 110		58.32	8,243.10	0.00		8,243.10-
523203 WATER 110			76.55	0.00		76.55-
523204 SEWER 110			180.68	0.00		180.68-
524600 RENT EXPENSE-BUILDINGS		117,868.59	1,164,272.80	0.00		1,164,272.80-
524700 RENT EXP-OTHER REAL PROP			1,415.00	0.00		1,415.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		3,641.01	36,410.10	0.00		36,410.10-
525500 RENT EXP-OTHER PERS PROP		32.95	280.90	0.00		280.90-
527100 REP & MAINT-OFFICE EQUIP		80.35	2,115.46	0.00		2,115.46-
527200 REP & MAINT-MOTOR VEHICL		1,062.70	7,785.47	0.00		7,785.47-
527900 SEE CHART OF ACCOUNTS		3,917.00	4,914.00	0.00		4,914.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	5,102.02	23,128.87	35.63		41,792.13
531200 SEE CHART OF ACCOUNTS	234,274.00	305.89	6,356.93	2.71	12,850.00	215,067.07
532100 NON CAPITALIZED EQUIP PU	40,403.00	6,340.38	64,789.36	160.36	6,139.71	30,526.07-
532101 NON-CAPITALIZED COMP EQUIP-110			4,831.50	0.00		4,831.50-
532200 PERSONAL COMPUTING EQUIP	188,195.00	11,938.54	88,434.73	46.99	3,277.00	96,483.27
532260 VOICE EQUIP 110	562.00	24.21	24.21	4.31		537.79
532270 WIRELESS PHONE EQUIP 110	435.00		310.50	71.38		124.50
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00	699.97	3,282.57	46.51		3,775.43
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	65.00	8,691.96	4.91		168,379.04
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		442.90	243.35		260.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	1,108.06	124,199.13	474.33		98,015.13-
535100 MEDICAL SUPPLIES	246.00		22.91	9.31		223.09
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		1,470.60	95.25		73.40
539100 INDIRECT COST ALLOWANCE	4,192,093.00	180,271.47	2,078,848.24	49.59		2,113,244.76
539500 PURCHASING CARD SUSPENSE	63.00		748.75	1188.49		685.75-
541100 ACCTG & AUDITING SERVICES			6,282.50	0.00		6,282.50-
541500 LEGAL SERVICES EXPENSE	14,660.00		5,773.96	39.39		8,886.04
541700 LEGAL RELATED EXPENSE	2,696.00	25.04	6,282.48	233.03		3,586.48-
542100 SOS TEMP SERV-PERSONNEL	23,217.00		15,272.86	65.78		7,944.14
543300 IT CONSULTING-OTHER	10,848.00	650.00	9,666.00	89.10		1,182.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	2,530.53	686,660.19	48.26		736,239.81
547300 INTERPETER SERVICES	50,120.00	2,375.25	25,223.60	50.33		24,896.40
549200 JANITORIAL/SECURITY SERVICES	26,137.00	1,383.36	12,885.07	49.30		13,251.93
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00			0.00		17,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	24,300.73	545,122.07	84.13	29,718.75	73,117.18
555100 SOFTWARE RENEWAL/MAINT FEE	26.00			0.00		26.00
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	939.90	28,106.03	44.44	27,326.63	7,806.34
555340 COTS MAINTENANCE-110	30,625.00		1,610.52	5.26	372.36	28,642.12
555510 SAAS SUBSCRIPTION 110	80,209.00		46,261.44	57.68	6,883.20	27,064.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 CUSTOMIZED LICENSE FEES			930.56	0.00		930.56-
556100 INSURANCE EXPENSE	27,348.00		17,733.75	64.84		9,614.25
559100 OTHER OPERATING EXP	11,546,219.60	2,023.37	20,819.53	.18		11,525,400.07
Major Account 520000 Total	18,912,440.60	403,726.33	5,501,493.36	29.09	86,567.65	13,324,379.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	1,335.95	21,120.65	131.45		5,052.65-
571600 MEALS-NOT TRAVEL STATUS	195.00		721.19	369.84		526.19-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	949.89	5,115.41	124.34		1,001.41-
572100 COMMERCIAL TRANSPORTATION	18,196.00	3,744.46	10,319.41	56.71		7,876.59
573100 STATE-OWNED TRANSPORT	276,934.00	37,315.79	169,207.38	61.10		107,726.62
574500 PERSONAL VEHICLE MILEAGE	19,477.00	2,344.29	22,406.64	115.04		2,929.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,810.20	7,757.44	964.86		6,953.44-
575100 MISC TRAVEL EXPENSES	282.00	197.75	796.60	282.48		514.60-
Major Account 570000 Total	336,070.00	47,698.33	237,444.72	70.65	0.00	98,625.28
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+				0.00	13,371.47	13,371.47-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	0.00	0.00	0.00	13,371.47	40,314.53
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,068,071.00	259,297.20	3,129,633.30	44.28		3,938,437.70
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	155,443.21	803,443.73	38.17		1,301,487.27
Major Account 590000 Total	9,174,708.00	414,740.41	3,933,077.03	42.87	0.00	5,241,630.97
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,082,317.12	22,383,021.27	48.65	99,939.12	23,520,656.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,666,163.44	791,913.00	5,296,442.32	79.45	1,369,721.12
2	CASH FUNDS	815,613.14	25,384.87	167,264.31	20.51	648,348.83
4	FEDERAL FUNDS	38,521,840.02	1,265,019.25	16,919,314.64	43.92	21,502,586.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

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BUDGETED EXPENDITURES TOTAL	<u>46,003,616.60</u>	<u>2,082,317.12</u>	<u>22,383,021.27</u>	<u>48.65</u>	<u>99,939.12</u>	<u>23,520,656.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		92,997.51-	1,586,955.08-	0.00		1,586,955.08
461500 OP GRANTS - STATE AGENCI		135,591.39-	930,121.49-	0.00		930,121.49
Major Account 460000 Total	0.00	228,588.90-	2,517,076.57-	0.00	0.00	2,517,076.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,391.34-	20,048.99-	0.00		20,048.99
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total	0.00	2,391.34-	220,048.99-	0.00	0.00	220,048.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,964.17-	1,964.17-	0.00		1,964.17
493200 OPERATING TRANSFERS OUT		1,964.17	1,964.17	0.00		1,964.17-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,980.24-</u>	<u>2,737,125.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737,125.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,112.41-</u>	<u>216,925.09-</u>	<u>0.00</u>		<u>216,925.09</u>
4 FEDERAL FUNDS		<u>228,867.83-</u>	<u>2,520,200.47-</u>	<u>0.00</u>		<u>2,520,200.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230,980.24-</u>	<u>2,737,125.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737,125.56</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,589,463.00	223,973.19	2,166,999.64	47.22		2,422,463.36
511300 OVERTIME PAYMENTS		10,893.00	76,651.52	0.00		76,651.52-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		14.02	236.99	0.00		236.99-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		14,738.92	237,078.53	0.00		237,078.53-
512200 SICK LEAVE EXPENSE		13,279.31	138,318.25	0.00		138,318.25-
512300 HOLIDAY LEAVE EXPENSE			139,880.42	0.00		139,880.42-
512500 FUNERAL LEAVE EXPENSE		2,492.79	14,664.23	0.00		14,664.23-
Personal Services Subtotal	4,589,463.00	265,391.23	2,779,329.58	60.56	0.00	1,810,133.42
515100 RETIREMENT PLANS EXPENSE	347,030.00	20,296.89	209,597.81	60.40		137,432.19
515200 FICA EXPENSE	329,338.00	18,758.21	196,459.46	59.65		132,878.54
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	55,686.51	579,135.83	43.87		740,997.17
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516400 UNEMPLOYM COMP INS EXP			3,805.58	0.00		3,805.58-
516500 WORKERS COMP PREMIUMS	45,895.00		23,932.42	52.15		21,962.58
Major Account 510000 Total	6,634,040.00	360,132.84	3,792,260.68	57.16	0.00	2,841,779.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,725.38	81,206.95	0.00		81,206.95-
521400 DATA PROCESSING EXPENSE		7,028.08	76,616.28	0.00		76,616.28-
521500 PUBLICATION & PRINT EXPENSE		472.50	18,977.64	0.00		18,977.64-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600 RENT EXPENSE-BUILDINGS		37,349.04	373,490.40	0.00		373,490.40-
526100 REPAIRS & MAINT-REAL PROPERTY			468.00	0.00		468.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00	1,571.08	8,769.81	26.24		24,648.19
531200 SEE CHART OF ACCOUNTS	10,375.00	96.54	1,179.37	11.37		9,195.63
532100 NON CAPITALIZED EQUIP PU	2,886.00		1,901.00	65.87		985.00
532200 PERSONAL COMPUTING EQUIP	156.00		482.89	309.54		326.89-
533100 HOUSEHOLD & INSTIT EXP	3,073.00	160.31	889.89	28.96		2,183.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00
539100 INDIRECT COST ALLOWANCE	1,455,741.00	73,856.42	751,774.24	51.64		703,966.76
541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00		5,087.72	9.12		50,701.28
543300 IT CONSULTING-OTHER	160,340.00		56,993.50	35.55		103,346.50
543600 SEE CHART OF ACCOUNTS	1,770,567.00	144,091.88	1,134,464.67	64.07		636,102.33
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00		13,165.04	22.25		46,001.96
549201 JANITORIAL SERVCS>25000			17,530.76	0.00		17,530.76-
554900 OTHER CONTRACTUAL SERVICE	246,462.00	11,854.72	137,400.42	55.75		109,061.58
555310 COTS LICENSE FEES	482.00	321.75	321.75	66.75		160.25
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,861,750.00	336.00	54,277.62	1.12		4,807,472.38
Major Account 520000 Total	8,713,270.00	285,863.70	2,735,462.45	31.39	0.00	5,977,807.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	308.00		648.40	210.52		340.40-
571800 TAXABLE TRAVEL EXPENSES	140.00		171.86	122.76		31.86-
572100 COMMERCIAL TRANSPORTATION	1,336.00		727.78	54.47		608.22
574500 PERSONAL VEHICLE MILEAGE	572.00	37.99	1,850.34	323.49		1,278.34-
Major Account 570000 Total	2,356.00	37.99	3,398.38	144.24	0.00	1,042.38-
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,246.00	4,089.02	24,088.52	53.24		21,157.48
592116 TITLE II MEDICAL EVIDENCE	686,213.00	30,238.50	343,399.08	50.04		342,813.92
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	16,882.98	210,766.26	48.71		221,935.74
592118 CONCURRENT MED EVIDENCE	512,161.00	21,319.13	230,869.35	45.08		281,291.65
592126 ALJ TITLE II MED EVIDENCE	6,247.00	446.97	3,458.97	55.37		2,788.03
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	107.50	2,370.25	89.27		284.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	146.00	884.50	931.05		789.50-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	45,135.62	497,292.08	51.40		470,261.92
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	40,734.61	479,416.19	49.05		497,901.81
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	31,458.85	394,382.41	46.60		451,992.59
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	748.00	13,902.07	48.27		14,899.93
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00	105.00	3,513.09	32.81		7,193.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	644.37	4,679.74	970.90		4,197.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	4,516,557.00	192,056.55	2,209,022.51	48.91	0.00	2,307,534.49
BUDGETED EXPENDITURES TOTAL	19,866,223.00	838,091.08	8,740,144.02	43.99	0.00	11,126,078.98
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	19,866,223.00	838,091.08	8,740,144.02	43.99		11,126,078.98
BUDGETED EXPENDITURES TOTAL	19,866,223.00	838,091.08	8,740,144.02	43.99	0.00	11,126,078.98

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,730.00	1,707.14	12,323.46	96.81		406.54
512100 VACATION LEAVE EXPENSE			157.55	0.00		157.55-
512200 SICK LEAVE EXPENSE		26.32	97.45	0.00		97.45-
512300 HOLIDAY LEAVE EXPENSE			713.07	0.00		713.07-
Personal Services Subtotal	12,730.00	1,733.46	13,291.53	104.41	0.00	561.53-
515100 RETIREMENT PLANS EXPENSE	953.00	171.23	1,312.96	137.77		359.96-
515200 FICA EXPENSE	898.00	132.62	1,016.97	113.25		118.97-
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	127.00		84.24	66.33		42.76
Major Account 510000 Total	19,332.00	2,037.31	15,705.70	81.24	0.00	3,626.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9.92	0.00		9.92-
521200 COMM EXP-VOICE/DATA		20.44	20.44	0.00		20.44-
521400 DATA PROCESSING EXPENSE		111.72	456.31	0.00		456.31-
522100 DUES & SUBSCRIPTION EXPENSE			186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS		43.10	431.00	0.00		431.00-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00	176,893.12	1,894,098.90	63.67		1,080,875.10
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE			1,092.06	0.00		1,092.06-
559100 OTHER OPERATING EXP	732,319.88			0.00		732,319.88
Major Account 520000 Total	3,707,305.88	177,068.38	1,896,315.32	51.15	0.00	1,810,990.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98.00	221.00	0.00		221.00-
571800 TAXABLE TRAVEL EXPENSES		40.44	72.43	0.00		72.43-
573100 STATE-OWNED TRANSPORT	18,909.00		16,681.42-	88.22-		35,590.42
574500 PERSONAL VEHICLE MILEAGE	193.00	486.00	737.07	381.90		544.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00		4,900.14	58.32		3,501.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,504.00	624.44	10,750.78-	39.09-	0.00	38,254.78
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	41,814.00	8,389.25	49,346.04	118.01		7,532.04-
Major Account 590000 Total	41,814.00	8,389.25	49,346.04	118.01	0.00	7,532.04-
BUDGETED EXPENDITURES TOTAL	<u>3,795,955.88</u>	<u>188,119.38</u>	<u>1,950,616.28</u>	<u>51.39</u>	<u>0.00</u>	<u>1,845,339.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,790,018.88</u>	<u>188,119.38</u>	<u>1,950,616.28</u>	<u>69.91</u>		<u>839,402.60</u>
2 CASH FUNDS	<u>5,937.00</u>			<u>0.00</u>		<u>5,937.00</u>
4 FEDERAL FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,795,955.88</u>	<u>188,119.38</u>	<u>1,950,616.28</u>	<u>51.39</u>	<u>0.00</u>	<u>1,845,339.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,098.00	1,066.96	3,974.49	30.34		9,123.51
512100 VACATION LEAVE EXPENSE			75.03	0.00		75.03-
512200 SICK LEAVE EXPENSE		11.74	19.56	0.00		19.56-
512300 HOLIDAY LEAVE EXPENSE			231.19	0.00		231.19-
Personal Services Subtotal	13,098.00	1,078.70	4,300.27	32.83	0.00	8,797.73
515100 RETIREMENT PLANS EXPENSE	981.00	106.56	424.78	43.30		556.22
515200 FICA EXPENSE	924.00	82.54	329.09	35.62		594.91
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	4,753.00			0.00		4,753.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	131.00		28.01	21.38		102.99
Major Account 510000 Total	19,891.00	1,267.80	5,082.15	25.55	0.00	14,808.85
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20.44	20.44	0.00		20.44-
521400 DATA PROCESSING EXPENSE		114.94	462.37	0.00		462.37-
521500 PUBLICATION & PRINT EXPENSE			6,789.58	0.00		6,789.58-
522100 DUES & SUBSCRIPTION EXPENSE			186.90	0.00		186.90-
524600 RENT EXPENSE-BUILDINGS		43.10	431.00	0.00		431.00-
527200 REP & MAINT-MOTOR VEHICL			2.50	0.00		2.50-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,252,453.00	181,525.00	1,859,700.00	82.56		392,753.00
554900 OTHER CONTRACTUAL SERVICE			19.79	0.00		19.79-
556100 INSURANCE EXPENSE	8,222.00		11,082.55	134.79		2,860.55-
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
Major Account 520000 Total	2,391,353.60	181,703.48	1,878,695.13	78.56	0.00	512,658.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES			5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT		1,592.40	32,307.27	0.00		32,307.27-
574500 PERSONAL VEHICLE MILEAGE	181.00	166.37	220.08	121.59		39.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	181.00	1,758.77	32,557.55	17987.60	0.00	32,376.55-
BUDGETED EXPENDITURES TOTAL	<u>2,411,425.60</u>	<u>184,730.05</u>	<u>1,916,334.83</u>	<u>79.47</u>	<u>0.00</u>	<u>495,090.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,411,425.60</u>	<u>184,730.05</u>	<u>1,916,334.83</u>	<u>79.47</u>		<u>495,090.77</u>
BUDGETED EXPENDITURES TOTAL	<u>2,411,425.60</u>	<u>184,730.05</u>	<u>1,916,334.83</u>	<u>79.47</u>	<u>0.00</u>	<u>495,090.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		164.85	1,561.26	0.00		1,561.26-
521400 DATA PROCESSING EXPENSE		1,692.73	16,337.57	0.00		16,337.57-
521500 PUBLICATION & PRINT EXPENSE			1,347.63	0.00		1,347.63-
522100 DUES & SUBSCRIPTION EXPENSE			10,277.22	0.00		10,277.22-
522200 CONFERENCE REGISTRATION			3,474.00	0.00		3,474.00-
527100 REP & MAINT-OFFICE EQUIP			176.21	0.00		176.21-
531100 OFFICE SUPPLIES EXPENSE	3,274.00	515.50	1,367.82	41.78		1,906.18
532260 VOICE EQUIP	40.00		72.96	182.40		32.96-
533100 HOUSEHOLD & INSTIT EXP	76.00	12.39	12.39	16.30		63.61
534600 ED & RECREATIONAL SUP EX	320.00		390.00	121.88		70.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE			330.00	0.00		330.00-
541700 LEGAL RELATED EXPENSE	215.00		111.92	52.06		103.08
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	43,007.96		937.83	2.18		42,070.13
Major Account 520000 Total	46,992.96	2,385.47	36,396.81	77.45	0.00	10,596.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00		448.02	82.36		95.98
571800 TAXABLE TRAVEL EXPENSES	298.00		115.88	38.89		182.12
572100 COMMERCIAL TRANSPORTATION	540.00		1,882.75	348.66		1,342.75-
574500 PERSONAL VEHICLE MILEAGE	873.00		362.92	41.57		510.08
575100 MISC TRAVEL EXPENSES	129.00		112.50	87.21		16.50
Major Account 570000 Total	2,384.00	0.00	2,922.07	122.57	0.00	538.07-
BUDGETED EXPENDITURES TOTAL	49,376.96	2,385.47	39,318.88	79.63	0.00	10,058.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,432.28	1,891.35	10,361.87	59.44		7,070.41
4 FEDERAL FUNDS	31,944.68	494.12	28,957.01	90.65		2,987.67
BUDGETED EXPENDITURES TOTAL	49,376.96	2,385.47	39,318.88	79.63	0.00	10,058.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
484500 REIMB NON-GOVT SOURCES		395.00-	395.00-	0.00		395.00
Major Account 480000 Total	0.00	395.00-	395.00-	0.00	0.00	395.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>395.00-</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		395.00-	395.00-	0.00		395.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>395.00-</u>	<u>395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
Personal Services Subtotal	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
515100 RETIREMENT PLANS EXPENSE			86.83	0.00		86.83-
515200 FICA EXPENSE			73.29	0.00		73.29-
515500 HEALTH INSURANCE EXPENSE			141.99	0.00		141.99-
516500 WORKERS COMP PREMIUMS			9.98	0.00		9.98-
Major Account 510000 Total	0.00	0.00	1,312.09	0.00	0.00	1,312.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.93	383.19	0.00		383.19-
521400 DATA PROCESSING EXPENSE		4,101.54	16,986.83	0.00		16,986.83-
521500 PUBLICATION & PRINT EXPENSE			1,573.57	0.00		1,573.57-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
522200 CONFERENCE REGISTRATION			49.00	0.00		49.00-
523900 SEE CHART OF ACCOUNTS				0.00	2,624.00	2,624.00-
527900 SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	3,709.00	268.76	2,609.72	70.36		1,099.28
531200 SEE CHART OF ACCOUNTS		22.54	60.54	0.00		60.54-
532200 PERSONAL COMPUTING EQUIP		70.98	1,755.39	0.00		1,755.39-
532260 VOICE EQUIP	121.00	24.21	120.50	99.59		.50
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00	22.59	22.59	15.91		119.41
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		2,541.31	233.36		1,452.31-
541700 LEGAL RELATED EXPENSE	2,486.00	657.35	3,711.40	149.29		1,225.40-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555510 SAAS SUBSCRIPTION FEES		437.90	629.90	0.00		629.90-
559100 OTHER OPERATING EXP	31,778.07		1,076.60	3.39		30,701.47
Major Account 520000 Total	45,028.07	5,695.80	38,735.70	86.03	2,624.00	3,668.37
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.00			0.00		36.00
571800 TAXABLE TRAVEL EXPENSES	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	14.00		67.30	480.71		53.30-
575100 MISC TRAVEL EXPENSES			23.80	0.00		23.80-
Major Account 570000 Total	55.00	0.00	91.10	165.64	0.00	36.10-
BUDGETED EXPENDITURES TOTAL	<u>45,083.07</u>	<u>5,695.80</u>	<u>40,138.89</u>	<u>89.03</u>	<u>2,624.00</u>	<u>2,320.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>45,083.07</u>	<u>5,695.80</u>	<u>40,138.89</u>	<u>89.03</u>	<u>2,624.00</u>	<u>2,320.18</u>
BUDGETED EXPENDITURES TOTAL	<u>45,083.07</u>	<u>5,695.80</u>	<u>40,138.89</u>	<u>89.03</u>	<u>2,624.00</u>	<u>2,320.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		12.19-	34.62-	0.00		34.62
Major Account 480000 Total	0.00	12.19-	34.62-	0.00	0.00	34.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.19-</u>	<u>34.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>12.19-</u>	<u>34.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.19-</u>	<u>34.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.62</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76.66	371.88	0.00		371.88-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		16,730.65	56,711.65	0.00		56,711.65-
521500 PUBLICATION & PRINT EXPENSE		529.14	2,818.85	0.00		2,818.85-
522100 DUES & SUBSCRIPTION EXPENSE			12,948.75	0.00		12,948.75-
522200 CONFERENCE REGISTRATION			3,082.72	0.00		3,082.72-
524600 RENT EXPENSE-BUILDINGS		5,181.00	51,810.00	0.00		51,810.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00	821.50	2,231.23	46.26		2,591.77
531200 SEE CHART OF ACCOUNTS			122.38	0.00		122.38-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00	268.46	268.46	958.79		240.46-
532260 VOICE EQUIP	29.00		36.32	125.24		7.32-
533100 HOUSEHOLD & INSTIT EXP	205.00	106.11	143.06	69.79		61.94
534600 ED & RECREATIONAL SUP EX	4,018.00		9,822.85	244.47		5,804.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00		51.85	18.72		225.15
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE	158,203.00	24,654.81	140,348.67	88.71		17,854.33
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100 SOS TEMP SERV-PERSONNEL			9,068.23	0.00		9,068.23-
543300 IT CONSULTING-OTHER		325,640.45	3,273,035.06	0.00		3,273,035.06-
543301 IT CONSULTING-OTH>25000	3,443,878.00	104,969.41	1,542,025.90	44.78		1,901,852.10
547100 EDUCATIONAL SERVICES	2,293,400.00	154,099.35	2,434,768.95	106.16		141,368.95-
547101 ED SERVICES-NON TRAD		142,080.00	263,240.00	0.00		263,240.00-
547300 INTERPETER SERVICES			254.84	0.00		254.84-
555310 COTS LICENSE FEES			6,884.54	0.00		6,884.54-
555510 SAAS SUBSCRIPTION FEES	267.00		200.85	75.22		66.15
559100 OTHER OPERATING EXP	1,594,923.90		188.55	.01		1,594,735.35
Major Account 520000 Total	7,506,966.90	775,157.54	7,813,861.81	104.09	0.00	306,894.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,069.00	229.00	17,868.89	252.78		10,799.89-
571600 MEALS-NOT TRAVEL STATUS	1,429.00		2,398.22	167.83		969.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	2,117.00	171.35	2,905.77	137.26		788.77-
572100 COMMERCIAL TRANSPORTATION	4,220.00	688.51	7,322.39	173.52		3,102.39-
573100 STATE-OWNED TRANSPORT	992.00	747.20	4,074.87	410.77		3,082.87-
574500 PERSONAL VEHICLE MILEAGE	11,034.00	756.00	9,033.91	81.87		2,000.09
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00	101.92	513.97	352.03		367.97-
Major Account 570000 Total	30,459.00	2,693.98	44,508.39	146.13	0.00	14,049.39-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,287,626.00			0.00		1,287,626.00
Major Account 590000 Total	1,287,626.00	0.00	0.00	0.00	0.00	1,287,626.00
BUDGETED EXPENDITURES TOTAL	8,825,051.90	777,851.52	7,858,370.20	89.05	0.00	966,681.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,089,218.50	619,057.66	6,468,011.91	91.24		621,206.59
2 CASH FUNDS	58,642.36		12,429.11	21.19		46,213.25
4 FEDERAL FUNDS	1,677,191.04	158,793.86	1,377,929.18	82.16		299,261.86
BUDGETED EXPENDITURES TOTAL	8,825,051.90	777,851.52	7,858,370.20	89.05	0.00	966,681.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			41,611.00-	0.00		41,611.00
Major Account 460000 Total	0.00	0.00	41,611.00-	0.00	0.00	41,611.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,437.16-	12,764.43-	0.00		12,764.43
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			545.20-	0.00		545.20
486500 MISCELLANEOUS ADJUSTMENT			523.40-	0.00		523.40
Major Account 480000 Total	0.00	1,437.16-	14,833.03-	0.00	0.00	14,833.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,437.16-	56,444.03-	0.00	0.00	56,444.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			523.40-	0.00		523.40
2 CASH FUNDS		40.45-	1,930.61-	0.00		1,930.61
4 FEDERAL FUNDS		1,396.71-	53,990.02-	0.00		53,990.02
BUDGETED REVENUE TOTAL	0.00	1,437.16-	56,444.03-	0.00	0.00	56,444.03

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			150.45	0.00		150.45-
521400 DATA PROCESSING EXPENSE		2,935.88	13,720.86	0.00		13,720.86-
521500 PUBLICATION & PRINT EXPENSE			4.51	0.00		4.51-
521900 AWARDS EXPENSE		93.97	4,244.82	0.00		4,244.82-
522100 DUES & SUBSCRIPTION EXPENSE		84.58	3,115.11	0.00		3,115.11-
522800 E-COMMERCE OPER EXP			1.01	0.00		1.01-
523900 SEE CHART OF ACCOUNTS		108.99	403.28	0.00		403.28-
531100 OFFICE SUPPLIES EXPENSE	329.00	44.35	37.55-	11.41-		366.55
531200 SEE CHART OF ACCOUNTS	700.00	976.06	1,351.90	193.13		651.90-
532100 NON CAPITALIZED EQUIP PU			223.07	0.00		223.07-
532200 PERSONAL COMPUTING EQUIP	2,913.00	699.00	699.00	24.00		2,214.00
532280 VIDEO EQUIP			656.26	0.00		656.26-
533100 HOUSEHOLD & INSTIT EXP	877.00	12.23	181.50	20.70		695.50
533900 FOOD EXPENSE	940.00		216.60	23.04		723.40
534600 ED & RECREATIONAL SUP EX			11.99	0.00		11.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00		55.52	504.73		44.52-
555310 COTS LICENSE FEES	63.00		94.61	150.17		31.61-
555510 SAAS SUBSCRIPTION FEES	1,563.00	10.62	1,290.87	82.59		272.13
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	22,011.77		179.00	.81		21,832.77
Major Account 520000 Total	29,656.77	4,965.68	26,562.81	89.57	0.00	3,093.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,482.00		624.75	42.16		857.25
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 TAXABLE TRAVEL EXPENSES	820.00		521.38	63.58		298.62
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		1,772.83	222.72		976.83-
574500 PERSONAL VEHICLE MILEAGE	325.00		189.95	58.45		135.05
574600 CONTRACTUAL SERV - TRAVEL EXP			26.00	0.00		26.00-
Major Account 570000 Total	3,841.00	0.00	3,134.91	81.62	0.00	706.09
BUDGETED EXPENDITURES TOTAL	33,497.77	4,965.68	29,697.72	88.66	0.00	3,800.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	33,497.77	4,965.68	29,697.72	88.66		3,800.05
BUDGETED EXPENDITURES TOTAL	33,497.77	4,965.68	29,697.72	88.66	0.00	3,800.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			215.18	0.00		215.18-
521300 FREIGHT			139.50	0.00		139.50-
521400 DATA PROCESSING EXPENSE		169,504.46-	127,672.21	0.00		127,672.21-
521500 PUBLICATION & PRINT EXPENSE			26.56	0.00		26.56-
522100 DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	1,716.00			0.00		1,716.00
531200 SEE CHART OF ACCOUNTS	2,040.00	95.97	2,334.55	114.44		294.55-
532100 NON CAPITALIZED EQUIP PU			3,673.70	0.00		3,673.70-
532200 PERSONAL COMPUTING EQUIP	14,378.00	1,579.00	1,579.00	10.98		12,799.00
534600 ED & RECREATIONAL SUP EX			194.14	0.00		194.14-
555310 COTS LICENSE FEES	7,314.00	180.33	71,345.03	975.46	58,118.35	122,149.38-
555340 COTS MAINTENANCE	300.00		15,289.08	5096.36		14,989.08-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00	816.03	47,618.76	2.41	22,506.30	1,903,137.94
559100 OTHER OPERATING EXP	1,603,978.15			0.00		1,603,978.15
Major Account 520000 Total	3,602,989.15	166,833.13-	270,212.71	7.50	80,624.65	3,252,151.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES	134.00		26.00	19.40		108.00
573100 STATE-OWNED TRANSPORT	77.00		214.75	278.90		137.75-
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
Major Account 570000 Total	357.00	0.00	490.65	137.44	0.00	133.65-
BUDGETED EXPENDITURES TOTAL	3,603,346.15	166,833.13-	270,703.36	7.51	80,624.65	3,252,018.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	37,319.55	2,141.33	4,022.81	10.78		33,296.74
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,026.69	3,911.64	24,265.04	80.81		5,761.65
5 REVOLVING FUNDS	3,525,999.91	172,886.10-	242,415.51	6.88	80,624.65	3,202,959.75
BUDGETED EXPENDITURES TOTAL	3,603,346.15	166,833.13-	270,703.36	7.51	80,624.65	3,252,018.14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			399,111.09-	0.00		399,111.09
Major Account 470000 Total	0.00	0.00	399,111.09-	0.00	0.00	399,111.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.00-	2,791.14-	0.00		2,791.14
Major Account 480000 Total	0.00	151.00-	2,791.14-	0.00	0.00	2,791.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151.00-</u>	<u>401,902.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,902.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25.36-	214.59-	0.00		214.59
5 REVOLVING FUNDS		125.64-	401,687.64-	0.00		401,687.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151.00-</u>	<u>401,902.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,902.23</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		97.76	97.76	0.00		97.76-
511200 TEMPORARY SALARIES-WAGES		13,920.00	146,160.00	0.00		146,160.00-
Personal Services Subtotal	0.00	14,017.76	146,257.76	0.00	0.00	146,257.76-
515100 RETIREMENT PLANS EXPENSE		7.34	7.34	0.00		7.34-
515200 FICA EXPENSE		994.63	10,415.24	0.00		10,415.24-
515500 HEALTH INSURANCE EXPENSE		3,264.42	32,501.28	0.00		32,501.28-
516500 WORKERS COMP PREMIUMS			1,251.37	0.00		1,251.37-
Major Account 510000 Total	0.00	18,284.15	190,432.99	0.00	0.00	190,432.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		720.96	10,487.74	0.00		10,487.74-
521300 FREIGHT		126.42	1,441.59	0.00		1,441.59-
521400 DATA PROCESSING EXPENSE		18,279.63	406,732.40	0.00		406,732.40-
521500 PUBLICATION & PRINT EXPENSE			67,719.61	0.00		67,719.61-
522100 DUES & SUBSCRIPTION EXPENSE		1,266.25	23,516.24	0.00		23,516.24-
522200 CONFERENCE REGISTRATION		2,290.00	13,784.31	0.00		13,784.31-
524600 RENT EXPENSE-BUILDINGS		5,520.60	55,206.00	0.00		55,206.00-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00	2,884.13	8,604.09	70.08		3,672.91
531200 SEE CHART OF ACCOUNTS	327.00			0.00		327.00
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00	36.34	36.34	6.55		518.66
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00	43.99	118.94	594.70		98.94-
533100 HOUSEHOLD & INSTIT EXP	48.00		42.90	89.38		5.10
534600 ED & RECREATIONAL SUP EX	21,818.00	4,269.46	34,762.37	159.33	4,580.12	17,524.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100 VEHICLE & EQUIP SUPP EXP	83.00		83.41	100.49		.41-
539100 INDIRECT COST ALLOWANCE	115,645.00	63,335.32	135,796.45	117.43		20,151.45-
541700 LEGAL RELATED EXPENSE	1,172.00	100.00	1,153.75	98.44		18.25
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS		480,000.00	480,000.00	0.00		480,000.00-
547100 EDUCATIONAL SERVICES	1,023,422.00	90,961.56	1,562,062.57	152.63		538,640.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310 COTS LICENSE FEES			2,647.90	0.00	486.17	3,134.07-
555440 CUSTOMIZED MAINTENANCE	7,000.00		8,000.93	114.30		1,000.93-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	199.35	7,069.03	271.47		4,465.03-
555510 SAAS SUBSCRIPTION FEES	247.00	1,345.18	1,594.18	645.42		1,347.18-
559100 OTHER OPERATING EXP	3,217,277.35		40.00	0.		3,217,237.35
Major Account 520000 Total	4,448,900.35	671,379.19	2,821,175.24	63.41	5,066.29	1,622,658.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,940.00	2,265.09	20,422.01	171.04		8,482.01-
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	322.96	2,151.67	280.17		1,383.67-
572100 COMMERCIAL TRANSPORTATION	2,612.00	2,782.20	10,489.47	401.59		7,877.47-
573100 STATE-OWNED TRANSPORT	563.00	149.67	2,336.85	415.07		1,773.85-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	1,338.50	10,041.30	299.92		6,693.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	12,180.29	141,493.26	213.08		75,088.26-
575100 MISC TRAVEL EXPENSES	204.00	60.00	311.50	152.70		107.50-
Major Account 570000 Total	85,982.00	19,098.71	187,402.90	217.96	0.00	101,420.90-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		10,446.91	58.21		7,501.09
593100 GRANTS			68,202.99	0.00		68,202.99-
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	21,314.00	0.00	78,649.90	369.01	0.00	57,335.90-
BUDGETED EXPENDITURES TOTAL	4,556,196.35	708,762.05	3,277,661.03	71.94	5,066.29	1,273,469.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	751,775.09	24,728.80	459,782.30	61.16		291,992.79
2 CASH FUNDS	26,230.53		12,092.01	46.10		14,138.52
4 FEDERAL FUNDS	3,778,190.73	684,033.25	2,805,786.72	74.26	5,066.29	967,337.72
BUDGETED EXPENDITURES TOTAL	4,556,196.35	708,762.05	3,277,661.03	71.94	5,066.29	1,273,469.03

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		464,551.69-	2,276,310.19-	0.00		2,276,310.19
Major Account 460000 Total	0.00	464,551.69-	2,276,310.19-	0.00	0.00	2,276,310.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,769.96-	47,872.02-	0.00		47,872.02
472200 REPROD & PUBLICATIONS		757.48-	1,064.72-	0.00		1,064.72
Major Account 470000 Total	0.00	3,527.44-	48,936.74-	0.00	0.00	48,936.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,133.98-	64,142.61-	0.00		64,142.61
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
Major Account 480000 Total	0.00	7,133.98-	65,087.61-	0.00	0.00	65,087.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		413,196.06-	1,148,619.98-	0.00		1,148,619.98
Major Account 490000 Total	0.00	413,196.06-	1,148,619.98-	0.00	0.00	1,148,619.98
BUDGETED REVENUE TOTAL	0.00	888,409.17-	3,538,954.52-	0.00	0.00	3,538,954.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			990.00-	0.00		990.00
2 CASH FUNDS		423,857.48-	1,261,654.33-	0.00		1,261,654.33
4 FEDERAL FUNDS		464,551.69-	2,276,310.19-	0.00		2,276,310.19
BUDGETED REVENUE TOTAL	0.00	888,409.17-	3,538,954.52-	0.00	0.00	3,538,954.52

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		12,280.22	998,675.39	0.00		998,675.39-
521500 PUBLICATION & PRINT EXPENSE			8,952.81	0.00		8,952.81-
522100 DUES & SUBSCRIPTION EXPENSE			10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION		2,299.00	6,492.91	0.00		6,492.91-
524700 RENT EXP-OTHER REAL PROP			4,707.15	0.00		4,707.15-
525500 RENT EXP-OTHER PERS PROP			2,150.35	0.00		2,150.35-
531100 OFFICE SUPPLIES EXPENSE	1,412.00	59.39	434.36	30.76		977.64
531200 SEE CHART OF ACCOUNTS	1,168.00			0.00		1,168.00
532100 NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIP	4,896.00	63.33	63.33	1.29		4,832.67
532260 VOICE EQUIP	168.00			0.00		168.00
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	2,754.00			0.00		2,754.00
533100 HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00		65.00	33.85		127.00
539100 INDIRECT COST ALLOWANCE	127,147.00	57,576.26	205,739.41	161.81		78,592.41-
539500 PURCHASING CARD SUSPENSE	1,890.00	23,532.24	23,532.24	1245.09		21,642.24-
541500 LEGAL SERVICES EXPENSE	9,020.00		500.00	5.54		8,520.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	49,500.00		1,649.00	3.33		47,851.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,481.82	81.65		1,007.18
555200 SOFTWARE - NEW PURCHASES	21,009.00			0.00		21,009.00
555310 COTS LICENSE FEES	19,433.00		22,434.99	115.45	241.20	3,243.19-
555340 COTS MAINTENANCE	273,662.00		354,400.00	129.50		80,738.00-
555510 SAAS SUBSCRIPTION FEES	235,119.00	19,128.61	195,457.39	83.13		39,661.61
559100 OTHER OPERATING EXP	1,505,228.62	129.00	203.90	.01		1,505,024.72
Major Account 520000 Total	2,262,242.62	115,068.05	1,840,305.83	81.35	241.20	421,695.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00	3,102.31	6,929.68	358.12		4,994.68-
571600 MEALS-NOT TRAVEL STATUS			52.00	0.00		52.00-
571800 TAXABLE TRAVEL EXPENSES	450.00	625.13	1,293.20	287.38		843.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	892.76	9,040.16	2260.04		8,640.16-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	255.58	2,304.89	120.23		387.89-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00	137.50	448.74	370.86		327.74-
Major Account 570000 Total	7,559.00	5,013.28	20,830.19	275.57	0.00	13,271.19-
BUDGETED EXPENDITURES TOTAL	2,269,801.62	120,081.33	1,861,136.02	82.00	241.20	408,424.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	253,045.99	40,768.71	184,040.96	72.73	241.20	68,763.83
2 CASH FUNDS	63,615.64		9,625.94	15.13		53,989.70
4 FEDERAL FUNDS	1,943,139.99	79,312.62	1,667,469.12	85.81		275,670.87
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	2,269,801.62	120,081.33	1,861,136.02	82.00	241.20	408,424.40
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.59-	1,673.97-	0.00		1,673.97
Major Account 480000 Total	0.00	170.59-	1,673.97-	0.00	0.00	1,673.97
BUDGETED REVENUE TOTAL	0.00	170.59-	1,673.97-	0.00	0.00	1,673.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		90.60-	997.22-	0.00		997.22
5 REVOLVING FUNDS		79.99-	676.75-	0.00		676.75
BUDGETED REVENUE TOTAL	0.00	170.59-	1,673.97-	0.00	0.00	1,673.97

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,812.50	42,831.25	0.00		42,831.25-
511300 OVERTIME PAYMENTS			759.39	0.00		759.39-
Personal Services Subtotal	0.00	7,812.50	43,590.64	0.00	0.00	43,590.64-
515200 FICA EXPENSE		597.66	3,311.65	0.00		3,311.65-
515500 HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200 TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
516500 WORKERS COMP PREMIUMS			321.42	0.00		321.42-
Major Account 510000 Total	0.00	8,410.16	48,763.23	0.00	0.00	48,763.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		277.96	2,685.70	0.00		2,685.70-
521400 DATA PROCESSING EXPENSE		19,818.01	77,014.09	0.00		77,014.09-
521500 PUBLICATION & PRINT EXPENSE			19,233.05	0.00		19,233.05-
522100 DUES & SUBSCRIPTION EXPENSE		4,864.00	36,142.81	0.00		36,142.81-
522200 CONFERENCE REGISTRATION		1,304.00	14,494.00	0.00		14,494.00-
524600 RENT EXPENSE-BUILDINGS		8,434.79	84,347.90	0.00		84,347.90-
524700 RENT EXP-OTHER REAL PROP			585.00	0.00		585.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	5,170.16	10,215.71	62.62		6,097.29
531200 SEE CHART OF ACCOUNTS			82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00	188.75	2,086.15	2219.31	2,120.00	4,112.15-
532260 VOICE EQUIP	24.00	48.42	77.61	323.38		53.61-
532270 WIRELESS PHONE EQUIP	113.00			0.00		113.00
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,254.00	145.80	201,216.92	3217.41		194,962.92-
538100 VEHICLE & EQUIP SUPP EXP	201.00		32.66	16.25		168.34
539100 INDIRECT COST ALLOWANCE	144,476.00	10,558.15	118,679.37	82.14		25,796.63
547100 EDUCATIONAL SERVICES	807,320.00	92,820.65	479,521.67	59.40		327,798.33
554900 OTHER CONTRACTUAL SERVICE	249.00		6,722.74	2699.90		6,473.74-
555310 COTS LICENSE FEES	273,536.00		42,940.30	15.70		230,595.70
555440 CUSTOMIZED MAINTENANCE	4,763.00		5,704.86	119.77		941.86-
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	161.74	2,923.59	174.23		1,245.59-
555510 SAAS SUBSCRIPTION FEES	63,096.00	80.68	5,464.58	8.66		57,631.42
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	252,334.12	20.00	356.68	.14		251,977.44
Major Account 520000 Total	1,611,846.12	143,893.11	1,110,528.34	68.90	2,120.00	499,197.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,479.00	2,584.59	44,077.87	96.92		1,401.13
571600 MEALS-NOT TRAVEL STATUS	644.00		2,102.76	326.52		1,458.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	1,357.95	11,710.12	117.12		1,712.12-
572100 COMMERCIAL TRANSPORTATION	14,371.00	1,092.27	23,263.33	161.88		8,892.33-
573100 STATE-OWNED TRANSPORT	14,397.00	1,267.10	12,388.36	86.05		2,008.64
574500 PERSONAL VEHICLE MILEAGE	17,779.00	2,834.89	19,207.07	108.03		1,428.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	3,067.77	7,517.19	107.77		542.19-
575100 MISC TRAVEL EXPENSES	2,107.00	140.00	2,992.60	142.03		885.60-
Major Account 570000 Total	111,750.00	12,344.57	123,259.30	110.30	0.00	11,509.30-
BUDGETED EXPENDITURES TOTAL	<u>1,723,596.12</u>	<u>164,647.84</u>	<u>1,282,550.87</u>	<u>74.41</u>	<u>2,120.00</u>	<u>438,925.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>558,955.32</u>	<u>52,545.59</u>	<u>378,709.83</u>	<u>67.75</u>		<u>180,245.49</u>
2 CASH FUNDS	<u>18,300.00</u>			<u>0.00</u>		<u>18,300.00</u>
4 FEDERAL FUNDS	<u>1,146,340.80</u>	<u>112,102.25</u>	<u>903,841.04</u>	<u>78.85</u>	<u>2,120.00</u>	<u>240,379.76</u>
BUDGETED EXPENDITURES TOTAL	<u>1,723,596.12</u>	<u>164,647.84</u>	<u>1,282,550.87</u>	<u>74.41</u>	<u>2,120.00</u>	<u>438,925.25</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		421.00-	4,472.00-	0.00		4,472.00
Major Account 470000 Total	0.00	421.00-	4,472.00-	0.00	0.00	4,472.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		933.42-	7,897.59-	0.00		7,897.59
484100 OPERATING DONATIONS & CO			18,300.00-	0.00		18,300.00
Major Account 480000 Total	0.00	933.42-	26,197.59-	0.00	0.00	26,197.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,354.42-	30,669.59-	0.00	0.00	30,669.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		421.00-	4,472.00-	0.00		4,472.00
2 CASH FUNDS		933.42-	26,197.59-	0.00		26,197.59
BUDGETED REVENUE TOTAL	0.00	1,354.42-	30,669.59-	0.00	0.00	30,669.59

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
Major Account 510000 Total	0.00	0.00	1,359.00	0.00	0.00	1,359.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		80.35	2,407.41	0.00		2,407.41-
521200 COMM EXP-VOICE/DATA			252.90	0.00		252.90-
521400 DATA PROCESSING EXPENSE		10,341.53	46,534.96	0.00		46,534.96-
521500 PUBLICATION & PRINT EXPENSE		13.85	1,659.41	0.00		1,659.41-
522100 DUES & SUBSCRIPTION EXPENSE			18,005.00	0.00		18,005.00-
522200 CONFERENCE REGISTRATION			1,935.00	0.00		1,935.00-
524600 RENT EXPENSE-BUILDINGS		4,083.65	40,836.50	0.00		40,836.50-
524700 RENT EXP-OTHER REAL PROP			1,947.25	0.00		1,947.25-
525500 RENT EXP-OTHER PERS PROP			1,151.79	0.00		1,151.79-
531100 OFFICE SUPPLIES EXPENSE	4,491.00	76.79	638.07	14.21		3,852.93
531200 SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100 NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200 PERSONAL COMPUTING EQUIP	1,255.00	97.70	97.70	7.78		1,157.30
532260 VOICE EQUIP		221.10	270.59	0.00		270.59-
533100 HOUSEHOLD & INSTIT EXP	57.00		22.82-	40.04-		79.82
534600 ED & RECREATIONAL SUP EX	448.00		512.95	114.50		64.95-
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	1,788.47	17,103.70	93.51		1,187.30
541500 LEGAL SERVICES EXPENSE			4,081.48	0.00		4,081.48-
541700 LEGAL RELATED EXPENSE	47,733.00	11,222.00	47,134.75	98.75		598.25
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547100 EDUCATIONAL SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,253.00	75.00	462.00	36.87		791.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00	9,475.00	104,225.00	63.95		58,744.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		7,808.17	100.65		50.17-
559100 OTHER OPERATING EXP	199,370.85		450.36	.23		198,920.49
Major Account 520000 Total	532,430.85	37,475.44	298,021.75	55.97	0.00	234,409.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,398.00		13,003.23	175.77		5,605.23-
571600 MEALS-NOT TRAVEL STATUS	3,271.00		5,428.34	165.95		2,157.34-
571800 TAXABLE TRAVEL EXPENSES	3,068.00	230.18	4,860.01	158.41		1,792.01-
572100 COMMERCIAL TRANSPORTATION	1,331.00		776.81	58.36		554.19
573100 STATE-OWNED TRANSPORT	1,967.00	302.13	5,172.85	262.98		3,205.85-
574500 PERSONAL VEHICLE MILEAGE	14,278.00	1,076.89	16,575.90	116.09		2,297.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00		1,173.25	67.78		557.75
575100 MISC TRAVEL EXPENSES	233.00		404.13	173.45		171.13-
Major Account 570000 Total	33,277.00	1,609.20	47,394.52	142.42	0.00	14,117.52-
BUDGETED EXPENDITURES TOTAL	565,707.85	39,084.64	346,775.27	61.30	0.00	218,932.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	115,636.92	6,897.57	84,916.65	73.43		30,720.27
2 CASH FUNDS	387,081.03	28,031.88	221,110.82	57.12		165,970.21
4 FEDERAL FUNDS	62,989.90	4,155.19	40,747.80	64.69		22,242.10
BUDGETED EXPENDITURES TOTAL	565,707.85	39,084.64	346,775.27	61.30	0.00	218,932.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,020.86-	136,187.41-	0.00		136,187.41
Major Account 460000 Total	0.00	14,020.86-	136,187.41-	0.00	0.00	136,187.41

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS		30.00-	520.00-	0.00		520.00
475100 REGISTRATION / LICENSE F		74,981.00-	670,646.48-	0.00		670,646.48
475102 LICENSURES		3,555.00-	47,134.00-	0.00		47,134.00
Major Account 470000 Total	0.00	78,566.00-	718,480.48-	0.00	0.00	718,480.48

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,892.18-	30,944.36-	0.00		30,944.36
484500 REIMB NON-GOVT SOURCES		5,000.00-	51,788.21-	0.00		51,788.21
484900 OTHER PRIVATE SOURCES			363.11-	0.00		363.11
Major Account 480000 Total	0.00	8,892.18-	83,095.68-	0.00	0.00	83,095.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		146,211.39-	146,211.39-	0.00		146,211.39
493200 OPERATING TRANSFERS OUT		146,211.39	146,211.39	0.00		146,211.39-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,479.04-</u>	<u>937,763.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>937,763.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			75.00-	0.00		75.00
2 CASH FUNDS		87,212.73-	799,352.58-	0.00		799,352.58
4 FEDERAL FUNDS		14,266.31-	138,335.99-	0.00		138,335.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,479.04-</u>	<u>937,763.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>937,763.57</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		456.81	1,949.01	0.00		1,949.01-
521200 COMM EXP-VOICE/DATA		4,223.65	4,281.75	0.00		4,281.75-
521300 FREIGHT			714.35	0.00		714.35-
521400 DATA PROCESSING EXPENSE		15,529.96	190,830.21	0.00		190,830.21-
521500 PUBLICATION & PRINT EXPENSE		16.02	17,198.15	0.00		17,198.15-
521900 AWARDS EXPENSE			335.06	0.00		335.06-
522100 DUES & SUBSCRIPTION EXPENSE		76.50	79,975.70	0.00		79,975.70-
522200 CONFERENCE REGISTRATION		2,725.00	17,747.56	0.00		17,747.56-
524600 RENT EXPENSE-BUILDINGS		13,301.60	133,016.00	0.00		133,016.00-
524700 RENT EXP-OTHER REAL PROP		1,470.00	16,586.00	0.00		16,586.00-
525500 RENT EXP-OTHER PERS PROP		856.25	13,939.12	0.00		13,939.12-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	95.31	684.58	19.55		2,816.42
531200 SEE CHART OF ACCOUNTS	62.00		173.41	279.69		111.41-
532200 PERSONAL COMPUTING EQUIP	438.00		1,285.52	293.50	5,300.00	6,147.52-
532260 VOICE EQUIP	363.00		77.71	21.41		285.29
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	31,775.40	36,387.40	90.90	19,606.00	15,965.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		253.98	76.04		80.02
534901 CONF MEALS-TRANSITION	4,017.00		2,756.31	68.62		1,260.69
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	291,191.00	35,504.14	277,419.11	95.27		13,771.89
539500 PURCHASING CARD SUSPENSE	915.00		467.33-	51.07-		1,382.33
541500 LEGAL SERVICES EXPENSE	12,105.00	15,777.50	30,421.74	251.32		18,316.74-
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
543300 IT CONSULTING-OTHER	50,450.00		12,315.00	24.41		38,135.00
543301 IT CONSULTING - OTH >25000	346,629.00	34,302.73	384,910.85	111.04		38,281.85-
547100 EDUCATIONAL SERVICES	562,329.00	58,360.13	570,670.99	101.48		8,341.99-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00		97,350.73	127.12		20,766.73-
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555440 CUSTOMIZED MAINTENANCE	42,817.00		45,791.63	106.95		2,974.63-
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	1,062.41	29,259.10	117.29		4,312.10-
555510 SAAS SUBSCRIPTION FEES	42,175.00		40.34	.10		42,134.66
559100 OTHER OPERATING EXP	1,074,509.07		341.76	.03		1,074,167.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,573,577.07	215,533.41	1,967,504.90	76.45	24,906.00	581,166.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,024.00	1,138.90	35,707.81	445.01		27,683.81-
571600 MEALS-NOT TRAVEL STATUS	3,572.00	1,021.25	3,758.67	105.23		186.67-
571800 TAXABLE TRAVEL EXPENSES	2,704.00	463.20	8,607.67	318.33		5,903.67-
572100 COMMERCIAL TRANSPORTATION	1,887.00		8,018.74	424.95		6,131.74-
573100 STATE-OWNED TRANSPORT	1,902.00		968.74	50.93		933.26
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,965.71	21,689.27	223.83		11,999.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	606.75	42,135.74	419.39		32,088.74-
575100 MISC TRAVEL EXPENSES	532.00	151.25	2,313.29	434.83		1,781.29-
Major Account 570000 Total	38,358.00	5,347.06	123,199.93	321.18	0.00	84,841.93-
BUDGETED EXPENDITURES TOTAL	<u>2,611,935.07</u>	<u>220,880.47</u>	<u>2,090,704.83</u>	<u>80.04</u>	<u>24,906.00</u>	<u>496,324.24</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>105,439.16</u>	<u>3,242.97</u>	<u>39,775.87</u>	<u>37.72</u>		<u>65,663.29</u>
2 CASH FUNDS	<u>16,000.09</u>		<u>5,609.85</u>	<u>35.06</u>		<u>10,390.24</u>
4 FEDERAL FUNDS	<u>2,490,495.82</u>	<u>217,637.50</u>	<u>2,045,319.11</u>	<u>82.12</u>	<u>24,906.00</u>	<u>420,270.71</u>
BUDGETED EXPENDITURES TOTAL	<u>2,611,935.07</u>	<u>220,880.47</u>	<u>2,090,704.83</u>	<u>80.04</u>	<u>24,906.00</u>	<u>496,324.24</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		300.00-	47,342.05-	0.00		47,342.05
Major Account 470000 Total	0.00	300.00-	47,342.05-	0.00	0.00	47,342.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>47,342.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,342.05</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		300.00-	47,342.05-	0.00		47,342.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>47,342.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,342.05</u>

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			11,915.93	0.00		11,915.93-
Personal Services Subtotal	0.00	0.00	11,915.93	0.00	0.00	11,915.93-
515200 FICA EXPENSE			911.58	0.00		911.58-
516500 WORKERS COMP PREMIUMS			145.12	0.00		145.12-
Major Account 510000 Total	0.00	0.00	12,972.63	0.00	0.00	12,972.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		475.55	621.86	0.00		621.86-
521400 DATA PROCESSING EXPENSE		11,536.62	1,000,436.87	0.00		1,000,436.87-
521500 PUBLICATION & PRINT EXPENSE			8,316.21	0.00		8,316.21-
522100 DUES & SUBSCRIPTION EXPENSE			214,726.60	0.00		214,726.60-
522200 CONFERENCE REGISTRATION		540.00	10,291.11	0.00		10,291.11-
524600 RENT EXPENSE-BUILDINGS		8,687.68	87,988.80	0.00		87,988.80-
524700 RENT EXP-OTHER REAL PROP		292.50	9,688.75	0.00		9,688.75-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00	272.86	495.78	47.76		542.22
531200 SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100 NON CAPITALIZED EQUIP PU	4,047.00		1,280.05	31.63		2,766.95
532200 PERSONAL COMPUTING EQUIP	11,863.00			0.00		11,863.00
532270 WIRELESS PHONE EQUIP	10.00		8.59	85.90		1.41
532280 VIDEO EQUIP	160,019.00		6,207.22	3.88		153,811.78
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00		40,246.60	1146.30		36,735.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901 WORKING/CONFERENCE MEALS	750.00		131.00	17.47		619.00
538100 VEHICLE & EQUIP SUPP EXP			106.73	0.00		106.73-
539100 INDIRECT COST ALLOWANCE	667,589.00	182,331.54	1,420,817.62	212.83		753,228.62-
542100 SOS TEMP SERV-PERSONNEL			7,729.64	0.00		7,729.64-
543300 IT CONSULTING-OTHER	50,000.00	325,640.45	3,235,350.08	6470.70		3,185,350.08-
543301 IT CONSULTING-OTH>25000	4,190,983.00		364,164.27	8.69		3,826,818.73
547100 EDUCATIONAL SERVICES	10,297,809.00	948,394.19	8,404,426.50	81.61		1,893,382.50
547101 EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,084.00	1,500.00	42,164.80	2023.26		40,080.80-
554901 OTHER CONTRACT SERV>25000			1,121,074.60	0.00		1,121,074.60-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	102,340.00		45,739.90	44.69	24,913.45	31,686.65
555320 COTS DEVELOPMENT		31,200.00	31,200.00	0.00		31,200.00-
555340 COTS MAINTENANCE		53,000.00	53,000.00	0.00		53,000.00-
555440 CUSTOMIZED MAINTENANCE	56,321.00		77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00	5,091.33	113,493.44	266.09		70,840.44-
555510 SAAS SUBSCRIPTION FEES	15,520.00		272,636.39	1756.68		257,116.39-
559100 OTHER OPERATING EXP	9,670,455.25		423.05	0.		9,670,032.20
Major Account 520000 Total	25,425,427.25	1,568,962.72	16,573,104.28	65.18	24,913.45	8,827,409.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,217.00	631.84	13,170.82	252.46		7,953.82-
571600 MEALS-NOT TRAVEL STATUS	292.00	89.47	7,495.53	2566.96		7,203.53-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	259.25	5,086.92	296.10		3,368.92-
572100 COMMERCIAL TRANSPORTATION	3,200.00		4,087.01	127.72		887.01-
573100 STATE-OWNED TRANSPORT	1,148.00	276.05	1,761.91	153.48		613.91-
574500 PERSONAL VEHICLE MILEAGE	7,893.00	3,002.62	17,826.38	225.85		9,933.38-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	854.38	35,918.95	416.98		27,304.95-
575100 MISC TRAVEL EXPENSES	126.00		2,458.55	1951.23		2,332.55-
Major Account 570000 Total	28,208.00	5,113.61	87,806.07	311.28	0.00	59,598.07-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	90,160.00			0.00		90,160.00
Major Account 580000 Total	90,160.00	0.00	0.00	0.00	0.00	90,160.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	388,330.00	84,973.96	909,696.47	234.26		521,366.47-
595100 COMNTRACTUAL AID		1,800.00	206,037.27	0.00		206,037.27-
Major Account 590000 Total	388,330.00	86,773.96	1,115,733.74	287.32	0.00	727,403.74-
BUDGETED EXPENDITURES TOTAL	25,932,125.25	1,660,850.29	17,789,616.72	68.60	24,913.45	8,117,595.08

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,932,125.25	1,660,850.29	17,789,616.72	68.60	24,913.45	8,117,595.08
BUDGETED EXPENDITURES TOTAL	25,932,125.25	1,660,850.29	17,789,616.72	68.60	24,913.45	8,117,595.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,162.43-	9,868.65-	0.00		9,868.65
Major Account 480000 Total	0.00	1,162.43-	9,868.65-	0.00	0.00	9,868.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			224.27-	0.00		224.27
493200 OPERATING TRANSFERS OUT			13,711.03	0.00		13,711.03-
Major Account 490000 Total	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL	0.00	1,162.43-	3,618.11	0.00	0.00	3,618.11-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		1,162.43-	3,842.38	0.00		3,842.38-
BUDGETED REVENUE TOTAL	0.00	1,162.43-	3,618.11	0.00	0.00	3,618.11-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			5,520.00	0.00		5,520.00-
Personal Services Subtotal	0.00	0.00	5,520.00	0.00	0.00	5,520.00-
515200 FICA EXPENSE			422.28	0.00		422.28-
516200 TUITION ASSISTANCE			1,759.39	0.00		1,759.39-
516500 WORKERS COMP PREMIUMS			377.40	0.00		377.40-
Major Account 510000 Total	0.00	0.00	8,079.07	0.00	0.00	8,079.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		752.46	11,391.94	0.00		11,391.94-
521200 COMM EXP-VOICE/DATA			1,251.62-	0.00		1,251.62
521400 DATA PROCESSING EXPENSE		22,218.27	148,252.63	0.00		148,252.63-
521500 PUBLICATION & PRINT EXPENSE		81.51	29,850.20	0.00		29,850.20-
522100 DUES & SUBSCRIPTION EXPENSE		50.09	6,022.89	0.00		6,022.89-
522200 CONFERENCE REGISTRATION		325.00	6,595.31	0.00		6,595.31-
524600 RENT EXPENSE-BUILDINGS		10,675.59	106,368.90	0.00		106,368.90-
524700 RENT EXP-OTHER REAL PROP		260.00	12,013.80	0.00		12,013.80-
525500 RENT EXP-OTHER PERS PROP			1,167.40	0.00		1,167.40-
527200 REP & MAINT-MOTOR VEHICL			38.50	0.00		38.50-
531100 OFFICE SUPPLIES EXPENSE	12,432.00	1,883.14	8,846.87	71.16		3,585.13
531200 SEE CHART OF ACCOUNTS			22.21	0.00	714.75	736.96-
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00		544.48	122.36	7,244.75	7,344.23-
532270 WIRELESS PHONE EQUIP			70.74	0.00		70.74-
532280 VIDEO EQUIP			999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP	54.00		752.50	1393.52		698.50-
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00		57,068.57	332.03		39,880.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	2,612.32	3,096.23	703.69		2,656.23-
538100 VEHICLE & EQUIP SUPP EXP	264.00		160.13	60.66		103.87
539100 INDIRECT COST ALLOWANCE	597,101.00	58,236.15	493,910.77	82.72		103,190.23
541100 ACCTG & AUDITING SERVICES	19,530.00		42,070.00	215.41		22,540.00-
541500 LEGAL SERVICES EXPENSE			10,911.32	0.00		10,911.32-
542100 SOS TEMP SERV-PERSONNEL			84.63	0.00		84.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,690,683.00	365,872.48	1,686,989.57	99.78		3,693.43
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES			310.50	0.00		310.50-
548400 SEE CHART OF ACCOUNTS	1,060,953.00		54,288.52	5.12		1,006,664.48
554900 OTHER CONTRACTUAL SERVICE	3,079.00	3,250.00	3,790.41	123.11		711.41-
554901 OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310 COTS LICENSE FEES			1,588.74	0.00		1,588.74-
555440 CUSTOMIZED MAINTENANCE	5,878.00		53,991.94	918.54		48,113.94-
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	196.59	480,327.27	432.96		369,386.27-
555510 SAAS SUBSCRIPTION FEES	6,394.00	3,583.93	10,722.44	167.70		4,328.44-
555520 SAAS IMPLEMENTATION			200.00	0.00		200.00-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	3,380,783.46		158.10	0.		3,380,625.36
Major Account 520000 Total	6,990,021.46	469,997.53	3,234,028.76	46.27	7,959.50	3,748,033.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,546.00	1,421.85	22,079.31	485.69		17,533.31-
571600 MEALS-NOT TRAVEL STATUS			202.00	0.00		202.00-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	489.56	5,850.61	69.72		2,540.39
572100 COMMERCIAL TRANSPORTATION	1,756.00	563.69	8,780.80	500.05		7,024.80-
573100 STATE-OWNED TRANSPORT	6,695.00	2,170.82	13,736.92	205.18		7,041.92-
574500 PERSONAL VEHICLE MILEAGE	15,994.00	1,833.99	18,974.61	118.64		2,980.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	997.68	19,982.95	260.98		12,325.95-
575100 MISC TRAVEL EXPENSES	665.00	143.58	1,265.58	190.31		600.58-
Major Account 570000 Total	45,704.00	7,621.17	90,872.78	198.83	0.00	45,168.78-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	44,435.00		99,699.90	224.37		55,264.90-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00	9,859.71	333,987.32	449.35		259,660.32-
595100 COMNTRACTUAL AID		129,773.04	1,233,616.39	0.00		1,233,616.39-
Major Account 590000 Total	118,762.00	139,632.75	1,667,303.61	1403.90	0.00	1,548,541.61-
BUDGETED EXPENDITURES TOTAL	7,154,487.46	617,251.45	5,000,284.22	69.89	7,959.50	2,146,243.74

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	485,045.90	196,996.11	243,372.71	50.18		241,673.19
2 CASH FUNDS	22,708.33		1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	6,646,733.23	420,255.34	4,755,911.51	71.55	7,959.50	1,882,862.22
BUDGETED EXPENDITURES TOTAL	7,154,487.46	617,251.45	5,000,284.22	69.89	7,959.50	2,146,243.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		44,052.55-	89,203.25-	0.00		89,203.25
461500 OP GRANTS - STATE AGENCI			25,974.91-	0.00		25,974.91
Major Account 460000 Total	0.00	44,052.55-	115,178.16-	0.00	0.00	115,178.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,486.76-	0.00		13,486.76
Major Account 490000 Total	0.00	0.00	13,486.76-	0.00	0.00	13,486.76
BUDGETED REVENUE TOTAL	0.00	44,052.55-	128,664.92-	0.00	0.00	128,664.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS		44,052.55-	124,455.18-	0.00		124,455.18
BUDGETED REVENUE TOTAL	0.00	44,052.55-	128,664.92-	0.00	0.00	128,664.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		515.29	4,418.87	0.00		4,418.87-
521400 DATA PROCESSING EXPENSE		12,289.76	37,131.07	0.00		37,131.07-
521500 PUBLICATION & PRINT EXPENSE		14.83	2,788.91	0.00		2,788.91-
522100 DUES & SUBSCRIPTION EXPENSE		34.80	751.04	0.00		751.04-
522200 CONFERENCE REGISTRATION			112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP		19.33	19.33	0.00		19.33-
531100 OFFICE SUPPLIES EXPENSE	6,997.00	1,110.78	5,155.32	73.68		1,841.68
531200 SEE CHART OF ACCOUNTS		166.23	185.62	0.00		185.62-
532200 PERSONAL COMPUTING EQUIP	1,669.00		52.16	3.13		1,616.84
532260 VOICE EQUIP	250.00		96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00	82.17	82.17	134.70		21.17-
534600 ED & RECREATIONAL SUP EX	396.00		325.00	82.07		71.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500 LEGAL SERVICES EXPENSE	1,042.00		1,936.85	185.88		894.85-
547100 EDUCATIONAL SERVICES			345.16	0.00		345.16-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	58,663.94		1,014.16	1.73		57,649.78
Major Account 520000 Total	69,614.94	14,233.19	54,915.05	78.88	0.00	14,699.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00		2,160.57	93.69		145.43
571800 TAXABLE TRAVEL EXPENSES	659.00		701.74	106.49		42.74-
573100 STATE-OWNED TRANSPORT	371.00		471.11	126.98		100.11-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	46.24	876.57	40.58		1,283.43
575100 MISC TRAVEL EXPENSES	14.00		76.54	546.71		62.54-
Major Account 570000 Total	5,510.00	46.24	4,286.53	77.80	0.00	1,223.47
BUDGETED EXPENDITURES TOTAL	75,124.94	14,279.43	59,201.58	78.80	0.00	15,923.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	34,388.51	7,174.53	29,764.25	86.55		4,624.26
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	35,599.58	6,162.90	26,200.88	73.60		9,398.70
5 REVOLVING FUNDS	5,136.85	942.00	3,236.45	63.00		1,900.40
BUDGETED EXPENDITURES TOTAL	75,124.94	14,279.43	59,201.58	78.80	0.00	15,923.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		693,226.14-	5,706,802.36-	0.00		5,706,802.36
Major Account 460000 Total	0.00	693,226.14-	5,706,802.36-	0.00	0.00	5,706,802.36
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			2,776.53-	0.00		2,776.53
Major Account 470000 Total	0.00	0.00	2,776.53-	0.00	0.00	2,776.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,367.52-	39,603.13-	0.00		39,603.13
Major Account 480000 Total	0.00	4,367.52-	39,603.13-	0.00	0.00	39,603.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		49.68-	17,085.96-	0.00		17,085.96
493200 OPERATING TRANSFERS OUT			303,578.74-	0.00		303,578.74-
Major Account 490000 Total	0.00	49.68-	286,492.78	0.00	0.00	286,492.78-
BUDGETED REVENUE TOTAL	0.00	697,643.34-	5,462,689.24-	0.00	0.00	5,462,689.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49.68-	17,085.96-	0.00		17,085.96
4 FEDERAL FUNDS		697,533.62-	5,442,318.08-	0.00		5,442,318.08
5 REVOLVING FUNDS		60.04-	3,285.20-	0.00		3,285.20
BUDGETED REVENUE TOTAL	0.00	697,643.34-	5,462,689.24-	0.00	0.00	5,462,689.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		9,538.71	29,663.04	0.00		29,663.04-
521500 PUBLICATION & PRINT EXPENSE			.27	0.00		.27-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION		2,840.00	3,290.00	0.00		3,290.00-
524600 RENT EXPENSE-BUILDINGS		22.75	227.50	0.00		227.50-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		190.15	11.92		1,404.85
531200 SEE CHART OF ACCOUNTS	41.00			0.00		41.00
532200 PERSONAL COMPUTING EQUIP	185.00			0.00		185.00
534600 ED & RECREATIONAL SUP EX	192.00		65.00	33.85		127.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
559100 OTHER OPERATING EXP	67,837.45			0.00		67,837.45
Major Account 520000 Total	69,850.45	12,401.46	33,760.96	48.33	0.00	36,089.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00	435.84	2,076.40	171.32		864.40-
571800 TAXABLE TRAVEL EXPENSES	528.00		358.81	67.96		169.19
573100 STATE-OWNED TRANSPORT		85.47	85.47	0.00		85.47-
574500 PERSONAL VEHICLE MILEAGE	1,322.00	269.40	1,533.84	116.02		211.84-
575100 MISC TRAVEL EXPENSES		10.00	20.00	0.00		20.00-
Major Account 570000 Total	3,062.00	800.71	4,074.52	133.07	0.00	1,012.52-
BUDGETED EXPENDITURES TOTAL	72,912.45	13,202.17	37,835.48	51.89	0.00	35,076.97
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	72,912.45	13,202.17	37,835.48	51.89		35,076.97
BUDGETED EXPENDITURES TOTAL	72,912.45	13,202.17	37,835.48	51.89	0.00	35,076.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,955.82	6,136.14	0.00		6,136.14-
559100 OTHER OPERATING EXP	30,438.98			0.00		30,438.98
Major Account 520000 Total	30,438.98	1,955.82	6,136.14	20.16	0.00	24,302.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00		873.56	698.85		748.56-
571800 TAXABLE TRAVEL EXPENSES	64.00		206.27	322.30		142.27-
572100 COMMERCIAL TRANSPORTATION			36.69	0.00		36.69-
574500 PERSONAL VEHICLE MILEAGE	305.00		539.26	176.81		234.26-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
Major Account 570000 Total	494.00	0.00	1,763.78	357.04	0.00	1,269.78-
BUDGETED EXPENDITURES TOTAL	30,932.98	1,955.82	7,899.92	25.54	0.00	23,033.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,001.54	1,303.88	3,667.07	73.32		1,334.47
4 FEDERAL FUNDS	25,931.44	651.94	4,232.85	16.32		21,698.59
BUDGETED EXPENDITURES TOTAL	30,932.98	1,955.82	7,899.92	25.54	0.00	23,033.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		1,689.05	8,258.89	0.00		8,258.89-
521500 PUBLICATION & PRINT EXPENSE			51.15	0.00		51.15-
522200 CONFERENCE REGISTRATION			410.00	0.00		410.00-
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	8.00			0.00		8.00
534600 ED & RECREATIONAL SUP EX	95.00			0.00		95.00
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,331,711.00	29,414.90	243,982.45	4.58		5,087,728.55
547101 EDUCATIONAL SRVCS>25000			7,628.69	0.00		7,628.69-
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100 OTHER OPERATING EXP	55,296.90			0.00		55,296.90
Major Account 520000 Total	5,387,197.90	31,103.95	260,451.18	4.83	0.00	5,126,746.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,982.00	129.95	1,934.15	97.59		47.85
571800 TAXABLE TRAVEL EXPENSES	374.00		161.12	43.08		212.88
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00		660.93	2643.72		635.93-
574500 PERSONAL VEHICLE MILEAGE	1,114.00	358.28	860.03	77.20		253.97
575100 MISC TRAVEL EXPENSES	28.00			0.00		28.00
Major Account 570000 Total	3,628.00	488.23	3,616.23	99.68	0.00	11.77
BUDGETED EXPENDITURES TOTAL	5,390,825.90	31,592.18	264,067.41	4.90	0.00	5,126,758.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,390,825.90	31,592.18	264,067.41	4.90		5,126,758.49
BUDGETED EXPENDITURES TOTAL	5,390,825.90	31,592.18	264,067.41	4.90	0.00	5,126,758.49

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,165.00	5,313.67	52,989.52	73.43		19,175.48
512100 VACATION LEAVE EXPENSE		172.81	1,510.19	0.00		1,510.19-
512200 SICK LEAVE EXPENSE			276.50	0.00		276.50-
512300 HOLIDAY LEAVE EXPENSE			3,018.94	0.00		3,018.94-
Personal Services Subtotal	72,165.00	5,486.48	57,795.15	80.09	0.00	14,369.85
515100 RETIREMENT PLANS EXPENSE	5,404.00	410.82	4,327.69	80.08		1,076.31
515200 FICA EXPENSE	5,521.00	417.42	4,398.38	79.67		1,122.62
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	722.00		490.49	67.93		231.51
Major Account 510000 Total	83,837.00	6,314.72	67,011.71	79.93	0.00	16,825.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.31	331.11	0.00		331.11-
521400 DATA PROCESSING EXPENSE		727.90	2,948.74	0.00		2,948.74-
521500 PUBLICATION & PRINT EXPENSE			410.81	0.00		410.81-
521900 AWARDS EXPENSE		200.70	200.70	0.00		200.70-
522200 CONFERENCE REGISTRATION		120.00	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS		283.88	8,321.20-	0.00		8,321.20
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		97.13	1,068.43	0.00		1,068.43-
531100 OFFICE SUPPLIES EXPENSE	1,640.00	99.89	287.18	17.51		1,352.82
532200 PERSONAL COMPUTING EQUIP		18.17	18.17	0.00		18.17-
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00	1,950.00	11,775.90	27.95		30,363.10
559100 OTHER OPERATING EXP	48,408.91	34.00	1,684.63	3.48		46,724.28
Major Account 520000 Total	92,351.91	3,552.98	10,724.47	11.61	0.00	81,627.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,245.00		1,920.00	30.74		4,325.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00	95.23	254.58	11.17		2,025.42
571800 TAXABLE TRAVEL EXPENSES	4,083.00	121.72	790.74	19.37		3,292.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,327.00	717.26	4,033.48	48.44		4,293.52
575100 MISC TRAVEL EXPENSES	1,007.00	73.74	369.47	36.69		637.53
Major Account 570000 Total	21,942.00	1,007.95	7,368.27	33.58	0.00	14,573.73
BUDGETED EXPENDITURES TOTAL	<u>198,130.91</u>	<u>10,875.65</u>	<u>85,104.45</u>	<u>42.95</u>	<u>0.00</u>	<u>113,026.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>198,130.91</u>	<u>10,875.65</u>	<u>85,104.45</u>	<u>42.95</u>		<u>113,026.46</u>
BUDGETED EXPENDITURES TOTAL	<u>198,130.91</u>	<u>10,875.65</u>	<u>85,104.45</u>	<u>42.95</u>	<u>0.00</u>	<u>113,026.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		14,404.00-	147,543.18-	0.00		147,543.18
Major Account 470000 Total	0.00	14,404.00-	147,543.18-	0.00	0.00	147,543.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,546.73-	12,580.39-	0.00		12,580.39
Major Account 480000 Total	0.00	1,546.73-	12,580.39-	0.00	0.00	12,580.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,950.73-</u>	<u>160,123.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,123.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,950.73-</u>	<u>160,123.57-</u>	<u>0.00</u>		<u>160,123.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,950.73-</u>	<u>160,123.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,123.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	305,096.32	81.36		69,903.68
512300 HOLIDAY LEAVE EXPENSE			865.38	0.00		865.38-
Personal Services Subtotal	375,000.00	31,250.00	305,961.70	81.59	0.00	69,038.30
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	22,910.41	81.59		5,169.59
515200 FICA EXPENSE	26,966.00	2,273.85	21,708.51	80.50		5,257.49
515500 HEALTH INSURANCE EXPENSE	70,646.00	2,105.26	31,643.12	44.79		39,002.88
Major Account 510000 Total	500,692.00	37,969.11	382,223.74	76.34	0.00	118,468.26
BUDGETED EXPENDITURES TOTAL	500,692.00	37,969.11	382,223.74	76.34	0.00	118,468.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,692.00	37,969.11	382,223.74	76.34		118,468.26
BUDGETED EXPENDITURES TOTAL	500,692.00	37,969.11	382,223.74	76.34	0.00	118,468.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,000.00	297.64	1,979.87	98.99		20.13
Major Account 510000 Total	2,000.00	297.64	1,979.87	98.99	0.00	20.13
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,798.00		5,115.00	88.22		683.00
Major Account 520000 Total	5,798.00	0.00	5,115.00	88.22	0.00	683.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,320.00		4,543.14	48.75		4,776.86
571800 TAXABLE TRAVEL EXPENSES			624.42	0.00		624.42-
572100 COMMERCIAL TRANSPORTATION	5,800.00	535.95	6,705.57	115.61		905.57-
574500 PERSONAL VEHICLE MILEAGE	4,850.00	52.40	1,296.02	26.72		3,553.98
574501 COMMUTER MILEAGE	57,979.96	6,209.40	28,199.49	48.64		29,780.47
575100 MISC TRAVEL EXPENSES	600.00		465.10	77.52		134.90
Major Account 570000 Total	78,549.96	6,797.75	41,833.74	53.26	0.00	36,716.22
BUDGETED EXPENDITURES TOTAL	86,347.96	7,095.39	48,928.61	56.66	0.00	37,419.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,347.96	7,095.39	48,928.61	56.66		37,419.35
BUDGETED EXPENDITURES TOTAL	86,347.96	7,095.39	48,928.61	56.66	0.00	37,419.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			305.61-	0.00		305.61
Major Account 480000 Total	0.00	0.00	305.61-	0.00	0.00	305.61
BUDGETED REVENUE TOTAL	0.00	0.00	305.61-	0.00	0.00	305.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305.61-	0.00		305.61
BUDGETED REVENUE TOTAL	0.00	0.00	305.61-	0.00	0.00	305.61

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	439,337.00	13,926.27	167,874.74	38.21		271,462.26
511300 OVERTIME PAYMENTS		3.46	107.51	0.00		107.51-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		764.17	16,362.40	0.00		16,362.40-
512200 SICK LEAVE EXPENSE		95.84	3,479.50	0.00		3,479.50-
512300 HOLIDAY LEAVE EXPENSE			10,514.64	0.00		10,514.64-
512500 FUNERAL LEAVE EXPENSE			116.79	0.00		116.79-
512800 ADMINISTRATIVE LEAVE EXP			38.92	0.00		38.92-
Personal Services Subtotal	439,337.00	14,789.74	198,820.73	45.25	0.00	240,516.27
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,107.36	14,887.63	50.14		14,802.37
515200 FICA EXPENSE	30,289.00	1,036.86	13,904.99	45.91		16,384.01
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	2,915.82	38,313.05	43.77		49,212.95
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516500 WORKERS COMP PREMIUMS	3,410.00		2,822.73	82.78		587.27
Major Account 510000 Total	590,299.00	19,849.78	268,756.33	45.53	0.00	321,542.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	100.56	1,668.58	47.67		1,831.42
521200 COMM EXP-VOICE/DATA	700.00	3.27	9.65	1.38		690.35
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,900.00	65.64	1,925.44	49.37		1,974.56
521500 PUBLICATION & PRINT EXPENSE	11,147.00	43.70	12,084.47	108.41		937.47-
521900 AWARDS EXPENSE	150.00	11.80	14.54	9.69		135.46
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	92.96	270.76	14.25		1,629.24
522200 CONFERENCE REGISTRATION	2,100.00		495.93	23.62		1,604.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,643.74	26,459.17	64.83		14,356.83
524700 RENT EXP-OTHER REAL PROP	200.00	2.47	8.36	4.18		191.64
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00	73.00	73.00	4.06		1,727.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	15.72	341.29	13.38		2,208.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,450.00	43.41	990.00	40.41		1,460.00
531200 SEE CHART OF ACCOUNTS		.79	86.05	0.00		86.05-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00	67.59	81.11	1.50		5,318.89
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00	4.03	102.65	4.11		2,397.35
534800 CONSTRUCTION & MAINT SUPPLIES		2.07	2.07	0.00		2.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00		159.49	45.57		190.51
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	456.77	2,516.53	39.32		3,883.47
541100 ACCTG & AUDITING SERVICES	1,431.00		185.40	12.96		1,245.60
541200 PURCHASING ASSESSMENT	400.00		14.00	3.50		386.00
541500 LEGAL SERVICES EXPENSE	1,400.00	89.81	269.43	19.25		1,130.57
541700 LEGAL RELATED EXPENSE	1,100.00		93.75	8.52		1,006.25
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES			6.87	0.00		6.87-
548600 PEST CONTROL	200.00	2.57	7.57	3.79		192.43
548700 REFUSE/RECYCLING	200.00	2.70	4.33	2.17		195.67
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	347,756.76	1,883.89	18,972.85	5.46		328,783.91
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00	185.00	1,099.00	1.48		73,293.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	13.90	13.90	13.90		86.10
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00	7.49	13.91	27.82		36.09
556100 INSURANCE EXPENSE	1,500.00	14.91	1,076.45	71.76		423.55
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00	5.38	17.89	3.58		482.11
Major Account 520000 Total	521,892.76	5,833.17	69,064.44	13.23	0.00	452,828.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00		452.04	11.74		3,397.96
571800 TAXABLE TRAVEL EXPENSES	300.00		91.70	30.57		208.30
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

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	9,256.00	0.00	543.74	5.87	0.00	8,712.26
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		223.50	223.50	0.00		223.50-
Major Account 580000 Total	0.00	223.50	223.50	0.00	0.00	223.50-
BUDGETED EXPENDITURES TOTAL	<u>1,121,447.76</u>	<u>25,906.45</u>	<u>338,588.01</u>	<u>30.19</u>	<u>0.00</u>	<u>782,859.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,121,447.76</u>	<u>25,906.45</u>	<u>338,588.01</u>	<u>30.19</u>		<u>782,859.75</u>
BUDGETED EXPENDITURES TOTAL	<u>1,121,447.76</u>	<u>25,906.45</u>	<u>338,588.01</u>	<u>30.19</u>	<u>0.00</u>	<u>782,859.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		751.00-	6,343.00-	0.00		6,343.00
Major Account 460000 Total	0.00	751.00-	6,343.00-	0.00	0.00	6,343.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,500.00-	0.00		1,500.00
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471141 REC VEHICLES PLAN REVIEW		360.00-	22,465.00-	0.00		22,465.00
471142 RV INSPECTIONS (DEALER LOT)		1,000.00-	1,500.00-	0.00		1,500.00
476140 MODULAR HOUSING SEALS		17,438.68-	180,449.92-	0.00		180,449.92
476141 MANUFACTURED HMS SEALS			95,600.00-	0.00		95,600.00
476142 REC VEHICLES SEALS		2,660.00-	18,140.00-	0.00		18,140.00
Major Account 470000 Total	0.00	21,458.68-	325,054.92-	0.00	0.00	325,054.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,178.13-	10,149.30-	0.00		10,149.30
484500 REIMB NON-GOVT SOURCES			285.86-	0.00		285.86
Major Account 480000 Total	0.00	1,178.13-	10,435.16-	0.00	0.00	10,435.16

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	23,387.81-	341,833.08-	0.00	0.00	341,833.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,387.81-	341,833.08-	0.00		341,833.08
BUDGETED REVENUE TOTAL	0.00	23,387.81-	341,833.08-	0.00	0.00	341,833.08

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,235.00	68,580.67	704,909.24	56.61		540,325.76
511200 TEMPORARY SALARIES-WAGES		528.00	7,763.25	0.00		7,763.25-
511300 OVERTIME PAYMENTS		24.66	907.26	0.00		907.26-
511800 COMP TIME PAYMENT		745.45	6,148.69	0.00		6,148.69-
512100 VACATION LEAVE EXPENSE		7,170.81	58,665.60	0.00		58,665.60-
512200 SICK LEAVE EXPENSE		2,422.45	25,527.67	0.00		25,527.67-
512300 HOLIDAY LEAVE EXPENSE			42,235.80	0.00		42,235.80-
512500 FUNERAL LEAVE EXPENSE			801.96	0.00		801.96-
512700 INJURY LEAVE EXPENSE			367.77	0.00		367.77-
512800 ADMINISTRATIVE LEAVE EXP			366.45	0.00		366.45-
Personal Services Subtotal	1,245,235.00	79,472.04	847,693.69	68.07	0.00	397,541.31
515100 RETIREMENT PLANS EXPENSE	89,137.00	5,911.29	62,893.94	70.56		26,243.06
515200 FICA EXPENSE	83,414.00	5,668.74	60,263.85	72.25		23,150.15
515500 HEALTH INSURANCE EXPENSE	201,460.00	14,772.71	154,849.65	76.86		46,610.35
516300 EMPLOYEE ASSISTANCE PRO	181.00		17.72	9.79		163.28
516500 WORKERS COMP PREMIUMS	9,780.00		10,565.41	108.03		785.41-
Major Account 510000 Total	1,629,207.00	105,824.78	1,136,284.26	69.74	0.00	492,922.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,151.00	3,230.94	8,735.59	61.73		5,415.41
521200 COMM EXP-VOICE/DATA	906.00	180.57-	131.73	14.54		774.27
521400 DATA PROCESSING EXPENSE	23,711.00	1,120.31	16,162.57	68.16		7,548.43
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,607.93-	6,755.31	96.50		244.69
521900 AWARDS EXPENSE	175.00	1,044.26-	35.81	20.46		139.19
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	6,949.88-	4,014.86	54.62		3,335.14
522200 CONFERENCE REGISTRATION	3,600.00		1,636.54	45.46		1,963.46
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	78,778.00	6,444.44	63,192.95	80.22		15,585.05
524700 RENT EXP-OTHER REAL PROP	750.00	218.90-	1,100.58	146.74		350.58-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00	6,458.40-	179.64	119.76		29.64-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	10,800.00	2,354.26	4,755.15	44.03		6,044.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00
531100 OFFICE SUPPLIES EXPENSE	11,125.00	314.66-	4,373.21	39.31		6,751.79
531200 SEE CHART OF ACCOUNTS	2,100.00	69.33-	3.30	.16		2,096.70
532100 NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200 PERSONAL COMPUTING EQUIP	8,100.00	5,978.71-	1,367.55	16.88		6,732.45
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		357.24-	33.75	0.00		33.75-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES		183.04-	5.08	0.00		5.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	8,166.00	1,302.59	93.04		97.41
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	2,671.06	17,090.77	82.37		3,659.23
541100 ACCTG & AUDITING SERVICES	1,172.00		407.47	34.77		764.53
541200 PURCHASING ASSESSMENT	350.00		30.79	8.80		319.21
541500 LEGAL SERVICES EXPENSE	4,900.00	16,111.00-	663.00	13.53		4,237.00
541700 LEGAL RELATED EXPENSE	11,978.00	379.79	7,814.13	65.24		4,163.87
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547100 EDUCATIONAL SERVICES			3,139.88	0.00		3,139.88-
548600 PEST CONTROL	200.00	145.68-	100.65	50.33		99.35
548700 REFUSE/RECYCLING	400.00	239.26-	10.65	2.66		389.35
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98		21,178.30	29.19	3,633.49	47,739.19
555100 SOFTWARE RENEWAL/MAINT FEE	350.00	1,229.81-	34.19	9.77		315.81
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	564.33-	282.49	141.25		82.49-
556100 INSURANCE EXPENSE	9,334.00	1,319.45-	6,309.39	67.60		3,024.61
559100 OTHER OPERATING EXP	20,172.69	475.77-	363.13	1.80		19,809.56
Major Account 520000 Total	320,068.67	20,081.42-	171,296.05	53.52	3,633.49	145,139.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,734.00	1,797.00	23,223.40	63.22		13,510.60
571800 TAXABLE TRAVEL EXPENSES	16,000.00	846.74	9,913.61	61.96		6,086.39
572100 COMMERCIAL TRANSPORTATION	1,550.00		2,721.94	175.61		1,171.94-
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,632.33	77.73		467.67
575100 MISC TRAVEL EXPENSES	433.00		386.47	89.25		46.53
Major Account 570000 Total	56,817.00	2,643.74	37,877.75	66.67	0.00	18,939.25
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT		9,622.50	9,622.50	0.00		9,622.50-
583480 VIDEO EQUIP		19,771.51-	549.93	0.00		549.93-
Major Account 580000 Total	0.00	10,149.01-	10,172.43	0.00	0.00	10,172.43-
BUDGETED EXPENDITURES TOTAL	2,006,092.67	78,238.09	1,355,630.49	67.58	3,633.49	646,828.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,912,448.98	73,538.14	1,310,763.89	68.54	3,633.49	598,051.60
2 CASH FUNDS	93,643.69	4,699.95	44,866.60	47.91		48,777.09
BUDGETED EXPENDITURES TOTAL	2,006,092.67	78,238.09	1,355,630.49	67.58	3,633.49	646,828.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203 TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201 TRANS. - PLATES - BUSES		400.00-	15,840.00-	0.00		15,840.00
473202 TRANS. - PLATES - LIMOS		100.00-	8,750.00-	0.00		8,750.00
473203 TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		100.00	19,725.00-	0.00		19,725.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES			150.00-	0.00		150.00
473209 TRANS. - PLATES - SEDAN		50.00-	2,600.00-	0.00		2,600.00
473211 TRANS. - PLATES - SUV		150.00-	2,000.00-	0.00		2,000.00
474101 COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE		400.00-	9,767.00-	0.00		9,767.00
474103 WRHS CHANGE OF LICENSE			720.00-	0.00		720.00
474104 WRHS LICENSE FEES		1,263.00-	60,005.00-	0.00		60,005.00
474105 WRHS INCREASED STORAGE			3,039.00-	0.00		3,039.00
474106 EMER STORAGE APP FEE			520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH		300.00-	1,500.00-	0.00		1,500.00
476112 COMM. WIRELESS REGISTRATION FE			1,900.00-	0.00		1,900.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,400.00-	0.00		2,400.00
476122 TRANS. RATE APPLICATION		700.00-	3,050.00-	0.00		3,050.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476125 TRANS NET CO REG FILING FEE			50,560.00-	0.00		50,560.00
476130 ENGINEERING APPLICATION		35.00-	310.00-	0.00		310.00
476173 COMM. - OTHER APPLICATIONS		1,000.00-	18,775.00-	0.00		18,775.00
476178 COMM. ANNUAL REPORT FILING		3,000.00-	4,250.00-	0.00		4,250.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	7,648.00-	213,729.20-	0.00	0.00	213,729.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		217.48-	1,658.43-	0.00		1,658.43
484500 REIMB NON-GOVT SOURCES			75.71-	0.00		75.71
Major Account 480000 Total	0.00	217.48-	1,734.14-	0.00	0.00	1,734.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.84-	93.84-	0.00		93.84
Major Account 490000 Total	0.00	93.84-	93.84-	0.00	0.00	93.84
BUDGETED REVENUE TOTAL	0.00	7,959.32-	215,557.18-	0.00	0.00	215,557.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,741.84-	163,320.55-	0.00		163,320.55
2 CASH FUNDS		217.48-	52,236.63-	0.00		52,236.63
BUDGETED REVENUE TOTAL	0.00	7,959.32-	215,557.18-	0.00	0.00	215,557.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			28,960.00-	0.00		28,960.00
Major Account 480000 Total	0.00	0.00	28,960.00-	0.00	0.00	28,960.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	28,960.00-	0.00	0.00	28,960.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28,960.00-	0.00		28,960.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	28,960.00-	0.00	0.00	28,960.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,667.00	1,556.56	14,567.66	54.63		12,099.34
511300 OVERTIME PAYMENTS			84.73	0.00		84.73-
512100 VACATION LEAVE EXPENSE		75.32	884.98	0.00		884.98-
512200 SICK LEAVE EXPENSE			37.66	0.00		37.66-
512300 HOLIDAY LEAVE EXPENSE			828.50	0.00		828.50-
Personal Services Subtotal	26,667.00	1,631.88	16,403.53	61.51	0.00	10,263.47
515100 RETIREMENT PLANS EXPENSE	2,110.00	122.20	1,228.37	58.22		881.63
515200 FICA EXPENSE	1,947.00	110.41	1,110.65	57.04		836.35
515500 HEALTH INSURANCE EXPENSE	6,398.00	470.12	4,701.17	73.48		1,696.83
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
Major Account 510000 Total	37,422.00	2,334.61	23,675.39	63.27	0.00	13,746.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00		2,099.61	56.75		1,600.39
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	10,535.10	80.16		2,606.90
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
531200 SEE CHART OF ACCOUNTS	600.00		24.99	4.17		575.01
532100 NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200 PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
538100 VEHICLE & EQUIP SUPP EXP		341.88	341.88	0.00		341.88-
556100 INSURANCE EXPENSE	2,400.00		1,034.63	43.11		1,365.37
Major Account 520000 Total	31,942.00	1,395.39	14,036.21	43.94	0.00	17,905.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,790.00			0.00		3,790.00
Major Account 570000 Total	3,790.00	0.00	0.00	0.00	0.00	3,790.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,140.00	9,622.50	9,622.50	118.21		1,482.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44
Major Account 580000 Total	37,007.44	9,622.50	9,622.50	26.00	0.00	27,384.94
BUDGETED EXPENDITURES TOTAL	<u>110,161.44</u>	<u>13,352.50</u>	<u>47,334.10</u>	<u>42.97</u>	<u>0.00</u>	<u>62,827.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>110,161.44</u>	<u>13,352.50</u>	<u>47,334.10</u>	<u>42.97</u>		<u>62,827.34</u>
BUDGETED EXPENDITURES TOTAL	<u>110,161.44</u>	<u>13,352.50</u>	<u>47,334.10</u>	<u>42.97</u>	<u>0.00</u>	<u>62,827.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			100.00-	0.00		100.00
471110 MOISTURE TESTING EXAM ROUTINE		300.00-	115,375.00-	0.00		115,375.00
471111 MOISTURE TESTING EXAM REQ			2,500.00-	0.00		2,500.00
471112 MOISTURE TESTING EXAM RE-INSPC		100.00-	1,905.00-	0.00		1,905.00
Major Account 470000 Total	0.00	400.00-	119,880.00-	0.00	0.00	119,880.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		535.25-	3,524.89-	0.00		3,524.89
484500 REIMB NON-GOVT SOURCES			.56-	0.00		.56
485102 MOISTURE TESTING LATE FEE		50.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	585.25-	3,675.45-	0.00	0.00	3,675.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>985.25-</u>	<u>123,555.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,555.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>985.25-</u>	<u>123,555.45-</u>	<u>0.00</u>		<u>123,555.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>985.25-</u>	<u>123,555.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,555.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	73,377.00	4,052.30	43,474.73	59.25		29,902.27
512100 VACATION LEAVE EXPENSE		1,459.18	6,762.31	0.00		6,762.31-
512200 SICK LEAVE EXPENSE		56.53	1,751.69	0.00		1,751.69-
512300 HOLIDAY LEAVE EXPENSE			2,826.09	0.00		2,826.09-
512500 FUNERAL LEAVE EXPENSE			833.10	0.00		833.10-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
Personal Services Subtotal	73,377.00	5,568.01	55,659.04	75.85	0.00	17,717.96
515100 RETIREMENT PLANS EXPENSE	4,956.00	416.91	4,167.77	84.10		788.23
515200 FICA EXPENSE	5,055.00	380.68	3,807.69	75.33		1,247.31
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,429.91	14,218.86	65.06		7,637.14
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		6.45	37.94		10.55
516500 WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
Major Account 510000 Total	105,915.00	7,795.51	78,499.95	74.12	0.00	27,415.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,299.00	192.52	1,999.09	86.95		299.91
521200 COMM EXP-VOICE/DATA	1,200.00	2.92	8.63	.72		1,191.37
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	64.78	769.15	42.73		1,030.85
521500 PUBLICATION & PRINT EXPENSE	2,100.00	39.12	230.53	10.98		1,869.47
521900 AWARDS EXPENSE		10.57	13.03	0.00		13.03-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	83.20	131.11	18.73		568.89
522200 CONFERENCE REGISTRATION	450.00		378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	611.79	6,037.86	83.40		1,202.14
524700 RENT EXP-OTHER REAL PROP		2.22	7.49	0.00		7.49-
526100 REPAIRS & MAINT-REAL PROPERTY		65.35	65.35	0.00		65.35-
527200 REP & MAINT-MOTOR VEHICL		2.20	13.84	0.00		13.84-
531100 OFFICE SUPPLIES EXPENSE	400.00	29.59	293.49	73.37		106.51
531200 SEE CHART OF ACCOUNTS		.70	1.20	0.00		1.20-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00	60.50	72.60	9.68		677.40
532260 VOICE EQUIP	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		3.61	12.28	0.00		12.28-
534800 CONSTRUCTION & MAINT SUPPLIES		1.85	1.85	0.00		1.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		.89	1.78		49.11
538100 VEHICLE & EQUIP SUPP EXP		.45	.45	0.00		.45-
541100 ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86
541200 PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500 LEGAL SERVICES EXPENSE	350.00	80.39	241.17	68.91		108.83
541700 LEGAL RELATED EXPENSE	350.00	406.39	406.39	116.11		56.39-
547100 EDUCATIONAL SERVICES			6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00		320.39	64.08		179.61
548600 PEST CONTROL	50.00	2.30	6.78	13.56		43.22
548700 REFUSE/RECYCLING	50.00	2.42	3.87	7.74		46.13
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	50.00			0.00		50.00
554901 CONTRACTUAL RELAY SERVICE	788,450.17	4,830.29	56,283.55	7.14		732,166.62
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	12.44	12.44	24.88		37.56
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	6.70	12.45	24.90		37.55
556100 INSURANCE EXPENSE	50.00	13.35	39.42	78.84		10.58
559100 OTHER OPERATING EXP	100.00	4.81	16.01	16.01		83.99
Major Account 520000 Total	811,317.17	6,530.46	67,641.25	8.34	0.00	743,675.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		610.74	61.07		389.26
571800 TAXABLE TRAVEL EXPENSES			54.78	0.00		54.78-
572100 COMMERCIAL TRANSPORTATION	650.00		817.20	125.72		167.20-
574500 PERSONAL VEHICLE MILEAGE	500.00		71.26	14.25		428.74
575100 MISC TRAVEL EXPENSES	179.00		150.48	84.07		28.52
Major Account 570000 Total	2,329.00	0.00	1,704.46	73.18	0.00	624.54
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		200.06	200.06	0.00		200.06-
Major Account 580000 Total	0.00	200.06	200.06	0.00	0.00	200.06-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	1,135,000.00	955,000.00	1,348,335.21	118.80		213,335.21-
Major Account 590000 Total	1,135,000.00	955,000.00	1,348,335.21	118.80	0.00	213,335.21-
BUDGETED EXPENDITURES TOTAL	<u>2,054,561.17</u>	<u>969,526.03</u>	<u>1,496,380.93</u>	<u>72.83</u>	<u>0.00</u>	<u>558,180.24</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,054,561.17</u>	<u>969,526.03</u>	<u>1,496,380.93</u>	<u>72.83</u>		<u>558,180.24</u>
BUDGETED EXPENDITURES TOTAL	<u>2,054,561.17</u>	<u>969,526.03</u>	<u>1,496,380.93</u>	<u>72.83</u>	<u>0.00</u>	<u>558,180.24</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,139.01-	25,303.18-	0.00		25,303.18
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		27,549.96-	563,725.28-	0.00		563,725.28
484901 TELECOM RELAY PREPD SRCHG-NET		3,809.55-	38,088.24-	0.00		38,088.24
485102 TRS LATE HANDLING FEE		100.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	34,598.52-	628,223.31-	0.00	0.00	628,223.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			955,000.00-	0.00		955,000.00
Major Account 490000 Total	0.00	0.00	955,000.00-	0.00	0.00	955,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,598.52-</u>	<u>1,583,223.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,223.31</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>34,598.52-</u>	<u>1,583,223.31-</u>	<u>0.00</u>		<u>1,583,223.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,598.52-</u>	<u>1,583,223.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,223.31</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 TRS FINES - COMMON SCHOOL FUND		900.00-	8,250.00-	0.00		8,250.00
Major Account 480000 Total	0.00	900.00-	8,250.00-	0.00	0.00	8,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>900.00-</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>900.00-</u>	<u>8,250.00-</u>	<u>0.00</u>		<u>8,250.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>900.00-</u>	<u>8,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
571800 TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.64-	538.43-	0.00		538.43
Major Account 480000 Total	0.00	63.64-	538.43-	0.00	0.00	538.43
BUDGETED REVENUE TOTAL	0.00	63.64-	538.43-	0.00	0.00	538.43

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63.64-	538.43-	0.00		538.43
BUDGETED REVENUE TOTAL	0.00	63.64-	538.43-	0.00	0.00	538.43

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	988,503.00	57,085.38	524,134.78	53.02		464,368.22
511300 OVERTIME PAYMENTS		8.88	304.33	0.00		304.33-
511800 COMP TIME PAYMENT		652.88	3,236.84	0.00		3,236.84-
512100 VACATION LEAVE EXPENSE		2,998.61	44,415.29	0.00		44,415.29-
512200 SICK LEAVE EXPENSE		1,416.18	18,742.70	0.00		18,742.70-
512300 HOLIDAY LEAVE EXPENSE			31,689.98	0.00		31,689.98-
512500 FUNERAL LEAVE EXPENSE			1,664.59	0.00		1,664.59-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP			299.29	0.00		299.29-
Personal Services Subtotal	988,503.00	62,161.93	624,710.06	63.20	0.00	363,792.94
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,654.75	46,778.10	69.93		20,115.90
515200 FICA EXPENSE	68,232.00	4,461.45	44,954.25	65.88		23,277.75
515500 HEALTH INSURANCE EXPENSE	186,980.00	10,251.46	98,123.19	52.48		88,856.81
516200 TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00		7,422.61	92.09		637.39
Major Account 510000 Total	1,325,628.00	81,529.59	822,134.63	62.02	0.00	503,493.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	90.86	588.57	19.62		2,411.43
521200 COMM EXP-VOICE/DATA	4,000.00	66.30	195.88	4.90		3,804.12
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	58,000.00	1,602.07	18,504.63	31.90		39,495.37
521500 PUBLICATION & PRINT EXPENSE	3,800.00	888.25	2,059.06	54.19		1,740.94
521900 AWARDS EXPENSE	200.00	239.91	301.40	150.70		101.40-
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	1,889.06	5,573.40	49.52		5,681.60
522200 CONFERENCE REGISTRATION	8,200.00	949.00	2,774.58	33.84		5,425.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	7,363.88	72,374.45	65.62		37,910.55
524700 RENT EXP-OTHER REAL PROP		50.29	169.87	0.00		169.87-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00	1,483.74	1,483.74	92.73		116.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,300.00	40.68	233.77	17.98		1,066.23
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-
531100 OFFICE SUPPLIES EXPENSE	10,100.00	489.15	5,805.54	57.48		4,294.46
531200 SEE CHART OF ACCOUNTS	250.00	15.93	27.32	10.93		222.68
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,600.00	1,373.53	4,051.24	88.07		548.76
532260 VOICE EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,800.00	82.07	278.91	15.50		1,521.09
534800 CONSTRUCTION & MAINT SUPPLIES		42.05	42.05	0.00		42.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		20.11	3.35		579.89
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	181.21	1,143.86	40.85		1,656.14
541100 ACCTG & AUDITING SERVICES	6,057.00		4,020.14	66.37		2,036.86
541200 PURCHASING ASSESSMENT	700.00		275.76	39.39		424.24
541500 LEGAL SERVICES EXPENSE	15,700.00	1,825.27	5,475.81	34.88		10,224.19
541700 LEGAL RELATED EXPENSE	7,000.00		126.40	1.81		6,873.60
542190 SOS TEMP SERV - IT STAFF	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	14,150.00			0.00		14,150.00
547100 EDUCATIONAL SERVICES	200.00		139.48	69.74		60.52
548600 PEST CONTROL	400.00	52.30	154.22	38.56		245.78
548700 REFUSE/RECYCLING	100.00	54.97	87.85	87.85		12.15
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	2,974,991.00	491.72	182,052.56	6.12		2,792,938.44
554902 NEXTGEN CONSULTING	169,036.02	20,560.90	168,532.60	99.70		503.42
554903 NEXTGEN ECATS	180,000.00	42,928.50	469,853.50	261.03		289,853.50-
554904 NEXTGEN ESI NETWORK		96,697.72	439,291.39	0.00		439,291.39-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	282.53	9,358.03	62.39		5,641.97
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	200.00	152.22	282.75	141.38		82.75-
556100 INSURANCE EXPENSE	3,200.00	303.13	1,881.71	58.80		1,318.29
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00	109.30	363.67	29.33		876.33
Major Account 520000 Total	3,638,289.02	180,306.54	1,398,379.25	38.44	0.00	2,239,909.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,500.00	109.95	5,249.03	45.64		6,250.97
571800 TAXABLE TRAVEL EXPENSES	2,000.00	105.36	1,172.75	58.64		827.25
572100 COMMERCIAL TRANSPORTATION	4,000.00	580.80	2,815.09	70.38		1,184.91
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	111.36	1,271.80	28.26		3,228.20
575100 MISC TRAVEL EXPENSES	1,000.00		89.50	8.95		910.50
Major Account 570000 Total	23,500.00	907.47	10,598.17	45.10	0.00	12,901.83
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		4,542.25	4,542.25	0.00		4,542.25-
Major Account 580000 Total	0.00	4,542.25	4,542.25	0.00	0.00	4,542.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,846,438.70	1,124,688.43	7,569,808.52	47.77		8,276,630.18
Major Account 590000 Total	15,846,438.70	1,124,688.43	7,569,808.52	47.77	0.00	8,276,630.18
BUDGETED EXPENDITURES TOTAL	20,833,855.72	1,391,974.28	9,805,462.82	47.07	0.00	11,028,392.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,664,819.70	1,391,974.28	9,805,462.82	47.45		10,859,356.88
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
BUDGETED EXPENDITURES TOTAL	20,833,855.72	1,391,974.28	9,805,462.82	47.07	0.00	11,028,392.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,541.17-	145,426.63-	0.00		145,426.63
484500 REIMB NON-GOVT SOURCES			274.85-	0.00		274.85
484900 OTHER PRIVATE SOURCES		1,028,873.37-	9,721,230.08-	0.00		9,721,230.08
484901 WRLSS E-911 PREPAID SRCHRG-NET		84,838.65-	626,874.79-	0.00		626,874.79
485102 LATE HANDLING FEE		200.00-	2,100.00-	0.00		2,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,132,453.19-	10,495,906.35-	0.00	0.00	10,495,906.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132,453.19-</u>	<u>10,495,906.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,495,906.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,132,453.19-</u>	<u>10,495,906.35-</u>	<u>0.00</u>		<u>10,495,906.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132,453.19-</u>	<u>10,495,906.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,495,906.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,400.00			0.00		194,400.00
Personal Services Subtotal	194,400.00	0.00	0.00	0.00	0.00	194,400.00
515100 RETIREMENT PLANS EXPENSE	14,872.00			0.00		14,872.00
515200 FICA EXPENSE	14,580.00			0.00		14,580.00
515500 HEALTH INSURANCE EXPENSE	66,999.00			0.00		66,999.00
516500 WORKERS COMP PREMIUMS	1,638.00			0.00		1,638.00
Major Account 510000 Total	292,489.00	0.00	0.00	0.00	0.00	292,489.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	19,440.00			0.00		19,440.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	7,546.00			0.00		7,546.00
532200 PERSONAL COMPUTING EQUIP	3,900.00			0.00		3,900.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
Major Account 520000 Total	32,386.00	0.00	0.00	0.00	0.00	32,386.00
BUDGETED EXPENDITURES TOTAL	324,875.00	0.00	0.00	0.00	0.00	324,875.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	324,875.00			0.00		324,875.00
BUDGETED EXPENDITURES TOTAL	324,875.00	0.00	0.00	0.00	0.00	324,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	664,279.00	54,209.83	494,594.00	74.46		169,685.00
511300 OVERTIME PAYMENTS		7.40	201.23	0.00		201.23-
512100 VACATION LEAVE EXPENSE		3,856.85	36,508.48	0.00		36,508.48-
512200 SICK LEAVE EXPENSE		1,549.11	18,957.43	0.00		18,957.43-
512300 HOLIDAY LEAVE EXPENSE			28,859.78	0.00		28,859.78-
512500 FUNERAL LEAVE EXPENSE			703.90	0.00		703.90-
512800 ADMINISTRATIVE LEAVE EXP			359.80	0.00		359.80-
Personal Services Subtotal	664,279.00	59,623.19	580,184.62	87.34	0.00	84,094.38
515100 RETIREMENT PLANS EXPENSE	44,891.00	4,464.67	43,444.29	96.78		1,446.71
515200 FICA EXPENSE	45,789.00	4,202.20	41,087.23	89.73		4,701.77
515500 HEALTH INSURANCE EXPENSE	136,260.00	11,406.16	103,508.61	75.96		32,751.39
516300 EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
Major Account 510000 Total	904,129.00	79,696.22	773,945.90	85.60	0.00	130,183.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	321.94	1,547.65	8.60		16,452.35
521200 COMM EXP-VOICE/DATA	2,000.00	208.16	615.01	30.75		1,384.99
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	90,000.00	3,530.82	32,704.87	36.34		57,295.13
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,840.75	5,149.70	51.50		4,850.30
521900 AWARDS EXPENSE	300.00	753.30	1,211.16	403.72		911.16-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	5,931.65	9,997.37	62.48		6,002.63
522200 CONFERENCE REGISTRATION	5,500.00		3,575.33	65.01		1,924.67
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,638.37	53,595.31	70.53		22,394.69
524700 RENT EXP-OTHER REAL PROP		157.91	533.40	0.00		533.40-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	4,658.95	6,887.95	344.40		4,887.95-
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00	105.88	674.38	337.19		474.38-
527900 SEE CHART OF ACCOUNTS			576.08	0.00		576.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,610.53	23,867.83	170.48		9,867.83-
531200 SEE CHART OF ACCOUNTS	300.00	50.01	85.76	28.59		214.24
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200 PERSONAL COMPUTING EQUIP	4,900.00	4,312.90	12,865.47	262.56		7,965.47-
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00	257.72	875.85	875.85		775.85-
534800 CONSTRUCTION & MAINT SUPPLIES		132.04	132.04	0.00		132.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		63.14	3.61		1,686.86
538100 VEHICLE & EQUIP SUPP EXP	200.00	32.23	43.33	21.67		156.67
541100 ACCTG & AUDITING SERVICES	16,412.00		11,427.85	69.63		4,984.15
541200 PURCHASING ASSESSMENT	3,400.00		863.36	25.39		2,536.64
541500 LEGAL SERVICES EXPENSE	144,000.00	5,731.34	17,194.02	11.94		126,805.98
541700 LEGAL RELATED EXPENSE	9,000.00	276.85	1,742.67	19.36		7,257.33
542190 SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	27,954.00			0.00		27,954.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			437.96	0.00		437.96-
548600 PEST CONTROL	1,000.00	164.25	484.33	48.43		515.67
548700 REFUSE/RECYCLING	300.00	172.60	275.84	91.95		24.16
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	112,096.00			0.00		112,096.00
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00	887.17	9,962.67	30.19		23,037.33
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555430 CUSTOMIZED INSTALLATION			278.92	0.00		278.92-
555510 SAAS SUBSCRIPTION FEES	800.00	477.96	887.84	110.98		87.84-
556100 INSURANCE EXPENSE	600.00	951.82	2,658.93	443.16		2,058.93-
559100 OTHER OPERATING EXP	600.00	343.21	1,141.92	190.32		541.92-
Major Account 520000 Total	607,477.00	39,548.36	202,357.94	33.31	0.00	405,119.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,189.68	63.79		1,810.32
571800 TAXABLE TRAVEL EXPENSES	300.00		934.07	311.36		634.07-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,451.82	65.99		748.18
574500 PERSONAL VEHICLE MILEAGE	500.00		125.80	25.16		374.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00		333.00	166.50		133.00-
Major Account 570000 Total	8,200.00	0.00	6,034.37	73.59	0.00	2,165.63
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		14,262.73	14,262.73	0.00		14,262.73-
Major Account 580000 Total	0.00	14,262.73	14,262.73	0.00	0.00	14,262.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	93,224,925.54	1,519,303.31	23,626,645.88	25.34		69,598,279.66
Major Account 590000 Total	93,224,925.54	1,519,303.31	23,626,645.88	25.34	0.00	69,598,279.66
BUDGETED EXPENDITURES TOTAL	<u>94,744,731.54</u>	<u>1,652,810.62</u>	<u>24,623,246.82</u>	<u>25.99</u>	<u>0.00</u>	<u>70,121,484.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>94,744,731.54</u>	<u>1,652,810.62</u>	<u>24,623,246.82</u>	<u>25.99</u>		<u>70,121,484.72</u>
BUDGETED EXPENDITURES TOTAL	<u>94,744,731.54</u>	<u>1,652,810.62</u>	<u>24,623,246.82</u>	<u>25.99</u>	<u>0.00</u>	<u>70,121,484.72</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		254,345.52-	2,058,427.77-	0.00		2,058,427.77
484500 REIMB NON-GOVT SOURCES			120.08-	0.00		120.08
484900 OTHER PRIVATE SOURCES		4,326,489.51-	39,483,236.72-	0.00		39,483,236.72
484901 NUSF PREPD SRCHG-NET		277,295.56-	2,765,391.40-	0.00		2,765,391.40
485102 USF LATE HANDLING FEE		1,700.00-	9,800.00-	0.00		9,800.00
486600 SEE CHART OF ACCOUNTS		31,071.12-	28,742.16-	0.00		28,742.16
Major Account 480000 Total	0.00	4,890,901.71-	44,345,718.13-	0.00	0.00	44,345,718.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			955,000.00	0.00		955,000.00-
Major Account 490000 Total	0.00	0.00	955,000.00	0.00	0.00	955,000.00-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,890,901.71-	43,390,718.13-	0.00	0.00	43,390,718.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,890,901.71-	43,390,718.13-	0.00		43,390,718.13
BUDGETED REVENUE TOTAL	0.00	4,890,901.71-	43,390,718.13-	0.00	0.00	43,390,718.13
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		650.00-	7,850.00-	0.00		7,850.00
Major Account 480000 Total	0.00	650.00-	7,850.00-	0.00	0.00	7,850.00
UNBUDGETED REVENUE TOTAL	0.00	650.00-	7,850.00-	0.00	0.00	7,850.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		650.00-	7,850.00-	0.00		7,850.00
UNBUDGETED REVENUE TOTAL	0.00	650.00-	7,850.00-	0.00	0.00	7,850.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	310,737.00	20,179.74	192,822.13	62.05		117,914.87
511300 OVERTIME PAYMENTS		4.93	152.89	0.00		152.89-
512100 VACATION LEAVE EXPENSE		1,867.48	17,680.21	0.00		17,680.21-
512200 SICK LEAVE EXPENSE		1,276.09	10,724.19	0.00		10,724.19-
512300 HOLIDAY LEAVE EXPENSE			11,851.11	0.00		11,851.11-
512500 FUNERAL LEAVE EXPENSE			273.71	0.00		273.71-
512800 ADMINISTRATIVE LEAVE EXP			67.49	0.00		67.49-
Personal Services Subtotal	310,737.00	23,328.24	233,571.73	75.17	0.00	77,165.27
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,746.80	17,490.03	83.17		3,537.97
515200 FICA EXPENSE	21,449.00	1,647.36	16,552.65	77.17		4,896.35
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,699.27	35,052.60	69.13		15,653.40
516100 EMPLOYEE RELOCATION	51.00			0.00		51.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		17.50	875.00		15.50-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
Major Account 510000 Total	406,643.00	30,421.67	305,040.85	75.01	0.00	101,602.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	47.89	282.04	16.47		1,429.96
521200 COMM EXP-VOICE/DATA	1,030.00	7.93	23.42	2.27		1,006.58
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	9,567.00	124.92	2,679.21	28.00		6,887.79
521500 PUBLICATION & PRINT EXPENSE	3,010.00	195.06	1,027.89	34.15		1,982.11
521900 AWARDS EXPENSE	500.00	28.68	35.36	7.07		464.64
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	225.81	2,428.14	24.93		7,311.86
522200 CONFERENCE REGISTRATION	4,800.00	1,095.00	1,395.87	29.08		3,404.13
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	30,093.00	2,240.82	22,207.98	73.80		7,885.02
524700 RENT EXP-OTHER REAL PROP	100.00	6.01	20.30	20.30		79.70
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	177.36	177.36	35.47		322.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	4.07	25.65	51.30		24.35
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	58.75	1,268.74	42.08		1,746.26
531200 SEE CHART OF ACCOUNTS		1.90	3.26	0.00		3.26-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00	164.19	197.03	13.14		1,302.97
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00	9.81	33.34	2.38		1,366.66
534800 CONSTRUCTION & MAINT SUPPLIES		5.03	5.03	0.00		5.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		2.40	1.20		197.60
538100 VEHICLE & EQUIP SUPP EXP	200.00	1.23	1.23	.62		198.77
541100 ACCTG & AUDITING SERVICES	1,240.00		439.00	35.40		801.00
541200 PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500 LEGAL SERVICES EXPENSE	884,500.00	218.19	28,758.57	3.25		855,741.43
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		33,811.25	10.73		281,188.75
541700 LEGAL RELATED EXPENSE	3,000.00		937.09	31.24		2,062.91
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		16.67	2.67		608.33
548600 PEST CONTROL	50.00	6.25	18.43	36.86		31.57
548700 REFUSE/RECYCLING	50.00	6.57	10.50	21.00		39.50
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	978,382.38		50,085.00	5.12		928,297.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	33.77	33.77	33.77		66.23
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	18.20	33.80	67.60		16.20
556100 INSURANCE EXPENSE	410.00	36.24	101.34	24.72		308.66
559100 OTHER OPERATING EXP	1,020.00	13.07	43.48	4.26		976.52
Major Account 520000 Total	2,259,044.38	4,726.75	146,136.32	6.47	0.00	2,112,908.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00	442.40	442.40	15.80		2,357.60
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	442.40	442.40	4.58	0.00	9,213.60
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		542.97	542.97	0.00		542.97-
Major Account 580000 Total	0.00	542.97	542.97	0.00	0.00	542.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	3,045,343.38	36,133.79	452,162.54	14.85	0.00	2,593,180.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,045,343.38	36,133.79	452,162.54	14.85		2,593,180.84
BUDGETED EXPENDITURES TOTAL	3,045,343.38	36,133.79	452,162.54	14.85	0.00	2,593,180.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471150 GAS-RATE CASE/INVEST. PAYMENTS		1,134.00-	108,756.50-	0.00		108,756.50
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
476180 GAS REG. APPLICATION		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	1,334.00-	109,781.50-	0.00	0.00	109,781.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,588.05-	12,834.16-	0.00		12,834.16
484500 REIMB NON-GOVT SOURCES			80.60-	0.00		80.60
484901 INDUSTRY ASSESSMENT			384,375.00-	0.00		384,375.00
Major Account 480000 Total	0.00	1,588.05-	397,289.76-	0.00	0.00	397,289.76

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,000.00-	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	<u>0.00</u>	<u>2,922.05-</u>	<u>517,071.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,071.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,922.05-	517,071.26-	0.00		517,071.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,922.05-</u>	<u>517,071.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,071.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,374.00			0.00		157,374.00
Personal Services Subtotal	157,374.00	0.00	0.00	0.00	0.00	157,374.00
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	21,535.00			0.00		21,535.00
Major Account 510000 Total	200,807.00	0.00	0.00	0.00	0.00	200,807.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	13,212,458.00			0.00		13,212,458.00
Major Account 520000 Total	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,447,265.00			0.00		13,447,265.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.39-	426.36-	0.00		426.36
Major Account 480000 Total	0.00	50.39-	426.36-	0.00	0.00	426.36
BUDGETED REVENUE TOTAL	0.00	50.39-	426.36-	0.00	0.00	426.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50.39-	426.36-	0.00		426.36
BUDGETED REVENUE TOTAL	0.00	50.39-	426.36-	0.00	0.00	426.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	351,445.00	30,398.26	148,244.22	42.18		203,200.78
512100 VACATION LEAVE EXPENSE		1,153.84	8,329.30	0.00		8,329.30-
512200 SICK LEAVE EXPENSE		331.97	3,094.12	0.00		3,094.12-
512300 HOLIDAY LEAVE EXPENSE			7,621.82	0.00		7,621.82-
512500 FUNERAL LEAVE EXPENSE			506.18	0.00		506.18-
Personal Services Subtotal	351,445.00	31,884.07	167,795.64	47.74	0.00	183,649.36
515100 RETIREMENT PLANS EXPENSE	26,255.00	2,387.50	12,564.67	47.86		13,690.33
515200 FICA EXPENSE	26,120.00	2,318.75	11,895.15	45.54		14,224.85
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	97,454.00	3,023.51	17,179.29	17.63		80,274.71
516500 WORKERS COMP PREMIUMS	4,011.00		1,182.74	29.49		2,828.26
Major Account 510000 Total	505,309.00	39,613.83	210,617.49	41.68	0.00	294,691.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		384.68	128.23		84.68-
521400 DATA PROCESSING EXPENSE	5,200.00	302.50	4,372.18	84.08		827.82
521500 PUBLICATION & PRINT EXPENSE	500.00	456.48	466.54	93.31		33.46
522100 DUES & SUBSCRIPTION EXPENSE	500.00		2,497.00	499.40		1,997.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	37,940.00	1,250.20	11,494.00	30.30		26,446.00
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	3,900.00	1,685.81	4,601.17	117.98		701.17-
531200 SEE CHART OF ACCOUNTS			69.39	0.00		69.39-
532100 NON CAPITALIZED EQUIP PU	5,362.00			0.00		5,362.00
532200 PERSONAL COMPUTING EQUIP	7,500.00		8,603.00	114.71		1,103.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES			300,000.00	0.00		300,000.00-
Major Account 520000 Total	672,102.00	3,769.99	332,562.96	49.48	0.00	339,539.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,296.66	0.00		1,296.66-
571800 TAXABLE TRAVEL EXPENSES			359.12	0.00		359.12-
572100 COMMERCIAL TRANSPORTATION	2,000.00		690.93	34.55		1,309.07
573100 STATE-OWNED TRANSPORT		191.12	191.12	0.00		191.12-
574500 PERSONAL VEHICLE MILEAGE			161.13	0.00		161.13-
Major Account 570000 Total	2,000.00	191.12	2,698.96	134.95	0.00	698.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,799,079.32	121,303.75	9,880,599.99	26.85		26,918,479.33
Major Account 590000 Total	36,799,079.32	121,303.75	9,880,599.99	26.85	0.00	26,918,479.33
BUDGETED EXPENDITURES TOTAL	<u>37,978,490.32</u>	<u>164,878.69</u>	<u>10,426,479.40</u>	<u>27.45</u>	<u>0.00</u>	<u>27,552,010.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,023,055.32</u>	<u>164,878.69</u>	<u>10,426,479.40</u>	<u>29.77</u>		<u>24,596,575.92</u>
4 FEDERAL FUNDS	<u>2,955,435.00</u>			<u>0.00</u>		<u>2,955,435.00</u>
BUDGETED EXPENDITURES TOTAL	<u>37,978,490.32</u>	<u>164,878.69</u>	<u>10,426,479.40</u>	<u>27.45</u>	<u>0.00</u>	<u>27,552,010.92</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			18.25-	0.00		18.25
Major Account 480000 Total	0.00	0.00	18.25-	0.00	0.00	18.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>18.25-</u>	<u>0.00</u>		<u>18.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,128.00	36,688.57	366,885.70	77.22		108,242.30
Personal Services Subtotal	475,128.00	36,688.57	366,885.70	77.22	0.00	108,242.30
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	27,472.30	77.09		8,162.70
515200 FICA EXPENSE	36,347.00	2,670.83	26,708.28	73.48		9,638.72
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	52,440.60	56.43		40,495.40
Major Account 510000 Total	640,046.00	47,350.69	473,506.88	73.98	0.00	166,539.12
BUDGETED EXPENDITURES TOTAL	640,046.00	47,350.69	473,506.88	73.98	0.00	166,539.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	640,046.00	47,350.69	473,506.88	73.98		166,539.12
BUDGETED EXPENDITURES TOTAL	640,046.00	47,350.69	473,506.88	73.98	0.00	166,539.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		15.00-	15.00-	0.00		15.00
Major Account 470000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL	0.00	15.00-	15.00-	0.00	0.00	15.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.00-	15.00-	0.00		15.00
BUDGETED REVENUE TOTAL	0.00	15.00-	15.00-	0.00	0.00	15.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,026.00	260,531.06	2,552,913.44	58.85		1,785,112.56
511300 OVERTIME PAYMENTS		5,912.71	84,340.67	0.00		84,340.67-
511400 ON CALL PAY		2,013.20	17,820.90	0.00		17,820.90-
511700 EMPLOYEE BONUSES		200.00	1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT		1,427.42	28,860.63	0.00		28,860.63-
512100 VACATION LEAVE EXPENSE		23,070.76	220,413.17	0.00		220,413.17-
512200 SICK LEAVE EXPENSE		6,471.38	114,230.95	0.00		114,230.95-
512300 HOLIDAY LEAVE EXPENSE			155,776.19	0.00		155,776.19-
512500 FUNERAL LEAVE EXPENSE		490.04	737.91	0.00		737.91-
512700 INJURY LEAVE EXPENSE			934.76	0.00		934.76-
Personal Services Subtotal	4,338,026.00	300,116.57	3,177,778.62	73.25	0.00	1,160,247.38
515100 RETIREMENT PLANS EXPENSE	325,352.00	22,457.50	237,819.12	73.10		87,532.88
515200 FICA EXPENSE	331,859.00	21,374.90	227,438.58	68.53		104,420.42
515500 HEALTH INSURANCE EXPENSE	675,700.00	52,916.74	521,355.25	77.16		154,344.75
516200 TUITION ASSISTANCE	7,500.00		10,725.00	143.00		3,225.00-
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00		12,276.22	39.60		18,723.78
516500 WORKERS COMP PREMIUMS	3,000.00		34,148.00	1138.27		31,148.00-
Major Account 510000 Total	5,713,337.00	396,865.71	4,222,331.83	73.90	0.00	1,491,005.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	66.37	1,044.56	59.69		705.44
521400 DATA PROCESSING EXPENSE	86,000.00	24,587.77	117,751.26	136.92		31,751.26-
521401 OCIO - COMMUNICATIONS	167,000.00		124,512.34	74.56		42,487.66
521405 CELL & SMART PHONE PAID OCIO	17,500.00		719.10	4.11		16,780.90
521500 PUBLICATION & PRINT EXPENSE	33,000.00	1,003.40	24,267.78	73.54		8,732.22
521901 AWARDS - STAFF	1,250.00		999.19	79.94		250.81
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	726.57	54,741.16	260.67		33,741.16-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00	1,150.00	10,875.00	87.00		1,625.00
522600 JOB APPLICANT EXPENSE	800.00	271.15	1,772.95	221.62		972.95-
522900 EMPLOYEE PARKING EXP	3,500.00	739.61	18,637.59	532.50		15,137.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	7,000.00	519.27	5,815.57	83.08		1,184.43
524600 RENT EXPENSE-BUILDINGS	330,000.00	32,603.54	296,519.97	89.85		33,480.03
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,328.27	13,282.70	83.02		2,717.30
525400 RENT EXP-COMM EQUIP		340.00	1,700.00	0.00		1,700.00-
526100 REPAIRS & MAINT-REAL PROPERTY			15,384.22	0.00		15,384.22-
527200 REP & MAINT-MOTOR VEHICL	6,000.00		12,548.42	209.14		6,548.42-
527600 REP & MAINT-HOUSE/INST E			5.00	0.00		5.00-
531100 OFFICE SUPPLIES EXPENSE	25,250.00	2,684.30	21,063.57	83.42		4,186.43
531200 SEE CHART OF ACCOUNTS	2,000.00	1,054.20	4,809.92	240.50		2,809.92-
532100 NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	6,000.00	459.99	2,497.22	41.62		3,502.78
533100 HOUSEHOLD & INSTIT EXP		25,446.00	25,773.54	0.00		25,773.54-
533103 CLEANING SUPPLIES			762.66	0.00		762.66-
533106 STAFF CLOTHING	10,000.00	3,090.49	34,527.69	345.28	1,820.29	26,347.98-
533900 FOOD EXPENSE	1,750.00		1,841.08	105.20		91.08-
534600 ED & RECREATIONAL SUP EX	45,000.00		1,351.58	3.00		43,648.42
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		1,151.41	230.28		651.41-
534907 SECURITY SUPPLIES		262.75-	1,391.98	0.00	262.75	1,654.73-
535100 MEDICAL SUPPLIES		77.68	77.68	0.00		77.68-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP			536.89	0.00		536.89-
538102 GAS/OIL FSP & CSI	1,600.00		1,620.60	101.29		20.60-
541100 ACCTG & AUDITING SERVICES	9,950.00		9,831.00	98.80		119.00
541200 PURCHASING ASSESSMENT	2,400.00		2,301.00	95.88		99.00
541400 HRMS ASSESSMENT	41,000.00	10,300.75	41,203.00	100.50		203.00-
541700 LEGAL RELATED EXPENSE	3,500.00		26,456.99	755.91		22,956.99-
542100 SOS TEMP SERV-PERSONNEL	9,000.00	98.46	11,088.35	123.20		2,088.35-
543100 IT CONSULTING-APPLICATIONS	190,000.00		97,659.59	51.40		92,340.41
543500 MGT CONSULTANT SERVICES	28,000.00		20,301.03	72.50		7,698.97
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00		8,350.00	119.29		1,350.00-
547300 INTERPETER SERVICES	500.00		7,130.62	1426.12	170.00	6,800.62-
548600 PEST CONTROL		85.00	85.00	0.00		85.00-
548700 REFUSE/RECYCLING	500.00		340.80	68.16	71.28	87.92
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	782,647.76	180,484.80	384,044.49	49.07	3,692.10	394,911.17
554901 TREATMENT SERVICES	1,602,176.27	100,180.20	1,544,235.62	96.38	40,271.74	17,668.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 MONITORING SERVICES	228,000.00	44,785.10	410,302.55	179.96	49,612.35	231,914.90-
554904 JAIL CONTRACTS	82,000.00	4,189.00	57,012.00	69.53	2,000.16	22,987.84
554905 OTHER STATE AGENCIES			28,867.00	0.00		28,867.00-
554906 OUTSIDE STATE AGENCIES	22,000.00		9,971.00	45.32		12,029.00
554907 Sex Offender Community Treat			10,753.75	0.00		10,753.75-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	11,500.00		9,714.40	84.47		1,785.60
556300 SURETY & NOTARY BONDS	600.00		614.15	102.36		14.15-
559100 OTHER OPERATING EXP	4,066,453.05		3,161.39	.08	466.50	4,062,825.16
559106 ADVERTISING	7,500.00	664.79	5,706.79	76.09		1,793.21
Major Account 520000 Total	7,918,627.08	436,673.96	3,487,766.85	44.05	98,367.17	4,332,493.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	4,077.28	39,595.76	123.74		7,595.76-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,753.33	10,234.47	204.69		5,234.47-
571900 MEALS-ONE DAY TRAVEL			23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION	3,000.00		6,159.80	205.33		3,159.80-
573100 STATE-OWNED TRANSPORT	133,000.00	15,296.84	147,064.91	110.58		14,064.91-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	137.16	2,307.64	115.38		307.64-
575100 MISC TRAVEL EXPENSES	1,000.00		544.63	54.46		455.37
Major Account 570000 Total	176,000.00	21,264.61	205,930.31	117.01	0.00	29,930.31-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			427.66-	0.00		427.66
583480 VIDEO EQUIP			27.98-	0.00		27.98
584200 VEHICLES & VEHICLE EQ		30,500.00	30,500.00	0.00		30,500.00-
Major Account 580000 Total	0.00	30,500.00	30,044.36	0.00	0.00	30,044.36-
BUDGETED EXPENDITURES TOTAL	13,807,964.08	885,304.28	7,946,073.35	57.55	98,367.17	5,763,523.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,875,640.05	713,049.87	7,672,186.49	59.59	94,412.32	5,109,041.24
2 CASH FUNDS	502,176.27	172,254.41	234,672.36	46.73	3,954.85	263,549.06
4 FEDERAL FUNDS	430,147.76		39,214.50	9.12		390,933.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,807,964.08	885,304.28	7,946,073.35	57.55	98,367.17	5,763,523.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		175,000.00-	175,000.00-	0.00		175,000.00
Major Account 460000 Total	0.00	175,000.00-	175,000.00-	0.00	0.00	175,000.00
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		4,357.52-	153,305.43-	0.00		153,305.43
471107 MISC SERVICES		.11-	.11-	0.00		.11
472105 TAXABLE SALES COPIES			47.08-	0.00		47.08
Major Account 470000 Total	0.00	4,357.63-	153,352.62-	0.00	0.00	153,352.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		546.05-	4,604.93-	0.00		4,604.93
486600 SEE CHART OF ACCOUNTS		12,441.83-	14,621.27-	0.00		14,621.27
Major Account 480000 Total	0.00	12,987.88-	19,226.20-	0.00	0.00	19,226.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
Major Account 490000 Total	0.00	0.00	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL	0.00	192,345.51-	347,615.62-	0.00	0.00	347,615.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		12,441.83-	14,658.07-	0.00		14,658.07
2 CASH FUNDS		179,525.86-	329,360.99-	0.00		329,360.99
4 FEDERAL FUNDS		377.82-	3,596.56-	0.00		3,596.56
BUDGETED REVENUE TOTAL	0.00	192,345.51-	347,615.62-	0.00	0.00	347,615.62

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			15,422,817.44	0.00		15,422,817.44-
Major Account 590000 Total	0.00	0.00	15,422,817.44	0.00	0.00	15,422,817.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,422,817.44	0.00	0.00	15,422,817.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,422,817.44	0.00		15,422,817.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,422,817.44	0.00	0.00	15,422,817.44-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		13,000,088.45-	54,145,787.04-	0.00		54,145,787.04
452251 MV SALES TAX REF-CITIES		4,558,373.19	48,444,975.27	0.00		48,444,975.27-
452252 CITY MV SALES REF-T/P		3,043.72	20,789.13	0.00		20,789.13-
452253 ST MV SALES TAX REF-T/P		13,600.07	125,325.29	0.00		125,325.29-
452258 CITY MV REFUNDS NE ADV ACT		1,389.79	3,861.14	0.00		3,861.14-
452259 STATE MV REFUNDS NE ADV ACT		4,367.88	12,134.99	0.00		12,134.99-
452300 LODGING TAX		2,168,407.05-	22,965,240.53-	0.00		22,965,240.53
452351 LODGING TAX REF TO COUNTY		1,744,320.00	23,454,046.18	0.00		23,454,046.18-
452353 ST LODGING TAX REF TO T/P		5,518.90-	9,041.24	0.00		9,041.24-
453200 MOTOR VEHICLE FUELS TAX		34,276,103.10-	304,915,748.95-	0.00		304,915,748.95
453254 GAS TAX REFUNDS		272,378.00	2,793,818.00	0.00		2,793,818.00-
456402 NAMEPLATE CAPACITY TAX		1,566,689.92-	9,016,832.45-	0.00		9,016,832.45
456452 NP CAP TAX TO COUNTIES		3,350,454.58	10,505,187.70	0.00		10,505,187.70-
Major Account 450000 Total	0.00	41,068,880.19-	305,674,430.03-	0.00	0.00	305,674,430.03
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,370,979.81-	15,436,935.82-	0.00		15,436,935.82
471104 3 CITY S TAX ON MV ADM FE		141,065.43-	1,498,500.28-	0.00		1,498,500.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,512,045.24-	16,935,436.10-	0.00	0.00	16,935,436.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,433.09-	77,751.68-	0.00		77,751.68
484914 PREPAID WIRELESS SURCHRG GROSS		50,064.32-	393,407.95-	0.00		393,407.95
484972 HISTORICAL TAX CREDIT FEE		8,057.00-	8,500.00-	0.00		8,500.00
485100 FINES FORFEITS & PENALTY		1,080.00-	21,525.00-	0.00		21,525.00
486303 UNCLASSIFIED EFT CLEARING		3,550,898.85-	3,479,659.35-	0.00		3,479,659.35
Major Account 480000 Total	0.00	3,619,533.26-	3,980,843.98-	0.00	0.00	3,980,843.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,200,458.69-</u>	<u>326,590,710.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,590,710.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>35,526,283.43-</u>	<u>319,156,643.73-</u>	<u>0.00</u>		<u>319,156,643.73</u>
7 DISTRIBUTIVE FUNDS		<u>10,674,175.26-</u>	<u>7,434,066.38-</u>	<u>0.00</u>		<u>7,434,066.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,200,458.69-</u>	<u>326,590,710.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,590,710.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,238.85		90,541.96	47.59		99,696.89
512100 VACATION LEAVE EXPENSE			35,784.83	0.00		35,784.83-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE			5,525.97	0.00		5,525.97-
Personal Services Subtotal	190,238.85	0.00	131,939.45	69.35	0.00	58,299.40
515100 RETIREMENT PLANS EXPENSE	11,090.16		9,879.59	89.08		1,210.57
515200 FICA EXPENSE	15,533.79		7,854.70	50.57		7,679.09
515500 HEALTH INSURANCE EXPENSE	28,414.05		11,160.24	39.28		17,253.81
Major Account 510000 Total	245,276.85	0.00	160,833.98	65.57	0.00	84,442.87
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>0.00</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,747.84</u>		<u>133,328.02</u>	<u>70.27</u>		<u>56,419.82</u>
2 CASH FUNDS	<u>55,529.01</u>		<u>27,505.96</u>	<u>49.53</u>		<u>28,023.05</u>
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>0.00</u>	<u>160,833.98</u>	<u>65.57</u>	<u>0.00</u>	<u>84,442.87</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,917,443.12	1,079,095.86	10,663,645.61	59.52		7,253,797.51
511200 TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300 OVERTIME PAYMENTS		2,925.50	50,989.43	0.00		50,989.43-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	1,379.65	9,239.13	10128.40		9,147.91-
512100 VACATION LEAVE EXPENSE	59,888.16	81,041.33	1,060,163.31	1770.24		1,000,275.15-
512200 SICK LEAVE EXPENSE	42,316.90	64,853.75	647,758.76	1530.73		605,441.86-
512300 HOLIDAY LEAVE EXPENSE	54,205.06		671,220.05	1238.30		617,014.99-
512500 FUNERAL LEAVE EXPENSE	1,960.81	964.65	32,757.97	1670.63		30,797.16-
512600 CIVIL LEAVE EXPENSE	1,203.80	1,338.19	6,036.83	501.48		4,833.03-
512700 INJURY LEAVE EXPENSE			26.42	0.00		26.42-
Personal Services Subtotal	18,082,528.87	1,231,598.93	13,146,587.51	72.70	0.00	4,935,941.36
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	92,223.47	983,695.20	72.55		372,178.35
515200 FICA EXPENSE	1,379,774.26	86,998.37	930,803.54	67.46		448,970.72
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	241,993.09	2,482,689.29	77.67		713,924.39
516200 TUITION ASSISTANCE	5,000.00	1,480.00	5,464.21	109.28		464.21-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,030.52	100.61		30.52-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	135,500.00		135,871.89	100.27		371.89-
Major Account 510000 Total	24,163,290.36	1,654,293.86	17,690,142.16	73.21	0.00	6,473,148.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	607,000.00	71,614.61	494,239.38	81.42		112,760.62
521300 FREIGHT	500.00	37.12	458.32	91.66		41.68
521400 DATA PROCESSING EXPENSE	3,150,000.00	327,934.59	3,033,971.61	96.32		116,028.39
521500 PUBLICATION & PRINT EXPENSE	102,000.00	11,228.42	219,291.54	214.99		117,291.54-
521900 AWARDS EXPENSE	3,000.00		468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	200.00	24,406.66	11.96		179,593.34
522200 CONFERENCE REGISTRATION	52,000.00	4,969.04	41,186.21	79.20		10,813.79
522800 E-COMMERCE OPER EXP	40,000.00	1,938.28	21,329.21	53.32		18,670.79
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS		112.14	5,023.03	0.00		5,023.03-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,223.11	550,546.42	63.69		313,923.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,047.00		2,753.67	68.04		1,293.33
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	155,510.30	57.67		114,165.70
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00		4,678.14	71.97		1,821.86
527100 REP & MAINT-OFFICE EQUIP	20,641.00	340.00	28,185.84	136.55		7,544.84-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.50	20.01		3,999.50
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00	1,359.91	6,459.78	408.59		4,878.78-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	756.68	31,887.70	58.96	519.00	21,681.30
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	605.75	11,920.67	99.34		79.33
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,838.76	20.43		7,161.24
532200 PERSONAL COMPUTING EQUIP	27,000.00	1,386.16	18,225.72	67.50		8,774.28
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00		8,969.79	448.49		6,969.79-
538102 FUEL			534.12	0.00		534.12-
539300 THIRD PARTY REIMB			3,026.68-	0.00		3,026.68
541100 ACCTG & AUDITING SERVICES	370,000.00		363,311.53	98.19		6,688.47
541200 PURCHASING ASSESSMENT	5,000.00		4,565.21	91.30		434.79
541500 LEGAL SERVICES EXPENSE	30,000.00	896.50	8,659.00	28.86		21,341.00
541700 LEGAL RELATED EXPENSE	32,920.33	6,500.90	53,258.64	161.78		20,338.31-
542100 SOS TEMP SERV-PERSONNEL	647,000.00	64,169.48	539,319.94	83.36		107,680.06
542190 SOS TEMP SERV - IT STAFF	50,000.00	2,653.08	24,856.02	49.71		25,143.98
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00		107.21	7.15		1,392.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		750.00	21.43		2,750.00
548700 REFUSE/RECYCLING	6,700.00	303.28	1,192.67	17.80		5,507.33
549200 JANITORIAL/SECURITY SERVICES		14.00	302.75	0.00		302.75-
554900 OTHER CONTRACTUAL SERVICE		6,762.10	51,552.57	0.00		51,552.57-
555310 COTS LICENSE FEES	2,000.00	444.77	444.77	22.24	274.56	1,280.67
555320 COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340 COTS MAINTENANCE	19,000.00		16,256.92	85.56	4,080.00	1,336.92-
555510 SAAS SUBSCRIPTION FEES	121,314.50		92,983.37	76.65		28,331.13
555540 SAAS MAINTENANCE			10,500.00	0.00		10,500.00-
556100 INSURANCE EXPENSE	4,500.00		8,044.28	178.76		3,544.28-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	212,606.84	354.60	67,428.55	31.72		145,178.29
Major Account 520000 Total	7,342,117.67	575,355.55	5,904,038.63	80.41	4,873.56	1,433,205.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,821.08	16,056.67	107.04		1,056.67-
571600 MEALS-NOT TRAVEL STATUS		9.45	142.31	0.00		142.31-
571800 TAXABLE TRAVEL EXPENSES		318.68	4,503.50	0.00		4,503.50-
572100 COMMERCIAL TRANSPORTATION	8,000.00	756.44	5,603.66	70.05		2,396.34
573100 STATE-OWNED TRANSPORT	17,012.90	762.23	7,845.66	46.12		9,167.24
574500 PERSONAL VEHICLE MILEAGE	7,500.00	574.47	7,957.15	106.10		457.15-
575100 MISC TRAVEL EXPENSES	1,000.00	63.25	1,386.21	138.62		386.21-
Major Account 570000 Total	48,512.90	5,305.60	43,495.16	89.66	0.00	5,017.74
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,234,955.01	23,637,675.95	74.91	4,873.56	7,911,371.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,201,787.43	2,037,427.03	21,819,594.10	74.72	4,873.56	7,377,319.77
2 CASH FUNDS	2,352,133.50	197,527.98	1,818,081.85	77.30		534,051.65
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,234,955.01	23,637,675.95	74.91	4,873.56	7,911,371.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		58,883,711.85-	377,291,664.61-	0.00		377,291,664.61
451200 SEE CHART OF ACCOUNTS		106,279,847.35-	2,275,429,417.33-	0.00		2,275,429,417.33
451252 WITHHOLDING TAX REFUNDS		2,982,355.28	41,733,110.55	0.00		41,733,110.55-
451300 IND INC TAX-FINAL RETURN		343,257,322.66-	516,335,797.14-	0.00		516,335,797.14
451352 IND INC TAX FINAL REFUNDS		214,144,255.75	727,467,522.72	0.00		727,467,522.72-
451400 SEE CHART OF ACCOUNTS		18,336,660.66-	28,208,421.80-	0.00		28,208,421.80
451451 FIDUCIARY TAX REFUNDS		269,384.47	12,344,235.18	0.00		12,344,235.18-
451500 SEE CHART OF ACCOUNTS		173,570,420.51-	684,848,891.89-	0.00		684,848,891.89
451552 CORPORATE TAX REFUNDS		21,806,449.59	92,869,959.84	0.00		92,869,959.84-
451600 SEE CHART OF ACCOUNTS		3,495,188.96-	27,942,625.44-	0.00		27,942,625.44
451651 PARTNERSHIP TAX REFUNDS		20,307,825.63	60,927,769.02	0.00		60,927,769.02-
452100 SEE CHART OF ACCOUNTS		263,503,545.80-	2,678,502,538.20-	0.00		2,678,502,538.20
452101 3 CITY SALES TX ADM FEE		1,325,861.68	15,185,362.03	0.00		15,185,362.03-
452151 AG MACH CITY SALES TX REF			4,711.97	0.00		4,711.97-
452152 AG MACH ST SALES TAX REF			44,462.67	0.00		44,462.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452153 E & I G CITY SALES TX REF		752.51	332,880.46	0.00		332,880.46-
452154 E & I G STATE SALES TX REF		32,726.79	1,368,556.71	0.00		1,368,556.71-
452155 SALES TAX REF TO CITIES		42,866,647.43	490,992,421.29	0.00		490,992,421.29-
452156 CITY SALES TAX REF-T/P		128,006.26	639,263.17	0.00		639,263.17-
452157 STATE SALES TAX REF-T/P		831,546.60	6,201,957.64	0.00		6,201,957.64-
452158 CITY REFUNDS NE ADV ACT		162,833.05	53,965,179.50	0.00		53,965,179.50-
452159 STATE REFUNDS NE ADV ACT		30,237,272.88	86,232,125.69	0.00		86,232,125.69-
452160 LEASED MV TRANSFER		1,259,665.97	13,291,070.85	0.00		13,291,070.85-
452162 ¼ CENT SALES TAX TRANSFER		7,958,649.71	93,329,897.17	0.00		93,329,897.17-
452163 CON & SPORT ARENA TURNBACK			14,206,775.80	0.00		14,206,775.80-
452164 MB Transfer to G&Ps		151,420.43	4,294,263.44	0.00		4,294,263.44-
452165 ATV transfer to G&Ps		174,844.38	1,757,123.68	0.00		1,757,123.68-
452181 3% Adm City ATV Sales Tax		821.62	6,525.21	0.00		6,525.21-
452182 ATV Sales Tax Ref - Cities		26,764.17	210,797.26	0.00		210,797.26-
452190 ATV Sales Tax Receipts		251,221.83-	2,013,428.04-	0.00		2,013,428.04
452400 CONSUMERS USE TAX		1,526,843.27-	21,620,448.60-	0.00		21,620,448.60
452401 3 CITY CON USE TX ADM FEE		43,632.87	210,974.62	0.00		210,974.62-
452402 MOTORBOAT SALES RECEIPT		401,068.85-	4,107,014.50-	0.00		4,107,014.50
452403 3 CITY MB SALES ADM FEE		663.64	15,048.33	0.00		15,048.33-
452451 CONSUMERS REF TO CITIES		1,410,510.04	6,820,533.49	0.00		6,820,533.49-
452456 MB SALES TAX REF - CITIES		21,456.08	486,558.12	0.00		486,558.12-
453500 SEVERANCE TAX		757.66-	23,960.42-	0.00		23,960.42
454200 TOBACCO PRODUCTS TAX		891,048.17-	16,687,558.28-	0.00		16,687,558.28
454201 TOBACCO PRODUCTS TAX		772,982.58-	7,884,830.65-	0.00		7,884,830.65
454251 TOBACCO PRODUCTS REFUND			72,437.87	0.00		72,437.87-
454252 CIGARETTE TAX REFUNDS		32,046.19	48,591.79	0.00		48,591.79-
454300 PARI-MUTUEL WAGERING TAX			76,803.93-	0.00		76,803.93
454500 DOCUMENTARY STAMP TAX		819,981.50-	449,974.29	0.00		449,974.29-
454700 ENTERTAINMENT TAX		3,535.00-	322,100.00-	0.00		322,100.00
454753 MAD TAX REFUNDS			910.00	0.00		910.00-
454800 OTHER EXCISE TAX		55,266.30-	47,245.54-	0.00		47,245.54
454900 SEE CHART OF ACCOUNTS		38,709.82-	173,796.58-	0.00		173,796.58
455101 LITTER FEE		.34	.34	0.00		.34-
Major Account 450000 Total	0.00	625,911,719.41-	4,916,005,542.25-	0.00	0.00	4,916,005,542.25
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		27,083.50-	364,355.05-	0.00		364,355.05
474100 GENERAL BUSINESS FEES		25.00-	175.00-	0.00		175.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 CIGARETTE LICENSES			14,100.00-	0.00		14,100.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	600.00-	0.00		600.00
474114 EMPL & INVEST GR APPL FEE			20,000.00-	0.00		20,000.00
474116 INCENTIVE APPLICATION FEE		10,000.00-	208,020.00-	0.00		208,020.00
474157 TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102 PRO WRESTLER LICENSE FEE			54,085.01-	0.00		54,085.01
476100 OTHER LIC PERM & FEES			18.00-	0.00		18.00
Major Account 470000 Total	0.00	37,133.50-	661,338.06-	0.00	0.00	661,338.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,920.12-	177,399.91-	0.00		177,399.91
484500 REIMB NON-GOVT SOURCES			254.96-	0.00		254.96
484916 PREPD WIRELESS SURCHRG ADM FEE		1,838.91-	17,237.96-	0.00		17,237.96
486300 CLEARING ACCOUNT		193,122.22-	278,030.47-	0.00		278,030.47
486301 VISA/MC/DISC CLEARING		809,058.66-	820,178.33-	0.00		820,178.33
486302 AMEX CLEARING		173,314.84-	171,171.09-	0.00		171,171.09
486351 SUSPENSE ACCT REFUNDS			1,149.26	0.00		1,149.26-
Major Account 480000 Total	0.00	1,202,254.75-	1,463,123.46-	0.00	0.00	1,463,123.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			431.01-	0.00		431.01
493100 OPERATING TRANSFER IN		312.71-	1,678,762.95-	0.00		1,678,762.95
493200 OPERATING TRANSFERS OUT			4,655,076.70	0.00		4,655,076.70-
Major Account 490000 Total	0.00	312.71-	2,975,882.74	0.00	0.00	2,975,882.74-
BUDGETED REVENUE TOTAL	0.00	627,151,420.37-	4,915,154,121.03-	0.00	0.00	4,915,154,121.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		626,287,156.00-	4,908,705,948.47-	0.00		4,908,705,948.47
2 CASH FUNDS		864,264.37-	6,448,172.56-	0.00		6,448,172.56
BUDGETED REVENUE TOTAL	0.00	627,151,420.37-	4,915,154,121.03-	0.00	0.00	4,915,154,121.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	121,447,965.96	19,891,029.12	79,603,932.80	65.55		41,844,033.16
Major Account 590000 Total	121,447,965.96	19,891,029.12	79,603,932.80	65.55	0.00	41,844,033.16
BUDGETED EXPENDITURES TOTAL	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>79,603,932.80</u>	<u>65.55</u>	<u>0.00</u>	<u>41,844,033.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>79,603,932.80</u>	<u>65.55</u>		<u>41,844,033.16</u>
BUDGETED EXPENDITURES TOTAL	<u>121,447,965.96</u>	<u>19,891,029.12</u>	<u>79,603,932.80</u>	<u>65.55</u>	<u>0.00</u>	<u>41,844,033.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.28-	0.00		.28
Major Account 480000 Total	0.00	0.00	.28-	0.00	0.00	.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			202.04	0.00		202.04-
Major Account 490000 Total	0.00	0.00	202.04	0.00	0.00	202.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			201.76	0.00		201.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,253,647.26	62,045.50	551,560.24	44.00		702,087.02
511300 OVERTIME PAYMENTS	.86	.66	150.48	17497.67		149.62-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.14	.12	22.40	16000.00		22.26-
512100 VACATION LEAVE EXPENSE	2,308.70	2,755.05	56,112.07	2430.46		53,803.37-
512200 SICK LEAVE EXPENSE	329.14	4,745.39	23,006.41	6989.86		22,677.27-
512300 HOLIDAY LEAVE EXPENSE	2,887.17		34,900.03	1208.80		32,012.86-
512500 FUNERAL LEAVE EXPENSE	282.45		1,790.11	633.78		1,507.66-
512600 CIVIL LEAVE EXPENSE		21.65	755.42	0.00		755.42-
Personal Services Subtotal	1,259,455.72	69,568.37	668,547.16	53.08	0.00	590,908.56
515100 RETIREMENT PLANS EXPENSE	94,455.98	5,209.43	50,048.55	52.99		44,407.43
515200 FICA EXPENSE	96,161.25	4,908.60	47,260.85	49.15		48,900.40
515500 HEALTH INSURANCE EXPENSE	126,800.00	11,344.47	103,684.84	81.77		23,115.16
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
Major Account 510000 Total	1,586,472.95	91,030.87	878,992.67	55.41	0.00	707,480.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	1,575.89	1,790.24	71.61		709.76
521400 DATA PROCESSING EXPENSE	65,000.00	5,687.77	61,211.21	94.17		3,788.79
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		205.00	2.05		9,795.00
522200 CONFERENCE REGISTRATION	2,500.00	1,350.00	2,685.59	107.42		185.59-
522800 E-COMMERCE OPER EXP	2,500.00	156.57	1,652.26	66.09		847.74
523202 ELECTRICITY	350.00		41.07	11.73		308.93
523900 SEE CHART OF ACCOUNTS			31.62	0.00		31.62-
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,031.79	10,991.48	61.06		7,008.52
524900 RENT EXP-DUPR SURCHARGE	3,500.00	272.39	2,723.90	77.83		776.10
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		34.00	3.40		966.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900 SEE CHART OF ACCOUNTS	500.00	70.19	333.41	66.68		166.59
531100 OFFICE SUPPLIES EXPENSE	1,000.00	49.77	280.92	28.09		719.08
531101 OUTSIDE VENDOR SUPPLIES	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	4,890.00		4,882.88	99.85		7.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37
548700 REFUSE/RECYCLING	1,000.00	15.93	50.20	5.02		949.80
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE		62.72	1,679.33	0.00		1,679.33-
555510 SAAS SUBSCRIPTION FEES			191.01	0.00		191.01-
556100 INSURANCE EXPENSE	350.00		298.90	85.40		51.10
559100 OTHER OPERATING EXP	625,060.13		332.23	.05		624,727.90
Major Account 520000 Total	747,030.13	10,273.02	89,794.24	12.02	0.00	657,235.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		2,949.40	29.49		7,050.60
571800 TAXABLE TRAVEL EXPENSES	500.00	352.29	1,501.05	300.21		1,001.05-
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00		1,460.39	29.21		3,539.61
574500 PERSONAL VEHICLE MILEAGE	1,000.00	98.06	1,443.54	144.35		443.54-
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
Major Account 570000 Total	17,700.00	450.35	8,374.67	47.31	0.00	9,325.33
BUDGETED EXPENDITURES TOTAL	2,351,203.08	101,754.24	977,161.58	41.56	0.00	1,374,041.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,351,203.08	101,754.24	977,161.58	41.56		1,374,041.50
BUDGETED EXPENDITURES TOTAL	2,351,203.08	101,754.24	977,161.58	41.56	0.00	1,374,041.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,778.15-	0.00		2,778.15
Major Account 460000 Total	0.00	0.00	2,778.15-	0.00	0.00	2,778.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		865.06-	8,248.40-	0.00		8,248.40
Major Account 480000 Total	0.00	865.06-	8,248.40-	0.00	0.00	8,248.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		131,894.62-	907,357.35-	0.00		907,357.35
Major Account 490000 Total	0.00	131,894.62-	907,357.35-	0.00	0.00	907,357.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,759.68-</u>	<u>918,383.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>918,383.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		132,759.68-	918,383.90-	0.00		918,383.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,759.68-</u>	<u>918,383.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>918,383.90</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,849,950.67	105,741.91	1,059,523.25	57.27		790,427.42
511300 OVERTIME PAYMENTS	46.07	33.63	1,621.61	3519.88		1,575.54-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57	85.28-	64.94	1165.89		59.37-
512100 VACATION LEAVE EXPENSE	2,522.37	2,392.52	96,955.20	3843.81		94,432.83-
512200 SICK LEAVE EXPENSE	603.30	3,097.42	52,588.52	8716.81		51,985.22-
512300 HOLIDAY LEAVE EXPENSE	5,341.57		66,660.35	1247.95		61,318.78-
512500 FUNERAL LEAVE EXPENSE		20.55	2,761.72	0.00		2,761.72-
512600 CIVIL LEAVE EXPENSE		9.77	22.97	0.00		22.97-
512700 INJURY LEAVE EXPENSE			2.09	0.00		2.09-
Personal Services Subtotal	1,858,469.55	111,210.52	1,281,450.65	68.95	0.00	577,018.90
515100 RETIREMENT PLANS EXPENSE	139,377.86	8,326.20	95,833.17	68.76		43,544.69
515200 FICA EXPENSE	141,844.88	7,883.48	91,176.15	64.28		50,668.73
515500 HEALTH INSURANCE EXPENSE	286,949.42	19,687.76	217,285.08	75.72		69,664.34
516500 WORKERS COMP PREMIUMS	15,000.00		13,878.40	92.52		1,121.60
Major Account 510000 Total	2,441,641.71	147,107.96	1,699,623.45	69.61	0.00	742,018.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,100.00	73.75	13,095.44	108.23		995.44-
521400 DATA PROCESSING EXPENSE	144,000.00	12,608.31	102,673.91	71.30		41,326.09
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,619.23	87.31		380.77
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00	531.00	3,031.00	54.65		2,515.00
522200 CONFERENCE REGISTRATION	18,000.00		32,665.93	181.48		14,665.93-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	22,827.12	48.57		24,172.88
524700 RENT EXP-OTHER REAL PROP	1,500.00		4,118.36	274.56		2,618.36-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	6,229.30	41.47		8,792.78
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,000.00	40.00		1,500.00
527900 SEE CHART OF ACCOUNTS		87.74	416.77	0.00		416.77-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	78.17	480.50	26.69		1,319.50
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00	19.95-	285.00	57.00		215.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			21.05	0.00		21.05-
541100 ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69
541200 PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88
547100 EDUCATIONAL SERVICES	25,000.00		16,050.00	64.20		8,950.00
548700 REFUSE/RECYCLING	1,000.00	15.01	72.24	7.22		927.76
549200 JANITORIAL/SECURITY SERVICES	600.00		18.25	3.04		581.75
554900 OTHER CONTRACTUAL SERVICE	10,000.00	59.17	2,388.88	23.89		7,611.12
555340 COTS MAINTENANCE	7,700.00	597.99	5,979.90	77.66		1,720.10
555510 SAAS SUBSCRIPTION FEES			247.19	0.00		247.19-
556100 INSURANCE EXPENSE	500.00		1,961.75	392.35		1,461.75-
559100 OTHER OPERATING EXP	553,249.06		1,228.89	.22		552,020.17
Major Account 520000 Total	865,017.14	16,932.64	224,498.08	25.95	0.00	640,519.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		5,312.62	177.09		2,312.62-
571800 TAXABLE TRAVEL EXPENSES		130.73	2,045.34	0.00		2,045.34-
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,258.37	112.92		258.37-
573100 STATE-OWNED TRANSPORT	30,943.00	927.08	18,315.09	59.19		12,627.91
574500 PERSONAL VEHICLE MILEAGE	1,000.00	529.24	1,366.04	136.60		366.04-
575100 MISC TRAVEL EXPENSES			140.00	0.00		140.00-
Major Account 570000 Total	36,943.00	1,587.05	29,437.46	79.68	0.00	7,505.54
BUDGETED EXPENDITURES TOTAL	3,343,601.85	165,627.65	1,953,558.99	58.43	0.00	1,390,042.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,355,020.55	159,409.49	1,630,165.65	69.22		724,854.90
2 CASH FUNDS	988,581.30	6,218.16	323,393.34	32.71		665,187.96
BUDGETED EXPENDITURES TOTAL	3,343,601.85	165,627.65	1,953,558.99	58.43	0.00	1,390,042.86

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX		7,948.74-	716,290.12-	0.00		716,290.12
456300 CARLINE TAX		106,344.30-	2,550,212.95-	0.00		2,550,212.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	114,293.04-	3,266,503.07-	0.00	0.00	3,266,503.07
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE		86,304.77-	107,540.50-	0.00		107,540.50
475100 REGISTRATION / LICENSE F		10,410.00-	55,505.00-	0.00		55,505.00
475200 EXAMINATION FEES		150.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	96,864.77-	166,045.50-	0.00	0.00	166,045.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,295.76-	26,021.62-	0.00		26,021.62
485100 FINES FORFEITS & PENALTI		8,278.04-	23,078.04-	0.00		23,078.04
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total	0.00	15,573.80-	49,499.66-	0.00	0.00	49,499.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,885,103.61	3,594,561.22	0.00		3,594,561.22-
Major Account 490000 Total	0.00	2,885,103.61	3,594,561.22	0.00	0.00	3,594,561.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,658,372.00</u>	<u>112,512.99</u>	<u>0.00</u>	<u>0.00</u>	<u>112,512.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		2,658,372.00	112,912.99	0.00		112,912.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,658,372.00</u>	<u>112,512.99</u>	<u>0.00</u>	<u>0.00</u>	<u>112,512.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	314,296,522.02		313,004,108.24	99.59		1,292,413.78
Major Account 590000 Total	314,296,522.02	0.00	313,004,108.24	99.59	0.00	1,292,413.78
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>0.00</u>	<u>313,004,108.24</u>	<u>99.59</u>	<u>0.00</u>	<u>1,292,413.78</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>314,296,522.02</u>		<u>313,004,108.24</u>	<u>99.59</u>		<u>1,292,413.78</u>
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>0.00</u>	<u>313,004,108.24</u>	<u>99.59</u>	<u>0.00</u>	<u>1,292,413.78</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,083,875.07-	4,866,304.57-	0.00		4,866,304.57
Major Account 450000 Total	0.00	1,083,875.07-	4,866,304.57-	0.00	0.00	4,866,304.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		325,464.07-	1,736,210.71-	0.00		1,736,210.71
486500 MISCELLANEOUS ADJUSTMENT		31,302.15-	1,790,033.67-	0.00		1,790,033.67
Major Account 480000 Total	0.00	356,766.22-	3,526,244.38-	0.00	0.00	3,526,244.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			310,000,000.00-	0.00		310,000,000.00
Major Account 490000 Total	0.00	0.00	310,000,000.00-	0.00	0.00	310,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,440,641.29-</u>	<u>318,392,548.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>318,392,548.95</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 016 DEPT OF REVENUE
 Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,440,641.29-	318,392,548.95-	0.00		318,392,548.95
BUDGETED REVENUE TOTAL	0.00	1,440,641.29-	318,392,548.95-	0.00	0.00	318,392,548.95

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,338,194.38	91,546.16	877,924.56	65.61		460,269.82
511300 OVERTIME PAYMENTS	1,024.60	83.65	779.37	76.07		245.23
511500 SHIFT DIFFERENTIAL PYMT	787.68	57.60	555.00	70.46		232.68
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		2.51	303.05	0.00		303.05-
512100 VACATION LEAVE EXPENSE	125,617.83	4,302.35	91,097.62	72.52		34,520.21
512200 SICK LEAVE EXPENSE	58,421.49	3,762.85	38,791.97	66.40		19,629.52
512300 HOLIDAY LEAVE EXPENSE	82,536.42		55,664.51	67.44		26,871.91
512500 FUNERAL LEAVE EXPENSE	2,844.00	1,149.10	2,197.84	77.28		646.16
512600 CIVIL LEAVE EXPENSE	365.06	199.71	573.25	157.03		208.19-
Personal Services Subtotal	1,610,964.46	101,103.93	1,067,887.17	66.29	0.00	543,077.29
515100 RETIREMENT PLANS EXPENSE	119,100.01	7,473.86	79,122.20	66.43		39,977.81
515200 FICA EXPENSE	115,561.66	7,211.24	76,238.64	65.97		39,323.02
515500 HEALTH INSURANCE EXPENSE	264,106.00	19,750.56	202,227.04	76.57		61,878.96
516200 TUITION ASSISTANCE			323.15	0.00		323.15-
516500 WORKERS COMP PREMIUMS	13,306.00		12,012.62	90.28		1,293.38
Major Account 510000 Total	2,123,038.13	135,539.59	1,437,810.82	67.72	0.00	685,227.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,386.82	609.76	9,621.80	55.34		7,765.02
521300 FREIGHT	1,140.28		533.91	46.82		606.37
521400 DATA PROCESSING EXPENSE	173,314.43	12,068.79	112,131.80	64.70		61,182.63
521500 PUBLICATION & PRINT EXPENSE	9,402.94		3,160.37	33.61		6,242.57
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21		61,280.04	78.89		16,397.17
522200 CONFERENCE REGISTRATION	10,473.16	350.00	4,828.19	46.10		5,644.97
522201 CLASS REISTRATION EXP			360.00	0.00		360.00-
522800 E-COMMERCE OPER EXP	3,197.93		235.94	7.38		2,961.99
523900 SEE CHART OF ACCOUNTS			35.94	0.00		35.94-
524600 RENT EXPENSE-BUILDINGS	92,053.75	8,042.82	82,871.68	90.03		9,182.07
524700 RENT EXP-OTHER REAL PROP	26,828.25	99.72	921.51	3.43		25,906.74
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	251.70	33.11		508.50
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33
527100 REP & MAINT-OFFICE EQUIP	10,527.92	882.00	9,111.82	86.55		1,416.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,039.65	12.11	218.87	21.05		820.78
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83
527910 SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12
527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88	817.64	2,765.93	43.94		3,528.95
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,516.89	18,448.82	54.13		15,634.91
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12		1,572.79	1.80	2,033.00	83,646.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14	710.22	924.28	5.49		15,922.86
532240 DATA STORAGE EQUIP	4,234.00		92.97	2.20		4,141.03
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532270 WIRELESS PHONE EQUIP			19.97	0.00		19.97-
532280 VIDEO EQUIP			586.36	0.00		586.36-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	431.94	3,208.80	123.56		611.75-
541100 ACCTG & AUDITING SERVICES	256,819.74	11,125.59	179,693.98	69.97		77,125.76
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94		434.00	8.08		4,934.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48	9.36	45.92	22.46		158.56
549100 LAUNDRY SERVICES	643.54	41.00	410.00	63.71		233.54
549200 JANITORIAL/SECURITY SERVICES	1,052.32		7.00	.67		1,045.32
554100 SEE CHART OF ACCOUNTS	1,302.12	71.57	669.64	51.43		632.48
554900 OTHER CONTRACTUAL SERVICE	312,728.32	4,305.70	139,992.80	44.76		172,735.52
554901 BACKGROUND CHECK EXPENSE	1,421.81		226.25	15.91		1,195.56
555310 COTS LICENSE FEES	6,828.61	239.16	8,300.66	121.56		1,472.05-
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
555510 SAAS SUBSCRIPTION FEES			252.81	0.00		252.81-
556100 INSURANCE EXPENSE	3,337.20		4,950.92	148.36		1,613.72-
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		103.26	16.35		528.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	703.00	4,064,682.76	58.77		2,851,765.97
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00	76,279.00	261,794.00	63.65		149,482.00
559103 LOTTERY PROMOTION	2,017,480.96	61,203.34	483,869.04	23.98		1,533,611.92
559105 LOTTERY SECURITY	191,006.54	14,900.38	147,799.29	77.38		43,207.25
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	253,638.79	3,283,551.09	72.13		1,268,407.40
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	627,650.45	6,189,059.21	61.80		3,826,030.09
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49		151,105.59	63.74		85,973.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559120 MISC. RETAILER EXPENSE	1,191.93	240.00	1,080.00	90.61		111.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
Major Account 520000 Total	25,535,543.18	1,075,974.40	15,236,739.14	59.67	2,033.00	10,296,771.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,918.70	830.28	6,060.38	315.86		4,141.68-
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	1,003.80	371.72	1,716.15	170.97		712.35-
572100 COMMERCIAL TRANSPORTATION	3,410.67		2,511.61	73.64		899.06
573100 STATE-OWNED TRANSPORT	20,855.40	1,020.97	15,469.72	74.18		5,385.68
574500 PERSONAL VEHICLE MILEAGE			298.52	0.00		298.52-
575100 MISC TRAVEL EXPENSES	215.61		295.00	136.82		79.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	25,344.01-	5,333.00	44.16		6,742.38
Major Account 570000 Total	39,479.56	23,121.04-	31,700.66	80.30	0.00	7,778.90
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36		17,551.69	139.52		4,971.33-
584200 VEHICLES & VEHICLE EQ			40,299.00	0.00		40,299.00-
Major Account 580000 Total	31,461.21	0.00	57,850.69	183.88	0.00	26,389.48-
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,188,392.95	16,764,101.31	60.46	2,033.00	10,963,387.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,729,522.08	1,188,392.95	16,764,101.31	60.46	2,033.00	10,963,387.77
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,188,392.95	16,764,101.31	60.46	2,033.00	10,963,387.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,874.66-	51,556.32-	0.00		51,556.32
484500 REIMB NON-GOVT SOURCES			3,067.34-	0.00		3,067.34
486599 REVENUE SETTLEMENTS		150.00-	1,000.00-	0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,024.66-	55,623.66-	0.00	0.00	55,623.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,000,000.00-	0.00		18,000,000.00
Major Account 490000 Total	0.00	0.00	18,000,000.00-	0.00	0.00	18,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,024.66-</u>	<u>18,055,623.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,055,623.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,024.66-	18,055,623.66-	0.00		18,055,623.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,024.66-</u>	<u>18,055,623.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,055,623.66</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,552,443.43	23,004,261.26	0.00		23,004,261.26-
559111 LOTTERY WINNINGS		1,361,358.76	15,166,613.76	0.00		15,166,613.76-
Major Account 520000 Total	0.00	2,913,802.19	38,170,875.02	0.00	0.00	38,170,875.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,913,802.19</u>	<u>38,170,875.02</u>	<u>0.00</u>	<u>0.00</u>	<u>38,170,875.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,913,802.19	38,170,875.02	0.00		38,170,875.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,913,802.19</u>	<u>38,170,875.02</u>	<u>0.00</u>	<u>0.00</u>	<u>38,170,875.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,918,779.39-	103,356,436.37-	0.00		103,356,436.37
Major Account 470000 Total	0.00	7,918,779.39-	103,356,436.37-	0.00	0.00	103,356,436.37
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		38,273.44-	257,756.25-	0.00		257,756.25
Major Account 480000 Total	0.00	38,273.44-	257,756.25-	0.00	0.00	257,756.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	39,000,000.00-	0.00		39,000,000.00
493200 OPERATING TRANSFERS OUT		3,000,000.00	100,096,823.00	0.00		100,096,823.00-
Major Account 490000 Total	0.00	0.00	61,096,823.00	0.00	0.00	61,096,823.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,957,052.83-</u>	<u>42,517,369.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,517,369.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,957,052.83-	42,517,369.62-	0.00		42,517,369.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,957,052.83-</u>	<u>42,517,369.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,517,369.62</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,990.77	9,053.72	87,384.15	65.71		45,606.62
512100 VACATION LEAVE EXPENSE		399.77	7,069.44	0.00		7,069.44-
512200 SICK LEAVE EXPENSE	190.49	424.59	3,660.44	1921.59		3,469.95-
512300 HOLIDAY LEAVE EXPENSE	428.84		5,071.14	1182.52		4,642.30-
Personal Services Subtotal	133,610.10	9,878.08	103,185.17	77.23	0.00	30,424.93
515100 RETIREMENT PLANS EXPENSE	10,020.25	739.66	7,726.41	77.11		2,293.84
515200 FICA EXPENSE	10,200.56	709.83	7,435.48	72.89		2,765.08
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	19,124.60	83.15		3,875.40
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
Major Account 510000 Total	177,827.91	13,240.03	138,465.42	77.86	0.00	39,362.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	12.21	108.86	108.86		8.86-
521400 DATA PROCESSING EXPENSE	12,000.00	887.36	12,938.66	107.82		938.66-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	98.47	1,670.18	66.81		829.82
521900 AWARDS EXPENSE			86.00	0.00		86.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,484.83	98.99		15.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	625.00	2,304.00	30.72		5,196.00
531100 OFFICE SUPPLIES EXPENSE	500.00	157.00	300.24	60.05		199.76
531101 OUTSIDE VENDOR SUPPLIES		40.94	40.94	0.00		40.94-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00	61.25	725.77	145.15		225.77-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,412.37	113.75		412.37-
541200 PURCHASING ASSESSMENT	360.00		509.51	141.53		149.51-
554130 VIDEO SERVICES	6,000.00	478.80	4,788.00	79.80		1,212.00
554900 OTHER CONTRACTUAL SERVICE	80,000.00	4,125.00	46,061.04	57.58	10.23	33,928.73
555510 SAAS SUBSCRIPTION FEES			22.47	0.00		22.47-
556100 INSURANCE EXPENSE	30.00		27.07	90.23		2.93
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164 PROBLEM GAMBLING MESSAGES	445,705.00	31,577.50	319,048.40	71.58	860.00-	127,516.60
Major Account 520000 Total	563,395.00	38,063.53	397,028.34	70.47	849.77-	167,216.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00		1,744.91	49.85		1,755.09
572100 COMMERCIAL TRANSPORTATION			1,154.20	0.00		1,154.20-
573100 STATE-OWNED TRANSPORT	1,000.00		271.24	27.12		728.76
574500 PERSONAL VEHICLE MILEAGE	500.00		258.58	51.72		241.42
Major Account 570000 Total	5,000.00	0.00	3,428.93	68.58	0.00	1,571.07
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,801,850.63	145,678.33	1,427,419.55	50.95	2,342.00	1,372,089.08
Major Account 590000 Total	2,801,850.63	145,678.33	1,427,419.55	50.95	2,342.00	1,372,089.08
BUDGETED EXPENDITURES TOTAL	3,548,073.54	196,981.89	1,966,342.24	55.42	1,492.23	1,580,239.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,548,073.54	196,981.89	1,966,342.24	55.42	1,492.23	1,580,239.07
BUDGETED EXPENDITURES TOTAL	3,548,073.54	196,981.89	1,966,342.24	55.42	1,492.23	1,580,239.07
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		38,709.82-	173,796.58-	0.00		173,796.58
Major Account 450000 Total	0.00	38,709.82-	173,796.58-	0.00	0.00	173,796.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,964.94-	18,324.63-	0.00		18,324.63
Major Account 480000 Total	0.00	1,964.94-	18,324.63-	0.00	0.00	18,324.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		76,279.00-	1,737,763.00-	0.00		1,737,763.00
Major Account 490000 Total	0.00	76,279.00-	1,737,763.00-	0.00	0.00	1,737,763.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	116,953.76-	1,929,884.21-	0.00	0.00	1,929,884.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,953.76-	1,929,884.21-	0.00		1,929,884.21
BUDGETED REVENUE TOTAL	0.00	116,953.76-	1,929,884.21-	0.00	0.00	1,929,884.21

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,634.43	67,412.24	623,164.31	47.15		698,470.12
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	600.00	6,000.00	60.07		3,989.00
511800 COMP TIME PAYMENT	35.92		11.88	33.07		24.04
512100 VACATION LEAVE EXPENSE	83,893.08	3,570.25	57,531.80	68.58		26,361.28
512200 SICK LEAVE EXPENSE	54,106.05	2,170.28	35,619.38	65.83		18,486.67
512300 HOLIDAY LEAVE EXPENSE	92,738.30		39,950.23	43.08		52,788.07
512500 FUNERAL LEAVE EXPENSE	4,007.45	20.55	208.90	5.21		3,798.55
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
Personal Services Subtotal	1,567,100.56	73,773.32	762,486.50	48.66	0.00	804,614.06
515100 RETIREMENT PLANS EXPENSE	122,892.79	5,479.26	56,646.70	46.09		66,246.09
515200 FICA EXPENSE	115,441.87	5,141.91	53,251.29	46.13		62,190.58
515500 HEALTH INSURANCE EXPENSE	378,058.19	19,283.30	190,247.07	50.32		187,811.12
516500 WORKERS COMP PREMIUMS	15,103.07		10,085.06	66.77		5,018.01
Major Account 510000 Total	2,198,596.48	103,677.79	1,072,716.62	48.79	0.00	1,125,879.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,931.76	367.46	8,009.78	89.68		921.98
521400 DATA PROCESSING EXPENSE	57,044.32	6,487.96	65,986.93	115.68		8,942.61-
521500 PUBLICATION & PRINT EXPENSE	5,286.00		4,352.38	82.34		933.62
521800 CASH SHORT ADJUSTMENT	85.00		99.54-	117.11-		184.54
522100 DUES & SUBSCRIPTION EXPENSE	575.00		373.00	64.87		202.00
522200 CONFERENCE REGISTRATION	1,398.50	150.00	2,712.72	193.97		1,314.22-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
523900 SEE CHART OF ACCOUNTS			13.22	0.00		13.22-
524600 RENT EXPENSE-BUILDINGS	54,562.45	5,311.95	58,768.75	107.71		4,206.30-
524700 RENT EXP-OTHER REAL PROP	137.00	99.72	921.53	672.65		784.53-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	2,045.30	96.45		75.34
525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
526100 REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100 REP & MAINT-OFFICE EQUIP	155.17		341.55	220.11		186.38-
527200 REP & MAINT-MOTOR VEHICL	823.66	1,089.51	3,158.41	383.46		2,334.75-
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	89.09	23.40	111.16	124.77		22.07-
531100 OFFICE SUPPLIES EXPENSE	2,876.13	363.31	1,819.34	63.26		1,056.79
531101 OUTSIDE VENDOR SUPPLIES	2,039.47	21.45	925.90	45.40		1,113.57
532100 NON CAPITALIZED EQUIP PU	25,712.23		1,019.90	3.97		24,692.33
532200 PERSONAL COMPUTING EQUIP	3,882.02		279.46	7.20		3,602.56
532240 DATA STORAGE EQUIP			818.88	0.00		818.88-
532250 NETWORKING EQUIP			65.00	0.00		65.00-
538102 FUEL	193.84			0.00		193.84
541100 ACCTG & AUDITING SERVICES	4,929.22		5,968.39	121.08		1,039.17-
541200 PURCHASING ASSESSMENT	392.63		370.71	94.42		21.92
541700 LEGAL RELATED EXPENSE	434.30		53.80	12.39		380.50
544100 PHYSICIAN SERVICES	1,000.00		1,248.88	124.89		248.88-
547100 EDUCATIONAL SERVICES	4,226.00		1,000.00	23.66		3,226.00
548700 REFUSE/RECYCLING	241.32	15.22	68.83	28.52		172.49
549100 LAUNDRY SERVICES	500.00	41.00	410.00	82.00		90.00
549200 JANITORIAL/SECURITY SERVICES	382.13		14.00	3.66		368.13
554100 SEE CHART OF ACCOUNTS	862.28	1,099.58	1,697.66	196.88		835.38-
554900 OTHER CONTRACTUAL SERVICE	14,611.40	8.65	764.93	5.24		13,846.47
554901 BACKGROUND CHECK EXPENSE	195.50		90.50	46.29		105.00
555310 COTS LICENSE FEES	57,759.95		158.64	.27		57,601.31
555510 SAAS SUBSCRIPTION FEES			269.66	0.00		269.66-
556100 INSURANCE EXPENSE	233.08		3,072.52	1318.23		2,839.44-
559100 OTHER OPERATING EXP			801.91	0.00		801.91-
559105 LOTTERY SECURITY	3,814.00		2,815.11	73.81		998.89
559120 MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY	5,450.04		3,338.04	61.25		2,112.00
Major Account 520000 Total	261,084.18	15,283.74	173,912.25	66.61	0.00	87,171.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,446.28	98.00	4,874.13	109.62		427.85-
571600 MEALS-NOT TRAVEL STATUS	10.30		16.26	157.86		5.96-
571800 TAXABLE TRAVEL EXPENSES	561.35		1,404.66	250.23		843.31-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	5,455.60	51,643.52	154.68		18,256.20-
574500 PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100 MISC TRAVEL EXPENSES	575.00		36.00	6.26		539.00
Major Account 570000 Total	40,975.25	5,553.60	59,622.32	145.51	0.00	18,647.07-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410 SERVER EQUIP	6,809.00			0.00		6,809.00
583470 PERSONAL COMPUTING EQUIPMENT	5,977.57	1,322.03	10,483.21	175.38		4,505.64-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
Major Account 580000 Total	80,976.57	1,322.03	10,483.21	12.95	0.00	70,493.36
BUDGETED EXPENDITURES TOTAL	2,581,632.48	125,837.16	1,316,734.40	51.00	0.00	1,264,898.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,581,632.48	125,837.16	1,316,734.40	51.00		1,264,898.08
BUDGETED EXPENDITURES TOTAL	2,581,632.48	125,837.16	1,316,734.40	51.00	0.00	1,264,898.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		3,389.00	145.00-	0.00		145.00
454408 PRO/AMATEUR MMA ATHL TAX		98.00-	97,781.72-	0.00		97,781.72
454701 BINGO LOTTERY & DIST TAX		1,038,707.11-	6,804,780.08-	0.00		6,804,780.08
454752 BINGO LOTT & DIST TAX REF		104.23	592.06	0.00		592.06-
454900 SEE CHART OF ACCOUNTS		51,250.00-	1,437,500.00-	0.00		1,437,500.00
454901 CASH DEVICE DECAL REFUND			22,500.00	0.00		22,500.00-
454910 CASH DEVICE APPLICATION		2,000.00-	9,000.00-	0.00		9,000.00
Major Account 450000 Total	0.00	1,088,561.88-	8,326,114.74-	0.00	0.00	8,326,114.74

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		2,250.00-	102,012.50-	0.00		102,012.50
474161 BINGO LOTT & DIST LIC REF		155.00	3,291.75	0.00		3,291.75-
476116 AMATEUR MMA CLUB FEE			1,400.00-	0.00		1,400.00
476117 PROFESSIONAL MMA CLUB FEE			200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		400.00-	7,950.00-	0.00		7,950.00
476120 MMA REGISTRY PHOTOGRAPHS		40.00-	315.00-	0.00		315.00
476121 WEIGH IN FEE		250.00-	4,000.00-	0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,785.00-	112,585.75-	0.00	0.00	112,585.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,961.57-	96,093.75-	0.00		96,093.75
486300 CLEARING ACCOUNT		678.75	90.50-	0.00		90.50
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS		106.00-	387.43-	0.00		387.43
Major Account 480000 Total	0.00	11,388.82-	96,543.62-	0.00	0.00	96,543.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		32,836.99-	3,488,194.12-	0.00		3,488,194.12
493200 OPERATING TRANSFERS OUT		32,836.99	3,788,194.12	0.00		3,788,194.12-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,102,735.70-</u>	<u>8,235,244.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,235,244.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>34,769.45-</u>	<u>3,554,064.38-</u>	<u>0.00</u>		<u>3,554,064.38</u>
2 CASH FUNDS		<u>1,067,966.25-</u>	<u>4,681,179.73-</u>	<u>0.00</u>		<u>4,681,179.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,102,735.70-</u>	<u>8,235,244.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,235,244.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		45,194.84-	759,977.83-	0.00		759,977.83
Major Account 450000 Total	0.00	45,194.84-	759,977.83-	0.00	0.00	759,977.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,194.84-</u>	<u>759,977.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,977.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,194.84-	759,977.83-	0.00		759,977.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,194.84-</u>	<u>759,977.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,977.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		894,481.00-	9,506,944.00-	0.00		9,506,944.00
453252 PETRO REL REM ACTION RFDS		2,270.00	33,440.00	0.00		33,440.00-
454801 WASTE RED & RECYCLING FEE		2,766.00-	565,723.06-	0.00		565,723.06
454803 TIRE FEE RECEIPTS		197,072.98-	2,181,664.03-	0.00		2,181,664.03
454852 WASTE RED & RECYCLING REF			211.73	0.00		211.73-
Major Account 450000 Total	0.00	1,092,049.98-	12,220,679.36-	0.00	0.00	12,220,679.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	50,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	1,042,049.98-	12,050,679.36-	0.00	0.00	12,050,679.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,042,049.98-	12,050,679.36-	0.00		12,050,679.36
BUDGETED REVENUE TOTAL	0.00	1,042,049.98-	12,050,679.36-	0.00	0.00	12,050,679.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		35,631.48-	441,421.57-	0.00		441,421.57
Major Account 450000 Total	0.00	35,631.48-	441,421.57-	0.00	0.00	441,421.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,631.48-</u>	<u>441,421.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,421.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,631.48-	441,421.57-	0.00		441,421.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,631.48-</u>	<u>441,421.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,421.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		211,029.85-	1,565,327.09-	0.00		1,565,327.09
456351 RAILROAD EXCISE TAX REF			71.50	0.00		71.50-
Major Account 450000 Total	0.00	211,029.85-	1,565,255.59-	0.00	0.00	1,565,255.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,029.85-</u>	<u>1,565,255.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		211,029.85-	1,565,255.59-	0.00		1,565,255.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,029.85-</u>	<u>1,565,255.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565,255.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		6,443.16-	2,843,297.05-	0.00		2,843,297.05
455153 LITTER FEE REFUNDS		28.56	13,729.53	0.00		13,729.53-
Major Account 450000 Total	0.00	6,414.60-	2,829,567.52-	0.00	0.00	2,829,567.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,414.60-</u>	<u>2,809,567.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,809,567.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,414.60-	2,809,567.52-	0.00		2,809,567.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,414.60-</u>	<u>2,809,567.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,809,567.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,707.00	96,772.37	853,666.03	53.77		734,040.97
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS		617.66	624.70	0.00		624.70-
511700 EMPLOYEE BONUSES		50.00	1,725.00	0.00		1,725.00-
511800 COMP TIME PAYMENT			16.50	0.00		16.50-
512100 VACATION LEAVE EXPENSE		6,983.62	88,066.61	0.00		88,066.61-
512200 SICK LEAVE EXPENSE		2,605.03	45,107.15	0.00		45,107.15-
512300 HOLIDAY LEAVE EXPENSE			53,080.99	0.00		53,080.99-
512500 FUNERAL LEAVE EXPENSE		586.86	4,160.98	0.00		4,160.98-
512600 CIVIL LEAVE EXPENSE		130.48	506.00	0.00		506.00-
Personal Services Subtotal	1,600,187.00	107,746.02	1,046,953.96	65.43	0.00	553,233.04
515100 RETIREMENT PLANS EXPENSE	118,879.00	7,927.61	78,089.49	65.69		40,789.51
515200 FICA EXPENSE	122,213.00	7,647.14	74,750.90	61.16		47,462.10
515500 HEALTH INSURANCE EXPENSE	247,324.00	19,782.78	172,035.09	69.56		75,288.91
516300 EMPLOYEE ASSISTANCE PRO	1,706.00		1,705.68	99.98		.32
516500 WORKERS COMP PREMIUMS			14,644.15	0.00		14,644.15-
Major Account 510000 Total	2,090,309.00	143,103.55	1,388,179.27	66.41	0.00	702,129.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,886.00	312.73	3,896.12	79.74		989.88
521300 FREIGHT	1,435.00	223.54	1,437.07	100.14		2.07-
521400 DATA PROCESSING EXPENSE	105,400.00	7,348.32	77,180.40	73.23		28,219.60
521401 NDA DATA CENTER	33,985.00	507.31	6,808.59	20.03		27,176.41
521412 OCIO-VOICE EXPENSE	25,050.00		19,959.19	79.68		5,090.81
521500 PUBLICATION & PRINT EXPENSE	3,850.00	1,394.01-	5,123.17	133.07		1,273.17-
521900 AWARDS EXPENSE			211.87	0.00		211.87-
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	73.12	33,856.98	122.23		6,156.98-
522200 CONFERENCE REGISTRATION	7,950.00	425.08	5,022.33	63.17		2,927.67
522600 JOB APPLICANT EXPENSE			582.58	0.00		582.58-
522800 E-COMMERCE OPER EXP	1,645.00	275.63	1,513.84	92.03		131.16
523900 SEE CHART OF ACCOUNTS			84.29	0.00		84.29-
524600 RENT EXPENSE-BUILDINGS	307,343.00	25,445.55	278,433.63	90.59		28,909.37
524900 RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	4,737.01-	22.04-		26,229.01

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			5,487.00	0.00		5,487.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00		424.13	14.14		2,575.87
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00	1,625.00	69,960.41	84.29	11,746.70	1,287.89
531100 OFFICE SUPPLIES EXPENSE	7,250.00	753.82	6,219.75	85.79	84.70	945.55
531200 SEE CHART OF ACCOUNTS		12.99	92.04	0.00		92.04-
532100 NON CAPITALIZED EQUIP PU		2,121.00	12,649.43	0.00	4,103.10	16,752.53-
532200 PERSONAL COMPUTING EQUIP			232.39	0.00		232.39-
533132 UNIFORMS/CLOTHING			277.40	0.00		277.40-
534500 AGRICULTURAL SUPPLIES EXP			29.60	0.00		29.60-
534600 ED & RECREATIONAL SUP EX		475.00	475.00	0.00		475.00-
534800 CONSTRUCTION & MAINT SUPPLIES			140.66	0.00		140.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			108.45	0.00		108.45-
534947 DATA PROCESSING SUPPLIES	4,850.00		2,553.14	52.64		2,296.86
534948 AG SAMPLES			96.14	0.00		96.14-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	15,849.83	93,322.11	84.84		16,677.89
538100 VEHICLE & EQUIP SUPP EXP	400.00		4,770.21	1192.55		4,370.21-
538182 GAS EXPENSE	250.00	72.74	380.07	152.03		130.07-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,506.93	62.56		4,493.07
541200 PURCHASING ASSESSMENT	267.00		333.96	125.08		66.96-
541400 HRMS ASSESSMENT	2,461.00	458.16	1,832.57	74.46		628.43
543500 MGT CONSULTANT SERVICES	38,200.00	16,940.68	62,911.80	164.69		24,711.80-
548700 REFUSE/RECYCLING	300.00	33.00	264.00	88.00		36.00
549100 LAUNDRY SERVICES	2,900.00	226.82	2,768.65	95.47		131.35
554900 OTHER CONTRACTUAL SERVICE		8,316.67	30,261.09	0.00	8,316.67	38,577.76-
556100 INSURANCE EXPENSE	3,810.00		3,981.69	104.51		171.69-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	627,518.11	31.12	429.70	.07		627,088.41
Major Account 520000 Total	1,436,937.11	81,925.10	738,214.34	51.37	24,251.17	674,471.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,100.00	292.67	9,080.63	50.17		9,019.37
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		82.96	1,927.51	0.00		1,927.51-
572100 COMMERCIAL TRANSPORTATION		668.25	9,646.09	0.00		9,646.09-
573100 STATE-OWNED TRANSPORT	7,500.00		6,141.37	81.88		1,358.63
574500 PERSONAL VEHICLE MILEAGE		388.87	1,360.92	0.00		1,360.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,249.69	0.00		1,249.69-
575100 MISC TRAVEL EXPENSES		15.25-	854.50	0.00		854.50-
Major Account 570000 Total	25,600.00	1,417.50	30,283.81	118.30	0.00	4,683.81-
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	67,932.00		63,491.92	93.46		4,440.08
Major Account 580000 Total	67,932.00	0.00	63,491.92	93.46	0.00	4,440.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,223.11	7,526.85	127,838.96	41.88		177,384.15
Major Account 590000 Total	305,223.11	7,526.85	127,838.96	41.88	0.00	177,384.15
BUDGETED EXPENDITURES TOTAL	<u>3,926,001.22</u>	<u>233,973.00</u>	<u>2,348,008.30</u>	<u>59.81</u>	<u>24,251.17</u>	<u>1,553,741.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,774,714.29	120,807.53	1,243,501.36	70.07	8,401.37	522,811.56
2 CASH FUNDS	1,356,144.21	85,145.94	819,100.58	60.40	11,746.70	525,296.93
4 FEDERAL FUNDS	272,052.46	12,828.56	159,721.59	58.71	4,103.10	108,227.77
5 REVOLVING FUNDS	523,090.26	15,190.97	125,684.77	24.03		397,405.49
BUDGETED EXPENDITURES TOTAL	<u>3,926,001.22</u>	<u>233,973.00</u>	<u>2,348,008.30</u>	<u>59.81</u>	<u>24,251.17</u>	<u>1,553,741.75</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		16,137.95-	119,723.89-	0.00		119,723.89
Major Account 470000 Total	0.00	16,137.95-	119,723.89-	0.00	0.00	119,723.89

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		395.97-	6,157.49-	0.00		6,157.49
484500 REIMB NON-GOVT SOURCES		3,219.89-	7,271.01-	0.00		7,271.01
486500 MISCELLANEOUS ADJUSTMENT			345.15-	0.00		345.15
486600 SEE CHART OF ACCOUNTS		294,741.32-	314,247.00-	0.00		314,247.00

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	298,357.18-	328,020.65-	0.00	0.00	328,020.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,703.12	1,563.92-	0.00		1,563.92
Major Account 490000 Total	0.00	6,703.12	1,563.92-	0.00	0.00	1,563.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,792.01-</u>	<u>449,308.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,308.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>4,650.21</u>	<u>3,080.94-</u>	<u>0.00</u>		<u>3,080.94</u>
2 CASH FUNDS		<u>3,642.91-</u>	<u>12,176.26-</u>	<u>0.00</u>		<u>12,176.26</u>
4 FEDERAL FUNDS			<u>172.59-</u>	<u>0.00</u>		<u>172.59</u>
5 REVOLVING FUNDS		<u>308,799.31-</u>	<u>433,878.67-</u>	<u>0.00</u>		<u>433,878.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,792.01-</u>	<u>449,308.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,308.46</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	152,632.69	1,443,598.38	63.95		813,626.62
511300 OVERTIME PAYMENTS		644.12	25,738.36	0.00		25,738.36-
511700 EMPLOYEE BONUSES		25.00	1,575.00	0.00		1,575.00-
511800 COMP TIME PAYMENT		440.21	3,002.03	0.00		3,002.03-
512100 VACATION LEAVE EXPENSE		14,148.93	122,122.33	0.00		122,122.33-
512200 SICK LEAVE EXPENSE		23,163.23	105,214.97	0.00		105,214.97-
512300 HOLIDAY LEAVE EXPENSE			89,322.59	0.00		89,322.59-
512500 FUNERAL LEAVE EXPENSE			4,445.91	0.00		4,445.91-
512600 CIVIL LEAVE EXPENSE			60.73	0.00		60.73-
Personal Services Subtotal	2,257,225.00	191,054.18	1,795,080.30	79.53	0.00	462,144.70
515100 RETIREMENT PLANS EXPENSE	161,836.00	14,303.68	134,292.34	82.98		27,543.66
515200 FICA EXPENSE	165,070.00	13,501.26	126,669.31	76.74		38,400.69
515500 HEALTH INSURANCE EXPENSE	512,787.00	40,459.51	374,630.96	73.06		138,156.04
516500 WORKERS COMP PREMIUMS			26,062.18	0.00		26,062.18-
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
Major Account 510000 Total	3,142,918.00	259,318.63	2,456,735.09	78.17	0.00	686,182.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,905.00	318.07	14,483.41	104.16		578.41-
521300 FREIGHT	7,105.00	439.94	2,338.04	32.91		4,766.96
521400 DATA PROCESSING EXPENSE	148,064.00	14,485.29	129,531.82	87.48		18,532.18
521401 NDA DATA CENTER	59,990.00	981.98	13,273.31	22.13		46,716.69
521412 OCIO-VOICE EXPENSE	32,200.00		27,916.23	86.70		4,283.77
521500 PUBLICATION & PRINT EXPENSE	4,245.00	1,298.85	6,776.39	159.63		2,531.39-
521900 AWARDS EXPENSE			150.97	0.00		150.97-
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00		6,275.69	222.15		3,450.69-
522200 CONFERENCE REGISTRATION	7,550.00	853.00	6,427.88	85.14		1,122.12
522600 JOB APPLICANT EXPENSE			962.90	0.00		962.90-
522800 E-COMMERCE OPER EXP	13,525.00	32.37	13,380.41	98.93		144.59
523201 NATURAL GAS	3,300.00	543.17	3,471.22	105.19		171.22-
523202 ELECTRICITY	2,500.00	206.34	2,283.08	91.32		216.92
523203 WATER	600.00		762.33	127.06		162.33-
523207 PROPANE			95.10	0.00		95.10-

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

Percent of Time Elapsed 83.29

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523900 SEE CHART OF ACCOUNTS		336.62	532.81	0.00		532.81-
524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	58,780.70	83.33		11,755.30
526100 REPAIRS & MAINT-REAL PROPERTY			2,105.00	0.00		2,105.00-
527200 REP & MAINT-MOTOR VEHICL	40,800.00	7,500.02	55,207.93	135.31		14,407.93-
527800 REP & MAINT-OTHER PROPER	5,000.00	2,065.00	8,116.87	162.34		3,116.87-
527900 SEE CHART OF ACCOUNTS			31.04	0.00		31.04-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	134.59	1,030.67	38.75		1,629.33
531200 SEE CHART OF ACCOUNTS	5,000.00	21.91	292.47	5.85		4,707.53
532100 NON CAPITALIZED EQUIP PU			7,724.76	0.00		7,724.76-
532200 PERSONAL COMPUTING EQUIP		224.99	1,400.47	0.00		1,400.47-
533132 UNIFORM & CLOTHING		469.63	2,591.88	0.00		2,591.88-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	2,192.85	6,101.55	68.42		2,816.45
534600 ED & RECREATIONAL SUP EX		758.26	798.31	0.00		798.31-
534800 CONSTRUCTION & MAINT SUPPLIES			648.06	0.00		648.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.98	0.00		9.98-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	129.83	2,001.50	14.83		11,498.50
534948 AG SAMPLES		57.73	606.22	0.00		606.22-
537100 LABORATORY SUP EXP	600.00	37.28	3,271.16	545.19		2,671.16-
537172 EQUIPMENT REPAIR PARTS			22.50	0.00		22.50-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	15,677.34	44,365.15	221.83	19,068.00	43,433.15-
538182 GAS EXPENSE	56,100.00	10,819.80	48,309.63	86.11		7,790.37
538184 DIESEL EXPENSE	44,000.00	13,643.77	40,513.88	92.08		3,486.12
539500 PURCHASING CARD SUSPENSE			806.13	0.00		806.13-
541100 ACCTG & AUDITING SERVICES	8,102.00		11,324.15	139.77		3,222.15-
541200 PURCHASING ASSESSMENT	325.00		149.95	46.14		175.05
541400 HRMS ASSESSMENT	3,935.00	815.41	3,261.64	82.89		673.36
542100 SOS TEMP SERV-PERSONNEL			5,454.60	0.00		5,454.60-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES		960.00	8,208.00	0.00		8,208.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00		36,661.79	104.75		1,661.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		497.50	45.23		602.50
548700 REFUSE/RECYCLING	300.00	24.00	240.00	80.00		60.00
556100 INSURANCE EXPENSE	36,205.00		44,772.41	123.66		8,567.41-
559100 OTHER OPERATING EXP	504,754.14	126.82	1,053.48	.21		503,700.66
559122 NONSTATE MEALS & FOOD			115.90	0.00		115.90-
Major Account 520000 Total	1,163,544.14	81,032.93	629,706.83	54.12	19,068.00	514,769.31

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	101,397.00	6,464.52	59,942.49	59.12		41,454.51
571600 MEALS-NOT TRAVEL STATUS			87.96	0.00		87.96-
571800 TAXABLE TRAVEL EXPENSES		4,800.88	30,745.80	0.00		30,745.80-
572100 COMMERCIAL TRANSPORTATION		414.02-	6,293.86	0.00		6,293.86-
573100 STATE-OWNED TRANSPORT	147,300.00		95,827.95	65.06		51,472.05
574500 PERSONAL VEHICLE MILEAGE		505.68	1,745.08	0.00		1,745.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			201.90	0.00		201.90-
575100 MISC TRAVEL EXPENSES		68.25	338.75	0.00		338.75-
Major Account 570000 Total	248,697.00	11,425.31	195,183.79	78.48	0.00	53,513.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		41,277.00	59,771.00	0.00	13,759.00	73,530.00-
584200 VEHICLES & VEHICLE EQ	200,000.00		101,837.00	50.92		98,163.00
Major Account 580000 Total	200,000.00	41,277.00	161,608.00	80.80	13,759.00	24,633.00
BUDGETED EXPENDITURES TOTAL	4,755,159.14	393,053.87	3,443,233.71	72.41	32,827.00	1,279,098.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,847,799.84	162,674.38	1,395,091.16	75.50		452,708.68
2 CASH FUNDS	2,519,728.60	214,332.15	1,900,532.46	75.43	32,827.00	586,369.14
4 FEDERAL FUNDS	387,630.70	16,047.34	147,610.09	38.08		240,020.61
BUDGETED EXPENDITURES TOTAL	4,755,159.14	393,053.87	3,443,233.71	72.41	32,827.00	1,279,098.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,868.31-	0.00		22,868.31
Major Account 460000 Total	0.00	0.00	22,868.31-	0.00	0.00	22,868.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,083.00-	7,242.00-	0.00		7,242.00
474100 GENERAL BUSINESS FEES		9,687.02-	1,306,184.75-	0.00		1,306,184.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 INSP FEE-RETL FOOD STORE		236.59-	55,723.00-	0.00		55,723.00
474114 INSP FEE-TEMP FOOD SERV		326.19-	39,616.94-	0.00		39,616.94
474115 INSPECTION FEE-BAKERY		155.01-	17,720.08-	0.00		17,720.08
474116 INSP FEE-FOOD PROCESSOR		1,599.08-	41,110.71-	0.00		41,110.71
474117 INSP FEE-FOOD STORAGE EST		114.22-	23,129.53-	0.00		23,129.53
474118 INSP FEE-FOOD VENDING			668.30-	0.00		668.30
474119 INSP FEE-MOBILE UNIT		122.37-	4,935.59-	0.00		4,935.59
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		7,916.34-	86,751.30-	0.00		86,751.30
474123 VOLUNTARY REGISTRATIONS		315.00-	7,785.00-	0.00		7,785.00
474124 LAB FEES		10,379.00-	52,010.75-	0.00		52,010.75
474127 GRADE A MILK PLANT PERMIT			4,400.00-	0.00		4,400.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			10,784.29-	0.00		10,784.29
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		25.00-	15,129.79-	0.00		15,129.79
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		185.00-	2,220.00-	0.00		2,220.00
474158 INSP FEE-CONVENIENCE STOR		285.62-	99,805.64-	0.00		99,805.64
474159 INSP FEE-LIC BEVERAGE EST		979.14-	94,973.50-	0.00		94,973.50
474161 INSP FEE-PUSH CART		32.60-	423.80-	0.00		423.80
474162 INSP FEE-LTD FOOD SERVICE		81.61-	7,426.30-	0.00		7,426.30
474163 INSP FEE-COMMISSARY		456.88-	8,786.73-	0.00		8,786.73
474164 INSP FEE-CATERER		546.61-	31,800.90-	0.00		31,800.90
474167 GRADE A MILK TRANSPORT CO			9,325.00-	0.00		9,325.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		14,370.70-	128,528.15-	0.00		128,528.15
474171 MILK INSP-MILK PROCESSED		1,815.89-	28,570.75-	0.00		28,570.75
474172 MILK INSP-COMPONENTS PROC		95.93-	19,707.62-	0.00		19,707.62
474173 INSP FEE-ITINERANT FOOD		285.62-	10,793.69-	0.00		10,793.69
474177 INSP FEE-MOBILE ESTABLISHMENT		1,027.98-	16,105.02-	0.00		16,105.02
Major Account 470000 Total	0.00	52,122.40-	2,132,664.14-	0.00	0.00	2,132,664.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,126.85-	24,495.18-	0.00		24,495.18
484500 REIMB NON-GOVT SOURCES		725.92-	1,220.00-	0.00		1,220.00
485100 FINES FORFEITS & PENALTI		501.72-	105,542.49-	0.00		105,542.49
486300 CLEARING ACCOUNT		2,352.76	114.22-	0.00		114.22

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

Period: 10 Fiscal Year 2022

As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
Major Account 480000 Total	0.00	1,001.73-	131,216.68-	0.00	0.00	131,216.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,659.68-	0.00		1,659.68
Major Account 490000 Total	0.00	0.00	1,659.68-	0.00	0.00	1,659.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,124.13-</u>	<u>2,288,408.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288,408.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		133.76-	133.76-	0.00		133.76
2 CASH FUNDS		52,940.58-	2,264,961.06-	0.00		2,264,961.06
4 FEDERAL FUNDS		49.79-	23,313.99-	0.00		23,313.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,124.13-</u>	<u>2,288,408.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,288,408.81</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	258,639.26	2,420,666.45	66.83		1,201,624.55
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		399.70	6,216.84	0.00		6,216.84-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		83.44	730.63	0.00		730.63-
512100 VACATION LEAVE EXPENSE		10,264.84	208,638.60	0.00		208,638.60-
512200 SICK LEAVE EXPENSE		8,052.37	123,573.72	0.00		123,573.72-
512300 HOLIDAY LEAVE EXPENSE			148,588.08	0.00		148,588.08-
512500 FUNERAL LEAVE EXPENSE			8,038.59	0.00		8,038.59-
512600 CIVIL LEAVE EXPENSE			23.00	0.00		23.00-
Personal Services Subtotal	3,653,491.00	277,439.61	2,916,725.91	79.83	0.00	736,765.09
515100 RETIREMENT PLANS EXPENSE	271,165.00	20,776.69	218,389.09	80.54		52,775.91
515200 FICA EXPENSE	278,974.00	19,357.14	205,243.33	73.57		73,730.67
515500 HEALTH INSURANCE EXPENSE	814,369.00	65,136.09	633,016.93	77.73		181,352.07
516500 WORKERS COMP PREMIUMS			40,417.29	0.00		40,417.29-
519100 OTHER PERSONAL SERV EXP	157,768.00			0.00		157,768.00
Major Account 510000 Total	5,175,767.00	382,709.53	4,013,792.55	77.55	0.00	1,161,974.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,302.00	7,054.66	39,274.46	193.45		18,972.46-
521300 FREIGHT	630.00		2,942.27	467.03	4,744.06	7,056.33-
521400 DATA PROCESSING EXPENSE	271,830.00	19,620.15	243,153.77	89.45		28,676.23
521401 NDA DATA CENTER	68,200.00	1,522.86	20,572.69	30.17		47,627.31
521412 OCIO-VOICE EXPENSE	36,725.00		40,024.52	108.98		3,299.52-
521500 PUBLICATION & PRINT EXPENSE	18,876.00	5,635.21	27,237.47	144.30	838.10	9,199.57-
521900 AWARDS EXPENSE			35.40	0.00		35.40-
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	750.00	12,947.76	189.02	855.00	6,952.76-
522200 CONFERENCE REGISTRATION	9,100.00	902.00	19,356.25	212.71		10,256.25-
522600 JOB APPLICANT EXPENSE			843.73	0.00		843.73-
522800 E-COMMERCE OPER EXP	13,655.00	322.00	13,233.50	96.91		421.50
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY		79.23	79.23	0.00		79.23-
523900 SEE CHART OF ACCOUNTS		49.76	171.82	0.00		171.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	129,577.00	10,731.38	125,887.72	97.15		3,689.28
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524744 EXHIBIT SPACE			3,055.00	0.00		3,055.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00	90.20	902.00	83.36		180.00
525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP			720.00	0.00		720.00-
525500 RENT EXP-OTHER PERS PROP			195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	7,600.00	4,245.32	18,041.04	237.38	3,500.00	13,941.04-
527400 REPAIRS & MAINT-DATA PROC		1,486.00	1,486.00	0.00		1,486.00-
527800 REP & MAINT-OTHER PROPER	2,718.00	225.00	480.00	17.66		2,238.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	1,248.40	5,250.32	153.29		1,825.32-
531200 SEE CHART OF ACCOUNTS	2,240.00	19.98	178.18	7.95		2,061.82
532100 NON CAPITALIZED EQUIP PU			2,776.92	0.00		2,776.92-
532200 PERSONAL COMPUTING EQUIP		748.88	2,601.97	0.00	31,954.42	34,556.39-
532270 WIRELESS PHONE EQUIP		449.99	449.99	0.00		449.99-
533132 UNIFORM/CLOTHING			3,769.58	0.00		3,769.58-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	209.80	66,589.32	43.37	22,109.00	64,826.68
534600 ED & RECREATIONAL SUP EX			159.00	0.00		159.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,536.59	4,536.59	0.00		4,536.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.00	106.67	0.00		106.67-
534946 PROMOTIONAL SUPPLIES	2,500.00		3,922.58	156.90		1,422.58-
534947 DATA PROCESSING SUPPLIES	5,800.00	1,095.74	4,040.04	69.66		1,759.96
534948 AG SAMPLES		96.09	738.41	0.00		738.41-
538100 VEHICLE & EQUIP SUPP EXP	700.00	11.90	1,609.97	230.00		909.97-
538182 GAS	34,250.00	5,844.73	39,019.53	113.93		4,769.53-
539500 PURCHASING CARD SUSPENSE			626.14-	0.00		626.14
541100 ACCTG & AUDITING SERVICES	17,345.00		26,368.01	152.02		9,023.01-
541200 PURCHASING ASSESSMENT	3,090.00		2,844.90	92.07		245.10
541400 HRMS ASSESSMENT	4,985.00	1,264.54	5,058.23	101.47		73.23-
541700 LEGAL RELATED EXPENSE			1,260.00	0.00		1,260.00-
543500 MGT CONSULTANT SERVICES	1,014,500.00		20,395.80	2.01		994,104.20
544100 PHYSICIAN SERVICES			695.00	0.00		695.00-
545000 LABORATORY SERVICES	116,100.00	4,074.49	37,587.92	32.38		78,512.08
546800 VETERINARY SERVICES	760,000.00	59,557.12	649,716.62	85.49	976.95	109,306.43
547100 EDUCATIONAL SERVICES			5,250.00	0.00	3,299.00	8,549.00-
554110 VOICE SERVICES	1,600.00	131.00	1,633.50	102.09		33.50-
554900 OTHER CONTRACTUAL SERVICE	920,500.00	131,588.78	734,846.22	79.83	2,284.00	183,369.78
555310 COTS LICENSE			2,400.00	0.00	11,967.15	14,367.15-
555340 COTS MAINTENANCE		695.00	695.00	0.00		695.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES		124,521.00	124,521.00	0.00		124,521.00-
555520 SAAS IMPLEMENTATION		27,330.00	27,330.00	0.00		27,330.00-
555540 SAAS MAINTENANCE			11,790.00	0.00	19,670.00	31,460.00-
556100 INSURANCE EXPENSE	26,350.00		24,625.79	93.46		1,724.21
559100 OTHER OPERATING EXP	955,117.00	1,124.97	4,269.41	.45		950,847.59
559122 NONSTATE MEALS & FOOD		942.70	13,151.48	0.00		13,151.48-
Major Account 520000 Total	4,609,172.00	418,210.47	2,402,001.44	52.11	102,197.68	2,104,972.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	177,397.00	6,318.71	50,871.46	28.68		126,525.54
571600 MEALS-NOT TRAVEL STATUS		1,600.23	2,529.22	0.00		2,529.22-
571800 TAXABLE TRAVEL EXPENSES		1,555.15	20,108.77	0.00		20,108.77-
572100 COMMERCIAL TRANSPORTATION		91.76	10,864.59	0.00		10,864.59-
573100 STATE-OWNED TRANSPORT	167,494.00		125,383.57	74.86		42,110.43
574500 PERSONAL VEHICLE MILEAGE		165.06	2,767.01	0.00		2,767.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			10,739.28	0.00		10,739.28-
575100 MISC TRAVEL EXPENSES		182.50	871.30	0.00		871.30-
Major Account 570000 Total	344,891.00	9,913.41	224,135.20	64.99	0.00	120,755.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	136,226.39	136,226.39-
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00			0.00	222,305.00	159,805.00-
Major Account 580000 Total	62,500.00	0.00	327.00	.52	358,531.39	296,358.39-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		112,516.10	1,576,799.96	0.00		1,576,799.96-
599100 OTHER GOVERNMENT AID	2,705,000.00		80,410.81	2.97		2,624,589.19
Major Account 590000 Total	2,705,000.00	112,516.10	1,657,210.77	61.26	0.00	1,047,789.23
BUDGETED EXPENDITURES TOTAL	12,897,330.00	923,349.51	8,297,466.96	64.33	460,729.07	4,139,133.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,878,789.49	338,210.06	1,875,156.68	48.34	456,947.96	1,546,684.85
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,543,567.28	388,274.40	3,597,327.73	79.17	3,781.12	942,458.43
4 FEDERAL FUNDS	4,474,973.23	196,865.05	2,824,982.55	63.13	.01-	1,649,990.69
BUDGETED EXPENDITURES TOTAL	12,897,330.00	923,349.51	8,297,466.96	64.33	460,729.07	4,139,133.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		7,137.56-	1,286,111.23-	0.00		1,286,111.23
455192 SMALL PKG TONNAGE FEES		13,875.00-	239,325.00-	0.00		239,325.00
Major Account 450000 Total	0.00	21,012.56-	1,525,436.23-	0.00	0.00	1,525,436.23

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		90,828.09-	1,199,294.72-	0.00		1,199,294.72
Major Account 460000 Total	0.00	90,828.09-	1,199,294.72-	0.00	0.00	1,199,294.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,323.88-	254,545.64-	0.00		254,545.64
471112 CORN BORER LICENSE FEES		500.00-	4,850.00-	0.00		4,850.00
472100 SALE OF SUP & MAT		70.00-	8,309.99-	0.00		8,309.99
474100 GENERAL BUSINESS FEES		37,896.63-	2,458,763.92-	0.00		2,458,763.92
474125 INSP FEE-AUCTION MARKET		59,804.28-	664,461.73-	0.00		664,461.73
474147 LIVESTOCK DEALER LICENSE			6,350.00-	0.00		6,350.00
474148 AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152 DEALERS		353.57-	33,553.57-	0.00		33,553.57
474153 FIELD INSPECTIONS			3,161.74-	0.00		3,161.74
474155 CORN BORER CERTIFICATES		12.50-	1,062.50-	0.00		1,062.50
474157 COMMERCIAL APPLICATOR FEE		44,258.00-	215,483.00-	0.00		215,483.00
474165 PRIVATE APPLICATOR LIC		46,233.00-	136,071.00-	0.00		136,071.00
474174 AERIAL APPLICATOR LICENSE FEE		700.00-	10,300.00-	0.00		10,300.00
474175 DOG & CAT LIC FEE (LOCAL)		65,313.55-	270,644.85-	0.00		270,644.85
474176 NURSERY LICENSE		1,587.83-	100,525.64-	0.00		100,525.64
475101 CULTIVATOR SITE & MOD REG		600.00-	21,600.00-	0.00		21,600.00
475102 PROCESSOR-HANDLER SITE & MOD			8,400.00-	0.00		8,400.00
Major Account 470000 Total	0.00	284,653.24-	4,203,033.58-	0.00	0.00	4,203,033.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,068.72-	52,820.16-	0.00		52,820.16
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
485100 FINES FORFEITS & PENALTI		7,865.02-	37,978.98-	0.00		37,978.98
486500 MISCELLANEOUS ADJUSTMENT			12,379.22-	0.00		12,379.22
Major Account 480000 Total	0.00	14,953.74-	103,218.36-	0.00	0.00	103,218.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,716.00-	7,630.57-	0.00		7,630.57
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	6,716.00-	2,630.57-	0.00	0.00	2,630.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,163.63-</u>	<u>7,033,613.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,033,613.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,815.72-	136,495.12-	0.00		136,495.12
2 CASH FUNDS		333,903.64-	5,873,949.72-	0.00		5,873,949.72
4 FEDERAL FUNDS		74,444.27-	1,023,168.62-	0.00		1,023,168.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418,163.63-</u>	<u>7,033,613.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,033,613.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,513.00	46,669.24	442,117.57	60.36		290,395.43
511200 TEMPORARY SALARIES-WAGES		1,257.75	12,398.75	0.00		12,398.75-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES			275.00	0.00		275.00-
512100 VACATION LEAVE EXPENSE		4,770.98	46,175.92	0.00		46,175.92-
512200 SICK LEAVE EXPENSE		902.36	20,848.55	0.00		20,848.55-
512300 HOLIDAY LEAVE EXPENSE			27,474.92	0.00		27,474.92-
Personal Services Subtotal	732,513.00	53,600.33	550,714.21	75.18	0.00	181,798.79
515100 RETIREMENT PLANS EXPENSE	54,939.00	3,872.24	40,108.93	73.01		14,830.07
515200 FICA EXPENSE	56,038.00	3,757.47	39,221.85	69.99		16,816.15
515500 HEALTH INSURANCE EXPENSE	139,016.00	12,061.48	110,156.06	79.24		28,859.94
516500 WORKERS COMP PREMIUMS			5,573.38	0.00		5,573.38-
519100 OTHER PERSONAL SERV EXP	34,400.00			0.00		34,400.00
Major Account 510000 Total	1,016,906.00	73,291.52	745,774.43	73.34	0.00	271,131.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,845.00	142.55	1,709.12	60.07		1,135.88
521400 DATA PROCESSING EXPENSE	67,070.00	2,979.61	30,238.75	45.09		36,831.25
521401 NDA DATA CENTER	12,900.00	210.00	2,837.73	22.00		10,062.27
521412 OCIO-VOICE EXPENSE	7,365.00		7,115.13	96.61		249.87
521500 PUBLICATION & PRINT EXPENSE	21,470.00	23,181.01	51,132.77	238.16		29,662.77-
521900 AWARDS EXPENSE		13.00	1,371.05	0.00		1,371.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00	1,278.75	31,234.63	121.39		5,504.63-
522200 CONFERENCE REGISTRATION	8,600.00	1,177.00	22,147.93	257.53		13,547.93-
523900 SEE CHART OF ACCOUNTS		93.79	93.79	0.00		93.79-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	33,539.30	87.06		4,983.70
524700 RENT EXP-OTHER REAL PROP			11,052.73	0.00		11,052.73-
524744 EXHIBIT SPACE EXPENSE		1,750.00	13,920.04	0.00		13,920.04-
525200 RENT EXP-DATA PROC EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP			20,781.74	0.00		20,781.74-
531100 OFFICE SUPPLIES EXPENSE	400.00	64.44	774.05	193.51		374.05-
531200 SEE CHART OF ACCOUNTS			13.66	0.00		13.66-
532200 PERSONAL COMPUTING EQUIP		229.98	804.71	0.00		804.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING			2,434.69	0.00		2,434.69-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			72.62	0.00		72.62-
534946 PROMOTIONAL SUPPLIES		3,208.81	12,369.76	0.00		12,369.76-
534947 DATA PROCESSING SUPPLIES	150.00		144.09	96.06		5.91
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00		150.37	120.30		25.37-
541100 ACCTG & AUDITING SERVICES	18,325.00	3,384.71	52,584.47	286.95		34,259.47-
541200 PURCHASING ASSESSMENT	105.00		2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00	174.39	697.56	89.43		82.44
542100 SOS TEMP SERV-PERSONNEL			2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00		25,000.00	1250.00		23,000.00-
547100 EDUCATIONAL SERVICES			11,875.00	0.00		11,875.00-
547300 INTERPETER SERVICES			2,198.09	0.00		2,198.09-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	71,475.30	540,733.11	47.97	7,747.62	578,798.27
554927 MEDIATORS		1,666.95	10,208.46	0.00		10,208.46-
554928 LEGAL ASSISTANCE		2,883.02	34,405.56	0.00		34,405.56-
554929 CLINIC FINANCIAL COUNSELING		3,762.91	13,886.16	0.00		13,886.16-
554934 ADMIN OVERHEAD		11,589.00	46,356.00	0.00		46,356.00-
559100 OTHER OPERATING EXP	582,299.83	20,426.70	70,458.53	12.10		511,841.30
559122 NONSTATE MEALS & FOOD		156.41	59,451.34	0.00		59,451.34-
Major Account 520000 Total	1,915,966.83	153,202.26	1,117,706.00	58.34	7,747.62	790,513.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,913.00	1,462.47	20,383.98	35.20		37,529.02
571600 MEALS-NOT TRAVEL STATUS		184.86	1,707.44	0.00		1,707.44-
571800 TAXABLE TRAVEL EXPENSES		331.47	7,956.14	0.00		7,956.14-
572100 COMMERCIAL TRANSPORTATION		881.43	50,371.75	0.00		50,371.75-
573100 STATE-OWNED TRANSPORT	50.00		3,741.92	7483.84		3,691.92-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	603.26	5,568.12	556.81		4,568.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,728.15	0.00		4,728.15-
575100 MISC TRAVEL EXPENSES		242.00	1,198.77	0.00		1,198.77-
Major Account 570000 Total	58,963.00	3,705.49	95,656.27	162.23	0.00	36,693.27-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	40,506.00	1,108,246.64	54.55		923,514.64
599100 OTHER GOVERNMENT AID	10,065,950.00		4,971,125.17	49.39		5,094,824.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,097,711.28	40,506.00	6,079,371.81	50.25	0.00	6,018,339.47
BUDGETED EXPENDITURES TOTAL	<u>15,089,547.11</u>	<u>270,705.27</u>	<u>8,038,508.51</u>	<u>53.27</u>	<u>7,747.62</u>	<u>7,043,290.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,084,353.67	72,056.22	841,156.79	77.57		243,196.88
2 CASH FUNDS	1,389,815.16	122,356.86	739,326.28	53.20	7,747.62	642,741.26
4 FEDERAL FUNDS	12,615,378.28	76,292.19	6,458,025.44	51.19		6,157,352.84
BUDGETED EXPENDITURES TOTAL	<u>15,089,547.11</u>	<u>270,705.27</u>	<u>8,038,508.51</u>	<u>53.27</u>	<u>7,747.62</u>	<u>7,043,290.98</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
454800 OTHER EXCISE TAX			5,344.50-	0.00		5,344.50
455100 BUSINESS & FRANCHISE TAX		14,042.22-	116,113.68-	0.00		116,113.68
455195 EGG/TURKEY FEE REFUNDS		13,244.82	81,474.27	0.00		81,474.27-
455197 EGG FEES IMPORTED EGGS		8,362.43-	48,109.99-	0.00		48,109.99
Major Account 450000 Total	0.00	9,159.83-	134,724.63-	0.00	0.00	134,724.63
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,298,908.36-	0.00		1,298,908.36
461300 PASS-THROUGH FEDERAL GRA			22,500.00-	0.00		22,500.00
465100 NONGRANT REIMBURSEMENTS			2,200.02-	0.00		2,200.02
Major Account 460000 Total	0.00	0.00	1,323,608.38-	0.00	0.00	1,323,608.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,131.50-	46,484.00-	0.00		46,484.00
474100 GENERAL BUSINESS FEES			8,050.00-	0.00		8,050.00
474301 Voluntary Craft Brewery Fee		2,750.00-	6,250.00-	0.00		6,250.00
Major Account 470000 Total	0.00	5,881.50-	60,784.00-	0.00	0.00	60,784.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

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481100 INVESTMENT INCOME		7,088.16-	73,524.96-	0.00		73,524.96
481200 GAIN OR LOSS-SALE OF INV		63,609.77	220,299.01	0.00		220,299.01-
484100 OPERATING DONATIONS & CO		16,500.00-	138,292.68-	0.00		138,292.68
484500 REIMB NON-GOVT SOURCES			16,159.45-	0.00		16,159.45
486500 MISCELLANEOUS ADJUSTMENT			7,015.78	0.00		7,015.78-
Major Account 480000 Total	0.00	40,021.61	662.30-	0.00	0.00	662.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.02-	0.00		63.02
Major Account 490000 Total	0.00	0.00	63.02-	0.00	0.00	63.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,980.28</u>	<u>1,519,842.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519,842.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24,362.69-	0.00		24,362.69
2 CASH FUNDS		17,717.31-	295,957.59-	0.00		295,957.59
4 FEDERAL FUNDS		42,697.59	1,199,522.05-	0.00		1,199,522.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,980.28</u>	<u>1,519,842.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519,842.33</u>

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

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,302,927.00	239,099.57	2,363,014.76	54.92		1,939,912.24
511300 OVERTIME PAYMENTS		753.38	1,750.11	0.00		1,750.11-
511700 EMPLOYEE BONUSES		500.00	5,650.00	0.00		5,650.00-
511800 COMP TIME PAYMENT		64.47	268.32	0.00		268.32-
512100 VACATION LEAVE EXPENSE		15,798.39	190,762.13	0.00		190,762.13-
512200 SICK LEAVE EXPENSE		8,187.18	104,820.23	0.00		104,820.23-
512300 HOLIDAY LEAVE EXPENSE			147,294.20	0.00		147,294.20-
512400 MILITARY LEAVE EXPENSE		1,046.85	3,273.18	0.00		3,273.18-
512500 FUNERAL LEAVE EXPENSE			3,269.17	0.00		3,269.17-
512600 CIVIL LEAVE EXPENSE			286.52	0.00		286.52-
Personal Services Subtotal	4,302,927.00	265,449.84	2,820,388.62	65.55	0.00	1,482,538.38
515100 RETIREMENT PLANS EXPENSE	308,997.00	19,845.82	210,775.59	68.21		98,221.41
515200 FICA EXPENSE	301,757.00	19,076.79	203,062.44	67.29		98,694.56
515500 HEALTH INSURANCE EXPENSE	818,452.04	35,470.83	369,036.95	45.09		449,415.09
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		552.00	78.86		148.00
516500 WORKERS COMP PREMIUMS	36,030.00		27,192.09	75.47		8,837.91
Major Account 510000 Total	5,778,863.04	339,843.28	3,631,007.69	62.83	0.00	2,147,855.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,550.00	686.89	5,018.22	90.42		531.78
521300 FREIGHT	1,095.00	65.94	739.03	67.49		355.97
521400 DATA PROCESSING EXPENSE	280,446.00	14,365.30	133,587.43	47.63		146,858.57
521401 OCIO COMM EXPENSE	37,700.00	3,357.14	38,618.24	102.44		918.24-
521500 PUBLICATION & PRINT EXPENSE	14,925.00	739.89	9,515.97	63.76		5,409.03
521900 AWARDS EXPENSE	400.00		152.29	38.07		247.71
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00		7,005.48	6.45		101,544.52
522200 CONFERENCE REGISTRATION	21,700.00	3,661.00	16,753.45	77.20		4,946.55
522201 TRAINING	25,550.00	1,520.00	27,960.45	109.43		2,410.45-
522600 JOB APPLICANT EXPENSE			738.36	0.00		738.36-
524600 RENT EXPENSE-BUILDINGS	143,450.00	11,860.43	122,791.17	85.60		20,658.83
524700 RENT EXP-OTHER REAL PROP			122.45	0.00		122.45-
524900 RENT EXP-DUPR SURCHARGE	38,400.00	3,071.25	32,198.53	83.85		6,201.47

STATE OF NEBRASKA
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Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,325.00	124.64	3,086.49	48.80		3,238.51
531200 SEE CHART OF ACCOUNTS	1,800.00	287.66	366.94	20.39		1,433.06
532100 NON CAPITALIZED EQUIP PU	13,400.00		9,002.30	67.18	2,218.14	2,179.56
532200 PERSONAL COMPUTING EQUIP	3,600.00	30.29	769.99	21.39		2,830.01
533900 FOOD EXPENSE	650.00		20.43	3.14		629.57
534600 ED & RECREATIONAL SUP EX	12,750.00	349.44	8,000.65	62.75		4,749.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	56.33	2,770.62	117.90		420.62-
539500 PURCHASING CARD SUSPENSE			22.25	0.00		22.25-
541100 ACCTG & AUDITING SERVICES	9,075.00		6,507.78	71.71		2,567.22
541200 PURCHASING ASSESSMENT	1,065.00		873.16	81.99		191.84
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	43,750.00	1,752.62	26,398.94	60.34		17,351.06
542100 SOS TEMP SERV-PERSONNEL			4,410.31	0.00		4,410.31-
543300 IT CONSULTING-OTHER			12.10	0.00		12.10-
543500 MGT CONSULTANT SERVICES	57,700.00	10,970.21	61,287.80	106.22		3,587.80-
554900 OTHER CONTRACTUAL SERVICE	605,102.00		555,114.69	91.74		49,987.31
555100 SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555200 SOFTWARE - NEW PURCHASES			195.12	0.00		195.12-
555310 COTS LICENSE FEES	4,975.00			0.00		4,975.00
555320 COTS DEVELOPMENT			1,600.00	0.00		1,600.00-
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00	2,863.45	27,766.11	93.49	61.00-	1,994.89
556100 INSURANCE EXPENSE	870.00		1,033.58	118.80		163.58-
559100 OTHER OPERATING EXP	232,806.00	1,210.22	6,905.77	2.97		225,900.23
Major Account 520000 Total	1,747,594.00	56,972.70	1,146,032.10	65.58	2,157.14	599,404.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,900.00	5,557.57	39,328.61	42.33		53,571.39
571600 MEALS-NOT TRAVEL STATUS	600.00		561.41	93.57		38.59
571800 TAXABLE TRAVEL EXPENSES	101,054.00	2,474.07	16,352.14	16.18		84,701.86
572100 COMMERCIAL TRANSPORTATION	45,586.00	1,331.99	14,477.11	31.76		31,108.89
573100 STATE-OWNED TRANSPORT	2,000.00		50.90	2.55		1,949.10
574500 PERSONAL VEHICLE MILEAGE	188,437.00	4,313.22	56,122.01	29.78		132,314.99
575100 MISC TRAVEL EXPENSES	7,331.00	428.72	1,499.39	20.45		5,831.61
Major Account 570000 Total	437,908.00	14,105.57	128,391.57	29.32	0.00	309,516.43
BUDGETED EXPENDITURES TOTAL	7,964,365.04	410,921.55	4,905,431.36	61.59	2,157.14	3,056,776.54

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,964,365.04	410,921.55	4,905,431.36	61.59	2,157.14	3,056,776.54
BUDGETED EXPENDITURES TOTAL	7,964,365.04	410,921.55	4,905,431.36	61.59	2,157.14	3,056,776.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			3,693,082.16-	0.00		3,693,082.16
Major Account 450000 Total	0.00	0.00	3,693,082.16-	0.00	0.00	3,693,082.16
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN			43,250.00-	0.00		43,250.00
474123 MONEY TRANSMITTERS		3,000.00-	26,000.00-	0.00		26,000.00
474124 PLEDGED SECURITIES			22,403.03-	0.00		22,403.03
474127 APPLICATION FEES			3,750.01-	0.00		3,750.01
474128 BRANCH APPLICATION FEES			2,250.00-	0.00		2,250.00
474129 ARTICLES & BYLAWS			330.00-	0.00		330.00
474132 CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		750.00-	27,200.00-	0.00		27,200.00
474142 INSTALLMENT LOAN LIC		1,800.00-	34,282.70-	0.00		34,282.70
474145 INSTALLMENT LOAN BC LIC		500.00-	8,750.00-	0.00		8,750.00
474146 INST LOAN CO MAIN ADDRESS			1,050.00-	0.00		1,050.00
474151 MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		1,600.00-	30,000.00-	0.00		30,000.00
474153 MORT BANKER LIC FEE REN			111,275.00-	0.00		111,275.00
474154 MORT BANKER BRANCH LIC		1,500.00-	17,325.00-	0.00		17,325.00
474155 MORT BANKER BR LIC REN			72,750.00-	0.00		72,750.00
474156 MB CHANGE OF CONTROL		4,800.00-	41,800.00-	0.00		41,800.00
474158 MORT LOAN ORIGINATOR LIC		10,650.00-	119,100.00-	0.00		119,100.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00-	20,600.00-	0.00		20,600.00
474160 MLO LICENSE RENEWAL			486,750.00-	0.00		486,750.00
474161 MLO LIC REINSTATEMENT			9,300.00-	0.00		9,300.00
474162 MORT BANKER LIC REINSTATEMENT			1,800.00-	0.00		1,800.00
475121 EXECUTIVE OFFICERS LIC		50.00-	1,700.00-	0.00		1,700.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475200 EXAMINATION FEES		172,307.50-	1,073,945.02-	0.00		1,073,945.02
Major Account 470000 Total	0.00	199,807.50-	2,158,835.76-	0.00	0.00	2,158,835.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,646.94-	105,114.64-	0.00		105,114.64
484500 REIMB NON-GOVT SOURCES			16,524.22-	0.00		16,524.22
Major Account 480000 Total	0.00	13,646.94-	121,638.86-	0.00	0.00	121,638.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			397,089.00-	0.00		397,089.00
Major Account 490000 Total	0.00	0.00	397,089.00-	0.00	0.00	397,089.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,454.44-</u>	<u>6,370,645.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,370,645.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		213,454.44-	6,370,645.78-	0.00		6,370,645.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,454.44-</u>	<u>6,370,645.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,370,645.78</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			109,000.00-	0.00		109,000.00
Major Account 480000 Total	0.00	0.00	109,000.00-	0.00	0.00	109,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			109,000.00-	0.00		109,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,000.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	67,338.15	604,122.51	60.38		396,357.49
511300 OVERTIME PAYMENTS		557.73	1,675.63	0.00		1,675.63-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		3,347.01	64,367.15	0.00		64,367.15-
512200 SICK LEAVE EXPENSE		4,796.56	51,806.93	0.00		51,806.93-
512300 HOLIDAY LEAVE EXPENSE			38,078.68	0.00		38,078.68-
512600 CIVIL LEAVE EXPENSE			19.83	0.00		19.83-
Personal Services Subtotal	1,000,480.00	76,039.45	760,570.73	76.02	0.00	239,909.27
515100 RETIREMENT PLANS EXPENSE	74,000.00	5,687.58	56,907.51	76.90		17,092.49
515200 FICA EXPENSE	75,300.00	5,369.28	54,153.56	71.92		21,146.44
515500 HEALTH INSURANCE EXPENSE	226,407.05	15,194.05	138,478.47	61.16		87,928.58
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00		6,629.91	70.53		2,770.09
Major Account 510000 Total	1,385,787.05	102,290.36	1,016,917.42	73.38	0.00	368,869.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	134.67	1,765.81	88.29		234.19
521300 FREIGHT	450.00	34.06	437.26	97.17		12.74
521400 DATA PROCESSING EXPENSE	163,865.00	6,384.23	96,804.86	59.08		67,060.14
521401 OCIO COMM EXPENSE	10,500.00	1,037.41	10,405.95	99.10		94.05
521500 PUBLICATION & PRINT EXPENSE	9,000.00	543.38	7,491.48	83.24		1,508.52
521900 AWARDS EXPENSE	200.00		57.70	28.85		142.30
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	134.00	4,868.12	69.54		2,131.88
522200 CONFERENCE REGISTRATION	3,000.00	143.00	1,399.55	46.65		1,600.45
522201 TRAINING	5,000.00	550.00	1,883.88	37.68		3,116.12
522600 JOB APPLICANT EXPENSE			417.34	0.00		417.34-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,814.03	33,757.65	70.33		14,242.35
524700 RENT EXP-OTHER REAL PROP			27.55	0.00		27.55-
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,415.11	12,665.01	66.66		6,334.99
531100 OFFICE SUPPLIES EXPENSE	2,300.00	52.89	1,134.72	49.34		1,165.28
531200 SEE CHART OF ACCOUNTS	1,000.00		150.22-	15.02-		1,150.22
532100 NON CAPITALIZED EQUIP PU	2,500.00		3,334.81	133.39		834.81-
532200 PERSONAL COMPUTING EQUIP	2,000.00		493.09	24.65		1,506.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	300.00		2.90	.97		297.10
534600 ED & RECREATIONAL SUP EX	7,000.00	806.52	4,986.87	71.24		2,013.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	29.20	764.50	76.45		235.50
541100 ACCTG & AUDITING SERVICES	2,700.00		1,958.22	72.53		741.78
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00	751.12	7,714.23	51.43		7,285.77
542100 SOS TEMP SERV-PERSONNEL			3,689.99	0.00		3,689.99-
543300 IT CONSULTING-OTHER			15.40	0.00		15.40-
543500 MGT CONSULTANT SERVICES	24,000.00	4,480.79	25,383.29	105.76		1,383.29-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	3.44	1,037.58	103.76		37.58-
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES			164.88	0.00		164.88-
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555320 COTS DEVELOPMENT			6,605.00	0.00		6,605.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	324.54	5,463.69	109.27		463.69-
556100 INSURANCE EXPENSE	280.00		467.22	166.86		187.22-
559100 OTHER OPERATING EXP	147,787.00	582.94	3,033.86	2.05		144,753.14
Major Account 520000 Total	522,382.00	21,221.33	273,031.03	52.27	0.00	249,350.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	61.12	843.24	56.22		656.76
571600 MEALS-NOT TRAVEL STATUS	250.00		193.26	77.30		56.74
571800 TAXABLE TRAVEL EXPENSES	523.00	1.40	148.09	28.32		374.91
572100 COMMERCIAL TRANSPORTATION	1,400.00	43.68	1,084.93	77.50		315.07
574500 PERSONAL VEHICLE MILEAGE	1,800.00	12.09	615.60	34.20		1,184.40
575100 MISC TRAVEL EXPENSES		7.28	36.41	0.00		36.41-
Major Account 570000 Total	5,473.00	125.57	2,921.53	53.38	0.00	2,551.47
BUDGETED EXPENDITURES TOTAL	1,913,642.05	123,637.26	1,292,869.98	67.56	0.00	620,772.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,913,642.05	123,637.26	1,292,869.98	67.56		620,772.07
BUDGETED EXPENDITURES TOTAL	1,913,642.05	123,637.26	1,292,869.98	67.56	0.00	620,772.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
474112 SECURITIES REGIS		2,201,346.54-	22,412,819.19-	0.00		22,412,819.19
475112 BROKER-DEALER		3,500.00-	355,750.00-	0.00		355,750.00
475113 BROKER-DEALER AGENT		111,320.00-	6,652,200.00-	0.00		6,652,200.00
475115 INVESTMENT ADVISER		10,400.00-	431,400.00-	0.00		431,400.00
475116 INVESTMENT ADVISER AGENT		3,200.00-	237,600.00-	0.00		237,600.00
475117 PRIVATE OFFERING FEE		14,600.00-	194,200.00-	0.00		194,200.00
475118 59-1722 EXEMPTION FEE		3,700.00-	20,900.00-	0.00		20,900.00
475119 S-AMP FEES			300.00-	0.00		300.00
475130 ISSUER-DEALER		220.00-	400.00-	0.00		400.00
475131 LOAN BROKER		200.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	2,348,486.54-	30,306,974.19-	0.00	0.00	30,306,974.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,394.99-	499,752.44-	0.00		499,752.44
484500 REIMB NON-GOVT SOURCES			301,578.21-	0.00		301,578.21
Major Account 480000 Total	0.00	67,394.99-	801,330.65-	0.00	0.00	801,330.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			18,397,089.00	0.00		18,397,089.00-
Major Account 490000 Total	0.00	0.00	18,397,089.00	0.00	0.00	18,397,089.00-
BUDGETED REVENUE TOTAL	0.00	2,415,881.53-	12,711,215.84-	0.00	0.00	12,711,215.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,415,881.53-	12,711,215.84-	0.00		12,711,215.84
BUDGETED REVENUE TOTAL	0.00	2,415,881.53-	12,711,215.84-	0.00	0.00	12,711,215.84

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,340,511.38	173,400.51	1,601,851.29	68.44		738,660.09
511200 TEMPORARY SALARIES-WAGES	500.00		667.25	133.45		167.25-
511300 OVERTIME PAYMENTS	51,000.00	2,465.60	21,151.96	41.47		29,848.04
512100 VACATION LEAVE EXPENSE	171,000.00	4,933.82	140,177.31	81.98		30,822.69
512200 SICK LEAVE EXPENSE	71,000.00	10,187.10	71,224.13	100.32		224.13-
512300 HOLIDAY LEAVE EXPENSE	108,000.00		91,140.79	84.39		16,859.21
512500 FUNERAL LEAVE EXPENSE	5,000.00	990.72	3,044.70	60.89		1,955.30
Personal Services Subtotal	2,747,011.38	191,977.75	1,929,257.43	70.23	0.00	817,753.95
515100 RETIREMENT PLANS EXPENSE	197,257.26	14,375.39	143,211.09	72.60		54,046.17
515200 FICA EXPENSE	201,209.90	13,558.04	137,713.45	68.44		63,496.45
515400 LIFE & ACCIDENT INS EXP	2,725.00	210.00	1,948.80	71.52		776.20
515500 HEALTH INSURANCE EXPENSE	547,912.00	49,974.49	439,780.46	80.26		108,131.54
516300 EMPLOYEE ASSISTANCE PRO	519.36		519.12	99.95		.24
516500 WORKERS COMP PREMIUMS	20,857.18		20,809.89	99.77		47.29
Major Account 510000 Total	3,717,492.08	270,095.67	2,673,240.24	71.91	0.00	1,044,251.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,165.00	144.82	1,556.20	49.17		1,608.80
521300 FREIGHT				0.00	125.95	125.95-
521401 OCIO-PHONE	26,750.00	2,094.60	20,629.07	77.12		6,120.93
521402 OCIO-IMS	98,940.00	6,188.93	70,159.61	70.91		28,780.39
521500 PUBLICATION & PRINT EXPENSE	8,269.00	45.75	4,432.15	53.60		3,836.85
521900 AWARDS EXPENSE	150.00		31.65	21.10		118.35
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00		5,419.76	122.48		994.76-
522200 CONFERENCE REGISTRATION	6,250.00	30.00	3,093.00	49.49		3,157.00
522600 JOB APPLICANT EXPENSE	350.00	45.25	226.65	64.76		123.35
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00	52.60	430.46	9.26		4,219.54
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,226.34	33,097.04	80.72		7,902.96
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	1,624.40	82.80		337.35
527200 REP & MAINT-MOTOR VEHICL	9,000.00	218.00	1,706.00	18.96		7,294.00
527800 REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	14,000.00	573.26	7,344.37	52.46		6,655.63
531200 SEE CHART OF ACCOUNTS	1,474.00	621.32	829.63	56.28		644.37
532100 NON CAPITALIZED EQUIP PU	21,005.95		642.24	3.06		20,363.71
533100 HOUSEHOLD & INSTIT EXP	25,329.00	233.56	6,480.13	25.58		18,848.87
534600 ED & RECREATIONAL SUP EX	8,250.00		1,178.46	14.28		7,071.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	260.11	7,204.15	118.78	1,540.17	2,679.32-
538100 VEHICLE & EQUIP SUPP EXP	6,677.00	345.83	3,620.82	54.23		3,056.18
541100 ACCTG & AUDITING SERVICES	6,217.32		6,197.36	99.68		19.96
541200 PURCHASING ASSESSMENT	577.04		574.07	99.49		2.97
542100 SOS TEMP SERV-PERSONNEL	588.00		587.59	99.93		.41
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500 MGT CONSULTANT SERVICES	58,196.38	7,684.05	33,745.39	57.99		24,450.99
544100 PHYSICIAN SERVICES	4,711.45		333.00	7.07		4,378.45
544300 PSYCHOLOGICAL SERVICES			425.00	0.00		425.00-
548700 REFUSE/RECYCLING			18.98	0.00		18.98-
549200 JANITORIAL/SECURITY SERVICES	1,904.40		1,904.40	100.00		
554160 DATA CENTER HOSTING SERVICES	2,388.00		2,388.00	100.00		
555440 CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
555510 SAAS SUBSCRIPTION FEES	18,000.00		15,962.74	88.68		2,037.26
555540 SAAS MAINTENANCE			12,300.00	0.00		12,300.00-
556100 INSURANCE EXPENSE	30,463.55		29,975.05	98.40		488.50
559100 OTHER OPERATING EXP	602,008.65	33.49	3,290.62	.55		598,718.03
Major Account 520000 Total	1,023,933.95	21,960.35	281,151.76	27.46	1,666.12	741,116.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,903.00	1,762.00	14,849.87	67.80		7,053.13
571600 MEALS-NOT TRAVEL STATUS	2,588.00	184.30	1,483.74	57.33		1,104.26
571800 TAXABLE TRAVEL EXPENSES	16,460.00	901.71	5,834.83	35.45		10,625.17
572100 COMMERCIAL TRANSPORTATION	688.00		45.25	6.58		642.75
573100 STATE-OWNED TRANSPORT	278,959.00	13,765.87	156,573.47	56.13		122,385.53
574500 PERSONAL VEHICLE MILEAGE	2,500.00	661.55	976.98	39.08		1,523.02
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	323,348.00	17,275.43	179,802.14	55.61	0.00	143,545.86
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			332.96	0.00		332.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	17,219.70			0.00	15,004.26	2,215.44
Major Account 580000 Total	17,219.70	0.00	332.96	1.93	15,004.26	1,882.48
BUDGETED EXPENDITURES TOTAL	5,081,993.73	309,331.45	3,134,527.10	61.68	16,670.38	1,930,796.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,559,855.65	271,696.41	2,698,019.03	75.79	834.49	861,002.13
2 CASH FUNDS	1,491,270.38	37,635.04	436,508.07	29.27		1,054,762.31
4 FEDERAL FUNDS	30,867.70			0.00	15,835.89	15,031.81
BUDGETED EXPENDITURES TOTAL	5,081,993.73	309,331.45	3,134,527.10	61.68	16,670.38	1,930,796.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			122,851.67-	0.00		122,851.67
Major Account 460000 Total	0.00	0.00	122,851.67-	0.00	0.00	122,851.67

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		6,450.00-	31,182.50-	0.00		31,182.50
474101 PLAN REVIEW FEE		16,947.56-	178,732.07-	0.00		178,732.07
474102 LIQUOR INSPECTION FEE		2,300.00-	18,035.00-	0.00		18,035.00
474103 HEALTH FACILITY INSPECTION FEE		1,775.00-	26,360.00-	0.00		26,360.00
474104 HOSPITAL INSPECTION FEE		425.00-	4,625.00-	0.00		4,625.00
474106 DAY CARE INSPECTION FEE		610.00-	11,050.00-	0.00		11,050.00
474107 ABOVE GROUND STORAGE TANK FEE		600.00-	3,450.00-	0.00		3,450.00
474108 ELEVATOR REGISTRATION FEE			21,995.00-	0.00		21,995.00
475100 REGISTRATION / LICENSE F			6,600.00-	0.00		6,600.00
475101 FIREWORKS DISPLAY		340.00-	232.50-	0.00		232.50
476100 OTHER LIC PERM & FEES		1,375.00-	10,525.00-	0.00		10,525.00
Major Account 470000 Total	0.00	30,822.56-	312,787.07-	0.00	0.00	312,787.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,511.23-	13,059.83-	0.00		13,059.83
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			244.95-	0.00		244.95
486600 SEE CHART OF ACCOUNTS		6,948.37	22,099.13-	0.00		22,099.13
Major Account 480000 Total	0.00	5,437.14	35,403.91-	0.00	0.00	35,403.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		157.32-	1,681.76-	0.00		1,681.76
Major Account 490000 Total	0.00	157.32-	1,681.76-	0.00	0.00	1,681.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,542.74-</u>	<u>472,724.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,724.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11,561.90-	0.00		11,561.90
2 CASH FUNDS		25,542.74-	456,624.74-	0.00		456,624.74
4 FEDERAL FUNDS			4,537.77-	0.00		4,537.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,542.74-</u>	<u>472,724.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,724.41</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,106.00	17,860.51	174,429.88	77.15		51,676.12
511300 OVERTIME PAYMENTS	10,000.00		3,542.46	35.42		6,457.54
512100 VACATION LEAVE EXPENSE	15,000.00	262.89	14,386.49	95.91		613.51
512200 SICK LEAVE EXPENSE	10,000.00	684.89	2,349.58	23.50		7,650.42
512300 HOLIDAY LEAVE EXPENSE	15,000.00		10,150.81	67.67		4,849.19
Personal Services Subtotal	276,106.00	18,808.29	204,859.22	74.20	0.00	71,246.78
515100 RETIREMENT PLANS EXPENSE	21,395.00	1,408.42	15,224.27	71.16		6,170.73
515200 FICA EXPENSE	21,869.00	1,303.78	14,337.17	65.56		7,531.83
515400 LIFE & ACCIDENT INS EXP	500.00	32.05	324.34	64.87		175.66
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,582.25	65,286.37	89.43		7,713.63
516300 EMPLOYEE ASSISTANCE PRO	56.00		55.62	99.32		.38
516500 WORKERS COMP PREMIUMS	3,000.00		2,116.26	70.54		883.74
Major Account 510000 Total	395,926.00	28,134.79	302,203.25	76.33	0.00	93,722.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		24.41	9.76		225.59
521401 OCIO-PHONE	2,500.00	204.81	2,178.05	87.12		321.95
521402 OCIO-IMS	6,457.00	463.75	4,630.70	71.72		1,826.30
521500 PUBLICATION & PRINT EXPENSE	2,000.00		.02	0.		1,999.98
522100 DUES & SUBSCRIPTION EXPENSE	250.00		104.81	41.92		145.19
522200 CONFERENCE REGISTRATION	2,000.00		5,543.00	277.15		3,543.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	1,165.70	77.71		334.30
524700 RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	135.40	77.37		39.60
525500 RENT EXP-OTHER PERS PROP	1,000.00		340.00	34.00		660.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,082.00		933.27	86.25		148.73
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	7,500.00		2,705.00	36.07		4,795.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	112.64	408.51	13.62		2,591.49
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		27.97	11.19		222.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	630.24		1,000.24	158.71		370.00-
541200 PURCHASING ASSESSMENT	58.38		58.38	100.00		
543500 MGT CONSULTANT SERVICES	4,896.00	794.91	3,460.66	70.68		1,435.34
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00		4,243.26	94.29		256.74
555540 SAAS MAINTENANCE			3,900.00	0.00		3,900.00-
556100 INSURANCE EXPENSE	3,000.00		2,266.97	75.57		733.03
559100 OTHER OPERATING EXP	106,115.00			0.00		106,115.00
Major Account 520000 Total	151,413.62	1,706.22	34,247.15	22.62	0.00	117,166.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,192.00		17,285.90	68.62		7,906.10
571800 TAXABLE TRAVEL EXPENSES	10,175.00	87.33	6,737.55	66.22		3,437.45
572100 COMMERCIAL TRANSPORTATION			915.78	0.00		915.78-
573100 STATE-OWNED TRANSPORT	51,175.00	2,465.13	27,397.46	53.54		23,777.54
575100 MISC TRAVEL EXPENSES			230.10	0.00		230.10-
Major Account 570000 Total	86,542.00	2,552.46	52,566.79	60.74	0.00	33,975.21
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	380,622.00		157,336.79	41.34		223,285.21
Major Account 590000 Total	380,622.00	0.00	157,336.79	41.34	0.00	223,285.21
BUDGETED EXPENDITURES TOTAL	1,014,503.62	32,393.47	546,353.98	53.85	0.00	468,149.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	633,881.62	32,393.47	389,017.19	61.37		244,864.43
4 FEDERAL FUNDS	380,622.00		157,336.79	41.34		223,285.21
BUDGETED EXPENDITURES TOTAL	1,014,503.62	32,393.47	546,353.98	53.85	0.00	468,149.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		162,547.00-	438,426.79-	0.00		438,426.79
Major Account 460000 Total	0.00	162,547.00-	438,426.79-	0.00	0.00	438,426.79
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		62,242.20-	121,654.20-	0.00		121,654.20
Major Account 470000 Total	0.00	62,242.20-	121,654.20-	0.00	0.00	121,654.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		339.43-	3,924.43-	0.00		3,924.43
484500 REIMB NON-GOVT SOURCES			164.03-	0.00		164.03
Major Account 480000 Total	0.00	339.43-	4,088.46-	0.00	0.00	4,088.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,128.63-</u>	<u>564,169.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,169.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224,940.71-	399,835.89-	0.00		399,835.89
4 FEDERAL FUNDS		187.92-	164,333.56-	0.00		164,333.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,128.63-</u>	<u>564,169.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,169.45</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,440.00	20,889.97	233,890.36	82.52		49,549.64
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	25,000.00	1,896.78	12,267.35	49.07		12,732.65
512200 SICK LEAVE EXPENSE	15,000.00	1,336.76	8,685.58	57.90		6,314.42
512300 HOLIDAY LEAVE EXPENSE	15,000.00		13,673.14	91.15		1,326.86
512500 FUNERAL LEAVE EXPENSE	2,000.00	151.07	299.18	14.96		1,700.82
Personal Services Subtotal	343,440.00	24,274.58	268,815.61	78.27	0.00	74,624.39
515100 RETIREMENT PLANS EXPENSE	26,300.00	1,817.50	20,128.07	76.53		6,171.93
515200 FICA EXPENSE	26,835.00	1,745.26	19,308.80	71.95		7,526.20
515400 LIFE & ACCIDENT INS EXP	50.00	1.55	11.66	23.32		38.34
515500 HEALTH INSURANCE EXPENSE	57,000.00	4,372.88	48,603.40	85.27		8,396.60
516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500 WORKERS COMP PREMIUMS	3,879.81		3,879.81	100.00		
Major Account 510000 Total	457,603.69	32,211.77	360,846.23	78.86	0.00	96,757.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,568.00	55.55	1,259.65	49.05		1,308.35
521401 OCIO-PHONE	12,000.00	523.82	5,300.29	44.17		6,699.71
521402 OCIO-IMS	178,961.51		18,896.23	10.56		160,065.28
521500 PUBLICATION & PRINT EXPENSE	3,110.00		1,035.60	33.30		2,074.40
522100 DUES & SUBSCRIPTION EXPENSE	500.00		251.32	50.26		248.68
522200 CONFERENCE REGISTRATION	2,500.00		305.00	12.20		2,195.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	263.71	2,373.39	67.81		1,126.61
524700 RENT EXP-OTHER REAL PROP	400.00		400.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	400.00	24.82	248.20	62.05		151.80
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,072.50	35.75		1,927.50
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00		2,645.07	48.49		2,809.93
531200 SEE CHART OF ACCOUNTS	632.00		165.96	26.26		466.04
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,188.00	13.20		7,812.00
533100 HOUSEHOLD & INSTIT EXP	7,102.00		1,486.74	20.93		5,615.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		283.48	28.35		716.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,895.44		1,895.44	100.00		
541200 PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500 MGT CONSULTANT SERVICES	11,642.00	1,457.32	6,344.51	54.50		5,297.49
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00		414.00	82.80		86.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100 INSURANCE EXPENSE	4,000.00		3,055.35	76.38		944.65
559100 OTHER OPERATING EXP	141,733.71	88.00	370.25	.26		141,363.46
Major Account 520000 Total	408,506.69	2,413.22	49,567.01	12.13	0.00	358,939.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,495.00	1,554.00	7,881.22	68.56		3,613.78
571800 TAXABLE TRAVEL EXPENSES	5,294.00	261.99	2,793.53	52.77		2,500.47
572100 COMMERCIAL TRANSPORTATION	500.00		490.96	98.19		9.04
573100 STATE-OWNED TRANSPORT	71,518.00	3,936.51	46,952.90	65.65		24,565.10
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP			263.71	0.00		263.71-
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
Major Account 570000 Total	89,407.00	5,752.50	58,422.32	65.34	0.00	30,984.68
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	6,500.00		6,500.00	100.00		
Major Account 580000 Total	6,500.00	0.00	6,500.00	100.00	0.00	0.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	47,900.00		47,900.00	100.00		
Major Account 590000 Total	47,900.00	0.00	47,900.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,009,917.38	40,377.49	523,235.56	51.81	0.00	486,681.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	480,626.87	7,830.86	198,014.37	41.20		282,612.50
4 FEDERAL FUNDS	529,290.51	32,546.63	325,221.19	61.44		204,069.32
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,009,917.38	40,377.49	523,235.56	51.81	0.00	486,681.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,000.00-	340,368.33-	0.00		340,368.33
Major Account 460000 Total	0.00	35,000.00-	340,368.33-	0.00	0.00	340,368.33
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			390.00-	0.00		390.00
474110 FLST-STATE AND INSTALL FEE		2,347.50-	162,627.50-	0.00		162,627.50
474111 LB289 REGISTRATION FEE		6,115.00-	468,035.00-	0.00		468,035.00
474112 FLST-INSTALL FEES		350.00-	2,850.00-	0.00		2,850.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	8,812.50-	633,932.50-	0.00	0.00	633,932.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		921.15-	7,096.35-	0.00		7,096.35
484500 REIMB NON-GOVT SOURCES			45.12-	0.00		45.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
Major Account 480000 Total	0.00	921.15-	7,525.47-	0.00	0.00	7,525.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	44,733.65-	1,031,826.30-	0.00	0.00	1,031,826.30

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		9,733.65-	691,457.97-	0.00		691,457.97
4 FEDERAL FUNDS		35,000.00-	340,368.33-	0.00		340,368.33

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 321

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,733.65-</u>	<u>1,031,826.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,826.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,848.00		6,336.26	31.92		13,511.74
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		1,115.70	148.76		365.70-
512200 SICK LEAVE EXPENSE	750.00		392.97	52.40		357.03
512300 HOLIDAY LEAVE EXPENSE	750.00		667.24	88.97		82.76
Personal Services Subtotal	22,598.00	0.00	8,512.17	37.67	0.00	14,085.83
515100 RETIREMENT PLANS EXPENSE	1,645.00		637.48	38.75		1,007.52
515200 FICA EXPENSE	1,746.00		546.28	31.29		1,199.72
515500 HEALTH INSURANCE EXPENSE	10,500.00		5,152.21	49.07		5,347.79
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500 WORKERS COMP PREMIUMS	375.00		352.71	94.06		22.29
Major Account 510000 Total	36,871.00	0.00	15,207.03	41.24	0.00	21,663.97
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,056.00	57.25	571.65	54.13		484.35
522100 DUES & SUBSCRIPTION EXPENSE			5.50	0.00		5.50-
531100 OFFICE SUPPLIES EXPENSE	343.00			0.00		343.00
541100 ACCTG & AUDITING SERVICES	110.00		105.04	95.49		4.96
541200 PURCHASING ASSESSMENT	15.00		9.73	64.87		5.27
543500 MGT CONSULTANT SERVICES	949.00	132.47	576.74	60.77		372.26
556100 INSURANCE EXPENSE	50.00		4.32	8.64		45.68
559100 OTHER OPERATING EXP	12,720.00			0.00		12,720.00
Major Account 520000 Total	15,243.00	189.72	1,272.98	8.35	0.00	13,970.02
BUDGETED EXPENDITURES TOTAL	52,114.00	189.72	16,480.01	31.62	0.00	35,633.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,114.00	189.72	16,480.01	31.62		35,633.99
BUDGETED EXPENDITURES TOTAL	52,114.00	189.72	16,480.01	31.62	0.00	35,633.99

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	1,000.00-	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.26-	1,810.17-	0.00		1,810.17
Major Account 480000 Total	0.00	209.26-	1,810.17-	0.00	0.00	1,810.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,209.26-</u>	<u>11,810.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,810.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,209.26-	11,810.17-	0.00		11,810.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,209.26-</u>	<u>11,810.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,810.17</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,387.32	31,813.03	336,590.20	69.34		148,797.12
511300 OVERTIME PAYMENTS	20,000.00	1,187.08	3,102.83	15.51		16,897.17
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800 COMP TIME PAYMENT			224.18	0.00		224.18-
512100 VACATION LEAVE EXPENSE	51,009.84	1,236.06	42,771.72	83.85		8,238.12
512200 SICK LEAVE EXPENSE	17,097.93	1,187.45	14,670.16	85.80		2,427.77
512300 HOLIDAY LEAVE EXPENSE	29,169.65		20,794.92	71.29		8,374.73
512500 FUNERAL LEAVE EXPENSE			672.54	0.00		672.54-
Personal Services Subtotal	603,014.74	35,423.62	419,126.55	69.51	0.00	183,888.19
515100 RETIREMENT PLANS EXPENSE	41,868.00	2,652.55	31,361.92	74.91		10,506.08
515200 FICA EXPENSE	43,279.00	2,465.47	29,558.92	68.30		13,720.08
515500 HEALTH INSURANCE EXPENSE	131,388.00	8,959.96	90,293.96	68.72		41,094.04
516300 EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500 WORKERS COMP PREMIUMS	4,820.00		4,232.52	87.81		587.48
Major Account 510000 Total	824,480.74	49,501.60	574,685.11	69.70	0.00	249,795.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,728.99	305.77	3,462.19	51.45		3,266.80
521401 OCIO-PHONE	9,000.00	593.40	6,314.53	70.16		2,685.47
521402 OCIO-IMS	39,096.85	2,171.00	22,657.11	57.95		16,439.74
521500 PUBLICATION & PRINT EXPENSE	6,721.12	217.92	2,964.77	44.11		3,756.35
521900 AWARDS EXPENSE		75.00	114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXPENSE	43,175.00	1,000.00	11,480.62	26.59		31,694.38
522200 CONFERENCE REGISTRATION	5,750.00		370.00	6.43		5,380.00
522600 JOB APPLICANT EXPENSE	100.00		78.00	78.00		22.00
524600 RENT EXPENSE-BUILDINGS	12,192.00	973.55	9,975.50	81.82		2,216.50
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	2,042.60	83.03		417.40
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00		4,185.00	93.00		315.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		2,222.69	55.57		1,777.31
531200 SEE CHART OF ACCOUNTS	750.00		58.46	7.79		691.54
532100 NON CAPITALIZED EQUIP PU	28,454.00		279.00	.98	3,116.00	25,059.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		23.53	1.34		1,726.47
538100 VEHICLE & EQUIP SUPP EXP	546.12		339.95	62.25		206.17
541100 ACCTG & AUDITING SERVICES	1,270.00		1,260.48	99.25		9.52
541200 PURCHASING ASSESSMENT	118.00		116.76	98.95		1.24
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	9,391.06	1,722.28	7,205.56	76.73		2,185.50
549200 JANITORIAL/SECURITY SERVICES	225.00		220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICE	428,000.00	20,000.18	234,037.76	54.68		193,962.24
556100 INSURANCE EXPENSE	2,450.00		1,778.39	72.59		671.61
559100 OTHER OPERATING EXP	242,690.00		20.00	.01	2,200.00	240,470.00
Major Account 520000 Total	858,318.14	27,263.36	311,207.70	36.26	5,316.00	541,794.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,288.00	440.00	3,355.30	29.72		7,932.70
571800 TAXABLE TRAVEL EXPENSES	3,555.13		1,118.85	31.47		2,436.28
572100 COMMERCIAL TRANSPORTATION	2,000.00		768.50	38.43		1,231.50
573100 STATE-OWNED TRANSPORT	55,462.68	2,873.11	30,095.12	54.26		25,367.56
574500 PERSONAL VEHICLE MILEAGE	3,569.03	77.95	2,492.07	69.82		1,076.96
575100 MISC TRAVEL EXPENSES	351.00	.50	538.10	153.30		187.10-
Major Account 570000 Total	76,225.84	3,391.56	38,367.94	50.33	0.00	37,857.90
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	31,659.00	31,659.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	31,659.00	31,659.00-
BUDGETED EXPENDITURES TOTAL	1,759,024.72	80,156.52	924,260.75	52.54	36,975.00	797,788.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,759,024.72	80,156.52	924,260.75	52.54	36,975.00	797,788.97
BUDGETED EXPENDITURES TOTAL	1,759,024.72	80,156.52	924,260.75	52.54	36,975.00	797,788.97
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		101,340.32-	1,150,563.24-	0.00		1,150,563.24
475100 REGISTRATION / LICENSE F		200.00-	5,225.00-	0.00		5,225.00
Major Account 470000 Total	0.00	101,540.32-	1,155,788.24-	0.00	0.00	1,155,788.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,018.54-	32,212.08-	0.00		32,212.08
484500 REIMB NON-GOVT SOURCES			8.08-	0.00		8.08
Major Account 480000 Total	0.00	4,018.54-	32,220.16-	0.00	0.00	32,220.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,558.86-</u>	<u>1,188,008.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,188,008.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,558.86-	1,188,008.40-	0.00		1,188,008.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,558.86-</u>	<u>1,188,008.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,188,008.40</u>

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	357,446.00	32,834.44	302,033.79	84.50		55,412.21
511200 TEMPORARY SALARIES-WAGES	142,860.00	12,937.00	76,916.50	53.84		65,943.50
511300 OVERTIME PAYMENTS	38,178.00	6,553.47	19,973.02	52.32		18,204.98
512100 VACATION LEAVE EXPENSE	45,000.00		26,455.52	58.79		18,544.48
512200 SICK LEAVE EXPENSE	15,000.00		2,566.26	17.11		12,433.74
512300 HOLIDAY LEAVE EXPENSE	25,000.00		18,012.27	72.05		6,987.73
512500 FUNERAL LEAVE EXPENSE	2,500.00		721.90	28.88		1,778.10
Personal Services Subtotal	625,984.00	52,324.91	446,679.26	71.36	0.00	179,304.74
515100 RETIREMENT PLANS EXPENSE	34,970.00	2,949.37	27,278.68	78.01		7,691.32
515200 FICA EXPENSE	46,528.00	3,659.01	30,751.88	66.09		15,776.12
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	120,188.20	83.46		23,811.80
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	4,000.00		3,879.81	97.00		120.19
Major Account 510000 Total	855,582.00	70,952.11	628,876.71	73.50	0.00	226,705.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,379.00	152.76	5,935.25	110.34		556.25-
521300 FREIGHT			125.50	0.00		125.50-
521401 OCIO-PHONE CHARGES	6,000.00	408.53	4,902.08	81.70		1,097.92
521402 OCIO-IMS	14,023.00	1,138.50	11,065.40	78.91		2,957.60
521500 PUBLICATION & PRINT EXPENSE	7,795.00	2,742.73	9,913.57	127.18		2,118.57-
521900 AWARDS EXPENSE			576.97	0.00		576.97-
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00		5,512.32	106.70		346.32-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,121.15	21,976.50	84.53		4,023.50
525500 RENT EXP-OTHER PERS PROP	4,500.00			0.00	2,695.00	1,805.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,252.21-	125.22-		2,252.21
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	3,000.00	282.50	1,193.50	39.78		1,806.50
527800 REP & MAINT-OTHER PROPER	2,755.00		676.50	24.56		2,078.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	1,122.17	6,873.07	105.74		373.07-
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	54,250.00			0.00		54,250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	25,000.00	2,258.58	4,913.75	19.66		20,086.25
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	150.97	1,313.52	87.57		186.48
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		187.24	9.36		1,812.76
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	1,386.94	12,614.05	115.70		1,712.05-
541100 ACCTG & AUDITING SERVICES	1,570.00		1,525.44	97.16		44.56
541200 PURCHASING ASSESSMENT	125.00		107.03	85.62		17.97
543500 MGT CONSULTANT SERVICES	9,642.00	1,457.32	6,344.51	65.80		3,297.49
555410 CUSTOMIZED LICENSE FEES			3,100.00	0.00		3,100.00-
555430 CUSTOMIZED INSTALLATION			2,850.00	0.00		2,850.00-
556100 INSURANCE EXPENSE	12,000.00		12,875.13	107.29		875.13-
559100 OTHER OPERATING EXP	132.00		232.32	176.00		100.32-
Major Account 520000 Total	203,221.00	13,222.15	113,561.44	55.88	2,695.00	86,964.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,600.00	4,862.00	15,304.00	53.51		13,296.00
571800 TAXABLE TRAVEL EXPENSES	14,411.00	1,149.97	5,861.81	40.68		8,549.19
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,751.16	74.80		589.84
573100 STATE-OWNED TRANSPORT	43,266.00	3,190.18	29,413.41	67.98		13,852.59
574500 PERSONAL VEHICLE MILEAGE	60,783.87	8,259.84	49,548.19	81.52		11,235.68
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00		202.21	17.57		948.79
575100 MISC TRAVEL EXPENSES		2.75	2.75	0.00		2.75-
Major Account 570000 Total	150,552.87	17,464.74	102,083.53	67.81	0.00	48,469.34
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,143.00		3,775.95	10.74		31,367.05
Major Account 580000 Total	35,143.00	0.00	3,775.95	10.74	0.00	31,367.05
BUDGETED EXPENDITURES TOTAL	1,244,498.87	101,639.00	848,297.63	68.16	2,695.00	393,506.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,224.00	84,589.77	774,227.58	75.81	2,695.00	244,301.42
2 CASH FUNDS	86,445.00		50.26	.06		86,394.74
4 FEDERAL FUNDS	136,829.87	17,049.23	74,019.79	54.10		62,810.08
BUDGETED EXPENDITURES TOTAL	1,244,498.87	101,639.00	848,297.63	68.16	2,695.00	393,506.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		940.54-	10,407.07-	0.00		10,407.07
461500 OP GRANTS - STATE AGENCI		19,063.82-	66,384.81-	0.00		66,384.81
Major Account 460000 Total	0.00	20,004.36-	76,791.88-	0.00	0.00	76,791.88
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,575.00-	26,448.00-	0.00		26,448.00
Major Account 470000 Total	0.00	2,575.00-	26,448.00-	0.00	0.00	26,448.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		795.19-	6,542.90-	0.00		6,542.90
484500 REIMB NON-GOVT SOURCES			56.32-	0.00		56.32
Major Account 480000 Total	0.00	795.19-	6,599.22-	0.00	0.00	6,599.22
BUDGETED REVENUE TOTAL	0.00	23,374.55-	109,839.10-	0.00	0.00	109,839.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			4,037.45-	0.00		4,037.45
2 CASH FUNDS		3,350.20-	32,701.90-	0.00		32,701.90
4 FEDERAL FUNDS		20,024.35-	73,099.75-	0.00		73,099.75
BUDGETED REVENUE TOTAL	0.00	23,374.55-	109,839.10-	0.00	0.00	109,839.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,110.00	342.48	3,424.80	83.33		685.20
521402 OCIO-IMS	100,818.00	7,272.00	72,720.00	72.13		28,098.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554140 RADIO SERVICES	20,492.00		10,000.00	48.80		10,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	274,420.00	7,614.48	86,144.80	31.39	0.00	188,275.20
BUDGETED EXPENDITURES TOTAL	274,420.00	7,614.48	86,144.80	31.39	0.00	188,275.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	130,952.00	7,614.48	86,144.80	65.78		44,807.20
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	274,420.00	7,614.48	86,144.80	31.39	0.00	188,275.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,417.84	2,316.29	23,987.42	37.82		39,430.42
Personal Services Subtotal	63,417.84	2,316.29	23,987.42	37.82	0.00	39,430.42
515100 RETIREMENT PLANS EXPENSE	5,264.95	173.49	1,796.37	34.12		3,468.58
515200 FICA EXPENSE	5,261.54	165.51	1,701.84	32.34		3,559.70
515500 HEALTH INSURANCE EXPENSE	11,435.00	373.32	4,928.87	43.10		6,506.13
Major Account 510000 Total	85,379.33	3,028.61	32,414.50	37.97	0.00	52,964.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	163.14	2,144.04	85.76		355.96
521400 DATA PROCESSING EXPENSE	7,119.00	1.00	7.60	.11		7,111.40
521500 PUBLICATION & PRINT EXPENSE	1,650.00		45.58	2.76		1,604.42
531100 OFFICE SUPPLIES EXPENSE			23.69	0.00		23.69-
541100 ACCTG & AUDITING SERVICES	9,000.00		384.00	4.27		8,616.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	851.70	1.11		75,820.32
Major Account 520000 Total	103,941.02	249.31	3,456.61	3.33	0.00	100,484.41
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			68.75	0.00		68.75-
Major Account 570000 Total	0.00	0.00	68.75	0.00	0.00	68.75-
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>3,277.92</u>	<u>35,939.86</u>	<u>18.98</u>	<u>0.00</u>	<u>153,380.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>189,320.35</u>	<u>3,277.92</u>	<u>35,939.86</u>	<u>18.98</u>		<u>153,380.49</u>
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>3,277.92</u>	<u>35,939.86</u>	<u>18.98</u>	<u>0.00</u>	<u>153,380.49</u>

BUDGETED FUND TYPES - REVENUES

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	1,973.65-	36,562.15-	60.94		23,437.85-
Major Account 470000 Total	60,000.00-	1,973.65-	36,562.15-	60.94	0.00	23,437.85-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>1,973.65-</u>	<u>36,562.15-</u>	<u>60.94</u>	<u>0.00</u>	<u>23,437.85-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>60,000.00-</u>	<u>1,973.65-</u>	<u>36,562.15-</u>	<u>60.94</u>		<u>23,437.85-</u>
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>1,973.65-</u>	<u>36,562.15-</u>	<u>60.94</u>	<u>0.00</u>	<u>23,437.85-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,323.00	257,423.00	0.00		257,423.00-
541600 GROSS PROCEEDS LEGAL EXP		1,637,500.00	16,185,000.00	0.00		16,185,000.00-
541700 LEGAL RELATED EXPENSE			49,059.48	0.00		49,059.48-
556100 INSURANCE EXPENSE			1,161,000.00	0.00		1,161,000.00-
559100 OTHER OPERATING EXP		5,942.56	79,219.17	0.00		79,219.17-
Major Account 520000 Total	0.00	1,661,765.56	17,731,701.65	0.00	0.00	17,731,701.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,661,765.56</u>	<u>17,731,701.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,731,701.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,661,765.56</u>	<u>17,731,701.65</u>	<u>0.00</u>		<u>17,731,701.65-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,661,765.56</u>	<u>17,731,701.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,731,701.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		454,000.98-	8,932,293.72-	0.00		8,932,293.72
Major Account 470000 Total	0.00	454,000.98-	8,932,293.72-	0.00	0.00	8,932,293.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		121,255.77-	1,310,301.07-	0.00		1,310,301.07
481200 GAIN OR LOSS-SALE OF INV		1,685,979.39	5,506,780.32	0.00		5,506,780.32-
Major Account 480000 Total	0.00	1,564,723.62	4,196,479.25	0.00	0.00	4,196,479.25-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,722.64</u>	<u>4,735,814.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,735,814.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,110,722.64</u>	<u>4,735,814.47-</u>	<u>0.00</u>		<u>4,735,814.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,722.64</u>	<u>4,735,814.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,735,814.47</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	415,451.81	4,029,600.25	46.11		4,709,872.26
511300 OVERTIME PAYMENTS			165.17	0.00		165.17-
511700 EMPLOYEE BONUSES	450.00	900.00	5,900.00	1311.11		5,450.00-
511800 COMP TIME PAYMENT			1,341.75	0.00		1,341.75-
512100 VACATION LEAVE EXPENSE	17,547.47	37,099.06	379,327.99	2161.72		361,780.52-
512200 SICK LEAVE EXPENSE	9,826.80	34,445.68	280,716.24	2856.64		270,889.44-
512300 HOLIDAY LEAVE EXPENSE	19,417.70		253,170.13	1303.81		233,752.43-
512500 FUNERAL LEAVE EXPENSE		1,136.53	7,199.79	0.00		7,199.79-
Personal Services Subtotal	8,786,714.48	489,033.08	4,957,421.32	56.42	0.00	3,829,293.16
515100 RETIREMENT PLANS EXPENSE	648,457.35	36,551.12	370,129.78	57.08		278,327.57
515200 FICA EXPENSE	661,430.72	34,802.12	352,485.92	53.29		308,944.80
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	82,175.08	823,347.27	71.33		330,896.73
516200 TUITION ASSISTANCE	12,500.00		8,796.50	70.37		3,703.50
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	11,319,863.55	642,561.40	6,572,776.79	58.06	0.00	4,747,086.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,425.00	719.61	6,080.08	45.29		7,344.92
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00		558.85	40.64		816.15
521400 DATA PROCESSING EXPENSE	364,878.00	23,998.95	255,383.12	69.99		109,494.88
521500 PUBLICATION & PRINT EXPENSE	60,700.00		47,342.05	77.99		13,357.95
521900 AWARDS EXPENSE	50.00	50.98	153.27	306.54		103.27-
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	120.00	16,252.71	38.38		26,097.29
522110 PROFESSIONAL DESIGNATION	31,850.00	15,034.00	24,925.00	78.26		6,925.00
522120 DHS - SAVE PRG	300.00	25.00	250.00	83.33		50.00
522200 CONFERENCE REGISTRATION	4,975.00		800.00	16.08		4,175.00
522600 JOB APPLICANT EXPENSE	2,000.00	42.50	1,274.45	63.72		725.55
523000 SEE CHART OF ACCOUNTS	24,779.00	204.93	2,620.28	10.57		22,158.72
524600 RENT EXPENSE-BUILDINGS	228,400.00	16,961.98	169,674.80	74.29		58,725.20
524700 RENT EXP-OTHER REAL PROP	5,550.00	124.00	4,021.04	72.45		1,528.96
524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	52,410.26	75.46		17,039.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00		252.00	8.69		2,648.00
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	523.95	13,985.70	64.45		7,714.30
531110 PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	200.00	57.56	452.21	226.11		252.21-
532100 NON CAPITALIZED EQUIP PU	7,800.00		539.86	6.92		7,260.14
532200 PERSONAL COMPUTING EQUIP		199.98	445.15	0.00		445.15-
533100 HOUSEHOLD & INSTIT EXP		10.68	24.12	0.00		24.12-
533900 FOOD EXPENSE	7,490.00	189.91	4,149.91	55.41		3,340.09
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
539500 PURCHASING CARD SUSPENSE			2,124.59	0.00		2,124.59-
541100 ACCTG & AUDITING SERVICES	806,821.00	60,228.50	523,088.00	64.83	7,000.00	276,733.00
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00		14,707.40	73.54		5,292.60
542100 SOS TEMP SERV-PERSONNEL	171,418.00	2,293.96	68,203.86	39.79		103,214.14
543500 MGT CONSULTANT SERVICES	52,000.00	11,518.30	48,451.17	93.18		3,548.83
547100 EDUCATIONAL SERVICES	10,575.00	50.00	2,347.00	22.19		8,228.00
547300 INTERPETER SERVICES	2,500.00		5,651.00	226.04		3,151.00-
548700 REFUSE/RECYCLING			188.00	0.00		188.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	14,452.16	70,907.50	99.29		507.50
555100 SOFTWARE RENEWAL/MAINT FEE			73.75	0.00		73.75-
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555440 CUSTOMIZED MAINTENANCE			2,792.00	0.00		2,792.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00		28,454.41	129.34		6,454.41-
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00		2,085.65	77.25		614.35
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	2,974,493.89	208.29	3,134.13	.11		2,971,359.76
Major Account 520000 Total	5,055,221.89	152,296.02	1,389,246.31	27.48	7,000.00	3,658,975.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,300.00	98.00	56,246.24	54.45		47,053.76
571800 TAXABLE TRAVEL EXPENSES	12,100.00		10,119.69	83.63		1,980.31
572100 COMMERCIAL TRANSPORTATION	70,750.00	2,088.07	45,574.66	64.42		25,175.34
573100 STATE-OWNED TRANSPORT	7,750.00		5,621.42	72.53		2,128.58
574500 PERSONAL VEHICLE MILEAGE	87,713.00	1,685.72	51,558.19	58.78		36,154.81
574600 CONTRACTUAL SERV - TRAVEL EXP			3,295.20	0.00		3,295.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00		1,167.62	15.57		6,332.38
575100 MISC TRAVEL EXPENSES	6,200.00		1,822.65	29.40		4,377.35
Major Account 570000 Total	295,313.00	3,871.79	175,405.67	59.40	0.00	119,907.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	14,208.33	306,540.33	40.40		452,279.98
599200 1099-AID-SERVICES	204,869.33	4,466.66	84,992.26	41.49		119,877.07
Major Account 590000 Total	963,689.64	18,674.99	391,532.59	40.63	0.00	572,157.05
BUDGETED EXPENDITURES TOTAL	17,634,088.08	817,404.20	8,528,961.36	48.37	7,000.00	9,098,126.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,137,746.24	747,357.57	7,526,724.72	49.72	7,000.00	7,604,021.52
4 FEDERAL FUNDS	2,496,341.84	70,046.63	1,002,236.64	40.15		1,494,105.20
BUDGETED EXPENDITURES TOTAL	17,634,088.08	817,404.20	8,528,961.36	48.37	7,000.00	9,098,126.72

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		52,160,763.62-	58,962,576.87-	0.00		58,962,576.87
Major Account 450000 Total	0.00	52,160,763.62-	58,962,576.87-	0.00	0.00	58,962,576.87

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,000.00-		27,494.00-	101.83		494.00
472200 REPROD & PUBLICATIONS	100.00-	1,200.00-	3,161.00-	3161.00		3,061.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	315.00-	11,157.50-	55.79		8,842.50-
474115 LEGAL FILING FEES	20,000.00-	1,230.00-	19,020.00-	95.10		980.00-
474116 MISCELLANEOUS FEES	1,203,850.00-	787,268.00-	789,668.00-	65.60		414,182.00-
474119 PREADMISSION FEES	20,000.00-		20,800.00-	104.00		800.00
474122 P & C FILING FEES	500,000.00-	31,632.61-	310,890.63-	62.18		189,109.37-
474123 L & H FILING FEES	150,000.00-	12,200.00-	110,993.96-	74.00		39,006.04-
474125 FRAUD FEE	520,000.00-	548,747.00-	548,847.00-	105.55		28,847.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475114 IAA CTF OF AUTH	75,000.00-	4,800.00-	65,100.00-	86.80		9,900.00-
475116 AGENCY LICENSE	700,000.00-	119,955.60-	715,550.60-	102.22		15,550.60
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	231,081.00-	4,809,835.00-	65.00		2,590,165.00-
475118 AGENTS LICENSE	3,500,000.00-	335,915.00-	3,874,120.00-	110.69		374,120.00
475121 CONT ED APPROVAL FEE	45,000.00-	4,550.00-	50,100.00-	111.33		5,100.00
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	3,900.00-	84,200.00-	112.27		9,200.00
475124 PHARM BEN MGR FILING		1,000.00-	21,000.00-	0.00		21,000.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-		1,900.00-	111.76		200.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,750.00-	10,350.00-	124.70		2,050.00
475200 EXAMINATION FEES	175,000.00-	251,299.56-	2,122,463.59-	1212.84		1,947,463.59
Major Account 470000 Total	20,762,186.00-	2,336,843.77-	13,596,651.28-	65.49	0.00	7,165,534.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	154,394.38-	573,891.60-	143.47		173,891.60
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	10.00-	40,705.68-	339.21		28,705.68
485100 FINES FORFEITS & PENALTI			1,609.37-	0.00		1,609.37
486600 SEE CHART OF ACCOUNTS		4,659.00	8,980.59-	0.00		8,980.59
Major Account 480000 Total	413,000.00-	149,745.38-	625,277.24-	151.40	0.00	212,277.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,029.04-	0.00		3,029.04
493100 OPERATING TRANSFER IN		352,548.94-	352,548.94-	0.00		352,548.94
493200 OPERATING TRANSFERS OUT	8,000,000.00		12,710,000.00	158.88		4,710,000.00-
Major Account 490000 Total	8,000,000.00	352,548.94-	12,354,422.02	154.43	0.00	4,354,422.02-
BUDGETED REVENUE TOTAL	13,175,186.00-	54,999,901.71-	60,830,083.37-	461.70	0.00	47,654,897.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52,513,312.56-	54,606,735.18-	0.00		54,606,735.18
2 CASH FUNDS	13,175,186.00-	2,486,589.15-	6,223,348.19-	47.24		6,951,837.81-
BUDGETED REVENUE TOTAL	13,175,186.00-	54,999,901.71-	60,830,083.37-	461.70	0.00	47,654,897.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		8,998,245.00-	15,800,058.25-	0.00		15,800,058.25
Major Account 450000 Total	0.00	8,998,245.00-	15,800,058.25-	0.00	0.00	15,800,058.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,425.90-	316,491.45-	0.00		316,491.45
485110 FINES		57,850.00-	79,500.00-	0.00		79,500.00
Major Account 480000 Total	0.00	99,275.90-	395,991.45-	0.00	0.00	395,991.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,597,335.19	20,597,335.19	0.00		20,597,335.19-
Major Account 490000 Total	0.00	20,597,335.19	20,597,335.19	0.00	0.00	20,597,335.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,499,814.29</u>	<u>4,401,285.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,401,285.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,499,814.29</u>	<u>4,401,285.49</u>	<u>0.00</u>		<u>4,401,285.49-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,499,814.29</u>	<u>4,401,285.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,401,285.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.29

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,263,711.69	0.00		2,263,711.69-
592110 CLAIMANT PAYMENT TRA FUBA			12,556,916.28	0.00		12,556,916.28-
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
Major Account 590000 Total	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,866,319.36	0.00		14,866,319.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-	0.00		11,450,483.61
Major Account 460000 Total	0.00	0.00	11,450,483.61-	0.00	0.00	11,450,483.61
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			49,024,810.05	0.00		49,024,810.05-
Major Account 480000 Total	0.00	0.00	49,024,810.05	0.00	0.00	49,024,810.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,574,326.44	0.00	0.00	37,574,326.44-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,574,326.44	0.00		37,574,326.44-
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,574,326.44	0.00	0.00	37,574,326.44-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	596,624.65	5,747,093.03	32.75		11,802,443.13
511150 PERM SAL-WAGES UI INITIAL CLAI		14,160.72	200,816.86	0.00		200,816.86-
511151 PERM SAL-WAGES UI WEEKS CLAIM		7,458.41	76,809.74	0.00		76,809.74-
511152 PERM SAL-WAGES UI NONMONETARY		59,444.95	770,980.77	0.00		770,980.77-
511153 PERM SAL-WAGES UI BENEFIT APPE		27,177.54	282,780.47	0.00		282,780.47-
511154 PERM SAL-WAGES UI WAGE RECORD		20,453.69	201,540.47	0.00		201,540.47-
511155 PERM SAL-WAGES UI TAX		61,358.79	585,165.34	0.00		585,165.34-
511156 PERM SAL-WAGES UI BENE PAYMT		6,745.51	56,556.75	0.00		56,556.75-
511157 PERM SAL-WAGES UI PERFORMS		27,882.16	280,757.60	0.00		280,757.60-
511158 PERM SAL-WAGES UI SUPPORT		14,670.75	194,180.83	0.00		194,180.83-
511159 PERM SAL-WAGES UI TRADE		22.36	2,848.57	0.00		2,848.57-
511200 TEMPORARY SALARIES-WAGES		2,525.30	13,809.80	0.00		13,809.80-
511240 TEMPORARY SALARIES-WORK		1,538.27	26,736.31	0.00		26,736.31-
511300 OVERTIME PAYMENTS		3,025.05	33,354.82	0.00		33,354.82-
511350 OVERTIME-UI INITIAL CLAIMS		249.89	2,316.01	0.00		2,316.01-
511351 OVERTIME-UI WEEKS CLAIMED			116.41	0.00		116.41-
511352 OVERTIME-UI NON MONETARY DETE		10,074.64	88,180.62	0.00		88,180.62-
511353 OVERTIME-UI BENEFIT APPEALS		471.16	3,743.21	0.00		3,743.21-
511354 OVERTIME-UI WAGE RECORDS			174.07	0.00		174.07-
511355 OVERTIME-UI TAX		79.54	335.78	0.00		335.78-
511356 OVERTIME-UI BENEFIT PYMT CONTR			1,885.56	0.00		1,885.56-
511357 OVERTIME-UI PERFORMS			432.44	0.00		432.44-
511358 OVERTIME-UI SUPPORT		268.34	5,066.49	0.00		5,066.49-
511359 UI - TRADE			469.60	0.00		469.60-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES		1,232.40	4,232.40	0.00		4,232.40-
511800 COMP TIME PAYMENT		3,566.47	8,189.55	0.00		8,189.55-
512100 VACATION LEAVE EXPENSE		70,020.47	738,627.93	0.00		738,627.93-
512153 VACATION-UI BENEFIT APPEALS			30.40	0.00		30.40-
512200 SICK LEAVE EXPENSE		54,771.01	477,369.47	0.00		477,369.47-
512252 SICK LEAVE-UI NON MONETARY DET			124.11	0.00		124.11-
512253 SICK LEAVE-UI BENEFIT APPEALS			22.12	0.00		22.12-
512254 SICK LEAVE-UI WAGE RECORD			157.43	0.00		157.43-
512255 SICK LEAVE-UI TAX			152.20	0.00		152.20-
512300 HOLIDAY LEAVE EXPENSE		6.07-	526,833.74	0.00		526,833.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512353 HOLIDAY-UI BENEFIT APPEALS			121.58	0.00		121.58-
512354 HOLIDAY-UI WAGE RECORDS			4.74	0.00		4.74-
512355 HOLIDAY-UI TAX			17.54	0.00		17.54-
512356 HOLIDAY-UI BENEFIT PYMT CONTRO			7.42	0.00		7.42-
512400 MILITARY LEAVE EXPENSE		608.85	5,589.09	0.00		5,589.09-
512500 FUNERAL LEAVE EXPENSE		301.28	13,749.33	0.00		13,749.33-
512600 CIVIL LEAVE EXPENSE			2,560.36	0.00		2,560.36-
512700 INJURY LEAVE EXPENSE			215.63	0.00		215.63-
512900 UNION ACTIVITY EXPENSE		9.42	861.84	0.00		861.84-
Personal Services Subtotal	17,549,536.16	984,735.55	10,355,278.50	59.01	0.00	7,194,257.66
515100 RETIREMENT PLANS EXPENSE		73,297.43	770,418.73	0.00		770,418.73-
515200 FICA EXPENSE		69,768.88	736,231.64	0.00		736,231.64-
515400 LIFE & ACCIDENT INS EXP		311.21	2,804.85	0.00		2,804.85-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	182,161.04	1,839,391.12	37.07		3,122,013.29
516200 TUITION ASSISTANCE			4,353.61	0.00		4,353.61-
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516400 UNEMPLOYM COMP INS EXP		15.04	16,746.82	0.00		16,746.82-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
Major Account 510000 Total	22,510,940.57	1,310,289.15	13,883,341.03	61.67	0.00	8,627,599.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			183,480.52	0.00		183,480.52-
521300 FREIGHT		32.05	6,025.54	0.00		6,025.54-
521400 DATA PROCESSING EXPENSE		40,628.37	1,253,541.27	0.00		1,253,541.27-
521500 PUBLICATION & PRINT EXPENSE		27,756.86	197,831.25	0.00	40,000.00	237,831.25-
521501 PUBLICATION & PRINT EXP		724.29	4,039.13	0.00		4,039.13-
521900 AWARDS EXPENSE			724.21	0.00		724.21-
522100 DUES & SUBSCRIPTION EXPENSE		1,253.35	51,884.24	0.00		51,884.24-
522200 CONFERENCE REGISTRATION		564.82-	20,715.67	0.00		20,715.67-
523201 NATURAL GAS EXPENSE		4,175.38	23,511.82	0.00		23,511.82-
523202 ELECTRICITY EXPENSE		3,822.98	43,666.82	0.00		43,666.82-
523203 WATER EXPENSE		1.44	3,143.64	0.00		3,143.64-
523204 SEWER EXPENSE		1.13	3,005.16	0.00		3,005.16-
523900 SEE CHART OF ACCOUNTS			275.46	0.00		275.46-
524600 RENT EXPENSE-BUILDINGS		43,521.38	500,314.80	0.00		500,314.80-
524700 RENT EXP-OTHER REAL PROP		125.00	877.61	0.00		877.61-
524900 RENT EXP-DUPR SURCHARGE		556.47	5,564.70	0.00		5,564.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			4,147.23	0.00		4,147.23-
525500 RENT EXP-OTHER PERS PROP		154.40-	961.16-	0.00		961.16
526100 REPAIRS & MAINT-REAL PROPERTY		6,947.46	33,669.54	0.00	686.00	34,355.54-
527100 REP & MAINT-OFFICE EQUIP		801.94	2,382.06	0.00		2,382.06-
527200 REP & MAINT-MOTOR VEHICL			786.55	0.00		786.55-
527600 REP & MAINT-HOUSE/INST E			2,397.45	0.00		2,397.45-
531100 OFFICE SUPPLIES EXPENSE		2,755.94	27,248.34	0.00	1.00	27,249.34-
531200 SEE CHART OF ACCOUNTS			3,164.12	0.00		3,164.12-
532100 NON CAPITALIZED EQUIP PU		110.60	7,710.68	0.00		7,710.68-
532260 VOICE EQUIP		814.04	3,087.60	0.00		3,087.60-
532280 VIDEO EQUIP			1,399.26	0.00		1,399.26-
533100 HOUSEHOLD & INSTIT EXP		1,357.87	5,266.39	0.00		5,266.39-
533900 FOOD EXPENSE			729.16	0.00		729.16-
534500 AGRICULTURAL SUPPLIES EXP			81.95	0.00		81.95-
534800 CONSTRUCTION & MAINT SUPPLIES		386.74	3,964.89	0.00		3,964.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			157.39	0.00		157.39-
535100 MEDICAL SUPPLIES			1,439.04	0.00		1,439.04-
538100 VEHICLE & EQUIP SUPP EXP			8.55	0.00		8.55-
541100 ACCTG & AUDITING SERVICES		66,000.00	211,505.98	0.00		211,505.98-
541200 PURCHASING ASSESSMENT			6,014.53	0.00		6,014.53-
541500 LEGAL SERVICES EXPENSE			1,134.25	0.00		1,134.25-
541700 LEGAL RELATED EXPENSE		841.58	26,138.16	0.00	99.50	26,237.66-
542100 SOS TEMP SERV-PERSONNEL		1,617.42	14,703.33	0.00		14,703.33-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		1,050.00	120,949.53	0.00	5,837.50	126,787.03-
543500 MGT CONSULTANT SERVICES			4,931.41	0.00		4,931.41-
547100 EDUCATIONAL SERVICES		4,647.42	7,997.42	0.00		7,997.42-
547300 INTERPETER SERVICES		20,483.67	32,801.26	0.00		32,801.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		10.43	27,918.61	0.00		27,918.61-
548600 PEST CONTROL		176.22	696.83	0.00		696.83-
548700 REFUSE/RECYCLING		196.56	5,900.96	0.00		5,900.96-
549200 JANITORIAL/SECURITY SERVICES		5,308.90	75,750.96	0.00		75,750.96-
554900 OTHER CONTRACTUAL SERVICE		83,778.84	329,579.01-	0.00	397,400.31	67,821.30-
555310 COTS LICENSE FEES			6,368.62	0.00		6,368.62-
555340 COTS MAINTENANCE			3,145,229.60	0.00		3,145,229.60-
555440 CUSTOMIZED MAINTENANCE			27,421.13	0.00		27,421.13-
555510 SAAS SUBSCRIPTION FEES			43,142.42	0.00		43,142.42-
555520 SAAS IMPLEMENTATION			23,250.00	0.00		23,250.00-
556100 INSURANCE EXPENSE		37.59	21,969.90	0.00		21,969.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			37.27	0.00		37.27-
559100 OTHER OPERATING EXP	24,059,579.43	3,776.00	185,075.61	.77		23,874,503.82
Major Account 520000 Total	24,059,579.43	322,978.70	6,060,060.53	25.19	444,024.31	17,555,494.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	238,379.67	1,910.02	33,976.57	14.25		204,403.10
571600 MEALS-NOT TRAVEL STATUS		26.78	26.78	0.00		26.78-
571800 TAXABLE TRAVEL EXPENSES		780.39	7,715.78	0.00		7,715.78-
572100 COMMERCIAL TRANSPORTATION		121.34	17,074.92	0.00		17,074.92-
573100 STATE-OWNED TRANSPORT		1,177.23	17,255.19	0.00		17,255.19-
574500 PERSONAL VEHICLE MILEAGE		9,261.07	78,075.16	0.00		78,075.16-
575100 MISC TRAVEL EXPENSES		112.00	1,667.14	0.00		1,667.14-
Major Account 570000 Total	238,379.67	13,388.83	155,791.54	65.35	0.00	82,588.13
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,166.32	0.00		5,166.32-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
Major Account 580000 Total	4,680.00	0.00	5,166.32	110.39	0.00	486.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,617.20	63,376.15	0.00		63,376.15-
592101 ASSISTANCE TO INDIVIDUALS			8,103.00	0.00		8,103.00-
592109 ON THE JOB TRAINING		21,125.71	156,250.78	0.00		156,250.78-
592111 ALL OTHER TRAINING		18,730.34	131,598.31	0.00		131,598.31-
592117 SUPPORTIVE SERVICES		10,191.61	139,756.92	0.00		139,756.92-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	171,056.51	6,430,463.74	24.59		19,716,505.40
594115 TRANSITIONAL JOB TRAIN SUBRECI		2,332.73	80,018.62	0.00		80,018.62-
594119 ALL OTHER TRAINING SUBRECIPIEN			203,570.34	0.00		203,570.34-
595100 COMNTRACTUAL AID		13,661.98	998,802.28	0.00		998,802.28-
Major Account 590000 Total	26,146,969.14	247,716.08	8,211,940.14	31.41	0.00	17,935,029.00
BUDGETED EXPENDITURES TOTAL	72,960,548.81	1,894,372.76	28,316,299.56	38.81	444,024.31	44,200,224.94

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,192,355.43	164,446.71-	1,641,984.93	26.52	99,237.31	4,451,133.19
4 FEDERAL FUNDS	66,768,193.38	2,058,819.47	26,674,314.63	39.95	344,787.00	39,749,091.75
BUDGETED EXPENDITURES TOTAL	72,960,548.81	1,894,372.76	28,316,299.56	38.81	444,024.31	44,200,224.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00-	2,010.00-	0.00		2,010.00
472100 SALE OF SUP & MAT			36.00-	0.00		36.00
Major Account 470000 Total	0.00	210.00-	2,046.00-	0.00	0.00	2,046.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166,502.99-	1,424,913.63-	0.00		1,424,913.63
484500 REIMB NON-GOVT SOURCES			274.04-	0.00		274.04
486500 MISCELLANEOUS ADJUSTMENT			3,362,672.44-	0.00		3,362,672.44
Major Account 480000 Total	0.00	166,502.99-	4,787,860.11-	0.00	0.00	4,787,860.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		40,350.00-	390,955.00-	0.00		390,955.00
493200 OPERATING TRANSFERS OUT			391,703.42	0.00		391,703.42-
Major Account 490000 Total	0.00	40,350.00-	299,251.58-	0.00	0.00	299,251.58
BUDGETED REVENUE TOTAL	0.00	207,062.99-	5,089,157.69-	0.00	0.00	5,089,157.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		207,062.99-	2,184,841.57-	0.00		2,184,841.57
4 FEDERAL FUNDS			2,904,316.12-	0.00		2,904,316.12
BUDGETED REVENUE TOTAL	0.00	207,062.99-	5,089,157.69-	0.00	0.00	5,089,157.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			2,159,315.42-	0.00		2,159,315.42
Major Account 480000 Total	0.00	0.00	2,159,315.42-	0.00	0.00	2,159,315.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,159,315.42-	0.00		2,159,315.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159,315.42</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,146,850.00	72,911.42	704,509.13	61.43		442,340.87
511300 OVERTIME PAYMENTS		132.50	786.03	0.00		786.03-
511700 EMPLOYEE BONUSES		17.60	17.60	0.00		17.60-
511800 COMP TIME PAYMENT		416.62	1,611.10	0.00		1,611.10-
512100 VACATION LEAVE EXPENSE		7,747.79	55,730.26	0.00		55,730.26-
512200 SICK LEAVE EXPENSE		3,016.32	51,236.09	0.00		51,236.09-
512300 HOLIDAY LEAVE EXPENSE		6.07	43,738.40	0.00		43,738.40-
512400 MILITARY LEAVE EXPENSE			201.21	0.00		201.21-
512500 FUNERAL LEAVE EXPENSE			876.54	0.00		876.54-
512600 CIVIL LEAVE EXPENSE			30.34	0.00		30.34-
512700 INJURY LEAVE EXPENSE			20.67	0.00		20.67-
Personal Services Subtotal	1,146,850.00	84,248.32	858,757.37	74.88	0.00	288,092.63
515100 RETIREMENT PLANS EXPENSE		6,229.28	64,249.39	0.00		64,249.39-
515200 FICA EXPENSE		5,916.18	60,291.93	0.00		60,291.93-
515400 LIFE & ACCIDENT INS EXP		23.08	199.31	0.00		199.31-
515500 HEALTH INSURANCE EXPENSE	422,559.69	17,405.70	180,012.52	42.60		242,547.17
516200 TUITION ASSISTANCE			39.89	0.00		39.89-
516300 EMPLOYEE ASSISTANCE PRO			270.68	0.00		270.68-
516500 WORKERS COMP PREMIUMS			10,360.56	0.00		10,360.56-
Major Account 510000 Total	1,569,409.69	113,822.56	1,174,181.65	74.82	0.00	395,228.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.40	15,124.89	0.00		15,124.89-
521300 FREIGHT		39.42	1,194.16	0.00	35.50-	1,158.66-
521400 DATA PROCESSING EXPENSE		2,296.01	63,026.87	0.00		63,026.87-
521500 PUBLICATION & PRINT EXPENSE		1,488.21	11,843.20	0.00		11,843.20-
521501 PUBLICATION & PRINT EXPENSE		81.19	474.65	0.00		474.65-
521900 AWARDS EXPENSE			47.24	0.00		47.24-
522100 DUES & SUBSCRIPTION EXPENSE		118.35	6,943.12	0.00		6,943.12-
522200 CONFERENCE REGISTRATION		45.18-	2,892.52	0.00		2,892.52-
523201 NATUAL GAS EXPENSE		315.63	1,781.13	0.00		1,781.13-
523202 ELECTRICITY EXPENSE		288.05	3,184.10	0.00		3,184.10-
523203 WATER EXPENSE			221.79	0.00		221.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER EXPENSE			211.97	0.00		211.97-
523900 SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
524600 RENT EXPENSE-BUILDINGS		4,404.40	4,404.40	0.00		4,404.40-
524700 RENT EXP-OTHER REAL PROP			2,007.39	0.00		2,007.39-
525200 RENT EXP-DATA PROC EQUIP			467.90	0.00		467.90-
525500 RENT EXP-OTHER PERS PROP		40.60-	403.40-	0.00		403.40
526100 REPAIRS & MAINT-REAL PROPERTY		527.12	2,494.28	0.00		2,494.28-
527100 REP & MAINT-OFFICE EQUIP			30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E			168.17	0.00		168.17-
531100 OFFICE SUPPLIES EXPENSE		123.75	2,467.26	0.00		2,467.26-
531200 SEE CHART OF ACCOUNTS		37.86	555.27	0.00		555.27-
532100 NON CAPITALIZED EQUIP PU		8.40	11,203.34	0.00	4,734.00-	6,469.34-
532260 VOICE EQUIP			28.22	0.00		28.22-
532280 VIDEO EQUIP			13.35	0.00		13.35-
533100 HOUSEHOLD & INSTIT EXP		101.99	5,051.18	0.00		5,051.18-
533900 FOOD EXPENSE			10.92	0.00		10.92-
534500 AGRICULTURAL SUPPLIES EXP			5.78	0.00		5.78-
534600 ED & RECREATIONAL SUP EX			239.21	0.00		239.21-
534800 CONSTRUCTION & MAINT SUPPLIES		29.35	281.01	0.00		281.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			12.48	0.00		12.48-
535100 MEDICAL SUPPLIES			98.57	0.00		98.57-
541100 ACCTG & AUDITING SERVICES			7,895.65	0.00		7,895.65-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		111.57	3,889.26	0.00	25.00	3,914.26-
543200 IT CONSULTING-HW/SW SUPP			712.97	0.00		712.97-
543500 MGT CONSULTANT SERVICES			283.65	0.00		283.65-
547100 EDUCATIONAL SERVICES		352.58	352.58	0.00		352.58-
547300 INTERPETER SERVICES		79.17	1,570.02	0.00		1,570.02-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,209.03	0.00		2,209.03-
548600 PEST CONTROL		13.37	52.10	0.00		52.10-
548700 REFUSE/RECYCLING		11.71	416.65	0.00		416.65-
549200 JANITORIAL/SECURITY SERVICES		400.35	5,426.85	0.00		5,426.85-
554900 OTHER CONTRACTUAL SERVICE			1,375.42	0.00		1,375.42-
555310 COTS LICENSE FEES			74.89	0.00		74.89-
555340 COTS MAINTENANCE			394.50	0.00		394.50-
555440 CUSTOMIZED MAINTENANCE			390.87	0.00		390.87-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-
556100 INSURANCE EXPENSE			1,601.09	0.00		1,601.09-
556300 SURETY & NOTARY BONDS			162.73	0.00		162.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	811,415.84		60.00	.01		811,355.84
Major Account 520000 Total	811,415.84	10,748.10	163,400.37	20.14	4,744.50-	652,759.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,771.98	2,569.00	7,349.67	15.07		41,422.31
571600 MEALS-NOT TRAVEL STATUS		19.43	19.43	0.00		19.43-
571800 TAXABLE TRAVEL EXPENSES		1,209.45	3,001.43	0.00		3,001.43-
572100 COMMERCIAL TRANSPORTATION			487.34	0.00		487.34-
573100 STATE-OWNED TRANSPORT		584.09	11,259.45	0.00		11,259.45-
574500 PERSONAL VEHICLE MILEAGE		146.33	859.41	0.00		859.41-
575100 MISC TRAVEL EXPENSES			112.48	0.00		112.48-
Major Account 570000 Total	48,771.98	4,528.30	23,089.21	47.34	0.00	25,682.77
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	23,143.80			0.00		23,143.80
Major Account 580000 Total	23,143.80	0.00	0.00	0.00	0.00	23,143.80
BUDGETED EXPENDITURES TOTAL	<u>2,452,741.31</u>	<u>129,098.96</u>	<u>1,360,671.23</u>	<u>55.48</u>	<u>4,744.50-</u>	<u>1,096,814.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>729,955.99</u>	<u>39,672.69</u>	<u>498,617.34</u>	<u>68.31</u>	<u>476.95-</u>	<u>231,815.60</u>
2 CASH FUNDS	<u>831,330.67</u>	<u>36,674.80</u>	<u>380,386.32</u>	<u>45.76</u>	<u>25.00</u>	<u>450,919.35</u>
4 FEDERAL FUNDS	<u>891,454.65</u>	<u>52,751.47</u>	<u>481,667.57</u>	<u>54.03</u>	<u>4,292.55-</u>	<u>414,079.63</u>
BUDGETED EXPENDITURES TOTAL	<u>2,452,741.31</u>	<u>129,098.96</u>	<u>1,360,671.23</u>	<u>55.48</u>	<u>4,744.50-</u>	<u>1,096,814.58</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		195.00	2,010.00	0.00		2,010.00-
474100 GENERAL BUSINESS FEES		20.00-	1,375.00-	0.00		1,375.00
475100 REGISTRATION / LICENSE F		40,425.00-	395,905.00-	0.00		395,905.00
Major Account 470000 Total	0.00	40,250.00-	395,270.00-	0.00	0.00	395,270.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,005.35-	25,893.18-	0.00		25,893.18
Major Account 480000 Total	0.00	3,005.35-	25,893.18-	0.00	0.00	25,893.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		974.68-	5,400.05-	0.00		5,400.05
493203 NIC TRANSFER OUT		42,050.00	392,655.00	0.00		392,655.00-
Major Account 490000 Total	0.00	41,075.32	387,254.95	0.00	0.00	387,254.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,180.03-</u>	<u>33,908.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,908.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,444.68-	28,295.05-	0.00		28,295.05
2 CASH FUNDS		1,264.65	5,606.40-	0.00		5,606.40
4 FEDERAL FUNDS			6.78-	0.00		6.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,180.03-</u>	<u>33,908.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,908.23</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,150.00-	79,500.00-	0.00		79,500.00
Major Account 480000 Total	0.00	10,150.00-	79,500.00-	0.00	0.00	79,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,150.00-</u>	<u>81,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,150.00-	81,000.00-	0.00		81,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,150.00-</u>	<u>81,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			13,844.00	0.00		13,844.00-
521500 PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,130.00	32,280.01	0.00		32,280.01-
531100 OFFICE SUPPLIES EXPENSE			291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU			34,737.43	0.00		34,737.43-
532280 VIDEO EQUIP			4,260.38	0.00		4,260.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			14,445.60	0.00		14,445.60-
554900 OTHER CONTRACTUAL SERVICE			17,887.12	0.00		17,887.12-
Major Account 520000 Total	0.00	6,130.00	118,654.00	0.00	0.00	118,654.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
Major Account 580000 Total	131,137.93	0.00	0.00	0.00	0.00	131,137.93
BUDGETED EXPENDITURES TOTAL	<u>131,137.93</u>	<u>6,130.00</u>	<u>118,654.00</u>	<u>90.48</u>	<u>0.00</u>	<u>12,483.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>131,137.93</u>	<u>6,130.00</u>	<u>118,654.00</u>	<u>90.48</u>		<u>12,483.93</u>
BUDGETED EXPENDITURES TOTAL	<u>131,137.93</u>	<u>6,130.00</u>	<u>118,654.00</u>	<u>90.48</u>	<u>0.00</u>	<u>12,483.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.24-	576.42-	0.00		576.42
486500 MISCELLANEOUS ADJUSTMENT		6,130.00-	927,607.62-	0.00		927,607.62
Major Account 480000 Total	0.00	6,132.24-	928,184.04-	0.00	0.00	928,184.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,132.24-</u>	<u>928,184.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>928,184.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,132.24-	928,184.04-	0.00		928,184.04
BUDGETED REVENUE TOTAL	0.00	6,132.24-	928,184.04-	0.00	0.00	928,184.04

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,337,516.00	641,785.32	6,049,704.77	58.52		4,287,811.23
511300 OVERTIME PAYMENTS	155,000.00	13,011.59	117,629.38	75.89		37,370.62
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			227.06	0.00		227.06-
512100 VACATION LEAVE EXPENSE		35,041.52	480,364.52	0.00		480,364.52-
512200 SICK LEAVE EXPENSE		28,857.68	313,322.05	0.00		313,322.05-
512300 HOLIDAY LEAVE EXPENSE			373,167.29	0.00		373,167.29-
512500 FUNERAL LEAVE EXPENSE		411.89	10,486.41	0.00		10,486.41-
512600 CIVIL LEAVE EXPENSE			1,970.97	0.00		1,970.97-
512700 INJURY LEAVE EXPENSE			1,166.79	0.00		1,166.79-
Personal Services Subtotal	10,492,516.00	719,108.00	7,349,039.24	70.04	0.00	3,143,476.76
515100 RETIREMENT PLANS EXPENSE	786,881.00	53,846.69	550,219.84	69.92		236,661.16
515200 FICA EXPENSE	701,216.00	50,305.48	515,647.39	73.54		185,568.61
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	167,270.46	1,640,667.24	70.93		672,557.76
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,706.84	100.93		24.84-
516500 WORKERS COMP PREMIUMS	92,904.00		90,118.00	97.00		2,786.00
Major Account 510000 Total	14,389,424.00	990,530.63	10,148,398.55	70.53	0.00	4,241,025.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,522,773.00	152,383.32	1,257,507.68	82.58		265,265.32
521200 COMM EXP-VOICE/DATA			404.80	0.00		404.80-
521290 COM EXPENSE - DATA ONLY	3,400.00	907.43	6,748.38	198.48		3,348.38-
521300 FREIGHT	746.43		41.80	5.60	528.55	176.08
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	1,143.30	83.21		230.70
521410 OCIO-VOICE	199,347.00	18,408.95	176,910.57	88.75		22,436.43
521420 OCIO-DATA	333,600.00	26,835.10	267,792.87	80.27		65,807.13
521430 OCIO-IM SERVICES	2,760,650.00	259,828.62	2,214,685.80	80.22		545,964.20
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,346.50	79,114.50	43.95		100,885.50
521500 PUBLICATION & PRINT EXPENSE	714,254.74	32,552.25	544,118.29	76.18	6,982.74	163,153.71
521800 CASH SHORT ADJUSTMENT			17.50	0.00		17.50-
521900 AWARDS EXPENSE	1,750.00	100.00	1,381.47	78.94		368.53
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00	948.20	102,561.71	50.25		101,553.29
522200 CONFERENCE REGISTRATION	2,300.00	1,420.00	6,754.00	293.65		4,454.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	500.00		63.65	12.73		436.35
522800 E-COMMERCE OPER EXP	1,000.00	100.04	734.18	73.42		265.82
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	96,849.10	888,468.33	53.35		776,785.67
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	42,128.50	83.34		8,424.50
525100 RENT EXP-OFFICE EQUIP			1,959.00	0.00		1,959.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	5,421.00	8,765.00	47.76	10,905.50	1,316.50-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	25,433.25	82,363.47	3167.83		79,763.47-
527200 REP & MAINT-MOTOR VEHICL	8,350.00	1,134.89	4,012.50	48.05		4,337.50
531100 OFFICE SUPPLIES EXPENSE	166,873.00	11,773.14	135,494.89	81.20	957.23	30,420.88
532100 NON CAPITALIZED EQUIP PU	259,534.72		161,213.33	62.12	4,201.09	94,120.30
532290 RADIO EQUIP				0.00	6,642.93	6,642.93-
533100 HOUSEHOLD & INSTITUTE EXP	130,298.00	127.19	5,797.57	4.45	3,119.29	121,381.14
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	238.94	2,124.21	70.81		875.79
541100 ACCTG & AUDITING SERVICES	39,266.00		39,636.00	100.94		370.00-
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00	682.50	8,947.50	67.53		4,302.50
541700 LEGAL RELATED EXPENSE	2,100.00		1,572.00	74.86		528.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00		39,624.06	52.83		35,375.94
542500 ENG & ARCH SERVICES	6,450.00			0.00	5,950.00	500.00
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	100,000.00		6,100.11	6.10		93,899.89
545000 LABORATORY SERVICES	2,600.00	181.00	2,126.75	81.80		473.25
547100 EDUCATIONAL SERVICES	15,900.00	99.00	19,093.00	120.08		3,193.00-
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	301.28	2,698.88	79.38		701.12
549200 JANITORIAL/SECURITY SERVICES	1,000.00		1,755.00	175.50		755.00-
549201 SECURITY SERVICES	6,120.00		6,390.00	104.41		270.00-
554100 SEE CHART OF ACCOUNTS	164,500.00	21,554.97	206,752.97	125.69		42,252.97-
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	279,541.38	2,682,883.59	30.97	.01	5,979,950.60
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08	36,852.55	162,797.73	81.98	13,358.40	22,417.95
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40		158,779.80	150.02	1,734.60	54,675.00-
555430 CUSTOMIZED INSTALLATION	75,000.00		48,710.94	64.95	52.49	26,236.57
555440 CUSTOMIZED MAINTENANCE	2,303,100.00	1,199,000.00	2,312,149.00	100.39		9,049.00-
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00		25,712.20	111.79		2,712.20-
556300 SURETY & NOTARY BONDS	2,000.00		1,960.24	98.01		39.76
559100 OTHER OPERATING EXP	358,936.00	279.58	3,339.96	.93		355,596.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	20,551,555.57	2,183,627.53	11,770,991.11	57.28	54,432.83	8,726,131.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,500.00	1,910.40	29,030.53	62.43		17,469.47
571600 MEALS-NOT TRAVEL STATUS	1,000.00	17.85	160.65	16.07		839.35
571800 TAXABLE TRAVEL EXPENSES	19,000.00	1,658.93	12,810.61	67.42		6,189.39
572100 COMMERCIAL TRANSPORTATION	10,500.00	352.96	3,854.42	36.71		6,645.58
573100 STATE-OWNED TRANSPORT	312,030.00	4,022.46	200,692.23	64.32		111,337.77
574500 PERSONAL VEHICLE MILEAGE	30,550.00	2,843.10	27,463.01	89.90		3,086.99
575100 MISC TRAVEL EXPENSES	750.00	84.25	1,396.81	186.24		646.81-
Major Account 570000 Total	420,330.00	10,889.95	275,408.26	65.52	0.00	144,921.74
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	74,810.00		414.00	.55	6,921.76	67,474.24
583000 FURNITURE AND OFFICE EQUIPMENT			30,094.48	0.00		30,094.48-
583410 SERVER EQUIP	75,000.00			0.00	124,242.00	49,242.00-
583780 CUSTOMIZED INSTALLATION	4,000,000.00			0.00		4,000,000.00
584200 VEHICLES & VEHICLE EQ			6,500.00	0.00		6,500.00-
Major Account 580000 Total	4,149,810.00	0.00	37,008.48	.89	131,163.76	3,981,637.76
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,630.65	26,065.98	54.30		21,934.02
Major Account 590000 Total	48,000.00	4,630.65	26,065.98	54.30	0.00	21,934.02
BUDGETED EXPENDITURES TOTAL	39,559,119.57	3,189,678.76	22,257,872.38	56.26	185,596.59	17,115,650.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,499,599.30	3,188,613.94	22,228,878.90	56.28	185,596.59	17,085,123.81
4 FEDERAL FUNDS	59,520.27	1,064.82	28,993.48	48.71		30,526.79
BUDGETED EXPENDITURES TOTAL	39,559,119.57	3,189,678.76	22,257,872.38	56.26	185,596.59	17,115,650.60

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 83.29

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		735.75-	18,244.44-	0.00		18,244.44
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
Major Account 460000 Total	0.00	735.75-	35,573.72-	0.00	0.00	35,573.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	98,706.00-	10,394.91-	96,239.55-	97.50		2,466.45-
471101 AAMVA DLDV	9,000.00-		5,074.26-	56.38		3,925.74-
471102 SEE CHART OF ACCOUNTS	516,281.00-	46,352.86-	400,203.36-	77.52		116,077.64-
471110 DR ABSTRACT FEES	61,672.00-	3,896.34-	48,504.34-	78.65		13,167.66-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	604,465.84-	5,036,268.76-	114.18		625,380.76
471112 DRIVER MONITORING	4,524.00-	447.90-	4,158.96-	91.93		365.04-
471120 VEHICLE RECORD SEARCHES	188,892.00-	20,407.36-	170,203.62-	90.11		18,688.38-
471122 ONLINE VEHICLE RECORDS	185,914.00-	14,979.20-	160,059.60-	86.09		25,854.40-
471140 DRIVERS RECORDS-RECDS MGMT		192.72-	2,972.72-	0.00		2,972.72
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	320,760.25-	3,135,176.50-	80.52		758,272.50-
473101 SECURITY SURCHARGE	1,738,910.00-	146,700.00-	1,389,549.25-	79.91		349,360.75-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	365,534.00-	3,994,668.75-	85.65		669,266.25-
473106 ONLINE SECURITY FEE	913,195.00-	83,460.00-	855,100.50-	93.64		58,094.50-
473110 DRIVER TRAINING SCHOOL	4,020.00-	600.00-	6,560.00-	163.18		2,540.00
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	160.00-	590.00-	30.57		1,340.00-
473112 3RD PARTY CDL TESTING	1,500.00-		1,500.00-	100.00		
473131 DRIVER REINSTATEMENT FEES	109,350.00-	7,100.00-	81,300.00-	74.35		28,050.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	124,000.00-	1,279,875.00-	82.72		267,275.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	478,833.24-	4,309,811.45-	83.50		851,453.55-
473204 HISTORICAL PLATE FEES	898,882.00-	79,576.00-	736,816.15-	81.97		162,065.85-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	47,477.50-	456,784.00-	90.95		45,478.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	4,475.00-	34,487.61-	78.98		9,181.39-
473210 MESSAGE PLATE	1,253,384.00-	111,676.00-	1,035,261.94-	82.60		218,122.06-
473211 SPIRIT PLATE	89,460.00-	12,180.00-	94,626.00-	105.77		5,166.00
473212 GOLD STAR MESSAGE PLATE	1,637.00-	140.00-	1,340.84-	81.91		296.16-
473213 MILITARY HONOR	79,993.00-	8,183.33-	67,640.70-	84.56		12,352.30-
473214 SESQUICENTENNIAL PLT	19,060.00-	180.60-	20,022.67-	105.05		962.67
473215 MOUNTAIN LION PLATE	49,731.00-	4,528.34-	39,549.16-	79.53		10,181.84-
473216 BREAST CANCER PLATE	11,711.00-	1,197.50-	9,975.83-	85.18		1,735.17-
473217 CHOOSE LIFE PLATE	11,386.00-	1,200.83-	9,984.18-	87.69		1,401.82-

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

Percent of Time Elapsed 83.29

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473218 NATIVE AMERICAN PLATE	8,252.00-	850.83-	7,490.84-	90.78		761.16-
473219 DONATE LIFE PLATE	2,797.00-	300.00-	2,711.65-	96.95		85.35-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	169.17-	1,716.67-	115.06		224.67
473221 PETS FOR VETS PLATE	2,803.00-	480.00-	3,227.52-	115.15		424.52
473222 PROSTATE CANCER PLATE	280.00-	40.00-	262.50-	93.75		17.50-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	160.00-	1,110.00-	101.93		21.00
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	683.96-	5,085.22-	119.37		825.22
473225 SUPPORT THE ARTS PLATE	7,675.00-	1,191.14-	8,492.50-	110.65		817.50
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	825.83-	4,872.49-	121.06		847.49
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,761.67-	12,805.00-	121.91		2,301.00
473228 JOSH THE OTTER PLATE	2,640.00-	180.00-	1,600.00-	60.61		1,040.00-
473229 NEBRASKA HISTORY PLATE		330.00-	1,710.00-	0.00		1,710.00
473300 VEHICLE TITLE FEES	3,960,931.00-	367,045.60-	3,173,238.32-	80.11		787,692.68-
473310 BONDED TITLES	18,350.00-	920.00-	11,860.00-	64.63		6,490.00-
473320 VIN PLATES	5,640.00-	500.00-	4,620.00-	81.91		1,020.00-
473330 CLASSIC VEHICLE TITLES	775.00-	100.00-	550.00-	70.97		225.00-
473500 FLEET PRORATION FEES	3,829,757.00-	352,738.02-	3,264,230.65-	85.23		565,526.35-
473503 PERMANENT CREDENTIALS		8,546.00-	333,781.00-	0.00		333,781.00
473504 TRIP & FUEL PERMITS		27,240.00-	258,550.00-	0.00		258,550.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	290,364.40-	2,704,311.76-	83.47		535,688.24-
474100 GENERAL BUSINESS FEES	900.00-	150.00-	1,200.00-	133.33		300.00
474110 IFTA PERMITS/DECALS	105,000.00-	975.00-	103,348.00-	98.43		1,652.00-
475100 REGISTRATION / LICENSE F	1,400.00-		1,200.00-	85.71		200.00-
476100 OTHER LIC PERM & FEES	500.00-	12,360.00-	128,395.00-	25679.00		127,895.00
476110 UCR FEE	741,974.00-		741,974.00-	100.00		
Major Account 470000 Total	38,423,435.00-	3,567,011.34-	34,262,648.82-	89.17	0.00	4,160,786.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	373,086.00-	69,949.71-	522,138.13-	139.95		149,052.13
484100 OPERATING DONATIONS & CO		2,771.00-	30,617.25-	0.00		30,617.25
484500 REIMB NON-GOVT SOURCES	99,291.00		104,309.91-	105.05-		203,600.91
486400 CASH OVER ADJUSTMENT		4.50-	228.77-	0.00		228.77
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	273,795.00-	72,725.21-	657,294.06-	240.07	0.00	383,499.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		36.80-	2,247.56-	0.00		2,247.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	1,275,000.00-	91.07		125,000.00-
Major Account 490000 Total	1,400,000.00-	125,036.80-	1,277,247.56-	91.23	0.00	122,752.44-
BUDGETED REVENUE TOTAL	<u>40,097,230.00-</u>	<u>3,765,509.10-</u>	<u>36,232,764.16-</u>	<u>90.36</u>	<u>0.00</u>	<u>3,864,465.84-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	3,920,681.00-	410,914.37-	4,647,524.16-	118.54		726,843.16
2 CASH FUNDS	36,176,549.00-	3,353,858.98-	31,550,735.23-	87.21		4,625,813.77-
4 FEDERAL FUNDS		735.75-	34,504.77-	0.00		34,504.77
BUDGETED REVENUE TOTAL	<u>40,097,230.00-</u>	<u>3,765,509.10-</u>	<u>36,232,764.16-</u>	<u>90.36</u>	<u>0.00</u>	<u>3,864,465.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			2,488,910.28	0.00		2,488,910.28-
Major Account 450000 Total	0.00	0.00	2,488,910.28	0.00	0.00	2,488,910.28-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		9,113.50-	74,215.40-	0.00		74,215.40
473208 HIGHWAY TRUST SPECIALTY PLATES		21,792.00-	180,406.00-	0.00		180,406.00
473210 MESSAGE PLATE		10,599.70-	83,440.40-	0.00		83,440.40
473500 FLEET PRORATION FEES		3,566,573.32-	33,004,998.73-	0.00		33,004,998.73
Major Account 470000 Total	0.00	3,608,078.52-	33,343,060.53-	0.00	0.00	33,343,060.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75,044.12-	710,911.85-	0.00		710,911.85
Major Account 480000 Total	0.00	75,044.12-	710,911.85-	0.00	0.00	710,911.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,683,122.64-</u>	<u>31,565,062.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,565,062.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,683,122.64-	31,565,062.10-	0.00		31,565,062.10

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 360

- Indicates Credit

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,683,122.64-</u>	<u>31,565,062.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,565,062.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES			4,836.82	0.00		4,836.82-
534920 2017 PLATES		25.20	996,639.16	0.00		996,639.16-
534923 2023 PLATES	15,967,087.70	407,832.13	10,435,705.87	65.36		5,531,381.83
534930 STICKERS			46,157.79	0.00		46,157.79-
Major Account 520000 Total	15,967,087.70	407,857.33	11,483,339.64	71.92	0.00	4,483,748.06
BUDGETED EXPENDITURES TOTAL	<u>15,967,087.70</u>	<u>407,857.33</u>	<u>11,483,339.64</u>	<u>71.92</u>	<u>0.00</u>	<u>4,483,748.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,967,087.70</u>	<u>407,857.33</u>	<u>11,483,339.64</u>	<u>71.92</u>		<u>4,483,748.06</u>
BUDGETED EXPENDITURES TOTAL	<u>15,967,087.70</u>	<u>407,857.33</u>	<u>11,483,339.64</u>	<u>71.92</u>	<u>0.00</u>	<u>4,483,748.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,472.83-	138,845.19-	0.00		138,845.19
Major Account 480000 Total	0.00	9,472.83-	138,845.19-	0.00	0.00	138,845.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,104,222.00-	500,000.00-	5,600,000.00-	91.74		504,222.00-
Major Account 490000 Total	6,104,222.00-	500,000.00-	5,600,000.00-	91.74	0.00	504,222.00-
BUDGETED REVENUE TOTAL	<u>6,104,222.00-</u>	<u>509,472.83-</u>	<u>5,738,845.19-</u>	<u>94.01</u>	<u>0.00</u>	<u>365,376.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,104,222.00-</u>	<u>509,472.83-</u>	<u>5,738,845.19-</u>	<u>94.01</u>		<u>365,376.81-</u>
BUDGETED REVENUE TOTAL	<u>6,104,222.00-</u>	<u>509,472.83-</u>	<u>5,738,845.19-</u>	<u>94.01</u>	<u>0.00</u>	<u>365,376.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00	300.00	875.90	1.55		55,624.10
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600 RENT EXPENSE-BUILDINGS			720.00	0.00		720.00-
524700 RENT EXP-OTHER REAL PROP			3,255.00	0.00		3,255.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU			1,144.50	0.00		1,144.50-
532200 PERSONAL COMPUTING EQUIP			1,624.87	0.00		1,624.87-
532260 VOICE EQUIP			132.45	0.00		132.45-
534600 ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500 MGT CONSULTANT SERVICES	130,000.00		130,757.30	100.58		757.30-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	55,462.31	481,566.71	59.61	499.55-	326,840.84
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	89,278.68	1,111,936.69	73.62		398,355.31
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510 SAAS SUBSCRIPTION FEES			1,800.66	0.00		1,800.66-
559100 OTHER OPERATING EXP	804,253.80			0.00		804,253.80
Major Account 520000 Total	3,371,753.80	145,040.99	1,733,852.13	51.42	24,314.45	1,613,587.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,187.55	109.38		187.55-
571800 TAXABLE TRAVEL EXPENSES		40.61	772.47	0.00		772.47-
572100 COMMERCIAL TRANSPORTATION	500.00		423.00	84.60		77.00
574500 PERSONAL VEHICLE MILEAGE			230.80	0.00		230.80-
575100 MISC TRAVEL EXPENSES			52.99	0.00		52.99-
Major Account 570000 Total	2,500.00	40.61	3,666.81	146.67	0.00	1,166.81-
BUDGETED EXPENDITURES TOTAL	3,374,253.80	145,081.60	1,737,518.94	51.49	24,314.45	1,612,420.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>3,356,253.80</u>	<u>145,081.60</u>	<u>1,737,518.94</u>	<u>51.77</u>	<u>24,314.45</u>	<u>1,594,420.41</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,374,253.80	145,081.60	1,737,518.94	51.49	24,314.45	1,612,420.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,599,000.00-	0.00		2,599,000.00
493200 OPERATING TRANSFERS OUT			29,000.00	0.00		29,000.00-
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS				0.00	121,928.66	121,928.66-
Major Account 520000 Total	0.00	0.00	0.00	0.00	121,928.66	121,928.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,928.66</u>	<u>121,928.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	121,928.66	121,928.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,928.66</u>	<u>121,928.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	49,284.16			0.00		49,284.16
Major Account 520000 Total	49,284.16	0.00	0.00	0.00	0.00	49,284.16
BUDGETED EXPENDITURES TOTAL	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>49,284.16</u>			0.00		49,284.16
BUDGETED EXPENDITURES TOTAL	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		74,439.07	737,618.96	0.00	2,120.38	739,739.34-
555510 SAAS SUBSCRIPTION FEES			554,210.53	0.00		554,210.53-
Major Account 520000 Total	0.00	74,439.07	1,291,829.49	0.00	2,120.38	1,293,949.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	815,146.31	5,371,594.72	148.14	476,016.22	2,221,664.94-
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	5,856,671.16	58,843,662.49	56.63	58,203.41	45,015,737.10
595100 COMNTRACTUAL AID	1,302,887.00	89,059.48	1,322,856.77	101.53	37,013.70	56,983.47-
599100 OTHER GOVERNMENT AID	56,522,251.81		5,298.93	.01		56,516,952.88
Major Account 590000 Total	165,368,687.81	6,760,876.95	65,543,412.91	39.63	571,233.33	99,254,041.57
BUDGETED EXPENDITURES TOTAL	165,368,687.81	6,835,316.02	66,835,242.40	40.42	573,353.71	97,960,091.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	109,929,294.88	4,852,886.34	42,840,316.59	38.97	503,103.08	66,585,875.21
2 CASH FUNDS	32,167,687.73	473,528.74	9,181,502.55	28.54		22,986,185.18
4 FEDERAL FUNDS	23,271,705.20	1,508,900.94	14,813,423.26	63.65	70,250.63	8,388,031.31
BUDGETED EXPENDITURES TOTAL	165,368,687.81	6,835,316.02	66,835,242.40	40.42	573,353.71	97,960,091.70

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		273,669.16-	4,176,875.57-	0.00		4,176,875.57
Major Account 450000 Total	0.00	273,669.16-	4,176,875.57-	0.00	0.00	4,176,875.57

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		24,766.69-	195,764.80-	0.00		195,764.80
485200 SEE CHART OF ACCOUNTS		13,902.08-	10,779,818.53-	0.00		10,779,818.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,668.77-	10,975,583.33-	0.00	0.00	10,975,583.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	<u>0.00</u>	<u>312,337.93-</u>	<u>23,152,458.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,152,458.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>312,337.93-</u>	<u>23,152,458.90-</u>	<u>0.00</u>		<u>23,152,458.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>312,337.93-</u>	<u>23,152,458.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,152,458.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	890,318.03-	2,743.89	5,507.78	.62-		895,825.81-
559300 SEE CHART OF ACCOUNTS		36,250.00	63,890.68	0.00	7,423.43-	56,467.25-
Major Account 520000 Total	890,318.03-	38,993.89	69,398.46	7.79-	7,423.43-	952,293.06-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			687,785.30	0.00		687,785.30-
599100 OTHER GOVERNMENT AID	15,525,946.07	1,166,634.50	4,455,727.06	28.70		11,070,219.01
Major Account 590000 Total	15,525,946.07	1,166,634.50	5,143,512.36	33.13	0.00	10,382,433.71
BUDGETED EXPENDITURES TOTAL	<u>14,635,628.04</u>	<u>1,205,628.39</u>	<u>5,212,910.82</u>	<u>35.62</u>	<u>7,423.43-</u>	<u>9,430,140.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,071,041.03</u>	<u>403,856.94</u>	<u>1,871,160.38</u>	<u>60.93</u>		<u>1,199,880.65</u>
2 CASH FUNDS	<u>6,093,906.00</u>	<u>403,856.95</u>	<u>1,849,550.12</u>	<u>30.35</u>	<u>3,711.71-</u>	<u>4,248,067.59</u>
4 FEDERAL FUNDS	<u>5,470,681.01</u>	<u>397,914.50</u>	<u>1,492,200.32</u>	<u>27.28</u>	<u>3,711.72-</u>	<u>3,982,192.41</u>
BUDGETED EXPENDITURES TOTAL	<u>14,635,628.04</u>	<u>1,205,628.39</u>	<u>5,212,910.82</u>	<u>35.62</u>	<u>7,423.43-</u>	<u>9,430,140.65</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,317.77-	31,616.73-	0.00		31,616.73
484900 OTHER PRIVATE SOURCES		16,870.51-	1,861,554.12-	0.00		1,861,554.12
484901 LOAN REPAY-OTHER PRIVA		10,000.00-	10,000.00-	0.00		10,000.00
486100 LOAN INTEREST			4,515.74-	0.00		4,515.74
Major Account 480000 Total	0.00	30,188.28-	1,907,686.59-	0.00	0.00	1,907,686.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,188.28-</u>	<u>1,907,686.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,907,686.59</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		30,188.28-	1,907,686.59-	0.00		1,907,686.59
BUDGETED REVENUE TOTAL	0.00	30,188.28-	1,907,686.59-	0.00	0.00	1,907,686.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,040,000.00	53,160.00	53,160.00	1.05		4,986,840.00
Major Account 590000 Total	5,040,000.00	53,160.00	53,160.00	1.05	0.00	4,986,840.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>53,160.00</u>	<u>53,160.00</u>	<u>1.05</u>	<u>0.00</u>	<u>4,986,840.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	5,000,000.00	53,160.00	53,160.00	1.06		4,946,840.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>53,160.00</u>	<u>53,160.00</u>	<u>1.05</u>	<u>0.00</u>	<u>4,986,840.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.53-	368.30-	0.00		368.30
Major Account 480000 Total	0.00	43.53-	368.30-	0.00	0.00	368.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43.53-</u>	<u>368.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>368.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43.53-	368.30-	0.00		368.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43.53-</u>	<u>368.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>368.30</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,631,021.00	176,451.91	1,844,511.60	70.11		786,509.40
511300 OVERTIME PAYMENTS			200.00	0.00		200.00-
511600 PER DIEM PAYMENTS	5,000.00	3,500.00	47,836.67	956.73		42,836.67-
511800 COMP TIME PAYMENT	1,400.00		3,512.63	250.90		2,112.63-
512100 VACATION LEAVE EXPENSE	80,000.00	12,560.09	147,824.55	184.78		67,824.55-
512200 SICK LEAVE EXPENSE	58,000.00	21,472.98	123,652.53	213.19		65,652.53-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	68.54	118,686.53	174.54		50,686.53-
512500 FUNERAL LEAVE EXPENSE	3,000.00	630.60	3,420.47	114.02		420.47-
512600 CIVIL LEAVE EXPENSE	600.00		134.66	22.44		465.34
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	2,847,321.00	214,684.12	2,289,779.64	80.42	0.00	557,541.36
515100 RETIREMENT PLANS EXPENSE	186,750.00	15,813.32	167,855.54	89.88		18,894.46
515200 FICA EXPENSE	186,750.00	15,385.06	165,263.62	88.49		21,486.38
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	32,438.68	306,042.10	50.34		301,957.90
516500 WORKERS COMP PREMIUMS	50,000.00		19,039.30	38.08		30,960.70
Major Account 510000 Total	3,879,446.00	278,321.18	2,947,980.20	75.99	0.00	931,465.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	1,991.27	57,626.67	512.24		46,376.67-
521400 DATA PROCESSING EXPENSE	25,000.00	760.58	258,478.20	1033.91		233,478.20-
521480 CIO - CONTRACT		13,794.85	310,802.92	0.00		310,802.92-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	3,446.74	26,741.35	98.68		358.65
521900 AWARDS EXPENSE	200.00			0.00	78.00	122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	5,561.60	27,698.24	923.27		24,698.24-
522200 CONFERENCE REGISTRATION	1,300.00	525.00	8,205.00	631.15		6,905.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	2,761.20	177,483.31	54.91		145,754.69
524600 RENT EXPENSE-BUILDINGS	2,350.00	3.00	104.50	4.45		2,245.50
524700 RENT EXP-OTHER REAL PROP	2,000.00	275.00	5,520.00	276.00	1,505.79	5,025.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00	1,728.02	1,728.02	57.60		1,271.98
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS			287.19	0.00		287.19-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	75.18	4,250.62	77.28	77.99	1,171.39
531200 SEE CHART OF ACCOUNTS		157.27	157.27	0.00	353.33	510.60-
532100 NON CAPITALIZED EQUIP PU			849.85	0.00	488.00	1,337.85-
532200 PERSONAL COMPUTING EQUIP		16,622.52	20,079.25	0.00	27,155.96	47,235.21-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532250 NETWORKING EQUIP			13.14	0.00		13.14-
532260 VOICE EQUIP		428.86	700.60	0.00	654.34	1,354.94-
532280 VIDEO EQUIP			12.66	0.00		12.66-
533100 HOUSEHOLD & INSTIT EXP			178.00	0.00		178.00-
533900 FOOD EXPENSE			401.72	0.00	50.00	451.72-
534600 ED & RECREATIONAL SUP EX	200.00		117.10	58.55		82.90
539100 INDIRECT COST ALLOWANCE	1,540,399.00		450,721.97	29.26		1,089,677.03
539400 SEE CHART OF ACCOUNTS		105,005.38-	326,221.08-	0.00		326,221.08
541100 ACCTG & AUDITING SERVICES	7,500.00		8,920.68	118.94		1,420.68-
541200 PURCHASING ASSESSMENT			870.66	0.00		870.66-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		378,710.10	94.62		21,539.90
541700 LEGAL RELATED EXPENSE		44.37	745.47	0.00		745.47-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	8,813.13	56,254.31	281.27		36,254.31-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	15,122.00	239,348.00	21.09		895,652.00
543600 SEE CHART OF ACCOUNTS	85,000.00		28,685.00	33.75	2,550.00	53,765.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	84,855.00	0.00		84,855.00-
544900 DENTAL SERVICES			750.00	0.00		750.00-
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		5,749.43	718.68		4,949.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548400 SEE CHART OF ACCOUNTS		36.24	36.24	0.00		36.24-
548700 REFUSE/RECYCLING	300.00			0.00		300.00
550101 ADMINISTRATIVE SUBGRANTS			292,499.51	0.00		292,499.51-
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		13,692.80	3803.56		13,332.80-
556100 INSURANCE EXPENSE	571.00		1,204.70	210.98		633.70-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,368,554.01		820.00	.01		6,367,734.01
Major Account 520000 Total	13,514,712.01	24,373.05-	2,140,186.40	15.84	34,016.84	11,340,508.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	830.00	16,152.73	30.19		37,347.27
571600 MEALS-NOT TRAVEL STATUS	1,100.00	258.39	9,545.21	867.75	1,796.90	10,242.11-
571800 TAXABLE TRAVEL EXPENSES			4,117.04	0.00		4,117.04-
572100 COMMERCIAL TRANSPORTATION	17,000.00		9,821.61	57.77		7,178.39
573100 STATE-OWNED TRANSPORT	3,000.00		462.62	15.42		2,537.38
574500 PERSONAL VEHICLE MILEAGE	12,948.00	994.29	35,421.40	273.57		22,473.40-
575100 MISC TRAVEL EXPENSES	602.00	14.18	2,531.80	420.56		1,929.80-
Major Account 570000 Total	88,150.00	2,096.86	78,052.41	88.54	1,796.90	8,300.69
BUDGETED EXPENDITURES TOTAL	<u>17,482,308.01</u>	<u>256,044.99</u>	<u>5,166,219.01</u>	<u>29.55</u>	<u>35,813.74</u>	<u>12,280,275.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>78,561.69</u>	<u>4,272.58</u>	<u>61,050.13</u>	<u>77.71</u>	<u>3,311.06</u>	<u>14,200.50</u>
2 CASH FUNDS	<u>17,403,746.32</u>	<u>251,772.41</u>	<u>5,105,168.88</u>	<u>29.33</u>	<u>32,502.68</u>	<u>12,266,074.76</u>
BUDGETED EXPENDITURES TOTAL	<u>17,482,308.01</u>	<u>256,044.99</u>	<u>5,166,219.01</u>	<u>29.55</u>	<u>35,813.74</u>	<u>12,280,275.26</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,485.00-	116,330.09-	0.00		116,330.09
472200 REPROD & PUBLICATIONS		612.00-	3,392.00-	0.00		3,392.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		84,712.00-	9,823,397.75-	0.00		9,823,397.75
475200 EXAMINATION FEES		109,978.50-	914,170.97-	0.00		914,170.97
Major Account 470000 Total	0.00	205,787.50-	10,857,494.81-	0.00	0.00	10,857,494.81

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		40,023.54-	303,284.23-	0.00		303,284.23
484500 REIMB NON-GOVT SOURCES		120.00-	600.00-	0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		9,075.00-	61,866.50-	0.00		61,866.50
Major Account 480000 Total	0.00	49,218.54-	365,750.73-	0.00	0.00	365,750.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			215,000.00	0.00		215,000.00-
Major Account 490000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,006.04-</u>	<u>11,008,245.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,008,245.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		255,006.04-	11,008,245.54-	0.00		11,008,245.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,006.04-</u>	<u>11,008,245.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,008,245.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1.41-	0.00		1.41
Major Account 480000 Total	0.00	0.00	1.41-	0.00	0.00	1.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1.41-	0.00		1.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.41</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,334,184.00	163,259.70	1,766,139.21	52.97		1,568,044.79
511300 OVERTIME PAYMENTS		17,855.83	204,047.22	0.00		204,047.22-
511800 COMP TIME PAYMENT		1,361.27	26,682.98	0.00		26,682.98-
512100 VACATION LEAVE EXPENSE		7,948.45	105,281.04	0.00		105,281.04-
512200 SICK LEAVE EXPENSE		8,678.96	88,174.61	0.00		88,174.61-
512300 HOLIDAY LEAVE EXPENSE			110,899.25	0.00		110,899.25-
512500 FUNERAL LEAVE EXPENSE			1,289.04	0.00		1,289.04-
512600 CIVIL LEAVE EXPENSE		189.73	563.63	0.00		563.63-
512900 UNION ACTIVITY EXPENSE			1,064.40	0.00		1,064.40-
Personal Services Subtotal	3,334,184.00	199,293.94	2,304,141.38	69.11	0.00	1,030,042.62
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	15,001.18	172,613.23	15.19		963,676.77
515200 FICA EXPENSE		14,097.46	162,898.14	0.00		162,898.14-
515500 HEALTH INSURANCE EXPENSE		38,192.74	429,559.33	0.00		429,559.33-
516500 WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
519100 OTHER PERSONAL SERV EXP		1,037.27	1,037.27	0.00		1,037.27-
Major Account 510000 Total	4,470,474.00	267,622.59	3,085,727.13	69.02	0.00	1,384,746.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	148,858.00	2,803.39	7,715.10	5.18		141,142.90
521200 COMM EXP-VOICE/DATA		8,892.26	24,617.18	0.00		24,617.18-
521300 FREIGHT		2.26	156.76	0.00		156.76-
521400 DATA PROCESSING EXPENSE	2,886,159.29	967.23	1,383.53	.05		2,884,775.76
521420 CIO - COMPUTING		400.60	7,727.00	0.00		7,727.00-
521455 CIO HARDWARE LEASE		881.00	8,175.00	0.00		8,175.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE		5,083.53	15,139.88	0.00	1,878.00	17,017.88-
521900 AWARDS EXPENSE		20.68	135.82	0.00		135.82-
522100 DUES & SUBSCRIPTION EXPENSE		7.83	444.98-	0.00		444.98
522600 JOB APPLICANT EXPENSE		27.08	254.65	0.00	909.00	1,163.65-
523204 SEWER		27.37	51.43	0.00		51.43-
524600 RENT EXPENSE-BUILDINGS	8,156.00	17.79	50,377.28	617.67		42,221.28-
524700 RENT EXP-OTHER REAL PROP		12.64	25.64	0.00		25.64-
526100 REPAIRS & MAINT-REAL PROPERTY		111.79	136.43	0.00		136.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		2.53	6.49	0.00		6.49-
527200 REP & MAINT-MOTOR VEHICL		544.74	1,402.28	0.00		1,402.28-
527800 REP & MAINT-OTHER PROPER		7.17	7.17	0.00		7.17-
531100 OFFICE SUPPLIES EXPENSE	6,715.00	1,586.36	3,693.77	55.01		3,021.23
531200 SEE CHART OF ACCOUNTS		64.22	64.22	0.00	196.30	260.52-
532100 NON CAPITALIZED EQUIP PU	28,383.00	60.24	341.92	1.20		28,041.08
532200 PERSONAL COMPUTING EQUIP		5,279.32	8,077.95	0.00	15,974.08	24,052.03-
532260 VOICE EQUIP		147.53	147.53	0.00	384.90	532.43-
533100 HOUSEHOLD & INSTIT EXP		44.14	144.26	0.00		144.26-
533900 FOOD EXPENSE	39.00			0.00		39.00
534600 ED & RECREATIONAL SUP EX		10.46	49.89	0.00		49.89-
534800 CONSTRUCTION & MAINT SUPPLIES		.20	15.91	0.00		15.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.28	0.00		2.28-
535100 MEDICAL SUPPLIES			75.48	0.00		75.48-
538100 VEHICLE & EQUIP SUPP EXP		1,053.43	2,364.36	0.00		2,364.36-
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-
541500 LEGAL SERVICES EXPENSE		21.95	152.95-	0.00		152.95
541700 LEGAL RELATED EXPENSE	75.00	5.56	110.13	146.84		35.13-
542100 SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500 MGT CONSULTANT SERVICES	1,835,374.23		14,425.00	.79	348.00	1,820,601.23
545000 LABORATORY SERVICES			2.47	0.00		2.47-
547100 EDUCATIONAL SERVICES		268.40	1,556.52	0.00		1,556.52-
547500 MAILING SERVICES		733.64	1,710.62	0.00		1,710.62-
548700 REFUSE/RECYCLING		10.72-	8.32-	0.00		8.32
548800 FIRE EXTINGUISHERS		6.80	5.44	0.00		5.44-
549200 JANITORIAL/SECURITY SERVICES		181.28	587.26	0.00		587.26-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	178,704.11	3,421,398.59	266.02	.01	2,135,259.60-
556100 INSURANCE EXPENSE		1,264.79	26,819.29	0.00		26,819.29-
556300 SURETY & NOTARY BONDS		6.05	27.06	0.00		27.06-
559100 OTHER OPERATING EXP	2,189,592.17	339.27	5,044.02-	.23-		2,194,636.19
Major Account 520000 Total	8,533,005.69	209,576.92	3,654,748.77	42.83	19,690.29	4,858,566.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			909.78	0.00		909.78-
571800 TAXABLE TRAVEL EXPENSES			147.36	0.00		147.36-
572100 COMMERCIAL TRANSPORTATION			869.90	0.00		869.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	7,834.00	7,042.46	26,769.75	341.71		18,935.75-
574500 PERSONAL VEHICLE MILEAGE			106.26	0.00		106.26-
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
Major Account 570000 Total	7,834.00	7,042.46	28,893.05	368.82	0.00	21,059.05-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
Major Account 580000 Total	4,751.00	0.00	0.00	0.00	0.00	4,751.00
BUDGETED EXPENDITURES TOTAL	13,016,064.69	484,241.97	6,769,368.95	52.01	19,690.29	6,227,005.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,524,892.67	153,249.45	3,435,848.61	62.19	5,532.33	2,083,511.73
4 FEDERAL FUNDS	7,491,172.02	330,992.52	3,333,520.34	44.50	14,157.96	4,143,493.72
BUDGETED EXPENDITURES TOTAL	13,016,064.69	484,241.97	6,769,368.95	52.01	19,690.29	6,227,005.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,840,620.80			0.00		1,840,620.80
Major Account 520000 Total	1,840,620.80	0.00	0.00	0.00	0.00	1,840,620.80
BUDGETED EXPENDITURES TOTAL	<u>1,840,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,620.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>338,939.87</u>			0.00		<u>338,939.87</u>
2 CASH FUNDS	<u>25,737.93</u>			0.00		<u>25,737.93</u>
4 FEDERAL FUNDS	<u>1,475,943.00</u>			0.00		<u>1,475,943.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840,620.80</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,144,182.62	1,623,905.03	15,377,862.25	63.69		8,766,320.37
511200 TEMPORARY SALARIES-WAGES		1,927.87	29,824.24	0.00		29,824.24-
511300 OVERTIME PAYMENTS		10,318.31	116,819.19	0.00		116,819.19-
511400 ON CALL PAY		1,093.44	13,427.39	0.00		13,427.39-
511500 SHIFT DIFFERENTIAL PYMT		13,229.40	121,672.65	0.00		121,672.65-
511700 EMPLOYEE BONUSES		353,625.00	1,725,025.00	0.00		1,725,025.00-
511800 COMP TIME PAYMENT		6,497.60	54,469.06	0.00		54,469.06-
511900 SUPPLEMENTAL			246.00	0.00		246.00-
512100 VACATION LEAVE EXPENSE		170,111.51	2,177,796.67	0.00		2,177,796.67-
512200 SICK LEAVE EXPENSE		66,686.02	1,071,268.94	0.00		1,071,268.94-
512300 HOLIDAY LEAVE EXPENSE		163.51	944,250.88	0.00		944,250.88-
512400 MILITARY LEAVE EXPENSE			1,699.20	0.00		1,699.20-
512500 FUNERAL LEAVE EXPENSE		200.00	26,927.33	0.00		26,927.33-
512600 CIVIL LEAVE EXPENSE		3,102.57	7,066.43	0.00		7,066.43-
512900 UNION ACTIVITY EXPENSE		13.33	26.66	0.00		26.66-
Personal Services Subtotal	24,144,182.62	2,250,873.59	21,668,381.89	89.75	0.00	2,475,800.73
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	141,696.96	1,488,019.75	33.69		2,928,831.25
515200 FICA EXPENSE		163,152.78	1,548,918.85	0.00		1,548,918.85-
515500 HEALTH INSURANCE EXPENSE		289,846.64	2,941,092.92	0.00		2,941,092.92-
516200 TUITION ASSISTANCE		7,081.50	130,808.05	0.00		130,808.05-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516400 UNEMPLOYM COMP INS EXP			17,005.63	0.00		17,005.63-
516500 WORKERS COMP PREMIUMS			498,953.68	0.00		498,953.68-
Major Account 510000 Total	28,561,033.62	2,852,651.47	28,349,270.82	99.26	0.00	211,762.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,883,050.94	17,875.28	136,210.17	1.73		7,746,840.77
521200 COMM EXP-VOICE/DATA			312.50	0.00		312.50-
521300 FREIGHT		117.94	2,326.45	0.00		2,326.45-
521400 DATA PROCESSING EXPENSE		66,496.60	1,345,991.62	0.00		1,345,991.62-
521412 CIO - COMMUNICATIONS		61,239.43	786,643.17	0.00		786,643.17-
521420 CIO - COMPUTING		2,022,024.92	20,178,486.57	0.00		20,178,486.57-
521430 CIO SITE SUPPORT		227,352.09	2,248,895.05	0.00		2,248,895.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521440 CIO - SOFTWARE		2,140.00	3,821,019.41	0.00		3,821,019.41-
521450 CIO HARDWARE PURCH		7,300.42	110,297.32	0.00		110,297.32-
521455 CIO HARDWARE LEASE		45,750.00	462,644.00	0.00		462,644.00-
521460 CIO - ECM		93,626.14	1,070,789.68	0.00		1,070,789.68-
521470 CIO - PERSONNEL		583,337.97	5,877,594.44	0.00		5,877,594.44-
521480 CIO - CONTRACT		2,443,538.68	25,220,565.81	0.00		25,220,565.81-
521490 CIO - MISC		11,629.00	131,074.51	0.00		131,074.51-
521500 PUBLICATION & PRINT EXPENSE		12,396.51	270,502.15	0.00	12,694.83	283,196.98-
521900 AWARDS EXPENSE		14,900.17	26,955.55	0.00	20.58	26,976.13-
522100 DUES & SUBSCRIPTION EXPENSE		8,561.98	134,166.78	0.00	134,270.00	268,436.78-
522200 CONFERENCE REGISTRATION		4,300.00	35,621.00	0.00		35,621.00-
522600 JOB APPLICANT EXPENSE		59,772.67	241,359.05	0.00		241,359.05-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP			22,776.61	0.00	28,512.13	51,288.74-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE			28,646.70	0.00		28,646.70-
523201 NATURAL GAS		1,754.55	8,476.30	0.00		8,476.30-
523202 ELECTRICITY		2,453.91	32,099.30	0.00		32,099.30-
523203 WATER		134.29	2,585.48	0.00		2,585.48-
523204 SEWER		182.84	1,050.84	0.00		1,050.84-
523500 PROMPT PAY INTEREST			20.97	0.00		20.97-
523900 SEE CHART OF ACCOUNTS		1,056.66	6,358.69	0.00		6,358.69-
524600 RENT EXPENSE-BUILDINGS		721,053.34	7,374,182.99	0.00	78,962.93	7,453,145.92-
524700 RENT EXP-OTHER REAL PROP		1,734.00	16,207.00	0.00	400.00	16,607.00-
524900 RENT EXP-DUPR SURCHARGE		95,740.30	965,592.15	0.00		965,592.15-
525500 RENT EXP-OTHER PERS PROP		119.90	1,019.15	0.00		1,019.15-
526100 REPAIRS & MAINT-REAL PROPERTY		12,037.25	257,377.88	0.00	87,974.10	345,351.98-
527100 REP & MAINT-OFFICE EQUIP			1,472.75	0.00	3,100.00	4,572.75-
527200 REP & MAINT-MOTOR VEHICL			1,284.30	0.00	1,087.40	2,371.70-
527300 REP & MAINT-MEDICAL EQUI			344.00	0.00		344.00-
527800 REP & MAINT-OTHER PROPER			5,500.17	0.00		5,500.17-
531100 OFFICE SUPPLIES EXPENSE		6,626.75	79,286.33	0.00	15,569.65	94,855.98-
531200 SEE CHART OF ACCOUNTS		1,297.77	20,937.91	0.00	11,388.32	32,326.23-
532100 NON CAPITALIZED EQUIP PU		3,385.10-	2,311,171.35	0.00	987,632.68	3,298,804.03-
532200 PERSONAL COMPUTING EQUIP		110,302.35	648,987.52	0.00	387,933.51	1,036,921.03-
532240 DATA STORAGE EQUIP			812.46	0.00		812.46-
532250 NETWORKING EQUIP			2,495.44	0.00		2,495.44-
532260 VOICE EQUIP		2,913.85	38,564.74	0.00	9,798.54	48,363.28-
532280 VIDEO EQUIP		3,760.70	60,179.19	0.00	1,725.10	61,904.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		847.47	24,155.13	0.00	3,869.72	28,024.85-
533900 FOOD EXPENSE		519.01	2,911.65	0.00		2,911.65-
534600 ED & RECREATIONAL SUP EX		9,585.00	44,186.91	0.00	21.99	44,208.90-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,021.78	0.00		2,021.78-
535100 MEDICAL SUPPLIES				0.00	9,045.45-	9,045.45
538100 VEHICLE & EQUIP SUPP EXP		25.55-	4,210.36	0.00		4,210.36-
539100 INDIRECT COST ALLOWANCE		79,726.89-	2,364,123.12-	0.00		2,364,123.12
539101 COST ALLOCATION OVERHEAD			9,352.75-	0.00		9,352.75
539500 PURCHASING CARD SUSPENSE			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES			1,018,864.62	0.00		1,018,864.62-
541200 PURCHASING ASSESSMENT			22,816.86	0.00		22,816.86-
541500 LEGAL SERVICES EXPENSE		22,085.00	1,275,656.06	0.00		1,275,656.06-
541700 LEGAL RELATED EXPENSE		45,238.78	308,487.50	0.00		308,487.50-
542100 SOS TEMP SERV-PERSONNEL		10,847.88	120,296.26	0.00		120,296.26-
542500 ENG & ARCH SERVICES			5,999.00	0.00	1,001.00	7,000.00-
543100 IT CONSULTING-APPLICATIONS		340,945.09	2,711,710.66	0.00	340,945.27	3,052,655.93-
543200 IT CONSULTING-HW/SW SUPP			221,658.44	0.00	145,138.21	366,796.65-
543500 MGT CONSULTANT SERVICES		714,418.18	4,528,158.81	0.00	10,000.00	4,538,158.81-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES		1,473.00	48,324.59	0.00		48,324.59-
547300 INTERPETER SERVICES			306.60	0.00	251.25	557.85-
547906 VERIFICATIONS		30,999.19	284,029.49	0.00		284,029.49-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00	7,990.00	0.00		7,990.00-
548600 PEST CONTROL		179.58	265.89	0.00		265.89-
548700 REFUSE/RECYCLING		1,449.29	16,119.83	0.00	669.15	16,788.98-
549200 JANITORIAL/SECURITY SERVICES		7,586.42	121,813.80	0.00	30,009.02	151,822.82-
550101 ADMINISTRATIVE SUBGRANTS		1,926,229.23	9,817,889.09	0.00	169,995.89	9,987,884.98-
554110 VOICE SERVICES		150.00	1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-	32,844.00	764,555.56	27.99-	17,526.71-	3,479,011.85-
555100 SOFTWARE RENEWAL/MAINT FEE			2,575.00	0.00		2,575.00-
555310 COTS LICENSE FEES			350,029.15	0.00	10,870.26	360,899.41-
555340 COTS MAINTENANCE			137,210.33	0.00	101,590.40	238,800.73-
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES		2,747.80	4,440,908.32	0.00	478,628.40	4,919,536.72-
556100 INSURANCE EXPENSE			29,900.36	0.00		29,900.36-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	185,392,773.34	14,499.33	460,113.37	.25	23,757.75	184,908,902.22
Major Account 520000 Total	190,543,841.28	9,723,754.97	98,392,103.03	51.64	3,051,245.92	89,100,492.33

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

Percent of Time Elapsed 83.29

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,984.81	29,485.24	0.00		29,485.24-
571600 MEALS-NOT TRAVEL STATUS		181.82	13,735.34	0.00	2,298.00	16,033.34-
571800 TAXABLE TRAVEL EXPENSES		565.44	6,896.31	0.00		6,896.31-
572100 COMMERCIAL TRANSPORTATION		2,019.34	20,734.61	0.00		20,734.61-
573100 STATE-OWNED TRANSPORT			37,226.26	0.00		37,226.26-
574500 PERSONAL VEHICLE MILEAGE		2,082.91	14,562.52	0.00		14,562.52-
575100 MISC TRAVEL EXPENSES		148.50	1,415.58	0.00		1,415.58-
Major Account 570000 Total	0.00	7,982.82	124,055.86	0.00	2,298.00	126,353.86-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,359.79	3,359.79-
584200 VEHICLES & VEHICLE EQ			20,598.97	0.00	39,598.97	60,197.94-
Major Account 580000 Total	0.00	0.00	20,598.97	0.00	42,958.76	63,557.73-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,443,547.43	0.00		1,443,547.43-
599100 OTHER GOVERNMENT AID			6,793,544.24	0.00		6,793,544.24-
Major Account 590000 Total	0.00	0.00	8,237,091.67	0.00	0.00	8,237,091.67-
BUDGETED EXPENDITURES TOTAL	219,104,874.90	12,584,389.26	135,123,120.35	61.67	3,096,502.68	80,885,251.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	83,646,135.40	6,255,480.94	61,089,567.97	73.03	2,385,709.00	20,170,858.43
2 CASH FUNDS	9,216,566.73	447,797.89	2,176,199.62	23.61	45,774.46	6,994,592.65
4 FEDERAL FUNDS	126,242,172.77	5,881,110.43	71,857,352.76	56.92	665,019.22	53,719,800.79
BUDGETED EXPENDITURES TOTAL	219,104,874.90	12,584,389.26	135,123,120.35	61.67	3,096,502.68	80,885,251.87

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.66-	0.00		1,041,666.66
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

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Major Account 450000 Total	0.00	104,166.67-	1,041,666.66-	0.00	0.00	1,041,666.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,512.17-	1,526,562.33-	0.00		1,526,562.33
Major Account 460000 Total	0.00	22,512.17-	1,526,562.33-	0.00	0.00	1,526,562.33
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			11.32-	0.00		11.32
475100 REGISTRATION / LICENSE F			393.46-	0.00		393.46
Major Account 470000 Total	0.00	0.00	404.78-	0.00	0.00	404.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,013.06-	1,489,522.74-	0.00		1,489,522.74
484100 OPERATING DONATIONS & CO		3,507.57-	10,627.27-	0.00		10,627.27
484500 REIMB NON-GOVT SOURCES			16,913.64-	0.00		16,913.64
Major Account 480000 Total	0.00	165,520.63-	1,517,063.65-	0.00	0.00	1,517,063.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,772,848.05-	0.00		17,772,848.05
493200 OPERATING TRANSFERS OUT			6,559,017.22	0.00		6,559,017.22-
Major Account 490000 Total	0.00	0.00	11,213,830.83-	0.00	0.00	11,213,830.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292,199.47-</u>	<u>15,299,528.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,299,528.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.36-	0.00		16.36
2 CASH FUNDS		257,007.37-	10,909,954.27-	0.00		10,909,954.27
4 FEDERAL FUNDS		35,192.10-	4,389,557.62-	0.00		4,389,557.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292,199.47-</u>	<u>15,299,528.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,299,528.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,967,373.00	1,525,073.15	13,785,363.61	53.09		12,182,009.39
511300 OVERTIME PAYMENTS		3,538.32	68,234.73	0.00		68,234.73-
511400 ON CALL PAY		1,309.59	13,609.17	0.00		13,609.17-
511500 SHIFT DIFFERENTIAL PYMT			500.25	0.00		500.25-
511600 PER DIEM PAYMENTS			1,360.00	0.00		1,360.00-
511700 EMPLOYEE BONUSSES		100.00	23,241.36-	0.00		23,241.36-
511800 COMP TIME PAYMENT		1,584.59	29,505.67	0.00		29,505.67-
512100 VACATION LEAVE EXPENSE		73,785.86	966,691.12	0.00		966,691.12-
512200 SICK LEAVE EXPENSE		74,086.64	670,175.51	0.00		670,175.51-
512300 HOLIDAY LEAVE EXPENSE		306.77	880,403.74	0.00		880,403.74-
512400 MILITARY LEAVE EXPENSE			24,773.26	0.00		24,773.26-
512500 FUNERAL LEAVE EXPENSE		837.48	8,976.59	0.00		8,976.59-
512600 CIVIL LEAVE EXPENSE		625.71	4,101.74	0.00		4,101.74-
Personal Services Subtotal	25,967,373.00	1,681,248.11	16,430,454.03	63.27	0.00	9,536,918.97
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	125,080.18	1,255,095.09	62.79		743,716.65
515200 FICA EXPENSE	2,038,185.12	119,864.52	1,189,888.70	58.38		848,296.42
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	283,894.55	2,728,138.96	60.94		1,748,589.18
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
Major Account 510000 Total	34,481,098.00	2,210,087.36	21,603,738.03	62.65	0.00	12,877,359.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	268,732.46	27,744.07	301,687.93	112.26		32,955.47-
521200 COMM EXP-VOICE/DATA	402.00	370.39	3,194.68	794.70		2,792.68-
521300 FREIGHT	1,650.00		7,187.98	435.64		5,537.98-
521400 DATA PROCESSING EXPENSE	6,785,986.80	9,452.69	185,523.11	2.73		6,600,463.69
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	19,882.79	159,009.57	223.96		88,009.57-
521440 CIO - SOFTWARE			1,253,604.55	0.00		1,253,604.55-
521450 CIO HARDWARE PURCH			37,771.44	0.00		37,771.44-
521455 CIO HARDWARE LEASE		57.00	570.00	0.00		570.00-
521470 CIO - PERSONNEL		1,507.74	5,904.24	0.00		5,904.24-
521480 CIO - CONTRACT	2,486,530.00	621,340.75	6,153,109.42	247.46		3,666,579.42-
521490 CIO - MISC	150.00	2.00	30.50	20.33		119.50

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 83.29

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521500 PUBLICATION & PRINT EXPENSE	355,859.82	304.42	187,149.18	52.59		168,710.64
521800 CASH SHORT ADJUSTMENT		2.00	59.00	0.00		59.00-
521900 AWARDS EXPENSE	42,908.00	2,490.12	21,007.58	48.96		21,900.42
522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	4,439.47	167,553.65	85.87		27,579.35
522200 CONFERENCE REGISTRATION	137,307.00	12,882.00	76,584.86	55.78	745.00	59,977.14
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	49,737.67	1,130,007.41	4516.42	396,255.15	1,501,242.56-
523900 SEE CHART OF ACCOUNTS			1,270.02	0.00		1,270.02-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	662,503.22	1,098,528.15	43.20		1,444,192.85
524700 RENT EXP-OTHER REAL PROP	28,455.00	1,746.69	7,921.19	27.84	30,420.06	9,886.25-
525100 RENT EXP-OFFICE EQUIP	515.00		110.00	21.36		405.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	1,520.70	4,229.75	120.85		729.75-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	4,070.00		3,261.85	80.14		808.15
527200 REP & MAINT-MOTOR VEHICL	8,000.00		3,239.87	40.50		4,760.13
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00	1,050.00	2,040.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	17,636.21	143,624.66	221.92	1,416.40	80,323.06-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	2,463.24	3,233,675.00	5840.44	1,685.56	3,179,993.56-
531200 SEE CHART OF ACCOUNTS	2,794.00	667.16	1,206.71	43.19	965.90	621.39
532100 NON CAPITALIZED EQUIP PU	2,700.00	84.99	4,658.14	172.52	10,598.40	12,556.54-
532200 PERSONAL COMPUTING EQUIP	56,254.00	57,738.90	96,346.89	171.27	87,000.38	127,093.27-
532240 DATA STORAGE EQUIP	12,000.00		157.48	1.31		11,842.52
532260 VOICE EQUIP	2,914.00	2,997.09	5,902.74	202.56	3,215.06	6,203.80-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	29.57	899.12	2.81		31,100.88
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	1,545.92	8,455.49	88.41	2,831.75	1,723.24-
533900 FOOD EXPENSE	4,900.00	1,276.82	2,098.28	42.82		2,801.72
534600 ED & RECREATIONAL SUP EX	231,553.00		135,797.26	58.65	17,345.32	78,410.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00	909.88	1,125.27	9.38		10,874.73
535100 MEDICAL SUPPLIES	1,729,855.00		235,863.28	13.63	1,817,659.55	323,667.83-
535101 MEDICAL SUPPLIES-OTHER			15.00	0.00		15.00-
537100 LABORATORY SUP EXP	309,670.00	24,761.62	353,308.82	114.09	21,130.68	64,769.50-
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	762.83	4,800.73	115.68		650.73-
539100 INDIRECT COST ALLOWANCE	6,264,509.15	79,726.89	1,903,418.87	30.38		4,361,090.28
539101 COST ALLOCATION OVERHEAD				0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539400 SEE CHART OF ACCOUNTS	68,688.00	105,005.38	326,221.08	474.93		257,533.08-
539500 PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100 ACCTG & AUDITING SERVICES	18,000.00		13,862.10	77.01		4,137.90
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	500.00	3.00	43,057.25	8611.45		42,557.25-
542100 SOS TEMP SERV-PERSONNEL	911,601.00	140,869.59	1,189,526.27	130.49		277,925.27-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			286.00	0.00		286.00-
543100 IT CONSULTING-APPLICATIONS	769,663.00	99,593.49	320,225.47	41.61		449,437.53
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	308,713.00	2,770,618.96	165.54	5,124.00	1,102,047.40-
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,130,319.56	711,100.41	5,001,403.09	70.14	130,245.48	1,998,670.99
543600 SEE CHART OF ACCOUNTS	300,000.00		3,687.50	1.23		296,312.50
544100 PHYSICIAN SERVICES	500.00	754.00	754.00	150.80		254.00-
544900 DENTAL SERVICES			80,000.00-	0.00		80,000.00
545000 LABORATORY SERVICES	1,559,163.00	20,508.00	1,687,708.71	108.24	2,484.00	131,029.71-
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00	125.00	2,187.50	1.70		126,392.50
546900 OTHER MEDICAL SERVICES			253,254.57	0.00	32,243.14	285,497.71-
547100 EDUCATIONAL SERVICES	3,938,906.00	149,100.03	2,476,508.54	62.87	157,737.88	1,304,659.58
547300 INTERPETER SERVICES	12,220.00		7,382.00	60.41	60.00	4,778.00
547906 VERIFICATIONS	500.00	20.00	532.00	106.40		32.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
548700 REFUSE/RECYCLING		615.00	615.00	0.00		615.00-
549100 LAUNDRY SERVICES	4,500.00		4,272.19	94.94		227.81
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL			2,681.00	0.00	5,721.16	8,402.16-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	205,983.99	9,684,866.17	329.48	275,857.04	7,021,288.21-
554100 SEE CHART OF ACCOUNTS	140,000.00		84,311.18	60.22		55,688.82
554110 VOICE SERVICES			20,321.30	0.00		20,321.30-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554130 VIDEO SERVICES			160.76	0.00		160.76-
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00	10,061.00	578,171.84	3.04	32,167.08	18,396,398.08
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00	46,684.50	186,796.53	20.27		734,777.47
555200 SOFTWARE - NEW PURCHASES	55,309.00		42,002.00	75.94		13,307.00
555310 COTS LICENSE FEES	782,466.00		11,533.98	1.47		770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00	139,002.27	2,062,432.50	2177.38	570,198.57	2,537,910.07-
556100 INSURANCE EXPENSE	2,000.00		16,803.97	840.20		14,803.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

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556300 SURETY & NOTARY BONDS	450.00	40.00	250.00	55.56		200.00
559100 OTHER OPERATING EXP	9,921,321.83	791.00	11,138.35	.11		9,910,183.48
Major Account 520000 Total	72,425,020.18	3,545,554.50	43,664,644.70	60.29	3,605,958.13	25,154,417.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	432,510.00	17,421.13	178,459.59	41.26	5,075.00	248,975.41
571600 MEALS-NOT TRAVEL STATUS	18,690.00	7,898.30	10,890.33	58.27	13,889.85	6,090.18-
571800 TAXABLE TRAVEL EXPENSES	29,824.00	9,209.63	76,868.38	257.74		47,044.38-
572100 COMMERCIAL TRANSPORTATION	145,626.00	13,948.54	67,633.59	46.44		77,992.41
573100 STATE-OWNED TRANSPORT	232,878.20		206,206.62	88.55		26,671.58
574500 PERSONAL VEHICLE MILEAGE	38,497.00	4,271.33	37,338.96	96.99		1,158.04
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00	181.88	4,461.71	29.68	1,736.52	8,834.77
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00	383.80	870.16	8.12		9,849.84
575100 MISC TRAVEL EXPENSES	28,639.00	336.09	2,991.76	10.45		25,647.24
Major Account 570000 Total	952,417.20	53,650.70	585,721.10	61.50	20,701.37	345,994.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	108,755.00		556.00	.51	75,585.26	32,613.74
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	34,717.00			0.00	5,556.18	29,160.82
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
587400 MASTER LEASE	90,000.00		8,532.73-	9.48-		98,532.73
Major Account 580000 Total	315,972.00	0.00	7,976.73-	2.52-	81,141.44	242,807.29
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		250.13	2,241.73	0.00		2,241.73-
Major Account 590000 Total	0.00	250.13	2,241.73	0.00	0.00	2,241.73-
BUDGETED EXPENDITURES TOTAL	108,174,507.38	5,809,542.69	65,848,368.83	60.87	3,707,800.94	38,618,337.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,039,182.80	802,223.74	4,052,420.27	80.42	60,530.35	926,232.18
2	CASH FUNDS	16,166,845.39	652,595.88	8,606,065.96	53.23	182,718.75	7,378,060.68
4	FEDERAL FUNDS	86,968,479.19	4,354,723.07	53,189,882.60	61.16	3,464,551.84	30,314,044.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	108,174,507.38	5,809,542.69	65,848,368.83	60.87	3,707,800.94	38,618,337.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,353.39-	388,193.40-	0.00		388,193.40
461500 OP GRANTS - STATE AGENCI			326,602.71-	0.00		326,602.71
461700 OP GRANTS - OTHER			19,533.32-	0.00		19,533.32
Major Account 460000 Total	0.00	51,353.39-	734,329.43-	0.00	0.00	734,329.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		185,186.07-	2,031,621.31-	0.00		2,031,621.31
472200 REPROD & PUBLICATIONS		196,902.30-	2,081,111.50-	0.00		2,081,111.50
473200 VEHICLE REGIST & PLATE F		119,671.31-	1,069,278.85-	0.00		1,069,278.85
474100 GENERAL BUSINESS FEES		107,581.00-	848,910.19-	0.00		848,910.19
475100 REGISTRATION / LICENSE F		139,298.34-	1,535,310.17-	0.00		1,535,310.17
475200 EXAMINATION FEES		24,594.66-	237,700.07-	0.00		237,700.07
476100 OTHER LIC PERM & FEES			3,100.00-	0.00		3,100.00
Major Account 470000 Total	0.00	773,233.68-	7,807,032.09-	0.00	0.00	7,807,032.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,472.25-	388,645.94-	0.00		388,645.94
484100 OPERATING DONATIONS & CO		2,808.83-	23,909.17-	0.00		23,909.17
484500 REIMB NON-GOVT SOURCES		21.00-	467,218.21-	0.00		467,218.21
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
485100 FINES FORFEITS & PENALTI		400.00-	6,800.00-	0.00		6,800.00
486400 CASH OVER ADJUSTMENT		2.00-	72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT			51,571.17-	0.00		51,571.17
Major Account 480000 Total	0.00	49,704.08-	1,013,216.49-	0.00	0.00	1,013,216.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			589,688.00-	0.00		589,688.00
493200 OPERATING TRANSFERS OUT			15,044.64-	0.00		15,044.64-
Major Account 490000 Total	0.00	0.00	574,643.36-	0.00	0.00	574,643.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	874,291.15-	10,129,221.37-	0.00	0.00	10,129,221.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51,666.17-	0.00		51,666.17
2 CASH FUNDS		825,370.81-	9,410,107.83-	0.00		9,410,107.83
4 FEDERAL FUNDS		48,920.34-	667,447.37-	0.00		667,447.37
BUDGETED REVENUE TOTAL	0.00	874,291.15-	10,129,221.37-	0.00	0.00	10,129,221.37
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,638.00-	74,615.50-	0.00		74,615.50
Major Account 480000 Total	0.00	6,638.00-	74,615.50-	0.00	0.00	74,615.50
UNBUDGETED REVENUE TOTAL	0.00	6,638.00-	74,615.50-	0.00	0.00	74,615.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,638.00-	74,615.50-	0.00		74,615.50
UNBUDGETED REVENUE TOTAL	0.00	6,638.00-	74,615.50-	0.00	0.00	74,615.50

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

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	1,724,297.19	16,326,439.91	85.49		2,770,131.09
511300 OVERTIME PAYMENTS		130,535.65	1,377,138.12	0.00		1,377,138.12-
511700 EMPLOYEE BONUSES		301,515.00	589,360.00	0.00		589,360.00-
511800 COMP TIME PAYMENT		10,150.61	140,326.65	0.00		140,326.65-
512100 VACATION LEAVE EXPENSE		92,332.72	1,196,342.29	0.00		1,196,342.29-
512200 SICK LEAVE EXPENSE		89,889.00	903,108.79	0.00		903,108.79-
512300 HOLIDAY LEAVE EXPENSE		6.72	1,027,009.34	0.00		1,027,009.34-
512400 MILITARY LEAVE EXPENSE		1,853.47	4,719.37	0.00		4,719.37-
512500 FUNERAL LEAVE EXPENSE		4,558.32	41,272.61	0.00		41,272.61-
512600 CIVIL LEAVE EXPENSE		987.23	5,603.84	0.00		5,603.84-
512800 ADMINISTRATIVE LEAVE EXP		149.57	149.57	0.00		149.57-
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
Personal Services Subtotal	19,096,571.00	2,356,275.48	21,611,485.37	113.17	0.00	2,514,914.37-
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	153,592.25	1,571,891.29	21.29		5,811,880.71
515200 FICA EXPENSE		168,148.76	1,526,269.65	0.00		1,526,269.65-
515500 HEALTH INSURANCE EXPENSE		404,687.24	4,002,301.47	0.00		4,002,301.47-
516400 UNEMPLOYM COMP INS EXP			5,982.76	0.00		5,982.76-
516500 WORKERS COMP PREMIUMS	424,851.00		72,105.50	16.97		352,745.50
519100 OTHER PERSONAL SERV EXP			1,438.42	0.00		1,438.42-
Major Account 510000 Total	26,905,194.00	3,082,703.73	28,791,474.46	107.01	0.00	1,886,280.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	529,270.00	26,656.99	126,669.08	23.93		402,600.92
521200 COMM EXP-VOICE/DATA		144,430.08	885,377.50	0.00		885,377.50-
521300 FREIGHT		21.84	1,328.46	0.00		1,328.46-
521400 DATA PROCESSING EXPENSE	1,370,311.00	9,283.57	19,543.11	1.43		1,350,767.89
521420 CIO - COMPUTING		19.51	153.75	0.00		153.75-
521470 CIO - PERSONNEL		5,517.00	93,216.32	0.00		93,216.32-
521480 CIO - CONTRACT		97,067.89	1,188,682.42	0.00		1,188,682.42-
521500 PUBLICATION & PRINT EXPENSE		30,348.90	139,660.46	0.00		139,660.46-
521900 AWARDS EXPENSE		222.49	789.41	0.00	156.00	945.41-
522100 DUES & SUBSCRIPTION EXPENSE		2,074.79	27,578.21	0.00		27,578.21-
522200 CONFERENCE REGISTRATION		622.29	16,019.01	0.00		16,019.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		8,592.44	15,152.90	0.00	520.27	15,673.17-
522800 E-COMMERCE OPER EXP		2,115.91	61,656.35	0.00	12,000.00	73,656.35-
523204 SEWER		260.55	460.43	0.00		460.43-
523500 PROMPT PAY INTEREST			41.29	0.00		41.29-
523900 SEE CHART OF ACCOUNTS			2,197.06	0.00		2,197.06-
524600 RENT EXPENSE-BUILDINGS	184,832.00	2,045.01	6,776.94	3.67		178,055.06
524700 RENT EXP-OTHER REAL PROP		723.24	2,482.30	0.00		2,482.30-
526100 REPAIRS & MAINT-REAL PROPERTY		1,076.73	1,281.42	0.00		1,281.42-
527100 REP & MAINT-OFFICE EQUIP		24.35	57.27	0.00		57.27-
527200 REP & MAINT-MOTOR VEHICL		5,214.89	10,584.33	0.00		10,584.33-
527800 REP & MAINT-OTHER PROPER		65.57	65.57	0.00		65.57-
531100 OFFICE SUPPLIES EXPENSE	69,174.00	16,099.23	40,439.51	58.46	961.85	27,772.64
531200 SEE CHART OF ACCOUNTS		427.10	1,645.20	0.00	3,878.29	5,523.49-
532100 NON CAPITALIZED EQUIP PU	113,522.00	581.63	1,358.46-	1.20-	1,982.00	112,898.46
532200 PERSONAL COMPUTING EQUIP		36,883.20	155,730.07	0.00	350,050.10	505,780.17-
532240 DATA STORAGE EQUIP			32.84	0.00		32.84-
532250 NETWORKING EQUIP			37.74	0.00		37.74-
532260 VOICE EQUIP		2,232.57	7,235.46	0.00	7,733.28	14,968.74-
532280 VIDEO EQUIP			2,185.69	0.00		2,185.69-
533100 HOUSEHOLD & INSTIT EXP		421.61	1,963.13	0.00		1,963.13-
533900 FOOD EXPENSE	2,305.00	668.43	4,283.53	185.84		1,978.53-
534600 ED & RECREATIONAL SUP EX		299.56	12,428.47	0.00		12,428.47-
534800 CONSTRUCTION & MAINT SUPPLIES		1.78	132.32	0.00		132.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			18.91	0.00		18.91-
535100 MEDICAL SUPPLIES			627.26	0.00		627.26-
538100 VEHICLE & EQUIP SUPP EXP		10,002.84	20,350.68	0.00		20,350.68-
539101 COST ALLOCATION OVERHEAD			13,125.00	0.00		13,125.00-
541100 ACCTG & AUDITING SERVICES	470,808.00		325,492.09	69.13		145,315.91
541200 PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541500 LEGAL SERVICES EXPENSE		206.86	300.77	0.00		300.77-
541700 LEGAL RELATED EXPENSE	4,133.00	53.70	837.42	20.26		3,295.58
542100 SOS TEMP SERV-PERSONNEL	657,485.00	15,952.55	142,811.18	21.72		514,673.82
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS			2,921,871.18	0.00		2,921,871.18-
543200 IT CONSULTING-HW/SW SUPP		159,555.78	633,908.32	0.00	21,390.48	655,298.80-
543300 IT CONSULTING-OTHER		9,162,157.49	19,417,356.98	0.00		19,417,356.98-
543500 MGT CONSULTANT SERVICES	17,606,359.00	1,903,440.56	7,212,482.04	40.97	3,895.02	10,389,981.94
543600 SEE CHART OF ACCOUNTS		60,964.33	487,714.64	0.00	60,964.33	548,678.97-
545000 LABORATORY SERVICES			20.47	0.00		20.47-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV			400.00	0.00	25.00	425.00-
547100 EDUCATIONAL SERVICES		3,231.66	427,929.70	0.00		427,929.70-
547300 INTERPETER SERVICES		2,561.78	9,099.41	0.00		9,099.41-
547500 MAILING SERVICES		6,981.88	14,931.88	0.00		14,931.88-
547906 VERIFICATIONS		173.00	1,405.00	0.00		1,405.00-
548700 REFUSE/RECYCLING		103.40-	83.49-	0.00		83.49
548800 FIRE EXTINGUISHERS		65.68	54.30	0.00		54.30-
549200 JANITORIAL/SECURITY SERVICES		1,740.25	5,081.89	0.00		5,081.89-
550101 ADMINISTRATIVE SUBGRANTS		49,327.56	144,849.74	0.00	656.25	145,505.99-
554140 RADIO SERVICES			6,000.00	0.00	214.93	6,214.93-
554900 OTHER CONTRACTUAL SERVICE	14,649,896.00	257,934.00	695,600.00	4.75		13,954,296.00
555100 SOFTWARE RENEWAL/MAINT FEE		2,103.00	108,886.70	0.00	20.91	108,907.61-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			437.71	0.00	90,041.76	90,479.47-
555410 CUSTOMIZED LICENSE FEES			32,636.00	0.00		32,636.00-
555510 SAAS SUBSCRIPTION FEES			90,412.26	0.00		90,412.26-
556100 INSURANCE EXPENSE		11,557.28	133,465.84	0.00		133,465.84-
556300 SURETY & NOTARY BONDS		56.79	113.03-	0.00		113.03
559100 OTHER OPERATING EXP	5,685,691.18	3,272.41	7,176.09	.13	968.00	5,677,547.09
Major Account 520000 Total	41,343,786.18	12,045,235.15	35,695,844.33	86.34	557,396.95	5,090,544.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,203.00	41,422.47	0.00		41,422.47-
571600 MEALS-NOT TRAVEL STATUS			416.52	0.00		416.52-
571800 TAXABLE TRAVEL EXPENSES		1,127.10	9,724.94	0.00		9,724.94-
572100 COMMERCIAL TRANSPORTATION		2,535.12	11,637.58	0.00		11,637.58-
573100 STATE-OWNED TRANSPORT	323,143.00	65,739.29	232,775.58	72.03		90,367.42
574500 PERSONAL VEHICLE MILEAGE		2,632.03	10,474.03	0.00		10,474.03-
575100 MISC TRAVEL EXPENSES		39.99	718.16	0.00		718.16-
Major Account 570000 Total	323,143.00	73,276.53	307,169.28	95.06	0.00	15,973.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	190,670.00			0.00		190,670.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,377.20	5,377.20-
Major Account 580000 Total	190,670.00	0.00	0.00	0.00	5,377.20	185,292.80
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS			17,646.17-	0.00		17,646.17
592200 1099-AID TO/FOR INDIVIDUA			57,839.43-	0.00		57,839.43
593100 GRANTS			100,000.00	0.00		100,000.00-
Major Account 590000 Total	0.00	0.00	24,514.40	0.00	0.00	24,514.40-
BUDGETED EXPENDITURES TOTAL	<u>68,762,793.18</u>	<u>15,201,215.41</u>	<u>64,819,002.47</u>	<u>94.26</u>	<u>562,774.15</u>	<u>3,381,016.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>18,794,316.94</u>	<u>2,497,233.42</u>	<u>19,550,982.73</u>	<u>104.03</u>	<u>206,938.50</u>	<u>963,604.29-</u>
2 CASH FUNDS	<u>4,976,649.90</u>	<u>2,005,032.10</u>	<u>2,271,345.11</u>	<u>45.64</u>	<u>656.25</u>	<u>2,704,648.54</u>
4 FEDERAL FUNDS	<u>44,991,826.34</u>	<u>10,698,949.89</u>	<u>42,996,674.63</u>	<u>95.57</u>	<u>355,179.40</u>	<u>1,639,972.31</u>
BUDGETED EXPENDITURES TOTAL	<u>68,762,793.18</u>	<u>15,201,215.41</u>	<u>64,819,002.47</u>	<u>94.26</u>	<u>562,774.15</u>	<u>3,381,016.56</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		788.55-	11,254.45-	0.00		11,254.45
Major Account 470000 Total	0.00	788.55-	11,254.45-	0.00	0.00	11,254.45

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		72,481.68-	480,154.35-	0.00		480,154.35
484900 OTHER PRIVATE SOURCES			3,352,203.14-	0.00		3,352,203.14
485100 FINES FORFEITS & PENALTI		53,949.93-	856,596.75-	0.00		856,596.75
486500 MISCELLANEOUS ADJUSTMENT			60,898,363.68-	0.00		60,898,363.68
Major Account 480000 Total	0.00	126,431.61-	65,587,317.92-	0.00	0.00	65,587,317.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,220.16-</u>	<u>65,598,572.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,598,572.37</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>788.55-</u>	<u>11,254.45-</u>	<u>0.00</u>		<u>11,254.45</u>
2 CASH FUNDS		<u>125,056.76-</u>	<u>65,575,685.36-</u>	<u>0.00</u>		<u>65,575,685.36</u>
4 FEDERAL FUNDS		<u>1,374.85-</u>	<u>11,632.56-</u>	<u>0.00</u>		<u>11,632.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,220.16-</u>	<u>65,598,572.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,598,572.37</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14.00-	4,186.34-	0.00		4,186.34
Major Account 480000 Total	0.00	14.00-	4,186.34-	0.00	0.00	4,186.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.00-</u>	<u>4,186.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,186.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14.00-	4,186.34-	0.00		4,186.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.00-</u>	<u>4,186.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,186.34</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,843.00	40,019.29	512,587.90	62.83		303,255.10
511300 OVERTIME PAYMENTS		1,176.73	11,747.51	0.00		11,747.51-
511800 COMP TIME PAYMENT			173.13	0.00		173.13-
512100 VACATION LEAVE EXPENSE		1,176.73	45,261.23	0.00		45,261.23-
512200 SICK LEAVE EXPENSE		779.92	22,324.91	0.00		22,324.91-
512300 HOLIDAY LEAVE EXPENSE			30,735.28	0.00		30,735.28-
512500 FUNERAL LEAVE EXPENSE			416.90	0.00		416.90-
Personal Services Subtotal	815,843.00	43,152.67	623,246.86	76.39	0.00	192,596.14
515100 RETIREMENT PLANS EXPENSE	207,061.00	3,231.20	46,668.26	22.54		160,392.74
515200 FICA EXPENSE		3,037.99	43,987.60	0.00		43,987.60-
515500 HEALTH INSURANCE EXPENSE		7,064.56	74,841.53	0.00		74,841.53-
516400 UNEMPLOYM COMP INS EXP			1,251.52	0.00		1,251.52-
516500 WORKERS COMP PREMIUMS			3,533.10	0.00		3,533.10-
Major Account 510000 Total	1,022,904.00	56,486.42	793,528.87	77.58	0.00	229,375.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,007,537.27	126,160.08	934,731.46	46.56		1,072,805.81
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		6.00	1,710.40	0.00		1,710.40-
521470 CIO - PERSONNEL			25.50	0.00		25.50-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE			470,974.03	0.00		470,974.03-
522600 JOB APPLICANT EXPENSE			175.00	0.00		175.00-
522601 PRE-EMPLOYMENT PHYSICALS			526.34	0.00		526.34-
523500 PROMPT PAY INTEREST			8.64	0.00		8.64-
523900 SEE CHART OF ACCOUNTS			56.15	0.00		56.15-
524600 RENT EXPENSE-BUILDINGS	126,147.00	12,586.29	126,608.31	100.37		461.31-
531100 OFFICE SUPPLIES EXPENSE	60,185.00	1,107.86	22,452.32	37.31	6,793.91	30,938.77
531200 SEE CHART OF ACCOUNTS				0.00	77.34	77.34-
532100 NON CAPITALIZED EQUIP PU	4,446.00	4,070.10	4,555.20	102.46		109.20-
532200 PERSONAL COMPUTING EQUIP				0.00	6,293.80	6,293.80-
532260 VOICE EQUIP				0.00	151.65	151.65-
533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			219.73	0.00		219.73-
538100 VEHICLE & EQUIP SUPP EXP			114.60	0.00		114.60-
539101 COST ALLOCATION OVERHEAD			7,208.96	0.00		7,208.96-
541100 ACCTG & AUDITING SERVICES			1,655.40	0.00		1,655.40-
541200 PURCHASING ASSESSMENT			161.56	0.00		161.56-
547100 EDUCATIONAL SERVICES		118.00	1,403.63	0.00		1,403.63-
547906 VERIFICATIONS		20.00	287.00	0.00		287.00-
554900 OTHER CONTRACTUAL SERVICE	102,929.00-		528,522.00	513.48-		631,451.00-
555510 SAAS SUBSCRIPTION FEES			1,976.26	0.00		1,976.26-
556100 INSURANCE EXPENSE			500.47	0.00		500.47-
559100 OTHER OPERATING EXP	445,348.61			0.00		445,348.61
Major Account 520000 Total	2,776,079.88	144,068.33	2,104,968.02	75.83	13,316.70	657,795.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		294.00	4,733.97	0.00		4,733.97-
571600 MEALS-NOT TRAVEL STATUS			487.01	0.00		487.01-
571800 TAXABLE TRAVEL EXPENSES			388.54	0.00		388.54-
572100 COMMERCIAL TRANSPORTATION		337.48	1,831.44	0.00		1,831.44-
573100 STATE-OWNED TRANSPORT	12,067.00		14,724.85	122.03		2,657.85-
574500 PERSONAL VEHICLE MILEAGE			2,773.61	0.00		2,773.61-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
Major Account 570000 Total	12,067.00	631.48	25,043.17	207.53	0.00	12,976.17-
BUDGETED EXPENDITURES TOTAL	3,811,050.88	201,186.23	2,923,540.06	76.71	13,316.70	874,194.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,055,544.26	196,107.48	2,908,020.06	95.17	13,316.70	134,207.50
4 FEDERAL FUNDS	755,506.62	5,078.75	15,520.00	2.05		739,986.62
BUDGETED EXPENDITURES TOTAL	3,811,050.88	201,186.23	2,923,540.06	76.71	13,316.70	874,194.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,956.64-	17,634.07-	0.00		17,634.07
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,956.64-	17,634.07-	0.00	0.00	17,634.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,956.64-</u>	<u>17,634.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,634.07</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,956.64-</u>	<u>17,634.07-</u>	<u>0.00</u>		<u>17,634.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,956.64-</u>	<u>17,634.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,634.07</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	3,163,246.20	31,052,856.10	97.33		851,076.90
511200 TEMPORARY SALARIES-WAGES		8,944.38	26,205.84	0.00		26,205.84-
511300 OVERTIME PAYMENTS		132,077.50	1,607,752.03	0.00		1,607,752.03-
511400 ON CALL PAY		46,378.06	518,952.81	0.00		518,952.81-
511500 SHIFT DIFFERENTIAL PYMT		768.60	10,665.60	0.00		10,665.60-
511800 COMP TIME PAYMENT		37,429.62	361,052.22	0.00		361,052.22-
512100 VACATION LEAVE EXPENSE		158,362.88	1,767,018.65	0.00		1,767,018.65-
512200 SICK LEAVE EXPENSE		119,599.34	1,180,232.70	0.00		1,180,232.70-
512300 HOLIDAY LEAVE EXPENSE		62.40	1,888,043.13	0.00		1,888,043.13-
512400 MILITARY LEAVE EXPENSE		266.46	5,340.65	0.00		5,340.65-
512500 FUNERAL LEAVE EXPENSE		7,923.08	73,667.93	0.00		73,667.93-
512600 CIVIL LEAVE EXPENSE		358.64	2,010.34	0.00		2,010.34-
512700 INJURY LEAVE EXPENSE			267.22	0.00		267.22-
512800 ADMINISTRATIVE LEAVE EXP		139.12	139.12	0.00		139.12-
512900 UNION ACTIVITY EXPENSE			49.31	0.00		49.31-
Personal Services Subtotal	31,903,933.00	3,675,556.28	38,494,253.65	120.66	0.00	6,590,320.65-
515100 RETIREMENT PLANS EXPENSE		273,770.12	2,869,974.42	0.00		2,869,974.42-
515200 FICA EXPENSE		262,334.64	2,759,379.16	0.00		2,759,379.16-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	666,294.98	6,508,274.12	62.15		3,963,783.88
516500 WORKERS COMP PREMIUMS	424,851.00		278,323.12	65.51		146,527.88
519100 OTHER PERSONAL SERV EXP			60.13-	0.00		60.13
Major Account 510000 Total	42,800,842.00	4,877,956.02	50,910,144.34	118.95	0.00	8,109,302.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	312,008.00	53,850.26	144,822.03	46.42		167,185.97
521200 COMM EXP-VOICE/DATA		169,579.25	462,287.22	0.00		462,287.22-
521300 FREIGHT		39.36	2,975.11	0.00		2,975.11-
521400 DATA PROCESSING EXPENSE	484,420.52	17,424.99	115,740.11	23.89		368,680.41
521412 CIO - COMMUNICATIONS		11,474.88	123,067.61	0.00		123,067.61-
521420 CIO - COMPUTING		46.25	695.72	0.00		695.72-
521430 CIO SITE SUPPORT			59,072.00	0.00		59,072.00-
521440 CIO - SOFTWARE			14,202.82	0.00		14,202.82-
521480 CIO - CONTRACT			61,966.89	0.00		61,966.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		54,868.67	166,193.17	0.00		166,193.17-
521900 AWARDS EXPENSE		958.95	7,004.37	0.00		7,004.37-
522100 DUES & SUBSCRIPTION EXPENSE		206.20	38,660.69	0.00		38,660.69-
522200 CONFERENCE REGISTRATION		11,181.00	35,314.30	0.00		35,314.30-
522300 WARDS OF THE STATE EXP		10,880.37	85,808.38	0.00		85,808.38-
522600 JOB APPLICANT EXPENSE		496.49	5,284.18	0.00	250.00	5,534.18-
522601 PRE-EMPLOYMENT PHYSICALS			11,087.58	0.00		11,087.58-
522800 E-COMMERCE OPER EXP			83,275.85	0.00	24,366.15	107,642.00-
523204 SEWER		517.03	961.83	0.00		961.83-
523900 SEE CHART OF ACCOUNTS			2,836.16	0.00		2,836.16-
524600 RENT EXPENSE-BUILDINGS	78,005.00	354.53	1,234.39	1.58		76,770.61
524700 RENT EXP-OTHER REAL PROP		222.76	2,313.06	0.00	3,500.00	5,813.06-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,972.72	2,428.23	0.00		2,428.23-
527100 REP & MAINT-OFFICE EQUIP		45.43	118.69	0.00		118.69-
527200 REP & MAINT-MOTOR VEHICL		9,959.72	25,988.07	0.00		25,988.07-
527800 REP & MAINT-OTHER PROPER		164.91	164.91	0.00		164.91-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	29,447.90	70,276.14	136.30	243.84	18,958.98-
531200 SEE CHART OF ACCOUNTS		961.33	1,656.32	0.00	5,107.34	6,763.66-
532100 NON CAPITALIZED EQUIP PU	5,001.00	1,048.73	48,282.41	965.46	428.00	43,709.41-
532200 PERSONAL COMPUTING EQUIP		82,263.51	375,764.30	0.00	382,396.91	758,161.21-
532250 NETWORKING EQUIP			320.16	0.00		320.16-
532260 VOICE EQUIP		2,208.17	7,184.80	0.00	30,420.50	37,605.30-
532280 VIDEO EQUIP			291.59	0.00		291.59-
533100 HOUSEHOLD & INSTIT EXP		816.42	62,603.55	0.00		62,603.55-
533900 FOOD EXPENSE	2,654.00	273.60	8,035.84	302.78		5,381.84-
534600 ED & RECREATIONAL SUP EX		2,261.32	77,266.93	0.00	203.83	77,470.76-
534800 CONSTRUCTION & MAINT SUPPLIES		4.50	294.98	0.00		294.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		496.41	979.90	0.00		979.90-
535100 MEDICAL SUPPLIES			1,395.79	0.00		1,395.79-
538100 VEHICLE & EQUIP SUPP EXP		20,144.75	44,674.30	0.00		44,674.30-
539101 COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
539500 PURCHASING CARD SUSPENSE			10,895.73	0.00		10,895.73-
541100 ACCTG & AUDITING SERVICES	404,936.00		130,405.72	32.20		274,530.28
541200 PURCHASING ASSESSMENT			12,727.54	0.00		12,727.54-
541500 LEGAL SERVICES EXPENSE		436.75	645.70	0.00		645.70-
541700 LEGAL RELATED EXPENSE	2,385.00	96.81	2,095.67	87.87		289.33
542100 SOS TEMP SERV-PERSONNEL	15,619.00	11,827.85	64,413.47	412.40		48,794.47-
543500 MGT CONSULTANT SERVICES	1,027,686.04	3,664.75	676,717.12	65.85	60,578.65	290,390.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 83.29

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545000 LABORATORY SERVICES		245.00	3,370.55	0.00		3,370.55-
547100 EDUCATIONAL SERVICES		6,681.02	69,799.66	0.00		69,799.66-
547300 INTERPETER SERVICES		10,343.45	114,223.84	0.00	3,080.00	117,303.84-
547500 MAILING SERVICES		13,860.37	32,011.11	0.00		32,011.11-
547906 VERIFICATIONS		17,481.25	151,767.75	0.00	314.00	152,081.75-
548700 REFUSE/RECYCLING		186.50-	38,435.18-	0.00		38,435.18
548800 FIRE EXTINGUISHERS		118.44	93.10	0.00		93.10-
549200 JANITORIAL/SECURITY SERVICES		3,263.16	10,786.57	0.00		10,786.57-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	213,451.22	4,510,233.60	135.93	45,230.88	1,237,421.48-
554900 OTHER CONTRACTUAL SERVICE	13,417,848.07	29,334.34	386,611.90	2.88	136,476.00-	13,167,712.17
555310 COTS LICENSE FEES			2,316.72	0.00		2,316.72-
555510 SAAS SUBSCRIPTION FEES			164,378.73	0.00	509,690.73	674,069.46-
556100 INSURANCE EXPENSE		29,070.63	77,388.52	0.00		77,388.52-
556300 SURETY & NOTARY BONDS		122.84	631.49	0.00		631.49-
559100 OTHER OPERATING EXP	5,079,957.96	5,939.20	65,256.07	1.28	1,440.00	5,013,261.89
Major Account 520000 Total	24,230,159.59	829,920.99	8,602,740.76	35.50	930,774.83	14,696,644.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,690.70	56,439.24	0.00		56,439.24-
571600 MEALS-NOT TRAVEL STATUS			2,032.44	0.00	5,236.25	7,268.69-
571800 TAXABLE TRAVEL EXPENSES		1,425.10	8,629.13	0.00		8,629.13-
572100 COMMERCIAL TRANSPORTATION		5,435.69	27,225.89	0.00		27,225.89-
573100 STATE-OWNED TRANSPORT	308,465.00	146,893.36	516,117.62	167.32		207,652.62-
574500 PERSONAL VEHICLE MILEAGE		1,538.50	16,936.94	0.00		16,936.94-
575100 MISC TRAVEL EXPENSES		40.00	602.30	0.00		602.30-
Major Account 570000 Total	308,465.00	158,023.35	627,983.56	203.58	5,236.25	324,754.81-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
584200 VEHICLES & VEHICLE EQ			136,476.00	0.00	136,476.00	272,952.00-
Major Account 580000 Total	0.00	0.00	99,394.32-	0.00	162,010.04	62,615.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,403.23	128,743.97	0.00		128,743.97-
594100 SUBRECIPIENT PAYMENT-SEFA		36,207.15	1,607,706.09	0.00		1,607,706.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 83.29

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Major Account 590000 Total	0.00	48,610.38	1,736,450.06	0.00	0.00	1,736,450.06-
BUDGETED EXPENDITURES TOTAL	<u>67,339,466.59</u>	<u>5,914,510.74</u>	<u>61,777,924.40</u>	<u>91.74</u>	<u>1,098,021.12</u>	<u>4,463,521.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,818,189.41	4,154,261.94	29,951,970.31	94.13	450,642.07	1,415,577.03
2 CASH FUNDS	1,897,620.61	47,403.94	489,086.49	25.77	509,690.73	898,843.39
4 FEDERAL FUNDS	33,623,656.57	1,712,844.86	31,336,867.60	93.20	137,688.32	2,149,100.65
BUDGETED EXPENDITURES TOTAL	<u>67,339,466.59</u>	<u>5,914,510.74</u>	<u>61,777,924.40</u>	<u>91.74</u>	<u>1,098,021.12</u>	<u>4,463,521.07</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,474.00-	296,979.50-	0.00		296,979.50
475100 REGISTRATION / LICENSE F		11,367.50-	74,030.50-	0.00		74,030.50
Major Account 470000 Total	0.00	14,841.50-	371,010.00-	0.00	0.00	371,010.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,098.00-	6,348.00-	0.00		6,348.00
Major Account 480000 Total	0.00	1,098.00-	6,348.00-	0.00	0.00	6,348.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			465,000.00-	0.00		465,000.00
Major Account 490000 Total	0.00	0.00	465,000.00-	0.00	0.00	465,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,939.50-</u>	<u>842,358.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>842,358.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,098.00-	6,348.00-	0.00		6,348.00
2 CASH FUNDS		14,841.50-	836,010.00-	0.00		836,010.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,939.50-</u>	<u>842,358.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>842,358.00</u>

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

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,016,885.00	1,930,046.68	19,006,389.86	67.84		9,010,495.14
511200 TEMPORARY SALARIES-WAGES			7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		5,901.38	800,355.16	0.00		800,355.16-
511400 ON CALL PAY		104.16	799.03	0.00		799.03-
511500 SHIFT DIFFERENTIAL PYMT		340.40	601.52	0.00		601.52-
511700 EMPLOYEE BONUSES		158,075.00	384,275.00	0.00		384,275.00-
511800 COMP TIME PAYMENT		14,090.52	158,155.01	0.00		158,155.01-
512100 VACATION LEAVE EXPENSE		115,390.39	1,472,906.01	0.00		1,472,906.01-
512200 SICK LEAVE EXPENSE		126,161.96	1,152,018.57	0.00		1,152,018.57-
512300 HOLIDAY LEAVE EXPENSE			1,202,981.24	0.00		1,202,981.24-
512400 MILITARY LEAVE EXPENSE			139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		3,270.92	64,022.68	0.00		64,022.68-
512600 CIVIL LEAVE EXPENSE		217.06	4,413.58	0.00		4,413.58-
512700 INJURY LEAVE EXPENSE		447.29	1,063.28	0.00		1,063.28-
512800 ADMINISTRATIVE LEAVE EXP		7,459.82	7,459.82	0.00		7,459.82-
512900 UNION ACTIVITY EXPENSE			1,518.65	0.00		1,518.65-
Personal Services Subtotal	28,016,885.00	2,361,505.58	24,264,536.41	86.61	0.00	3,752,348.59
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	163,850.20	1,779,526.43	47.41		1,974,157.57
515200 FICA EXPENSE		165,912.57	1,706,948.08	0.00		1,706,948.08-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	517,951.43	5,226,061.18	81.72		1,168,634.82
516400 UNEMPLOYM COMP INS EXP			42,506.24	0.00		42,506.24-
516500 WORKERS COMP PREMIUMS	351,312.00		191,999.32	54.65		159,312.68
519100 OTHER PERSONAL SERV EXP			1,594.44	0.00		1,594.44-
519300 LEAVE WITHOUT PAY			79.15	0.00		79.15-
Major Account 510000 Total	38,516,577.00	3,209,219.78	33,213,251.25	86.23	0.00	5,303,325.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82,650.03-	672,415.27	0.00		672,415.27-
521200 COMM EXP-VOICE/DATA	1,770,419.20	179,101.65-	433,292.25	24.47		1,337,126.95
521300 FREIGHT	485,248.00	92.39	736,701.67	151.82		251,453.67-
521400 DATA PROCESSING EXPENSE	8,624,769.00	1,260.09-	1,335,330.47	15.48		7,289,438.53
521420 CIO - COMPUTING		57.31	4,229.33	0.00		4,229.33-
521455 CIO HARDWARE LEASE		330.00	3,300.00	0.00		3,300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521460 CIO - ECM			1,302.60	0.00		1,302.60-
521470 CIO - PERSONNEL			1,201.50	0.00		1,201.50-
521480 CIO - CONTRACT			1,486.08	0.00		1,486.08-
521500 PUBLICATION & PRINT EXPENSE		91,992.22-	97,872.40	0.00	7,543.85	105,416.25-
521900 AWARDS EXPENSE		208.27-	1,645.43	0.00		1,645.43-
522100 DUES & SUBSCRIPTION EXPENSE		1,710.16	18,668.77	0.00		18,668.77-
522200 CONFERENCE REGISTRATION		4,271.56	33,678.95	0.00		33,678.95-
522300 WARDS OF THE STATE EXP		15,593.68	138,876.71	0.00		138,876.71-
522600 JOB APPLICANT EXPENSE		7,411.45	15,520.83	0.00	2,774.82	18,295.65-
522800 E-COMMERCE OPER EXP		2,706.74	16,217.88	0.00	1,475.00	17,692.88-
523201 NATURAL GAS		154.49	4,480.37	0.00		4,480.37-
523202 ELECTRICITY		2,188.82	20,552.83	0.00		20,552.83-
523203 WATER		176.99	2,580.22	0.00		2,580.22-
523204 SEWER		668.15-	772.10	0.00		772.10-
523500 PROMPT PAY INTEREST			136.69	0.00		136.69-
523900 SEE CHART OF ACCOUNTS		465.59	3,406.06	0.00		3,406.06-
524600 RENT EXPENSE-BUILDINGS	534.00	635.99-	796.60	149.18		262.60-
524700 RENT EXP-OTHER REAL PROP		200.86	1,175.09	0.00	14,215.00	15,390.09-
526100 REPAIRS & MAINT-REAL PROPERTY		3,709.91-	1,485.67	0.00	35.00	1,520.67-
527100 REP & MAINT-OFFICE EQUIP		84.99-	61.49	0.00		61.49-
527200 REP & MAINT-MOTOR VEHICL		4,398.71-	26,048.71	0.00		26,048.71-
527600 REP & MAINT-HOUSE/INST E			21.49	0.00		21.49-
527800 REP & MAINT-OTHER PROPER		285.82-	80.25	0.00		80.25-
531100 OFFICE SUPPLIES EXPENSE		38,854.49-	35,378.82	0.00	1,892.43	37,271.25-
531200 SEE CHART OF ACCOUNTS		2,261.83	4,903.62	0.00	4,362.11	9,265.73-
532100 NON CAPITALIZED EQUIP PU		1,553.42-	10,203.65	0.00	54,825.00	65,028.65-
532200 PERSONAL COMPUTING EQUIP		194,880.03	301,691.30	0.00	369,361.63	671,052.93-
532260 VOICE EQUIP		6,796.34	13,861.18	0.00	9,068.01	22,929.19-
532280 VIDEO EQUIP		1,108.53	3,534.47	0.00		3,534.47-
533100 HOUSEHOLD & INSTIT EXP		1,491.13-	1,519.16	0.00		1,519.16-
533900 FOOD EXPENSE			530.45	0.00		530.45-
534600 ED & RECREATIONAL SUP EX		257.76-	2,479.28	0.00	146.38	2,625.66-
534800 CONSTRUCTION & MAINT SUPPLIES		7.79-	160.27	0.00		160.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		400.00	422.88	0.00		422.88-
535100 MEDICAL SUPPLIES			759.52	0.00	569.10	1,328.62-
538100 VEHICLE & EQUIP SUPP EXP		26,537.35-	24,299.34	0.00		24,299.34-
539101 COST ALLOCATION OVERHEAD			2,143.79	0.00		2,143.79-
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES		23,154.96	221,902.91	0.00		221,902.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE		790.02-	323.66	0.00		323.66-
541700 LEGAL RELATED EXPENSE		214.10	88,039.19	0.00		88,039.19-
542100 SOS TEMP SERV-PERSONNEL		29,846.14	351,639.35	0.00		351,639.35-
542200 TEMP SERV - OUTSIDE			1,250.51	0.00		1,250.51-
542201 CONTRSVS-TEMP HELP		21,506.10	536,940.27	0.00		536,940.27-
543200 IT CONSULTING-HW/SW SUPP		3,333.00	96,363.00	0.00		96,363.00-
543500 MGT CONSULTANT SERVICES	9,553,078.00	1,502,575.29	11,453,316.17	119.89	15,250.31	1,915,488.48-
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		1,227.84-	8,484.44-	0.00		8,484.44
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		9,740.08-	8,390.26	0.00		8,390.26-
547400 SEE CHART OF ACCOUNTS		39.94	39.94	0.00		39.94-
547500 MAILING SERVICES		18,674.21-	37,273.28	0.00		37,273.28-
547906 VERIFICATIONS			1,264.50	0.00		1,264.50-
547909 PATERNITY ACKNOWLEDGEMENTS		4,360.00	105,176.00	0.00	20.00	105,196.00-
548400 SEE CHART OF ACCOUNTS		38,264.34	2,043,847.23	0.00	128,749.91	2,172,597.14-
548700 REFUSE/RECYCLING		284.56	169.22	0.00		169.22-
548800 FIRE EXTINGUISHERS		223.76-	103.06	0.00		103.06-
549200 JANITORIAL/SECURITY SERVICES		7,387.12	41,174.31	0.00		41,174.31-
550101 ADMINISTRATIVE SUBGRANTS		244,923.90	1,787,662.63	0.00		1,787,662.63-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	225,858.89	3,917,729.77	174.03		1,666,488.77-
555310 COTS LICENSE FEES			746.56	0.00	588.42	1,334.98-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE		50,384.80-	21,518.61	0.00		21,518.61-
556300 SURETY & NOTARY BONDS		180.82-	440.65	0.00		440.65-
559100 OTHER OPERATING EXP	5,684,098.82	7,055.17	140,401.45	2.47	615.00	5,543,082.37
Major Account 520000 Total	28,369,388.02	1,834,690.98	24,833,200.53	87.54	611,491.97	2,924,695.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,383.53	125,666.69	0.00		125,666.69-
571600 MEALS-NOT TRAVEL STATUS		218.93	3,434.23	0.00		3,434.23-
571800 TAXABLE TRAVEL EXPENSES		4,547.18	40,131.13	0.00		40,131.13-
572100 COMMERCIAL TRANSPORTATION		33,827.55	297,875.97	0.00	21,402.59	319,278.56-
573100 STATE-OWNED TRANSPORT		261,893.13-	129,094.62	0.00		129,094.62-
574500 PERSONAL VEHICLE MILEAGE		21,501.03	201,259.21	0.00		201,259.21-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		580.94	7,106.33	0.00		7,106.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	183,833.97-	804,720.28	0.00	21,402.59	826,122.87-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,901.69	14,901.69-
584200 VEHICLES & VEHICLE EQ			111,727.25	0.00	98,721.51	210,448.76-
Major Account 580000 Total	0.00	0.00	111,727.25	0.00	113,623.20	225,350.45-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA		33,788.72	279,644.69	0.00		279,644.69-
Major Account 590000 Total	55,695.00	33,788.72	279,644.69	502.10	0.00	223,949.69-
BUDGETED EXPENDITURES TOTAL	<u>66,941,660.02</u>	<u>4,893,865.51</u>	<u>59,242,544.00</u>	<u>88.50</u>	<u>746,517.76</u>	<u>6,952,598.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,264,875.91	1,960,529.82	17,590,789.03	91.31	552,789.27	1,121,297.61
2 CASH FUNDS	1,140,782.02	48,587.33	372,107.04	32.62	8,029.06	760,645.92
4 FEDERAL FUNDS	46,536,002.09	2,884,748.36	41,279,647.93	88.70	185,699.43	5,070,654.73
BUDGETED EXPENDITURES TOTAL	<u>66,941,660.02</u>	<u>4,893,865.51</u>	<u>59,242,544.00</u>	<u>88.50</u>	<u>746,517.76</u>	<u>6,952,598.26</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,137.89-	38,122.01-	0.00		38,122.01
465100 NONGRANT REIMBURSEMENTS		825,000.00-	3,809,594.00-	0.00		3,809,594.00
Major Account 460000 Total	0.00	828,137.89-	3,847,716.01-	0.00	0.00	3,847,716.01

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		93,029.02-	672,739.88-	0.00		672,739.88
474100 GENERAL BUSINESS FEES		187.50-	2,398.30-	0.00		2,398.30
474110 DRA FEES ONLY		34,724.95-	834,096.98-	0.00		834,096.98
Major Account 470000 Total	0.00	127,941.47-	1,509,235.16-	0.00	0.00	1,509,235.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34,750.91-	243,131.13-	0.00		243,131.13
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		146,743.48-	942,012.07-	0.00		942,012.07
486500 MISCELLANEOUS ADJUSTMENT		6,488.47-	28,151.43-	0.00		28,151.43
Major Account 480000 Total	0.00	187,982.86-	1,234,626.63-	0.00	0.00	1,234,626.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,144,062.22-</u>	<u>6,996,220.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,996,220.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,064.96-	33,577.44-	0.00		33,577.44
2 CASH FUNDS		1,457.13-	443,787.53-	0.00		443,787.53
4 FEDERAL FUNDS		1,139,540.13-	6,518,855.83-	0.00		6,518,855.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,144,062.22-</u>	<u>6,996,220.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,996,220.80</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,807,348.00	944,242.82	9,452,309.00	73.80		3,355,039.00
511300 OVERTIME PAYMENTS		9,102.09	39,433.25	0.00		39,433.25-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
511800 COMP TIME PAYMENT		159.17	3,836.01	0.00		3,836.01-
512100 VACATION LEAVE EXPENSE		52,489.38	678,529.51	0.00		678,529.51-
512200 SICK LEAVE EXPENSE		43,054.20	459,866.10	0.00		459,866.10-
512300 HOLIDAY LEAVE EXPENSE			592,370.95	0.00		592,370.95-
512400 MILITARY LEAVE EXPENSE			4,092.00	0.00		4,092.00-
512500 FUNERAL LEAVE EXPENSE		3,964.71	29,058.13	0.00		29,058.13-
512600 CIVIL LEAVE EXPENSE		387.71	2,209.41	0.00		2,209.41-
512900 UNION ACTIVITY EXPENSE		42.19	258.70	0.00		258.70-
Personal Services Subtotal	12,807,348.00	1,053,442.27	11,262,205.56	87.94	0.00	1,545,142.44
515100 RETIREMENT PLANS EXPENSE		81,807.52	846,242.82	0.00		846,242.82-
515200 FICA EXPENSE		74,314.25	798,287.77	0.00		798,287.77-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	235,637.53	2,238,378.70	58.34		1,598,084.30
516200 TUITION ASSISTANCE			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS			110,786.08	0.00		110,786.08-
Major Account 510000 Total	16,643,811.00	1,445,201.57	15,255,969.93	91.66	0.00	1,387,841.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,202.82	45,996.87	0.00		45,996.87-
521200 COMM EXP-VOICE/DATA		46,866.62	145,938.78	0.00		145,938.78-
521300 FREIGHT		10.68	1,009.66	0.00		1,009.66-
521400 DATA PROCESSING EXPENSE		25,399.18	268,939.54	0.00		268,939.54-
521500 PUBLICATION & PRINT EXPENSE		14,892.76	53,544.65	0.00		53,544.65-
521900 AWARDS EXPENSE		105.58	1,076.95	0.00		1,076.95-
522100 DUES & SUBSCRIPTION EXPENSE		40.26	491.10	0.00		491.10-
522600 JOB APPLICANT EXPENSE		136.18	1,571.52	0.00		1,571.52-
522601 PRE-EMPLOYMENT PHYSICALS			1,285.94	0.00		1,285.94-
523204 SEWER		142.62	292.92	0.00		292.92-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-
524600 RENT EXPENSE-BUILDINGS		309.03	731.88	0.00		731.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		948.94	85,194.18	0.00	310.00	84,884.18
526100 REPAIRS & MAINT-REAL PROPERTY		536.90	690.82	0.00		690.82-
527100 REP & MAINT-OFFICE EQUIP		12.40	37.16	0.00		37.16-
527200 REP & MAINT-MOTOR VEHICL		2,768.24	10,452.85	0.00		10,452.85-
527800 REP & MAINT-OTHER PROPER		47.04	47.04	0.00		47.04-
531100 OFFICE SUPPLIES EXPENSE		8,074.92	21,480.60	0.00		21,480.60-
531200 SEE CHART OF ACCOUNTS		1,236.47	2,323.66	0.00	1,727.40	4,051.06-
532100 NON CAPITALIZED EQUIP PU		284.62	2,131.98	0.00		2,131.98-
532200 PERSONAL COMPUTING EQUIP		101,637.48	205,697.76	0.00	198,881.21	404,578.97-
532260 VOICE EQUIP		2,840.17	5,078.71	0.00	3,464.06	8,542.77-
532280 VIDEO EQUIP			212.73	0.00		212.73-
533100 HOUSEHOLD & INSTITUTE EXP		224.32	890.67	0.00		890.67-
533900 FOOD EXPENSE			29.45	0.00		29.45-
534600 ED & RECREATIONAL SUP EX		54.04	300.36	0.00		300.36-
534800 CONSTRUCTION & MAINT SUPPLIES		1.28	99.42	0.00		99.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.22	0.00		14.22-
535100 MEDICAL SUPPLIES			471.60	0.00		471.60-
538100 VEHICLE & EQUIP SUPP EXP		5,570.26	13,962.22	0.00		13,962.22-
541100 ACCTG & AUDITING SERVICES			51,907.80	0.00		51,907.80-
541200 PURCHASING ASSESSMENT			5,066.16	0.00		5,066.16-
541500 LEGAL SERVICES EXPENSE		121.66	192.26	0.00		192.26-
541700 LEGAL RELATED EXPENSE		26.26	697.84	0.00		697.84-
545000 LABORATORY SERVICES			15.40	0.00		15.40-
547100 EDUCATIONAL SERVICES		2,827.74	14,163.28	0.00		14,163.28-
547300 INTERPETER SERVICES		3,497.07	25,971.53	0.00	300.01	26,271.54-
547500 MAILING SERVICES		3,823.80	10,410.67	0.00		10,410.67-
547906 VERIFICATIONS		30.00	506.00	0.00		506.00-
548600 PEST CONTROL			1,354.22	0.00		1,354.22
548700 REFUSE/RECYCLING		50.60-	35.64-	0.00		35.64
548800 FIRE EXTINGUISHERS		32.14	23.58	0.00		23.58-
549200 JANITORIAL/SECURITY SERVICES		891.74	3,435.18	0.00		3,435.18-
554900 OTHER CONTRACTUAL SERVICE	2,778,312.92			0.00		2,778,312.92
555510 SAAS SUBSCRIPTION FEES			181,063.49	0.00		181,063.49-
555540 SAAS MAINTENANCE		429,835.17	1,179,340.68	0.00	15,000.00	1,194,340.68-
556100 INSURANCE EXPENSE		8,292.06	18,726.26	0.00		18,726.26-
556300 SURETY & NOTARY BONDS		34.34	165.66	0.00		165.66-
559100 OTHER OPERATING EXP	983,510.00	1,613.78	3,730.76	.38		979,779.24
Major Account 520000 Total	3,761,822.92	678,317.97	2,193,757.81	58.32	219,682.68	1,348,382.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,224.50	0.00		9,224.50-
571600 MEALS-NOT TRAVEL STATUS		21.70	86.80	0.00		86.80-
571800 TAXABLE TRAVEL EXPENSES		205.64	2,072.39	0.00		2,072.39-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT		41,252.60	209,144.36	0.00		209,144.36-
574500 PERSONAL VEHICLE MILEAGE		12,507.77	105,017.98	0.00		105,017.98-
575100 MISC TRAVEL EXPENSES			299.36	0.00		299.36-
Major Account 570000 Total	0.00	53,987.71	325,891.64	0.00	0.00	325,891.64-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	8,409.60	8,409.60-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,409.60	8,409.60-
BUDGETED EXPENDITURES TOTAL	<u>20,405,633.92</u>	<u>2,177,507.25</u>	<u>17,775,619.38</u>	<u>87.11</u>	<u>228,092.28</u>	<u>2,401,922.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,780,526.01</u>	<u>959,491.00</u>	<u>7,696,981.45</u>	<u>87.66</u>	<u>104,672.84</u>	<u>978,871.72</u>
4 FEDERAL FUNDS	<u>11,625,107.91</u>	<u>1,218,016.25</u>	<u>10,078,637.93</u>	<u>86.70</u>	<u>123,419.44</u>	<u>1,423,050.54</u>
BUDGETED EXPENDITURES TOTAL	<u>20,405,633.92</u>	<u>2,177,507.25</u>	<u>17,775,619.38</u>	<u>87.11</u>	<u>228,092.28</u>	<u>2,401,922.26</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		852,226.30-	12,043,411.01-	0.00		12,043,411.01
Major Account 460000 Total	0.00	852,226.30-	12,043,411.01-	0.00	0.00	12,043,411.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,932.13-	30,683.60-	0.00		30,683.60
Major Account 480000 Total	0.00	2,932.13-	30,683.60-	0.00	0.00	30,683.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			1,678,087.88	0.00		1,678,087.88-
Major Account 490000 Total	0.00	0.00	1,678,087.88	0.00	0.00	1,678,087.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>855,158.43-</u>	<u>10,396,006.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,396,006.73</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>855,158.43-</u>	<u>10,396,006.73-</u>	<u>0.00</u>		<u>10,396,006.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>855,158.43-</u>	<u>10,396,006.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,396,006.73</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	153,547.14	1,488,551.39	58.23		1,067,748.61
511300 OVERTIME PAYMENTS			1,469.71	0.00		1,469.71-
511500 SHIFT DIFFERENTIAL PYMT		849.75	7,561.50	0.00		7,561.50-
511800 COMP TIME PAYMENT			2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		9,099.57	113,087.94	0.00		113,087.94-
512200 SICK LEAVE EXPENSE		9,906.78	116,160.90	0.00		116,160.90-
512300 HOLIDAY LEAVE EXPENSE		29.94	89,988.13	0.00		89,988.13-
512500 FUNERAL LEAVE EXPENSE			2,771.83	0.00		2,771.83-
Personal Services Subtotal	2,556,300.00	173,433.18	1,821,734.96	71.26	0.00	734,565.04
515100 RETIREMENT PLANS EXPENSE	90,623.00	12,468.82	139,858.41	154.33		49,235.41-
515200 FICA EXPENSE		12,509.48	132,805.63	0.00		132,805.63-
515500 HEALTH INSURANCE EXPENSE	768,167.00	25,687.66	261,254.27	34.01		506,912.73
Major Account 510000 Total	3,415,090.00	224,099.14	2,355,653.27	68.98	0.00	1,059,436.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	316,712.00	39.04	37,953.82	11.98		278,758.18
521200 COMM EXP-VOICE/DATA		372.57	1,486.80	0.00		1,486.80-
521400 DATA PROCESSING EXPENSE	54,952.00	934.23	39,744.31	72.33		15,207.69
521500 PUBLICATION & PRINT EXPENSE			74,684.65	0.00	14,500.00	89,184.65-
521900 AWARDS EXPENSE			650.00	0.00		650.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION			1,878.00	0.00		1,878.00-
522600 JOB APPLICANT EXPENSE			1,053.53	0.00	275.00	1,328.53-
522601 PRE-EMPLOYMENT PHYSICALS			76.36	0.00		76.36-
522800 E-COMMERCE OPER EXP			112,000.00	0.00	20,000.00	132,000.00-
523900 SEE CHART OF ACCOUNTS			78.48	0.00		78.48-
524600 RENT EXPENSE-BUILDINGS	1,639.00	167.97	2,542.23	155.11		903.23-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00	1,810.00	1,910.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00	66.64	1,030.23	2.54		39,450.77
531200 SEE CHART OF ACCOUNTS		58.79	193.59	0.00	157.04	350.63-
532100 NON CAPITALIZED EQUIP PU				0.00	828.00	828.00-
532200 PERSONAL COMPUTING EQUIP		5,034.33	6,829.77	0.00	9,584.46	16,414.23-
532260 VOICE EQUIP		135.04	221.26	0.00	307.92	529.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,229.00			0.00		1,229.00
534600 ED & RECREATIONAL SUP EX			116.91	0.00	254.94	371.85-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	259,472.00	5,538.12	15,927.05	6.14		243,544.95
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,408,703.00	14,900.33	341,978.08	5.34		6,066,724.92
543600 SEE CHART OF ACCOUNTS		4,698.76	28,192.56	0.00		28,192.56-
544300 PSYCHOLOGICAL SERVICES		163,743.48	588,697.11	0.00		588,697.11-
545200 MEDICAL ASSESSMENT SERV		108,060.00	1,004,849.80	0.00		1,004,849.80-
547100 EDUCATIONAL SERVICES		21,150.00	84,732.00	0.00		84,732.00-
547906 VERIFICATIONS			138.00	0.00		138.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	47,703.32	539,240.75	50.99		518,273.71
554900 OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,880.92	0.00		3,880.92-
555310 COTS LICENSE FEES			1,004.28	0.00	669.52	1,673.80-
555510 SAAS SUBSCRIPTION FEES			2,222.43	0.00		2,222.43-
559100 OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
Major Account 520000 Total	14,263,907.20	372,602.62	2,903,373.26	20.35	48,386.88	11,312,147.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			866.00	0.00		866.00-
571600 MEALS-NOT TRAVEL STATUS			901.26	0.00	3,530.04	4,431.30-
571800 TAXABLE TRAVEL EXPENSES		25.73	202.85	0.00		202.85-
573100 STATE-OWNED TRANSPORT	1,232,253.04-		1,601.30	.13-		1,233,854.34-
574500 PERSONAL VEHICLE MILEAGE			2,117.56	0.00		2,117.56-
575100 MISC TRAVEL EXPENSES			13.88	0.00		13.88-
Major Account 570000 Total	1,232,253.04-	25.73	5,702.85	.46-	3,530.04	1,241,485.93-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
599100 OTHER GOVERNMENT AID			16,000.00	0.00		16,000.00-
Major Account 590000 Total	10,438.00	0.00	16,000.00	153.29	0.00	5,562.00-
BUDGETED EXPENDITURES TOTAL	16,457,182.16	596,727.49	5,280,729.38	32.09	51,916.92	11,124,535.86

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	3,497,074.37	311,316.22	2,895,491.09	82.80	50,647.40	550,935.88
2	CASH FUNDS	289,944.46	6,375.00	182,171.11	62.83		107,773.35
4	FEDERAL FUNDS	12,670,163.33	279,036.27	2,203,067.18	17.39	1,269.52	10,465,826.63
BUDGETED EXPENDITURES TOTAL		16,457,182.16	596,727.49	5,280,729.38	32.09	51,916.92	11,124,535.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	125,223.00-	0.00		125,223.00
Major Account 460000 Total		0.00	10,471.25-	125,223.00-	0.00	0.00	125,223.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,501.26-	133,052.89-	0.00		133,052.89
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100	LOAN INTEREST		39.97-	1,134.20-	0.00		1,134.20
Major Account 480000 Total		0.00	62,881.89-	271,883.07-	0.00	0.00	271,883.07
BUDGETED REVENUE TOTAL		0.00	73,353.14-	397,106.07-	0.00	0.00	397,106.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,185.92-	113,738.77-	0.00		113,738.77
4	FEDERAL FUNDS		47,167.22-	283,367.30-	0.00		283,367.30
BUDGETED REVENUE TOTAL		0.00	73,353.14-	397,106.07-	0.00	0.00	397,106.07

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,729,920.00	397,570.39	3,697,641.25	64.53		2,032,278.75
511300 OVERTIME PAYMENTS		8,717.36	91,310.71	0.00		91,310.71-
511500 SHIFT DIFFERENTIAL PYMT		1,008.75	7,193.10	0.00		7,193.10-
511800 COMP TIME PAYMENT		169.40	3,234.37	0.00		3,234.37-
512100 VACATION LEAVE EXPENSE		23,683.75	289,802.90	0.00		289,802.90-
512200 SICK LEAVE EXPENSE		19,877.00	209,261.94	0.00		209,261.94-
512300 HOLIDAY LEAVE EXPENSE			231,263.53	0.00		231,263.53-
512500 FUNERAL LEAVE EXPENSE		201.08	10,718.58	0.00		10,718.58-
512600 CIVIL LEAVE EXPENSE			482.60	0.00		482.60-
Personal Services Subtotal	5,729,920.00	451,227.73	4,540,908.98	79.25	0.00	1,189,011.02
515100 RETIREMENT PLANS EXPENSE		30,862.99	337,099.41	0.00		337,099.41-
515200 FICA EXPENSE		31,871.69	321,827.01	0.00		321,827.01-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	80,868.23	852,444.02	44.78		1,051,309.98
516400 UNEMPLOYM COMP INS EXP			4,537.62	0.00		4,537.62-
Major Account 510000 Total	7,633,674.00	594,830.64	6,056,817.04	79.34	0.00	1,576,856.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,668.34	9,486.97	0.00		9,486.97-
521420 CIO - COMPUTING		649.00	6,490.00	0.00		6,490.00-
521500 PUBLICATION & PRINT EXPENSE			31,973.40	0.00		31,973.40-
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,310.14	50,396.14	0.00		50,396.14-
522200 CONFERENCE REGISTRATION		1,330.00	4,380.00	0.00		4,380.00-
522800 E-COMMERCE OPER EXP		18,000.00	18,000.00	0.00		18,000.00-
523500 PROMPT PAY INTEREST			31.32	0.00		31.32-
523900 SEE CHART OF ACCOUNTS			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		11.73	117.30	0.00		117.30-
524700 RENT EXP-OTHER REAL PROP		885.00	10,835.73	0.00	3,659.53	14,495.26-
531100 OFFICE SUPPLIES EXPENSE		934.20	6,581.60	0.00	103.39	6,684.99-
531200 SEE CHART OF ACCOUNTS		157.68	372.21	0.00	363.12	735.33-
532100 NON CAPITALIZED EQUIP PU			800.00	0.00	428.00	1,228.00-
532200 PERSONAL COMPUTING EQUIP		13,025.88	34,259.49	0.00	36,540.12	70,799.61-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP		362.23	807.72	0.00	712.08	1,519.80-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX			8,335.91	0.00		8,335.91-
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES		415,009.64	2,552,853.20	0.00	21,222.64	2,574,075.84-
547100 EDUCATIONAL SERVICES			83.93	0.00		83.93-
547300 INTERPETER SERVICES			5,119.85	0.00		5,119.85-
554900 OTHER CONTRACTUAL SERVICE	3,259,208.06			0.00		3,259,208.06
555310 COTS LICENSE FEES			334.76	0.00		334.76-
559100 OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-
Major Account 520000 Total	2,038,464.31	456,343.84	2,742,731.48	134.55	63,028.88	767,296.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,176.00	12,695.88	0.00		12,695.88-
571600 MEALS-NOT TRAVEL STATUS		2,446.86	19,576.70	0.00		19,576.70-
571800 TAXABLE TRAVEL EXPENSES		1,139.97	4,780.97	0.00		4,780.97-
572100 COMMERCIAL TRANSPORTATION			1,637.68	0.00		1,637.68-
574500 PERSONAL VEHICLE MILEAGE		8,536.35	44,813.51	0.00		44,813.51-
575100 MISC TRAVEL EXPENSES			210.31	0.00		210.31-
Major Account 570000 Total	0.00	13,299.18	83,715.05	0.00	0.00	83,715.05-
BUDGETED EXPENDITURES TOTAL	9,672,138.31	1,064,473.66	8,883,263.57	91.84	63,028.88	725,845.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,861,570.55	442,204.00	3,648,741.92	94.49	23,961.46	188,867.17
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	5,733,848.47	622,269.66	5,234,521.65	91.29	39,067.42	460,259.40
BUDGETED EXPENDITURES TOTAL	9,672,138.31	1,064,473.66	8,883,263.57	91.84	63,028.88	725,845.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		134.59-	1,138.81-	0.00		1,138.81
Major Account 480000 Total	0.00	134.59-	1,138.81-	0.00	0.00	1,138.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	134.59-	1,138.81-	0.00	0.00	1,138.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134.59-	1,138.81-	0.00		1,138.81
BUDGETED REVENUE TOTAL	0.00	134.59-	1,138.81-	0.00	0.00	1,138.81

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,000.00	12,550.72	116,742.53	58.37		83,257.47
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE			5,783.41	0.00		5,783.41-
512200 SICK LEAVE EXPENSE			913.89	0.00		913.89-
512300 HOLIDAY LEAVE EXPENSE			6,812.07	0.00		6,812.07-
Personal Services Subtotal	200,000.00	12,550.72	130,482.90	65.24	0.00	69,517.10
515100 RETIREMENT PLANS EXPENSE	14,975.00	939.80	9,770.56	65.25		5,204.44
515200 FICA EXPENSE	14,500.00	898.38	9,354.38	64.51		5,145.62
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	18,600.40	50.30		18,379.60
516500 WORKERS COMP PREMIUMS	2,045.00		1,194.28	58.40		850.72
Major Account 510000 Total	268,500.00	16,248.94	169,402.52	63.09	0.00	99,097.48
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		131.38	1,138.90	0.00		1,138.90-
522100 DUES & SUBSCRIPTION EXPENSE		3,992.00	4,091.00	0.00		4,091.00-
522200 CONFERENCE REGISTRATION		400.00-	325.00	0.00		325.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531100 OFFICE SUPPLIES EXPENSE			299.26	0.00		299.26-
531200 SEE CHART OF ACCOUNTS		19.84	19.84	0.00		19.84-
532200 PERSONAL COMPUTING EQUIP		1,631.01	1,631.01	0.00		1,631.01-
532260 VOICE EQUIP		45.58	45.58	0.00		45.58-
541100 ACCTG & AUDITING SERVICES			559.58	0.00		559.58-
541200 PURCHASING ASSESSMENT			54.62	0.00		54.62-
547100 EDUCATIONAL SERVICES			38.07	0.00		38.07-
547400 SEE CHART OF ACCOUNTS			24,750.00	0.00		24,750.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		3,635.68	46,198.36	0.00		46,198.36-
556100 INSURANCE EXPENSE			54.65	0.00		54.65-
559100 OTHER OPERATING EXP	50,745.29			0.00		50,745.29
Major Account 520000 Total	136,745.29	9,055.49	79,237.46	57.95	0.00	57,507.83
570000 TRAVEL EXPENSES						

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

Period: 10 Fiscal Year 2022

As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			9,365.11	0.00		9,365.11-
571800 TAXABLE TRAVEL EXPENSES		144.56	2,178.54	0.00		2,178.54-
572100 COMMERCIAL TRANSPORTATION			4,392.11	0.00		4,392.11-
574500 PERSONAL VEHICLE MILEAGE			368.67	0.00		368.67-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
Major Account 570000 Total	0.00	144.56	16,319.43	0.00	0.00	16,319.43-
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>25,448.99</u>	<u>264,959.41</u>	<u>65.38</u>	<u>0.00</u>	<u>140,285.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>405,245.29</u>	<u>25,448.99</u>	<u>264,959.41</u>	<u>65.38</u>		<u>140,285.88</u>
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>25,448.99</u>	<u>264,959.41</u>	<u>65.38</u>	<u>0.00</u>	<u>140,285.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	130,003,757.00	3,189,428.35-	14,295,827.12-	11.00-		144,299,584.12
592102 RESPITE CARE	15,575,418.75	11,180,719.78	108,746,167.95	698.19		93,170,749.20-
599100 OTHER GOVERNMENT AID	6,824,286.74		956,754.69	14.02		5,867,532.05
Major Account 590000 Total	152,403,462.49	7,991,291.43	95,407,095.52	62.60	0.00	56,996,366.97
BUDGETED EXPENDITURES TOTAL	152,403,462.49	7,991,291.43	95,407,095.52	62.60	0.00	56,996,366.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	33,257,548.74	2,348,460.63	20,600,242.21	61.94		12,657,306.53
2 CASH FUNDS	7,335,700.00	8,171.23	5,000,818.57	68.17		2,334,881.43
4 FEDERAL FUNDS	111,810,213.75	5,634,659.57	69,806,034.74	62.43		42,004,179.01
BUDGETED EXPENDITURES TOTAL	152,403,462.49	7,991,291.43	95,407,095.52	62.60	0.00	56,996,366.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			210,089.20-	0.00		210,089.20
Major Account 460000 Total	0.00	0.00	210,089.20-	0.00	0.00	210,089.20
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
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	7,295,789.20-	0.00	0.00	7,295,789.20

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,295,789.20-	0.00		7,295,789.20
BUDGETED REVENUE TOTAL	0.00	0.00	7,295,789.20-	0.00	0.00	7,295,789.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	156,947.86-	3,294,606.70-	1.22-		273,166,553.70
592101 DIAGNOSTIC & EVALUATION		12,861,117.04	151,315,095.47	0.00		151,315,095.47-
592102 GLASSES & HEARING AIDS		526,545.44	4,138,475.69	0.00		4,138,475.69-
592103 HOSPITALIZATION & SURGERY			550.57	0.00		550.57-
592200 1099-AID TO/FOR INDIVIDUA		46,233.09	424,700.65	0.00		424,700.65-
593100 GRANTS			43,694,635.44	0.00		43,694,635.44-
594100 SUBRECIPIENT PAYMENT-SEFA		4,702,034.27	46,357,056.99	0.00	1,392,665.28	47,749,722.27-
595100 COMNTRACTUAL AID		1,162,529.71	55,685,294.72	0.00	105,731.53	55,791,026.25-
599100 OTHER GOVERNMENT AID	35,330,145.08	200,811.94-	1,639,752.54-	4.64-		36,969,897.62
Major Account 590000 Total	305,202,092.08	18,940,699.75	296,681,450.29	97.21	1,498,396.81	7,022,244.98
BUDGETED EXPENDITURES TOTAL	305,202,092.08	18,940,699.75	296,681,450.29	97.21	1,498,396.81	7,022,244.98

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,714,855.18	11,336,847.34	67,064,182.31	60.03	28,322.03	44,622,350.84
2 CASH FUNDS	5,397,508.86	326,835.96	2,583,018.34	47.86	36.30	2,814,454.22
4 FEDERAL FUNDS	188,089,728.04	7,277,016.45	227,034,249.64	120.71	1,470,038.48	40,414,560.08-
BUDGETED EXPENDITURES TOTAL	305,202,092.08	18,940,699.75	296,681,450.29	97.21	1,498,396.81	7,022,244.98

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		228,164.07-	3,482,354.25-	0.00		3,482,354.25
Major Account 450000 Total	0.00	228,164.07-	3,482,354.25-	0.00	0.00	3,482,354.25
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		339,048.42-	2,842,515.63-	0.00		2,842,515.63
Major Account 460000 Total	0.00	339,048.42-	2,842,515.63-	0.00	0.00	2,842,515.63
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		4,512.08-	38,480.79-	0.00		38,480.79
Major Account 470000 Total	0.00	4,512.08-	38,480.79-	0.00	0.00	38,480.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,299.43-	79,809.07-	0.00		79,809.07
Major Account 480000 Total	0.00	10,299.43-	79,809.07-	0.00	0.00	79,809.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		1,105.00-	6,390.00-	0.00		6,390.00
Major Account 490000 Total	0.00	1,105.00-	816,390.00-	0.00	0.00	816,390.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583,129.00-</u>	<u>7,259,549.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,259,549.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		244,080.58-	4,417,034.11-	0.00		4,417,034.11
4 FEDERAL FUNDS		339,048.42-	2,842,515.63-	0.00		2,842,515.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583,129.00-</u>	<u>7,259,549.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,259,549.74</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		834.91-	7,064.13-	0.00		7,064.13
Major Account 480000 Total	0.00	834.91-	7,064.13-	0.00	0.00	7,064.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834.91-</u>	<u>7,064.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,064.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		834.91-	7,064.13-	0.00		7,064.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834.91-</u>	<u>7,064.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,064.13</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 424

- Indicates Credit

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			13,125.00-	0.00		13,125.00
543300 IT CONSULTING-OTHER			3,784,861.53	0.00		3,784,861.53-
543500 MGT CONSULTANT SERVICES			1,237,865.00	0.00		1,237,865.00-
Major Account 520000 Total	0.00	0.00	5,009,601.53	0.00	0.00	5,009,601.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	19,264,335.18-	20,262,267.08	.81		2,494,496,585.92
592101 NFOCUS ASSIST TO/FOR IN		42,993,283.91	496,133,058.39	0.00		496,133,058.39-
592102 MMIS ASSIST TO/FOR INDI		184,826,741.36	1,816,732,199.75	0.00		1,816,732,199.75-
592103 ASSISTANCE TO/FOR INDIVIDUALS		993,801.93	9,859,323.57	0.00		9,859,323.57-
592200 1099-AID TO/FOR INDIVIDUA		173,607.37	2,513,573.41	0.00		2,513,573.41-
593100 GRANTS			345,838.69	0.00		345,838.69-
594100 SUBRECIPIENT PAYMENT-SEFA		482,186.82	11,625,214.57	0.00	5,352.48	11,630,567.05-
595100 COMNTRACTUAL AID		227,900.22	2,593,680.11	0.00	72,970.92	2,666,651.03-
599100 OTHER GOVERNMENT AID	413,001,070.89	883,115.82-	12,863,497.51-	3.11-		425,864,568.40
Major Account 590000 Total	2,927,759,923.89	209,550,070.61	2,347,201,658.06	80.17	78,323.40	580,479,942.43
BUDGETED EXPENDITURES TOTAL	<u>2,927,759,923.89</u>	<u>209,550,070.61</u>	<u>2,352,211,259.59</u>	<u>80.34</u>	<u>78,323.40</u>	<u>575,470,340.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,039,666,506.33	79,390,707.99	762,661,520.93	73.36	39,161.69	276,965,823.71
2 CASH FUNDS	102,965,263.90	69,073.77	27,874,069.93	27.07		75,091,193.97
4 FEDERAL FUNDS	1,785,128,153.66	130,090,288.85	1,561,675,668.73	87.48	39,161.71	223,413,323.22
BUDGETED EXPENDITURES TOTAL	<u>2,927,759,923.89</u>	<u>209,550,070.61</u>	<u>2,352,211,259.59</u>	<u>80.34</u>	<u>78,323.40</u>	<u>575,470,340.90</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		196,116.00-	1,958,790.00-	0.00		1,958,790.00
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Major Account 450000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	196,116.00-	1,958,790.00-	0.00	0.00	1,958,790.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			2,602,729.65-	0.00		2,602,729.65
Major Account 460000 Total	0.00	0.00	2,602,729.65-	0.00	0.00	2,602,729.65
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,386,873.84-	9,279,040.52-	0.00		9,279,040.52
Major Account 470000 Total	0.00	1,386,873.84-	9,279,040.52-	0.00	0.00	9,279,040.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		237,740.82-	1,828,920.12-	0.00		1,828,920.12
484100 OPERATING DONATIONS & CO		21.00-	535.00-	0.00		535.00
Major Account 480000 Total	0.00	237,761.82-	1,829,455.12-	0.00	0.00	1,829,455.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,820,751.66-</u>	<u>16,120,015.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,120,015.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,587,222.42-	14,316,309.22-	0.00		14,316,309.22
4 FEDERAL FUNDS		233,529.24-	1,803,706.07-	0.00		1,803,706.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,820,751.66-</u>	<u>16,120,015.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,120,015.29</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		1,983.58	392,203.58	0.00		392,203.58-
Major Account 520000 Total	0.00	1,983.58	392,203.58	0.00	0.00	392,203.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,983.58</u>	<u>392,203.58</u>	<u>0.00</u>	<u>0.00</u>	<u>392,203.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,983.58</u>	<u>392,203.58</u>	<u>0.00</u>		<u>392,203.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,983.58</u>	<u>392,203.58</u>	<u>0.00</u>	<u>0.00</u>	<u>392,203.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,439,467.02	4,177,587.89-	0.00		4,177,587.89
481200 GAIN OR LOSS-SALE OF INV		7,883,374.81	34,266,502.29	0.00		34,266,502.29-
484300 TRUST PRINCIPAL		39,956,892.08-	39,956,892.08-	0.00		39,956,892.08
485100 FINES FORFEITS & PENALTI			719,057.96-	0.00		719,057.96
Major Account 480000 Total	<u>0.00</u>	<u>29,634,050.25-</u>	<u>10,587,035.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,587,035.64</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>60,826,973.78</u>	<u>0.00</u>	<u>0.00</u>	<u>60,826,973.78-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,634,050.25-</u>	<u>50,239,938.14</u>	<u>0.00</u>	<u>0.00</u>	<u>50,239,938.14-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>29,634,050.25-</u>	<u>50,239,938.14</u>	<u>0.00</u>		<u>50,239,938.14-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,634,050.25-</u>	<u>50,239,938.14</u>	<u>0.00</u>	<u>0.00</u>	<u>50,239,938.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	787,785,405.00	13,483,149.12-	76,512,560.36-	9.71-		864,297,965.36
592101 NFOCUS ASSISTANCE TO/FOR INDIV		255,883.66-	2,442,257.65	0.00		2,442,257.65-
592102 MMIS ASSIST TO/FOR INDI		85,553,879.71	817,008,832.31	0.00		817,008,832.31-
599100 OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
Major Account 590000 Total	1,053,333,632.90	71,814,846.93	742,938,529.60	70.53	0.00	310,395,103.30
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	71,814,846.93	742,938,529.60	70.53	0.00	310,395,103.30
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	92,861,300.56	7,781,614.53	78,917,290.94	84.98		13,944,009.62
4 FEDERAL FUNDS	960,472,332.34	64,033,232.40	664,021,238.66	69.13		296,451,093.68
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	71,814,846.93	742,938,529.60	70.53	0.00	310,395,103.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			17,972.94	0.00		17,972.94-
535100 MEDICAL SUPPLIES			2,062.47	0.00		2,062.47-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	20,035.41	1001.77	0.00	18,035.41-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00		194,744.10	32.57		403,255.90
595100 COMNTRACTUAL AID		39,939.70	39,939.70	0.00		39,939.70-
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
Major Account 590000 Total	1,047,985.43	39,939.70	234,683.80	22.39	0.00	813,301.63
BUDGETED EXPENDITURES TOTAL	1,049,985.43	39,939.70	254,719.21	24.26	0.00	795,266.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,049,985.43	39,939.70	254,719.21	24.26		795,266.22
BUDGETED EXPENDITURES TOTAL	1,049,985.43	39,939.70	254,719.21	24.26	0.00	795,266.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,164.00-	71,635.00-	0.00		71,635.00
474100 GENERAL BUSINESS FEES		15,113.00-	126,594.00-	0.00		126,594.00
Major Account 470000 Total	0.00	22,277.00-	198,229.00-	0.00	0.00	198,229.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,519.78-	21,671.38-	0.00		21,671.38
Major Account 480000 Total	0.00	2,519.78-	21,671.38-	0.00	0.00	21,671.38
BUDGETED REVENUE TOTAL	0.00	24,796.78-	219,900.38-	0.00	0.00	219,900.38

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,796.78-	219,900.38-	0.00		219,900.38
BUDGETED REVENUE TOTAL	0.00	24,796.78-	219,900.38-	0.00	0.00	219,900.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
522300 WARDS OF THE STATE EXP		294.44	1,109.12	0.00		1,109.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		547.95	547.95	0.00		547.95-
547909 PATERNITY ACKNOWLEDGEMEN		490.00	2,891.00	0.00		2,891.00-
555510 SAAS SUBSCRIPTION FEES			38,493.00	0.00		38,493.00-
Major Account 520000 Total	0.00	1,332.39	43,226.27	0.00	0.00	43,226.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	202,984.90	12,442,656.44	33.99		24,163,287.56
592101 NFOCUS ASSISTANCE TO/FO		18,721,794.96	176,357,177.34	0.00		176,357,177.34-
594100 SUBRECIPIENT PAYMENT-SEFA		589,623.43	6,197,337.58	0.00	251,316.61	6,448,654.19-
595100 COMNTRACTUAL AID	211,480,248.00	1,602,001.29	3,249,740.44	1.54	100,968.49	208,129,539.07
599100 OTHER GOVERNMENT AID	40,836,218.87	169,824.84-	1,566,263.72-	3.84-		42,402,482.59
Major Account 590000 Total	288,922,410.87	20,946,579.74	196,680,648.08	68.07	352,285.10	91,889,477.69
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>20,947,912.13</u>	<u>196,723,874.35</u>	<u>68.09</u>	<u>352,285.10</u>	<u>91,846,251.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	201,047,166.96	14,753,135.26	158,224,279.75	78.70	268,525.07	42,554,362.14
4 FEDERAL FUNDS	87,875,243.91	6,194,776.87	38,499,594.60	43.81	83,760.03	49,291,889.28
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>20,947,912.13</u>	<u>196,723,874.35</u>	<u>68.09</u>	<u>352,285.10</u>	<u>91,846,251.42</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	979,250.00	28,780.97	246,471.65	25.17		732,778.35
511300 OVERTIME PAYMENTS		12.59	232.83	0.00		232.83-
511800 COMP TIME PAYMENT		76.97	248.71	0.00		248.71-
512100 VACATION LEAVE EXPENSE		1,847.60	22,911.64	0.00		22,911.64-
512200 SICK LEAVE EXPENSE		635.96	17,869.29	0.00		17,869.29-
512300 HOLIDAY LEAVE EXPENSE			15,674.29	0.00		15,674.29-
512400 MILITARY LEAVE EXPENSE		986.20	4,733.76	0.00		4,733.76-
Personal Services Subtotal	979,250.00	32,340.29	308,142.17	31.47	0.00	671,107.83
515100 RETIREMENT PLANS EXPENSE	55,566.00	2,421.73	23,073.95	41.53		32,492.05
515200 FICA EXPENSE	56,676.00	2,294.49	22,028.18	38.87		34,647.82
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	5,569.53	45,965.79	45.62		54,792.21
516500 WORKERS COMP PREMIUMS	5,167.00		3,980.96	77.05		1,186.04
Major Account 510000 Total	1,197,487.00	42,626.04	403,191.05	33.67	0.00	794,295.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		338.48	1,012.44	0.00		1,012.44-
521200 COMM EXP-VOICE/DATA		1,061.42	3,241.43	0.00		3,241.43-
521300 FREIGHT		.24	22.38	0.00		22.38-
521400 DATA PROCESSING EXPENSE		105.34	162.44	0.00		162.44-
521500 PUBLICATION & PRINT EXPENSE		324.71	1,118.83	0.00		1,118.83-
521900 AWARDS EXPENSE		2.37	18.58	0.00		18.58-
522100 DUES & SUBSCRIPTION EXPENSE		.91	10.83	0.00		10.83-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE		3.04	4,018.85-	0.00		4,018.85
523204 SEWER		3.22	6.52	0.00		6.52-
524600 RENT EXPENSE-BUILDINGS		2.27	8.83	0.00		8.83-
524700 RENT EXP-OTHER REAL PROP		1.33	3.12	0.00		3.12-
526100 REPAIRS & MAINT-REAL PROPERTY		11.77	15.15	0.00		15.15-
527100 REP & MAINT-OFFICE EQUIP		.28	.82	0.00		.82-
527200 REP & MAINT-MOTOR VEHICL		60.77	180.44	0.00		180.44-
527800 REP & MAINT-OTHER PROPER		1.13	1.13	0.00		1.13-
531100 OFFICE SUPPLIES EXPENSE		180.73	484.85	0.00		484.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS		19.63	19.63	0.00	19.63	39.26-
532100 NON CAPITALIZED EQUIP PU		6.20	47.28	0.00		47.28-
532200 PERSONAL COMPUTING EQUIP		1,760.24	1,760.24	0.00	1,597.41	3,357.65-
532260 VOICE EQUIP		45.09	45.09	0.00	38.49	83.58-
533100 HOUSEHOLD & INSTIT EXP		5.02	18.76	0.00		18.76-
534600 ED & RECREATIONAL SUP EX		1.22	10,195.92	0.00		10,195.92-
534800 CONSTRUCTION & MAINT SUPPLIES		.03	2.18	0.00		2.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			.31	0.00		.31-
535100 MEDICAL SUPPLIES			10.35	0.00		10.35-
538100 VEHICLE & EQUIP SUPP EXP		126.29	309.55	0.00		309.55-
541100 ACCTG & AUDITING SERVICES			1,865.24	0.00		1,865.24-
541200 PURCHASING ASSESSMENT			182.04	0.00		182.04-
541500 LEGAL SERVICES EXPENSE		2.80	4.35	0.00		4.35-
541700 LEGAL RELATED EXPENSE		.57	15.42	0.00		15.42-
545000 LABORATORY SERVICES			.34	0.00		.34-
547100 EDUCATIONAL SERVICES		41.58	210.12	0.00		210.12-
547500 MAILING SERVICES		86.28	221.31	0.00		221.31-
548700 REFUSE/RECYCLING		1.10-	.77-	0.00		.77
548800 FIRE EXTINGUISHERS		.70	.52	0.00		.52-
549200 JANITORIAL/SECURITY SERVICES		19.72	75.61	0.00		75.61-
556100 INSURANCE EXPENSE		200.04	478.29	0.00		478.29-
556300 SURETY & NOTARY BONDS		.80	3.69	0.00		3.69-
559100 OTHER OPERATING EXP	468,202.00	35.23	81.80	.02		468,120.20
Major Account 520000 Total	468,202.00	4,448.35	19,866.21	4.24	1,655.53	446,680.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,591.23	0.00		4,591.23-
571800 TAXABLE TRAVEL EXPENSES			1,100.10	0.00		1,100.10-
572100 COMMERCIAL TRANSPORTATION			3,389.13	0.00		3,389.13-
573100 STATE-OWNED TRANSPORT		965.42	3,724.29	0.00		3,724.29-
574500 PERSONAL VEHICLE MILEAGE		1,136.88	11,585.04	0.00		11,585.04-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	2,102.30	24,425.79	0.00	0.00	24,425.79-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	215,449.34	2,119,584.74	93.18		155,069.26
594100 SUBRECIPIENT PAYMENT-SEFA			8,575.08	0.00		8,575.08-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
Major Account 590000 Total	5,150,086.92	215,449.34	2,128,159.82	41.32	0.00	3,021,927.10
BUDGETED EXPENDITURES TOTAL	<u>6,815,775.92</u>	<u>264,626.03</u>	<u>2,575,642.87</u>	<u>37.79</u>	<u>1,655.53</u>	<u>4,238,477.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,147,926.98</u>	<u>190,195.34</u>	<u>1,759,593.18</u>	<u>81.92</u>	<u>1,655.53</u>	<u>386,678.27</u>
4 FEDERAL FUNDS	<u>4,667,848.94</u>	<u>74,430.69</u>	<u>816,049.69</u>	<u>17.48</u>		<u>3,851,799.25</u>
BUDGETED EXPENDITURES TOTAL	<u>6,815,775.92</u>	<u>264,626.03</u>	<u>2,575,642.87</u>	<u>37.79</u>	<u>1,655.53</u>	<u>4,238,477.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522601 PRE-EMPLOYMENT PHYSICALS			127.54	0.00	140.54-	13.00
531200 SEE CHART OF ACCOUNTS				0.00	39.26	39.26-
532200 PERSONAL COMPUTING EQUIP				0.00	3,194.82	3,194.82-
532260 VOICE EQUIP				0.00	76.98	76.98-
535101 MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
547906 VERIFICATIONS			15.00	0.00		15.00-
Major Account 520000 Total	0.00	0.00	142.54	0.00	3,213.72	3,356.26-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
Major Account 590000 Total	1,632.70	0.00	0.00	0.00	0.00	1,632.70
BUDGETED EXPENDITURES TOTAL	1,632.70	0.00	142.54	8.73	3,213.72	1,723.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	779.35		142.54	18.29	3,170.52	2,533.71-
2 CASH FUNDS	384.67			0.00		384.67
4 FEDERAL FUNDS	468.68			0.00	43.20	425.48
BUDGETED EXPENDITURES TOTAL	1,632.70	0.00	142.54	8.73	3,213.72	1,723.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,921.01-	20,153.27-	0.00		20,153.27
Major Account 480000 Total	0.00	2,921.01-	20,153.27-	0.00	0.00	20,153.27
BUDGETED REVENUE TOTAL	0.00	2,921.01-	20,153.27-	0.00	0.00	20,153.27
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 10 Fiscal Year 2022

As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		967.90-	8,748.40-	0.00		8,748.40
4 FEDERAL FUNDS		1,953.11-	11,404.87-	0.00		11,404.87
BUDGETED REVENUE TOTAL	0.00	2,921.01-	20,153.27-	0.00	0.00	20,153.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		127.05-	714.61-	0.00		714.61
471127 MEDICARE B			24,255.00-	0.00		24,255.00
Major Account 470000 Total	0.00	127.05-	24,969.61-	0.00	0.00	24,969.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.98-	42.94-	0.00		42.94
Major Account 480000 Total	0.00	38.98-	42.94-	0.00	0.00	42.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166.03-</u>	<u>25,012.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,012.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		127.05-	714.61-	0.00		714.61
4 FEDERAL FUNDS		38.98-	24,297.94-	0.00		24,297.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166.03-</u>	<u>25,012.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,012.55</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,122,965.00	1,961,311.55	16,161,398.39	53.65		13,961,566.61
511200 TEMPORARY SALARIES-WAGES		72,589.36	697,070.40	0.00		697,070.40-
511300 OVERTIME PAYMENTS		735,462.10	7,063,547.14	0.00		7,063,547.14-
511400 ON CALL PAY		3,251.10	40,662.91	0.00		40,662.91-
511500 SHIFT DIFFERENTIAL PYMT		168,705.39	1,643,602.29	0.00		1,643,602.29-
511800 COMP TIME PAYMENT		32,813.71	279,629.03	0.00		279,629.03-
511900 SUPPLEMENTAL			2,665.00	0.00		2,665.00-
512100 VACATION LEAVE EXPENSE		132,157.92	1,276,817.49	0.00		1,276,817.49-
512200 SICK LEAVE EXPENSE		125,962.33	1,166,214.63	0.00		1,166,214.63-
512300 HOLIDAY LEAVE EXPENSE			1,165,549.75	0.00		1,165,549.75-
512400 MILITARY LEAVE EXPENSE		2,436.50	6,817.75	0.00		6,817.75-
512500 FUNERAL LEAVE EXPENSE		2,853.40	55,095.36	0.00		55,095.36-
512600 CIVIL LEAVE EXPENSE		914.86	2,963.30	0.00		2,963.30-
512700 INJURY LEAVE EXPENSE		2,742.57	28,559.38	0.00		28,559.38-
512900 UNION ACTIVITY EXPENSE			935.50	0.00		935.50-
Personal Services Subtotal	30,122,965.00	3,241,200.79	29,591,528.32	98.24	0.00	531,436.68
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	226,859.82	1,814,751.67	80.49		439,763.33
515200 FICA EXPENSE	2,289,347.00	238,050.86	2,374,274.40	103.71		84,927.40-
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	337,997.21	5,610,571.37	82.46		1,193,661.63
516400 UNEMPLOYM COMP INS EXP	25,000.00		3,787.55	15.15		21,212.45
516500 WORKERS COMP PREMIUMS	320,000.00		166,278.80	51.96		153,721.20
Major Account 510000 Total	41,816,060.00	4,044,108.68	39,561,192.11	94.61	0.00	2,254,867.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	470.26	5,689.83	51.73		5,310.17
521200 COMM EXP-VOICE/DATA			48,033.70	0.00		48,033.70-
521291 COM EXPENSE - VIDEO	11,500.00	97.22-	9,008.68	78.34		2,491.32
521300 FREIGHT	5,200.00	213.79	2,716.02	52.23	200.98	2,283.00
521400 DATA PROCESSING EXPENSE	420,000.00	15,906.45	236,137.42	56.22		183,862.58
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		17,006.06	157,130.91	0.00		157,130.91-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	2,761.92	68,811.32	84.43	2,897.01	9,791.67
521900 AWARDS EXPENSE	3,500.00	446.76	1,513.60	43.25		1,986.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	1,201.40	643.25-	1.84-		35,643.25
522200 CONFERENCE REGISTRATION	11,250.00	5,190.00	16,000.81	142.23		4,750.81-
522300 WARDS OF THE STATE EXP	11,000.00	301.23-	623.41	5.67		10,376.59
522600 JOB APPLICANT EXPENSE	202,000.00	240.00	3,770.14	1.87	282.26	197,947.60
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00		1,298.12	4.99		24,701.88
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523500 PROMPT PAY INTEREST			17.02	0.00		17.02-
523900 SEE CHART OF ACCOUNTS			3,604.80	0.00		3,604.80-
524600 RENT EXPENSE-BUILDINGS	10,000.00		150.00	1.50		9,850.00
524700 RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	314,852.50	83.33		62,970.50
525500 RENT EXP-OTHER PERS PROP	200,000.00	544.30	7,807.75	3.90		192,192.25
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	14,250.00	91,302.44	91.30	188,578.70	179,881.14-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,666.67	33.33	1,540.00	1,793.33
527300 REP & MAINT-MEDICAL EQUI	50,000.00	204.80	242,914.20	485.83	360.82	193,275.02-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00		9,756.00	19.13		41,244.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	2,406.02	164,805.40	62.90	41,169.97	56,024.63
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	108,550.00	13,831.27	120,565.63	111.07	2,670.47	14,686.10-
531200 SEE CHART OF ACCOUNTS	100.00	196.62	212.14	212.14	333.71	445.85-
532100 NON CAPITALIZED EQUIP PU	22,350.00	5,640.00	14,965.53	66.96	8,393.48	1,009.01-
532200 PERSONAL COMPUTING EQUIP	38,000.00	17,083.79	32,423.33	85.32	47,774.85	42,198.18-
532260 VOICE EQUIP	350.00	451.65	490.47	140.13	654.33	794.80-
532280 VIDEO EQUIP	2,000.00	678.15	3,031.22	151.56		1,031.22-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	20,434.42	197,128.60	60.75	50,563.01	76,808.39
533102 ATTENDS & DISPOSABLE ITME	1,500.00		1,103.72	73.58	535.04	138.76-
533900 FOOD EXPENSE	565,000.00	55,284.30	565,572.51	100.10	9,851.47	10,423.98-
534500 AGRICULTURAL SUPPLIES EXP	100.00	3.51	189.83	189.83		89.83-
534600 ED & RECREATIONAL SUP EX	51,000.00	4,041.88	32,207.04	63.15	2,961.04	15,831.92
534700 ENG TECH & COMM SUP EXP	5,000.00	27.98	9,667.15	193.34	159,123.87	163,791.02-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534901 SUPPLIES FOR RESALE			255.00	0.00		255.00-
535100 MEDICAL SUPPLIES	2,080,000.00	112,516.97	1,807,929.44	86.92	4,762.04	267,308.52
535101 MEDICAL SUPPLIES-OTHER	106,000.00	7,220.82	83,238.42	78.53	62,990.58	40,229.00-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	304.98	10,092.19	100.92		92.19-
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00		277,908.38	69.13		124,091.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	50,000.00		7,603.82	15.21		42,396.18
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	250.00		66.00	26.40		184.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,000.00			0.00		5,000.00
541900 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
542500 ENG & ARCH SERVICES	175,000.00		175,000.00	100.00		
543100 IT CONSULTING-APPLICATIONS	800,000.00		111,550.32	13.94		688,449.68
543200 IT CONSULTING-HW/SW SUPP			1,643.65	0.00		1,643.65-
543500 MGT CONSULTANT SERVICES	400,000.00		201,642.23	50.41	2,868.00-	201,225.77
544100 PHYSICIAN SERVICES	305,500.00	414.47	81,912.90	26.81		223,587.10
544101 PHYSICAL THERAPY CONTRACT	8,000.00		21,383.37	267.29		13,383.37-
544102 GLASSES DENTURES APP	10,500.00	103.98	4,023.55	38.32		6,476.45
544200 NURSING SERVICES	5,917,339.00	796,246.24	8,621,570.59	145.70	216,916.74	2,921,148.33-
544300 PSYCHOLOGICAL SERVICES	910,000.00	113,256.00	1,000,543.09	109.95	48.00	90,591.09-
544400 HOSPITAL SERVICES	255,000.00	387.76	364,242.87	142.84		109,242.87-
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	161.92	27,879.95	110.63		2,679.95-
544700 AUDIOLOGY SERVICES	8,000.00		8,509.75	106.37		509.75-
544800 AMBULANCE SERVICES	15,500.00		5,009.75	32.32		10,490.25
544900 DENTAL SERVICES	31,500.00	1,335.00	29,539.97	93.78		1,960.03
545000 LABORATORY SERVICES	46,000.00	16,146.48	77,909.91	169.37		31,909.91-
545200 MEDICAL ASSESSMENT SERV	62,000.00	2,885.19	53,484.83-	86.27-		115,484.83
547100 EDUCATIONAL SERVICES	60,000.00		12,760.57	21.27		47,239.43
547300 INTERPETER SERVICES	101,000.00	24,381.25	187,649.56	185.79	1,832.00	88,481.56-
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	315.25	1,735.25	15.78		9,264.75
548400 SEE CHART OF ACCOUNTS			6,502.16	0.00		6,502.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	2,200.00			0.00		2,200.00
548700 REFUSE/RECYCLING	7,100.00	292.88	2,850.76	40.15	1.36	4,247.88
549100 LAUNDRY SERVICES	57,500.00	4,240.44	51,058.80	88.80		6,441.20
549200 JANITORIAL/SECURITY SERVICES	151,500.00	21,035.00	125,730.56	82.99		25,769.44
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	7,807,968.93	1,022.00	110,282.00	1.41		7,697,686.93
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	2,020,396.70	83.33		404,079.30
555200 SOFTWARE - NEW PURCHASES	102,000.00	162.50	471.35	.46		101,528.65
555310 COTS LICENSE FEE	2,000.00	1.00	1.00	.05	16,144.18	14,145.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES			102.95	0.00		102.95-
555510 SAAS SUBSCRIPTION FEES	15,000.00	864.11	25,190.43	167.94	8,448.00	18,638.43-
556100 INSURANCE EXPENSE	51,000.00		25,846.94	50.68		25,153.06
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,813,852.51	727.50	30,413.70	1.08	1,927.75	2,781,511.06
Major Account 520000 Total	28,341,859.44	1,515,663.54	17,831,707.71	62.92	828,093.66	9,682,058.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	98.00	2,702.00	22.52		9,298.00
571600 MEALS-NOT TRAVEL STATUS			221.72	0.00		221.72-
571800 TAXABLE TRAVEL EXPENSES			762.36	0.00		762.36-
572100 COMMERCIAL TRANSPORTATION	7,000.00	1,928.77	6,152.94	87.90		847.06
573100 STATE-OWNED TRANSPORT	16,000.00		11,201.71	70.01		4,798.29
574500 PERSONAL VEHICLE MILEAGE	3,500.00	1,290.68	3,167.32	90.49		332.68
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		3,642.46	3642.46	2,868.00	6,410.46-
575100 MISC TRAVEL EXPENSES		60.00	710.00	0.00		710.00-
Major Account 570000 Total	38,600.00	3,377.45	28,560.51	73.99	2,868.00	7,171.49
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			27,124.88	0.00	4,335.22	31,460.10-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	149,619.42	149,619.42-
583470 personal commputing equip	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ				0.00	22,999.00	22,999.00-
Major Account 580000 Total	5,000.00	0.00	27,124.88	542.50	176,953.64	199,078.52-
BUDGETED EXPENDITURES TOTAL	70,201,519.44	5,563,149.67	57,448,585.21	81.83	1,007,915.30	11,745,018.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,200,850.82	4,740,184.35	53,303,154.18	90.04	1,006,768.38	4,890,928.26
2 CASH FUNDS	5,733,517.88	39,212.58	1,221,004.67	21.30	4,276.83-	4,516,790.04
4 FEDERAL FUNDS	5,267,150.74	783,752.74	2,924,426.36	55.52	5,423.75	2,337,300.63
BUDGETED EXPENDITURES TOTAL	70,201,519.44	5,563,149.67	57,448,585.21	81.83	1,007,915.30	11,745,018.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		114,098.78-	1,274,320.54-	0.00		1,274,320.54
461501 ONE TIME MEDICAID PYMT			113,061.82-	0.00		113,061.82
461507 MEDICAID DISPOR SHARE			963,585.21-	0.00		963,585.21
Major Account 460000 Total	0.00	114,098.78-	2,350,967.57-	0.00	0.00	2,350,967.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		160.00-	741.50-	0.00		741.50
471118 MTNCE-MEDICARE		643.43-	31,859.64-	0.00		31,859.64
471119 MTNCE-TRUST FUNDS		6,690.00-	52,520.23-	0.00		52,520.23
471120 MTNCE-INSURANCE			11,862.95-	0.00		11,862.95
471127 MEDICARE B		823.70-	6,806.52-	0.00		6,806.52
471134 MEDICARE D		11,655.59-	36,296.08-	0.00		36,296.08
471142 CO PATIENTS-STATE INSTITUTE		24,814.79-	436,837.59-	0.00		436,837.59
471147 MAINTENANCE OF RESIDENTS		12,096.82-	187,098.37-	0.00		187,098.37
471148 JUVENILE PROBATION			937,283.22-	0.00		937,283.22
Major Account 470000 Total	0.00	56,884.33-	1,701,306.10-	0.00	0.00	1,701,306.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,467.52-	36,370.51-	0.00		36,370.51
484500 REIMB NON-GOVT SOURCES			1,915.42-	0.00		1,915.42
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-	0.00		1,205,676.11
Major Account 480000 Total	0.00	8,467.52-	1,243,962.04-	0.00	0.00	1,243,962.04
BUDGETED REVENUE TOTAL	0.00	179,450.63-	5,296,235.71-	0.00	0.00	5,296,235.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,319.49-	1,642,762.41-	0.00		1,642,762.41
4 FEDERAL FUNDS		133,131.14-	3,653,473.30-	0.00		3,653,473.30
BUDGETED REVENUE TOTAL	0.00	179,450.63-	5,296,235.71-	0.00	0.00	5,296,235.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,448,120.96			0.00		4,448,120.96
Major Account 520000 Total	4,448,120.96	0.00	0.00	0.00	0.00	4,448,120.96
BUDGETED EXPENDITURES TOTAL	<u>4,448,120.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,448,120.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,197.82</u>			<u>0.00</u>		<u>18,197.82</u>
4 FEDERAL FUNDS	<u>4,429,923.14</u>			<u>0.00</u>		<u>4,429,923.14</u>
BUDGETED EXPENDITURES TOTAL	<u>4,448,120.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,448,120.96</u>

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

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,433,500.00	502,866.39	4,921,263.96	58.35		3,512,236.04
511300 OVERTIME PAYMENTS		24,572.74	475,316.96	0.00		475,316.96-
511400 ON CALL PAY		4,869.72	46,318.88	0.00		46,318.88-
511500 SHIFT DIFFERENTIAL PYMT		34,289.27	337,283.85	0.00		337,283.85-
511800 COMP TIME PAYMENT		5,709.47	45,777.96	0.00		45,777.96-
512100 VACATION LEAVE EXPENSE		16,848.67	237,164.42	0.00		237,164.42-
512200 SICK LEAVE EXPENSE		25,022.39	218,589.11	0.00		218,589.11-
512300 HOLIDAY LEAVE EXPENSE			250,148.30	0.00		250,148.30-
512400 MILITARY LEAVE EXPENSE			9,619.50	0.00		9,619.50-
512500 FUNERAL LEAVE EXPENSE			7,023.89	0.00		7,023.89-
512600 CIVIL LEAVE EXPENSE			225.00	0.00		225.00-
512700 INJURY LEAVE EXPENSE			1,816.29	0.00		1,816.29-
Personal Services Subtotal	8,433,500.00	614,178.65	6,550,548.12	77.67	0.00	1,882,951.88
515100 RETIREMENT PLANS EXPENSE	643,565.00	47,447.25	506,497.92	78.70		137,067.08
515200 FICA EXPENSE	886,760.00	44,875.96	478,406.51	53.95		408,353.49
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	79,143.62	846,238.04	78.84		227,111.96
516400 UNEMPLOYM COMP INS EXP	400.00		2,428.81	607.20		2,028.81-
516500 WORKERS COMP PREMIUMS	93,450.00		46,910.86	50.20		46,539.14
Major Account 510000 Total	11,131,025.00	785,645.48	8,431,030.26	75.74	0.00	2,699,994.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		1,197.47	29.94		2,802.53
521400 DATA PROCESSING EXPENSE	60,450.00	4,176.33	47,522.52	78.61		12,927.48
521430 CIO SITE SUPPORT	8,000.00			0.00		8,000.00
521440 CIO - SOFTWARE	1,200.00			0.00		1,200.00
521455 CIO HARDWARE LEASE	6,500.00	859.00	7,798.00	119.97		1,298.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		5,694.74	56.95		4,305.26
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	90.00	1,559.71	29.43	673.21	3,067.08
522200 CONFERENCE REGISTRATION	8,300.00	20.00	5,086.15	61.28	451.95	2,761.90
522300 WARDS OF THE STATE EXP	2,000.00		2,926.08	146.30		926.08-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	184.00	3,626.08	71.10	421.62	1,052.30
523500 PROMPT PAY INTEREST			22.81	0.00		22.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	375,000.00	34,314.84	318,737.96	85.00		56,262.04
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	490,279.20	83.33		98,055.80
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00		25,392.00	30.78		57,108.00
527100 REP & MAINT-OFFICE EQUIP			313.09	0.00	952.60-	639.51
527200 REP & MAINT-MOTOR VEHICL	2,000.00	55.00	13,281.96	664.10	501.61	11,783.57-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E		1,869.24	3,359.67	0.00	1,000.60	4,360.27-
527960 VOICE EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
527980 VIDEO EQUIP REPAIR & MAINT			1,598.59	0.00		1,598.59-
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,349.65	30,505.94	127.11	3,811.50	10,317.44-
531200 SEE CHART OF ACCOUNTS		39.48	39.48	0.00	215.93	255.41-
532100 NON CAPITALIZED EQUIP PU	9,500.00	1,925.83	6,807.17	71.65	288.19	2,404.64
532200 PERSONAL COMPUTING EQUIP		3,391.27	3,440.49	0.00	17,746.71	21,187.20-
532260 VOICE EQUIP		90.68	90.68	0.00	423.39	514.07-
532270 WIRELESS PHONE EQUIP			208.17	0.00		208.17-
532280 VIDEO EQUIP			58.52	0.00		58.52-
532290 RADIO EQUIP	17,000.00		2,040.06	12.00	1,706.12	13,253.82
533100 HOUSEHOLD & INSTIT EXP	54,000.00	7,358.94	67,456.20	124.92	8,943.23	22,399.43-
533900 FOOD EXPENSE	148,000.00	14,308.20	132,180.74	89.31	2,680.95	13,138.31
534600 ED & RECREATIONAL SUP EX	35,695.00	1,401.36	15,553.65	43.57	3,816.38	16,324.97
534700 ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00		45.00-	.45-		10,045.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			348.64	0.00		348.64-
535100 MEDICAL SUPPLIES	9,500.00	1,718.30	5,749.56	60.52	1,249.27	2,501.17
535101 MEDICAL SUPPLIES-OTHER			3,200.62	0.00	94.23	3,294.85-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	724.16	14,043.39	100.31		43.39-
541100 ACCTG & AUDITING SERVICES	52,000.00		32,479.64	62.46		19,520.36
541200 PURCHASING ASSESSMENT	4,600.00		2,145.20	46.63		2,454.80
541500 LEGAL SERVICES EXPENSE			355.00	0.00		355.00-
541700 LEGAL RELATED EXPENSE			619.50	0.00		619.50-
543100 IT CONSULTING-APPLICATIONS	75,000.00		16,277.67	21.70		58,722.33
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	48,000.00	23,655.00	32,668.14	68.06		15,331.86
544400 HOSPITAL SERVICES	64,000.00	452.00	12,907.99	20.17		51,092.01
544500 PHARMACY SERVICES	51,000.00	7,898.71	49,007.49	96.09		1,992.51
544600 OPTICAL SERVICES	8,000.00	608.52	6,271.87	78.40		1,728.13
544800 AMBULANCE SERVICES	3,500.00	1,401.47	1,401.47	40.04		2,098.53
544900 DENTAL SERVICES	42,000.00	4,906.63	42,801.88	101.91		801.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	3,200.00	590.83	12,048.06	376.50		8,848.06-
545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00		5,975.41	12.58		41,524.59
547300 INTERPETER SERVICES	1,500.00		672.20	44.81		827.80
547906 VERIFICATIONS		45.00	740.00	0.00		740.00-
548700 REFUSE/RECYCLING		39.28	123.12	0.00		123.12-
549200 JANITORIAL/SECURITY SERVICES	13,000.00		5,990.20	46.08		7,009.80
549500 HAZARDOUS WASTE DISPOSAL	500.00		530.00	106.00		30.00-
552102 MEMBERS WAGES	4,200.00	390.00	3,036.89	72.31		1,163.11
554100 SEE CHART OF ACCOUNTS	2,900.00	105.69	1,329.28	45.84		1,570.72
554110 VOICE SERVICES	4,000.00	500.00	4,500.00	112.50		500.00-
554900 OTHER CONTRACTUAL SERVICE	182,391.00	13,985.50	56,979.83	31.24		125,411.17
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	958,211.70	83.33		191,642.30
555320 COTS DEVELOPMENT			4,762.80	0.00		4,762.80-
555340 COTS MAINTENANCE			29,654.00	0.00		29,654.00-
555510 SAAS SUBSCRIPTION FEES	1,800.00	987.68	6,424.58	356.92		4,624.58-
556100 INSURANCE EXPENSE	23,500.00		19,361.41	82.39		4,138.59
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	540,711.84	1,425.00	35,943.28	6.65	.60	504,767.96
Major Account 520000 Total	3,817,536.84	275,716.68	2,554,800.95	66.92	78,365.29	1,184,370.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		3,172.00	105.73		172.00-
571800 TAXABLE TRAVEL EXPENSES			745.18	0.00		745.18-
572100 COMMERCIAL TRANSPORTATION			86.00	0.00		86.00-
573100 STATE-OWNED TRANSPORT	9,975.00		286.86	2.88		9,688.14
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	12,975.00	0.00	4,300.04	33.14	0.00	8,674.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00	24,260.00	14,260.00-
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	24,260.00	12,260.00-
BUDGETED EXPENDITURES TOTAL	14,973,536.84	1,061,362.16	10,990,131.25	73.40	102,625.29	3,880,780.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,028,777.71	1,047,781.79	10,323,531.15	73.59	101,597.67	3,603,648.89
2	CASH FUNDS	411,526.25	12,592.69	274,957.41	66.81	4.99-	136,573.83
4	FEDERAL FUNDS	533,232.88	987.68	391,642.69	73.45	1,032.61	140,557.58
BUDGETED EXPENDITURES TOTAL		14,973,536.84	1,061,362.16	10,990,131.25	73.40	102,625.29	3,880,780.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,925.65-	84,987.88-	0.00		84,987.88
Major Account 460000 Total		0.00	2,925.65-	84,987.88-	0.00	0.00	84,987.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		188.79-	1,390.13-	0.00		1,390.13
474100	GENERAL BUSINESS FEES			3.65-	0.00		3.65
Major Account 470000 Total		0.00	188.79-	1,393.78-	0.00	0.00	1,393.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44.85-	368.60-	0.00		368.60
Major Account 480000 Total		0.00	44.85-	368.60-	0.00	0.00	368.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			405,000.00-	0.00		405,000.00
Major Account 490000 Total		0.00	0.00	405,000.00-	0.00	0.00	405,000.00
BUDGETED REVENUE TOTAL		0.00	3,159.29-	491,750.26-	0.00	0.00	491,750.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		233.64-	406,762.38-	0.00		406,762.38
4	FEDERAL FUNDS		2,925.65-	84,987.88-	0.00		84,987.88
BUDGETED REVENUE TOTAL		0.00	3,159.29-	491,750.26-	0.00	0.00	491,750.26

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 448

- Indicates Credit

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,814,867.00	515,620.41	5,292,500.99	77.66		1,522,366.01
511200 TEMPORARY SALARIES-WAGES		2,271.50	14,063.50	0.00		14,063.50-
511300 OVERTIME PAYMENTS	580,500.00	53,129.03	761,757.58	131.22		181,257.58-
511400 ON CALL PAY	12,000.00	2,399.90	25,975.10	216.46		13,975.10-
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	37,082.74	380,574.56	96.03		15,749.44
511800 COMP TIME PAYMENT	5,000.00	4,945.83	33,418.92	668.38		28,418.92-
511900 SUPPLEMENTAL			1,009.00	0.00		1,009.00-
512100 VACATION LEAVE EXPENSE	238,545.00	19,400.19	264,265.73	110.78		25,720.73-
512200 SICK LEAVE EXPENSE	170,505.00	20,658.58	238,011.20	139.59		67,506.20-
512300 HOLIDAY LEAVE EXPENSE	287,845.00		247,448.59	85.97		40,396.41
512400 MILITARY LEAVE EXPENSE		5,664.73	47,646.33	0.00		47,646.33-
512500 FUNERAL LEAVE EXPENSE			8,133.44	0.00		8,133.44-
512700 INJURY LEAVE EXPENSE		143.00	175.50	0.00		175.50-
512800 ADMINISTRATIVE LEAVE EXP			592.40	0.00		592.40-
Personal Services Subtotal	8,505,586.00	661,315.91	7,315,572.84	86.01	0.00	1,190,013.16
515100 RETIREMENT PLANS EXPENSE	637,000.00	51,610.54	570,867.29	89.62		66,132.71
515200 FICA EXPENSE	689,188.00	47,824.75	530,557.53	76.98		158,630.47
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	102,783.99	1,089,432.39	83.93		208,549.61
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	97,000.00		48,979.62	50.49		48,020.38
Major Account 510000 Total	11,227,256.00	863,535.19	9,555,409.67	85.11	0.00	1,671,846.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		5,281.64	105.63		281.64-
521300 FREIGHT			1,554.95	0.00		1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00	3,530.39	44,869.30	104.35		1,869.30-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,458.02	13,417.47	83.86	1,400.42	1,182.11
521900 AWARDS EXPENSE	1,000.00	717.05	1,050.48	105.05	698.40	748.88-
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00		11,421.86	89.79	662.20	635.94
522200 CONFERENCE REGISTRATION	5,900.00	420.00	3,574.00	60.58	680.00	1,646.00
522300 WARDS OF THE STATE EXP	45,200.00	1,096.77	13,617.30	30.13		31,582.70
522600 JOB APPLICANT EXPENSE	23,000.00		7,797.66	33.90	1,937.89	13,264.45
522601 PRE-EMPLOYMENT PHYSICALS	9,000.00	260.00	5,686.80	63.19		3,313.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	500.00	50.00	329.35	65.87		170.65
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	133,262.50	83.33		26,652.50
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00		79,962.13	52.50	405.00	71,932.87
527200 REP & MAINT-MOTOR VEHICL	11,000.00	270.38	2,942.92	26.75		8,057.08
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00	15.00-	5,612.34	280.62		3,612.34-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00	19.25-	4,551.99	103.45		151.99-
527900 SEE CHART OF ACCOUNTS			3,825.36	0.00		3,825.36-
527980 VIDEO EQUIP REPAIR & MAINT			3,589.30	0.00		3,589.30-
527990 RADIO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	21,600.00	855.02	13,587.17	62.90	546.73	7,466.10
531200 SEE CHART OF ACCOUNTS			2,090.75	0.00	628.16	2,718.91-
532100 NON CAPITALIZED EQUIP PU	33,300.00	5,732.72	13,977.50	41.97	1,178.00	18,144.50
532200 PERSONAL COMPUTING EQUIP		15.00-	922.72	0.00	51,316.91	52,239.63-
532260 VOICE EQUIP			237.09	0.00	1,193.19	1,430.28-
532280 VIDEO EQUIP		1,292.00	18,415.01	0.00		18,415.01-
532290 RADIO EQUIP	15,000.00		4,632.78	30.89	5,174.00	5,193.22
533100 HOUSEHOLD & INSTIT EXP	68,750.00	7,942.92	69,772.92	101.49	6,553.68	7,576.60-
533101 INMATE CLOTHING	31,500.00	615.11	21,310.78	67.65	4,930.11	5,259.11
533900 FOOD EXPENSE	388,000.00	21,364.02	318,453.71	82.08	212.13	69,334.16
534600 ED & RECREATIONAL SUP EX	55,600.00	726.80	24,245.02	43.61	5,993.03	25,361.95
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		5,419.92	135.50		1,419.92-
535100 MEDICAL SUPPLIES	34,000.00	1,053.11	34,101.05	100.30	112.40	213.45-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,253.60	15,608.21	100.70	490.43	598.64-
541100 ACCTG & AUDITING SERVICES	50,000.00		22,948.94	45.90		27,051.06
541200 PURCHASING ASSESSMENT	4,500.00		2,239.80	49.77		2,260.20
541500 LEGAL SERVICES EXPENSE		60.00	676.50	0.00		676.50-
542200 TEMP SERV - OUTSIDE	2,000.00			0.00	428.75	1,571.25
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00		15,413.35	40.56		22,586.65
543200 IT CONSULTING-HW/SW SUPP			5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	817.01	32,345.01	39.45	817.50	48,837.49
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	3,600.00	37,350.00	74.70		12,650.00
544400 HOSPITAL SERVICES	100,000.00		20,719.00	20.72		79,281.00
544500 PHARMACY SERVICES	65,000.00	11,890.46	70,406.58	108.32		5,406.58-
544600 OPTICAL SERVICES	20,000.00	1,412.00	9,480.00	47.40		10,520.00
544900 DENTAL SERVICES	40,000.00	4,677.68	39,568.77	98.92		431.23

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

Percent of Time Elapsed 83.29

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545000 LABORATORY SERVICES	19,000.00	4,415.79	20,426.03	107.51		1,426.03-
547100 EDUCATIONAL SERVICES	211,000.00		81,412.87	38.58		129,587.13
547300 INTERPETER SERVICES	2,500.00		340.00	13.60		2,160.00
547400 SEE CHART OF ACCOUNTS			2,554.80	0.00		2,554.80-
547906 VERIFICATIONS	1,000.00	50.00	1,156.00	115.60		156.00-
548700 REFUSE/RECYCLING	500.00	74.40	261.20	52.24		238.80
549200 JANITORIAL/SECURITY SERVICES	75,000.00			0.00		75,000.00
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		250.00	10.00		2,250.00
552102 MEMBERS WAGES	14,000.00	1,081.27	10,397.15	74.27		3,602.85
554100 SEE CHART OF ACCOUNTS	8,000.00	364.80	3,715.53	46.44		4,284.47
554110 VOICE SERVICES	5,000.00	484.46	3,071.39	61.43		1,928.61
554900 OTHER CONTRACTUAL SERVICE	153,768.00	20,712.50	107,295.28	69.78		46,472.72
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	778,369.20	83.33		155,673.80
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555320 COTS DEVELOPMENT			2,381.40	0.00		2,381.40-
555340 COTS MAINTENANCE			14,827.00	0.00		14,827.00-
555510 SAAS SUBSCRIPTION FEES	23,550.00	1,851.79-	31,400.65	133.34		7,850.65-
556100 INSURANCE EXPENSE	20,500.00		17,310.52	84.44		3,189.48
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	746,856.22		2,689.14	.36		744,167.08
Major Account 520000 Total	3,841,702.22	187,540.41	2,219,168.09	57.77	85,358.93	1,537,175.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,950.00		3,816.12	34.85		7,133.88
571800 TAXABLE TRAVEL EXPENSES	200.00		3,062.56	1531.28		2,862.56-
572100 COMMERCIAL TRANSPORTATION		655.96	1,143.52	0.00		1,143.52-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE			620.83	0.00		620.83-
575100 MISC TRAVEL EXPENSES			360.00	0.00		360.00-
Major Account 570000 Total	11,150.00	655.96	9,168.78	82.23	0.00	1,981.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	6,684.80	6,684.80-
584200 VEHICLES & VEHICLE EQ	33,500.00		5,656.70	16.89		27,843.30
586900 OTHER FIXED ASSETS	100,000.00	21,913.96	21,913.96	21.91		78,086.04
Major Account 580000 Total	133,500.00	21,913.96	27,570.66	20.65	6,684.80	99,244.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>15,213,608.22</u>	<u>1,073,645.52</u>	<u>11,811,317.20</u>	<u>77.64</u>	<u>92,043.73</u>	<u>3,310,247.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,539,202.27</u>	<u>1,029,483.79</u>	<u>10,963,443.68</u>	<u>80.98</u>	<u>92,043.73</u>	<u>2,483,714.86</u>
2 CASH FUNDS	<u>996,777.82</u>	<u>38,358.34</u>	<u>384,482.95</u>	<u>38.57</u>		<u>612,294.87</u>
4 FEDERAL FUNDS	<u>677,628.13</u>	<u>5,803.39</u>	<u>463,390.57</u>	<u>68.38</u>		<u>214,237.56</u>
BUDGETED EXPENDITURES TOTAL	<u>15,213,608.22</u>	<u>1,073,645.52</u>	<u>11,811,317.20</u>	<u>77.64</u>	<u>92,043.73</u>	<u>3,310,247.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,191.05-	241,885.42-	0.00		241,885.42
Major Account 460000 Total	0.00	11,191.05-	241,885.42-	0.00	0.00	241,885.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.10-	1,782.95-	0.00		1,782.95
474100 GENERAL BUSINESS FEES		1.19-	3.14-	0.00		3.14
Major Account 470000 Total	0.00	90.29-	1,786.09-	0.00	0.00	1,786.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		956.30-	7,913.19-	0.00		7,913.19
483200 BUILDING & SPACE RENTAL		1.90-	1.90-	0.00		1.90
484500 REIMB NON-GOVT SOURCES			2,325.00-	0.00		2,325.00
Major Account 480000 Total	0.00	958.20-	10,240.09-	0.00	0.00	10,240.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-
Major Account 490000 Total	0.00	0.00	595,000.00-	0.00	0.00	595,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,239.54-</u>	<u>848,911.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,911.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		529.54-	602,770.65-	0.00		602,770.65
4 FEDERAL FUNDS		11,710.00-	246,140.95-	0.00		246,140.95
BUDGETED REVENUE TOTAL	0.00	12,239.54-	848,911.60-	0.00	0.00	848,911.60

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	727,857.61	7,054,352.41	41.33		10,013,647.59
511200 TEMPORARY SALARIES-WAGES	384,008.00	19,201.23	227,749.88	59.31		156,258.12
511300 OVERTIME PAYMENTS	3,380,429.00	185,227.07	2,269,494.44	67.14		1,110,934.56
511400 ON CALL PAY	1,099.00	1,550.56	13,248.57	1205.51		12,149.57-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	96,276.24	982,345.38	93.03		73,654.62
511700 EMPLOYEE BONUSES		6,432.32	13,559.75	0.00		13,559.75-
511800 COMP TIME PAYMENT	67,239.00	3,543.99	63,494.07	94.43		3,744.93
511900 SUPPLEMENTAL			622.50	0.00		622.50-
512100 VACATION LEAVE EXPENSE	1,439,000.00	40,938.92	620,194.54	43.10		818,805.46
512200 SICK LEAVE EXPENSE	1,192,000.00	51,119.79	497,443.00	41.73		694,557.00
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00		436,574.45	41.82		607,425.55
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	335.47	20,486.01	40.73		29,813.99
512600 CIVIL LEAVE EXPENSE	4,000.00	253.53	869.42	21.74		3,130.58
512700 INJURY LEAVE EXPENSE	30,500.00	714.40	2,325.69	7.63		28,174.31
512900 UNION ACTIVITY EXPENSE	2,000.00		43.27	2.16		1,956.73
Personal Services Subtotal	25,723,575.00	1,133,451.13	12,202,803.38	47.44	0.00	13,520,771.62
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	82,311.79	888,426.72	66.31		451,362.28
515200 FICA EXPENSE	1,309,699.00	81,068.01	869,507.31	66.39		440,191.69
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	203,183.41	2,035,591.94	58.93		1,418,905.06
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	90,000.00		1,666.00	1.85		88,334.00
516500 WORKERS COMP PREMIUMS	300,000.00		77,483.24	25.83		222,516.76
Major Account 510000 Total	32,222,560.00	1,500,014.34	16,075,478.59	49.89	0.00	16,147,081.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		54.77-	2.74-		2,054.77
521200 COMM EXP-VOICE/DATA	300,000.00	15,155.28	168,158.74	56.05		131,841.26
521300 FREIGHT	865.00		35.90	4.15		829.10
521400 DATA PROCESSING EXPENSE	35,000.00	363.91	32,044.76	91.56		2,955.24
521500 PUBLICATION & PRINT EXPENSE	58,219.00	336.77	25,631.71	44.03	457.76	32,129.53
521900 AWARDS EXPENSE	1,799.00		100.00	5.56		1,699.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00	340.00	5,448.99	38.37	689.00-	9,440.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	13,500.00	2,100.00	4,989.00	36.96		8,511.00
522300 WARDS OF THE STATE EXP	16,150.00	328.56	7,806.44	48.34	544.00	7,799.56
522600 JOB APPLICANT EXPENSE	11,000.00	2,880.00	31,413.01	285.57	18,883.97	39,296.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00		2,420.22	20.94		9,137.78
522800 E-COMMERCE OPER EXP	120.00	2.50	10.00	8.33		110.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00		900.00	36.00		1,600.00
524700 RENT EXP-OTHER REAL PROP	1,060.00		198.60	18.74		861.40
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	595,523.40	62.69		354,476.60
525400 RENT EXP-COMM EQUIP	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	1,440.00			0.00		1,440.00
527200 REP & MAINT-MOTOR VEHICL	30,000.00	820.86	35,275.41	117.58	13,454.80	18,730.21-
527300 REP & MAINT-MEDICAL EQUI	20,000.00		6,703.12	33.52	778.74-	14,075.62
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	73.00	564.43	37.63	127.43	808.14
527600 REP & MAINT-HOUSE/INST E	2,200.00	1,022.51	10,733.08	487.87	4,469.77	13,002.85-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	2,031.37	12,770.23	38.37		20,509.77
531200 SEE CHART OF ACCOUNTS				0.00	922.61	922.61-
532100 NON CAPITALIZED EQUIP PU	92,517.00	7,766.88	28,444.17	30.74	4,058.58	60,014.25
532200 PERSONAL COMPUTING EQUIP	4,390.00		27,778.56	632.77	82,066.37	105,454.93-
532260 VOICE EQUIP				0.00	1,809.03	1,809.03-
532280 VIDEO EQUIP	600.00	292.80	292.80	48.80		307.20
532290 RADIO EQUIP			760.56	0.00	49.00	809.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	13,003.50	110,059.36	55.16	105.34	89,357.30
533102 ATTENDS & DISPOSABLE ITME	91,141.00	4,513.60	43,953.26	48.23		47,187.74
533900 FOOD EXPENSE	384,172.00	21,504.07	246,327.30	64.12	329.71	137,514.99
534600 ED & RECREATIONAL SUP EX	44,835.00	324.50	36,755.63	81.98	397.30	7,682.07
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00	3,281.11	9,447.93	42.76	9,226.15	3,419.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00	366.86	2,550.56	83.00		522.44
535100 MEDICAL SUPPLIES	148,205.00	10,409.56	94,237.91	63.59	2,723.03	51,244.06
535101 MEDICAL SUPPLIES-OTHER	143,800.00	5,612.01	72,745.20	50.59	5,980.17	65,074.63
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	3,036.50	37,773.29	62.96	143.59	22,083.12
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00		36,304.06	30.45		82,925.94
541200 PURCHASING ASSESSMENT			3,543.26	0.00		3,543.26-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00		2,025.00	50.63		1,975.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00		34,472.78	68.95		15,527.22
544100 PHYSICIAN SERVICES	102,691.00		36,546.36	35.59		66,144.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	291,547.54	1,226,673.66	211.50	18,342.00	665,015.66-
544400 HOSPITAL SERVICES	1,500.00	69.52	271.00	18.07		1,229.00
544700 AUDIOLOGY SERVICES	2,508.00		447.93	17.86		2,060.07
544800 AMBULANCE SERVICES	450.00			0.00		450.00
544900 DENTAL SERVICES	176,600.00			0.00		176,600.00
545000 LABORATORY SERVICES	6,207.00		1,798.00	28.97		4,409.00
545200 MEDICAL ASSESSMENT SERV	350.00			0.00		350.00
546900 OTHER MEDICAL SERVICES	15,360.00		450.00	2.93		14,910.00
547100 EDUCATIONAL SERVICES	3,511.00	69.00	2,745.98	78.21		765.02
547906 VERIFICATION	6,200.00	434.75	4,977.50	80.28		1,222.50
548400 SEE CHART OF ACCOUNTS	3,000.00	11.43	60.48	2.02		2,939.52
548700 REFUSE/RECYCLING	2,600.00	66.64	2,838.40	109.17		238.40-
549100 LAUNDRY SERVICES	50,000.00		26,965.80	53.93		23,034.20
549500 HAZARDOUS WASTE DISPOSAL	1,084.00		60.00	5.54		1,024.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00			0.00		417,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	230,400.32	2,396,872.80	76.95		718,127.20
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00		417.97	7.89		4,882.03
555310 COTS LICENSE FEES	1,265.00			0.00		1,265.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	150,000.00		70,796.32	47.20		79,203.68
556300 SURETY & NOTARY BONDS	200.00		80.00	40.00		120.00
559100 OTHER OPERATING EXP	15,510,751.15		4,270.81	.03		15,506,480.34
Major Account 520000 Total	23,141,913.15	677,717.69	5,504,590.79	23.79	162,622.87	17,474,699.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00		196.00	1.23		15,804.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES	273.00			0.00		273.00
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00	4,268.23	4,268.23	137.68		1,168.23-
573100 STATE-OWNED TRANSPORT	30,368.00		9,100.17	29.97		21,267.83
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
Major Account 570000 Total	53,241.00	4,268.23	13,564.40	25.48	0.00	39,676.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			59,738.00	0.00	98,373.91	158,111.91-
Major Account 580000 Total	100,000.00	0.00	59,738.00	59.74	98,373.91	58,111.91-
BUDGETED EXPENDITURES TOTAL	<u>55,517,714.15</u>	<u>2,182,000.26</u>	<u>21,653,371.78</u>	<u>39.00</u>	<u>260,996.78</u>	<u>33,603,345.59</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,977,138.04	760,614.01	7,706,390.21	45.39	98,780.94	9,171,966.89
2 CASH FUNDS	3,964,221.02	59,552.34	595,530.07	15.02		3,368,690.95
4 FEDERAL FUNDS	34,576,355.09	1,361,833.91	13,351,451.50	38.61	162,215.84	21,062,687.75
BUDGETED EXPENDITURES TOTAL	<u>55,517,714.15</u>	<u>2,182,000.26</u>	<u>21,653,371.78</u>	<u>39.00</u>	<u>260,996.78</u>	<u>33,603,345.59</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,049,470.86-	11,854,684.83-	0.00		11,854,684.83
461501 ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
Major Account 460000 Total	0.00	1,049,470.86-	11,860,441.43-	0.00	0.00	11,860,441.43

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		79,438.69-	691,902.46-	0.00		691,902.46
471120 MTNCE-INSURANCE		10.50-	198.40-	0.00		198.40
471127 MEDICARE B		37.49-	5,264.39-	0.00		5,264.39
471142 CO PATIENTS-STATE INST		3,753.00-	151,274.67-	0.00		151,274.67
471147 MAINTENANCE OF RESIDEN		7,386.92-	67,440.48-	0.00		67,440.48
Major Account 470000 Total	0.00	90,626.60-	916,080.40-	0.00	0.00	916,080.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		33,587.47-	307,987.22-	0.00		307,987.22
Major Account 480000 Total	0.00	33,587.47-	307,987.22-	0.00	0.00	307,987.22

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			1,088,760.17	0.00		1,088,760.17-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,088,760.17	0.00	0.00	1,088,760.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,173,684.93-</u>	<u>11,995,748.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,995,748.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>99,704.23-</u>	<u>985,795.37-</u>	<u>0.00</u>		<u>985,795.37</u>
4 FEDERAL FUNDS		<u>1,073,980.70-</u>	<u>11,009,953.51-</u>	<u>0.00</u>		<u>11,009,953.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,173,684.93-</u>	<u>11,995,748.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,995,748.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	228,450,509.00	12,372.94-	6,290,715.17-	2.75-		234,741,224.17
592101 NFOCUS ASSIST TO/FOR IN		15,822,392.17	123,757,921.97	0.00		123,757,921.97-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
Major Account 590000 Total	272,124,814.04	15,810,019.23	117,467,206.80	43.17	0.00	154,657,607.24
BUDGETED EXPENDITURES TOTAL	272,124,814.04	15,810,019.23	117,467,206.80	43.17	0.00	154,657,607.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	217,332,802.04	15,367,352.56	101,222,224.08	46.57		116,110,577.96
2 CASH FUNDS	7,292,012.00	442,666.67	4,436,666.70	60.84		2,855,345.30
4 FEDERAL FUNDS	47,500,000.00		11,808,316.02	24.86		35,691,683.98
BUDGETED EXPENDITURES TOTAL	272,124,814.04	15,810,019.23	117,467,206.80	43.17	0.00	154,657,607.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,260.00-	9,704.00-	0.00		9,704.00
Major Account 470000 Total	0.00	1,260.00-	9,704.00-	0.00	0.00	9,704.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.87-	103.22-	0.00		103.22
Major Account 480000 Total	0.00	9.87-	103.22-	0.00	0.00	103.22
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	1,269.87-	5,009,807.22-	0.00	0.00	5,009,807.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,269.87-	5,009,807.22-	0.00		5,009,807.22
BUDGETED REVENUE TOTAL	0.00	1,269.87-	5,009,807.22-	0.00	0.00	5,009,807.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	158,222.59	3,751,477.77	127.83	4,353.43	821,017.20-
595100 COMNTRACTUAL AID		44,250.00	398,250.00	0.00		398,250.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	1,067,578.25	13,818,478.85	47.76		15,113,122.11
Major Account 590000 Total	31,866,414.96	1,270,050.84	17,968,206.62	56.39	4,353.43	13,893,854.91
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,270,050.84	17,968,206.62	56.39	4,353.43	13,893,854.91

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,392,364.52	628,913.73	9,124,886.84	80.10		2,267,477.68
2 CASH FUNDS	9,974,050.44	641,137.11	7,987,718.03	80.08	2,866.90	1,983,465.51
4 FEDERAL FUNDS	10,500,000.00		855,601.75	8.15	1,486.53	9,642,911.72
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,270,050.84	17,968,206.62	56.39	4,353.43	13,893,854.91

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.78-	99.65-	0.00		99.65
Major Account 480000 Total	0.00	11.78-	99.65-	0.00	0.00	99.65
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	11.78-	9,230,099.65-	0.00	0.00	9,230,099.65

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.78-	9,230,099.65-	0.00		9,230,099.65
BUDGETED REVENUE TOTAL	0.00	11.78-	9,230,099.65-	0.00	0.00	9,230,099.65

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 462

- Indicates Credit

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS			6,482.96	0.00		6,482.96-
550101 ADMINISTRATIVE SUBGRANT			3,617,924.19	0.00		3,617,924.19-
Major Account 520000 Total	0.00	0.00	3,624,407.15	0.00	0.00	3,624,407.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	1,303,055.06	7,161,805.85	68.20	10,830.81	3,328,843.34
592104 PRESCRIBED DRUGS	395,953.00	13,344.82	123,577.90	31.21		272,375.10
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		138,759.75	25,461,039.00	0.00		25,461,039.00-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	2,501,462.19	47,497,567.61	91.77	1,387,610.66	2,873,703.73
595100 COMNTRACTUAL AID	2,142,823.00	177,187.78	2,512,943.09	117.27	455,852.57	825,972.66-
599100 OTHER GOVERNMENT AID	100,190,261.74	2,446,138.52	25,432,953.59	25.38	102,167.27	74,655,140.88
Major Account 590000 Total	164,999,399.74	6,579,948.12	108,189,887.04	65.57	1,956,461.31	54,853,051.39
BUDGETED EXPENDITURES TOTAL	164,999,399.74	6,579,948.12	111,814,294.19	67.77	1,956,461.31	51,228,644.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,497,223.11	380,503.02	4,409,812.28	51.90	8,627.97	4,078,782.86
2 CASH FUNDS	16,959,651.63	982,647.83	10,803,504.28	63.70	553,411.27	5,602,736.08
4 FEDERAL FUNDS	139,542,525.00	5,216,797.27	96,600,977.63	69.23	1,394,422.07	41,547,125.30
BUDGETED EXPENDITURES TOTAL	164,999,399.74	6,579,948.12	111,814,294.19	67.77	1,956,461.31	51,228,644.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		90,080.06-	817,889.65-	0.00		817,889.65
461500 OP GRANTS - STATE AGENCI			16,442.46-	0.00		16,442.46
Major Account 460000 Total	0.00	90,080.06-	834,332.11-	0.00	0.00	834,332.11

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,165.08-	20,003.32-	0.00		20,003.32
484100 OPERATING DONATIONS & CO		115.00-	4,743.74-	0.00		4,743.74
484500 REIMB NON-GOVT SOURCES		1,485,582.68-	13,192,604.54-	0.00		13,192,604.54
Major Account 480000 Total	0.00	1,487,862.76-	13,217,351.60-	0.00	0.00	13,217,351.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			830,000.00-	0.00		830,000.00
Major Account 490000 Total	0.00	0.00	830,000.00-	0.00	0.00	830,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,577,942.82-</u>	<u>14,881,683.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,881,683.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		984,927.84-	9,095,950.51-	0.00		9,095,950.51
4 FEDERAL FUNDS		593,014.98-	5,785,733.20-	0.00		5,785,733.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,577,942.82-</u>	<u>14,881,683.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,881,683.71</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		922.57	8,343.93	0.00		8,343.93-
Personal Services Subtotal	0.00	922.57	8,343.93	0.00	0.00	8,343.93-
Major Account 510000 Total	0.00	922.57	8,343.93	0.00	0.00	8,343.93-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		957.60	15,785.49	0.00		15,785.49-
522800 E-COMMERCE OPER EXP		40.46	335.05	0.00		335.05-
523900 SEE CHART OF ACCOUNTS			266.68	0.00	266.68	533.36-
531100 OFFICE SUPPLIES EXPENSE			431.67	0.00		431.67-
533100 HOUSEHOLD & INSTIT EXP			1,863.16	0.00	3,943.14	5,806.30-
533900 FOOD EXPENSE		2,649.62	24,411.85	0.00	568.88-	23,842.97-
534600 ED & RECREATIONAL SUP EX		7,954.00	24,734.65	0.00	15,610.38	40,345.03-
534800 CONSTRUCTION & MAINT SUPPLIES			119.30	0.00		119.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901 SUPPLIES FOR RESALE		1,235.60	21,386.98	0.00	3,350.64	24,737.62-
538100 VEHICLE & EQUIP SUPP EXP			129.98	0.00		129.98-
Major Account 520000 Total	0.00	12,837.28	90,267.61	0.00	22,858.95	113,126.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,759.85	98,611.54	0.00	22,858.95	121,470.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,759.85	98,611.54	0.00	22,858.95	121,470.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,759.85	98,611.54	0.00	22,858.95	121,470.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,467.92-	17,162.27-	0.00		17,162.27
472100 SALE OF SUP & MAT		4,730.01-	41,311.79-	0.00		41,311.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472101 MISCELLANEOUS		212.74-	6,269.69-	0.00		6,269.69
474100 GENERAL BUSINESS FEES		5.62-	35.38-	0.00		35.38
Major Account 470000 Total	0.00	6,416.29-	64,779.13-	0.00	0.00	64,779.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,256.72-	19,151.64-	0.00		19,151.64
484100 OPERATING DONATIONS & CO		181.31-	1,816.59-	0.00		1,816.59
484500 REIMB NON-GOVT SOURCES			26,554.41-	0.00		26,554.41
Major Account 480000 Total	0.00	2,438.03-	47,522.64-	0.00	0.00	47,522.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,931.13-	0.00		2,931.13
493200 OPERATING TRANSFERS OUT			2,931.13	0.00		2,931.13-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,854.32-</u>	<u>112,301.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,301.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>8,854.32-</u>	<u>112,301.77-</u>	<u>0.00</u>		<u>112,301.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,854.32-</u>	<u>112,301.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,301.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	226,711.52	1,914,257.04	82.67	58,537.53	342,765.43
599100 OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
Major Account 590000 Total	2,733,577.96	226,711.52	1,914,257.04	70.03	58,537.53	760,783.39
BUDGETED EXPENDITURES TOTAL	2,733,577.96	226,711.52	1,914,257.04	70.03	58,537.53	760,783.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,733,577.96	226,711.52	1,914,257.04	70.03	58,537.53	760,783.39
BUDGETED EXPENDITURES TOTAL	2,733,577.96	226,711.52	1,914,257.04	70.03	58,537.53	760,783.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		3,180,493.60	19,184,735.33	0.00	462,299.38	19,647,034.71-
599100 OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
Major Account 590000 Total	22,197,451.07	3,180,493.60	19,184,735.33	86.43	462,299.38	2,550,416.36
BUDGETED EXPENDITURES TOTAL	22,197,451.07	3,180,493.60	19,184,735.33	86.43	462,299.38	2,550,416.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,520,626.17	911,791.21	8,399,319.44	79.84	390,026.03	1,731,280.70
4 FEDERAL FUNDS	11,676,824.90	2,268,702.39	10,785,415.89	92.37	72,273.35	819,135.66
BUDGETED EXPENDITURES TOTAL	22,197,451.07	3,180,493.60	19,184,735.33	86.43	462,299.38	2,550,416.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00	305.95	2,450.78	37.70		4,049.22
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS			5,000.00	0.00		5,000.00-
512100 VACATION LEAVE EXPENSE		19.53	154.31	0.00		154.31-
512200 SICK LEAVE EXPENSE			7.70	0.00		7.70-
512300 HOLIDAY LEAVE EXPENSE			123.37	0.00		123.37-
Personal Services Subtotal	10,250.00	325.48	7,736.16	75.47	0.00	2,513.84
515100 RETIREMENT PLANS EXPENSE		24.37	204.96	0.00		204.96-
515200 FICA EXPENSE	1,000.00	23.46	580.41	58.04		419.59
515500 HEALTH INSURANCE EXPENSE		53.99	437.74	0.00		437.74-
Major Account 510000 Total	11,250.00	427.30	8,959.27	79.64	0.00	2,290.73
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,250.00		815.99	36.27		1,434.01
Major Account 520000 Total	2,250.00	0.00	815.99	36.27	0.00	1,434.01
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	3,528.78-	432,615.04	99.11		3,884.96
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
Major Account 590000 Total	452,282.00	3,528.78-	432,615.04	95.65	0.00	19,666.96
BUDGETED EXPENDITURES TOTAL	465,782.00	3,101.48-	442,390.30	94.98	0.00	23,391.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	465,782.00	3,101.48-	442,390.30	94.98		23,391.70
BUDGETED EXPENDITURES TOTAL	465,782.00	3,101.48-	442,390.30	94.98	0.00	23,391.70

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,414.00	943.32	10,133.16	9.80		93,280.84
512100 VACATION LEAVE EXPENSE			1,439.81	0.00		1,439.81-
512200 SICK LEAVE EXPENSE		118.64	832.27	0.00		832.27-
512300 HOLIDAY LEAVE EXPENSE			689.37	0.00		689.37-
Personal Services Subtotal	103,414.00	1,061.96	13,094.61	12.66	0.00	90,319.39
515100 RETIREMENT PLANS EXPENSE	5,092.00	79.56	980.43	19.25		4,111.57
515200 FICA EXPENSE	5,192.00	74.72	923.09	17.78		4,268.91
515500 HEALTH INSURANCE EXPENSE	10,168.00	288.17	3,467.92	34.11		6,700.08
516500 WORKERS COMP PREMIUMS			155.30	0.00		155.30-
Major Account 510000 Total	123,866.00	1,504.41	18,621.35	15.03	0.00	105,244.65
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00	350.00	50.00-
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		3,705.24	12.58		25,754.76
541100 ACCTG & AUDITING SERVICES			72.76	0.00		72.76-
541200 PURCHASING ASSESSMENT			7.10	0.00		7.10-
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		169,181.10	84.59		30,818.90
547100 EDUCATIONAL SERVICES	32,000.00		1,504.95	4.70	3,400.00	27,095.05
556100 INSURANCE EXPENSE			7.11	0.00		7.11-
559100 OTHER OPERATING EXP	110,477.00			0.00		110,477.00
Major Account 520000 Total	373,947.00	0.00	174,528.26	46.67	3,750.00	195,668.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS				0.00	995.00	995.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	995.00	195.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00	329,540.10	1,765,054.89	135.77		465,054.89-
595100 COMNTRACTUAL AID	1,991,113.00		1,117,095.83	56.10		874,017.17
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
Major Account 590000 Total	4,100,301.12	329,540.10	2,882,150.72	70.29	0.00	1,218,150.40
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>331,044.51</u>	<u>3,075,300.33</u>	<u>66.87</u>	<u>4,745.00</u>	<u>1,518,868.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,598,914.12</u>	<u>331,044.51</u>	<u>3,075,300.33</u>	<u>66.87</u>	<u>4,745.00</u>	<u>1,518,868.79</u>
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>331,044.51</u>	<u>3,075,300.33</u>	<u>66.87</u>	<u>4,745.00</u>	<u>1,518,868.79</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.34-	0.00		2,855,930.34
Major Account 450000 Total	0.00	285,593.03-	2,855,930.34-	0.00	0.00	2,855,930.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,729.97-	55,636.25-	0.00		55,636.25
Major Account 480000 Total	0.00	5,729.97-	55,636.25-	0.00	0.00	55,636.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,323.00-</u>	<u>2,911,566.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,911,566.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>291,323.00-</u>	<u>2,911,566.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,911,566.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,323.00-</u>	<u>2,911,566.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,911,566.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,000,000.00	635,854.92	9,992,287.57	66.62		5,007,712.43
599100 OTHER GOVERNMENT AID	686,051.10		3,098,888.37	451.70		2,412,837.27-
Major Account 590000 Total	15,686,051.10	635,854.92	13,091,175.94	83.46	0.00	2,594,875.16
BUDGETED EXPENDITURES TOTAL	15,686,051.10	635,854.92	13,091,175.94	83.46	0.00	2,594,875.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,686,051.10	635,854.92	13,091,175.94	83.46		2,594,875.16
BUDGETED EXPENDITURES TOTAL	15,686,051.10	635,854.92	13,091,175.94	83.46	0.00	2,594,875.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,319,461.00	810,629.72	6,536,052.74	57.74		4,783,408.26
511200 TEMPORARY SALARIES-WAGES		47,035.59	422,494.68	0.00		422,494.68-
511300 OVERTIME PAYMENTS		58,217.14	843,223.58	0.00		843,223.58-
511500 SHIFT DIFFERENTIAL PYMT		62,839.75	586,762.89	0.00		586,762.89-
511800 COMP TIME PAYMENT		3,136.19	47,919.07	0.00		47,919.07-
511900 SUPPLEMENTAL			3,029.00	0.00		3,029.00-
512100 VACATION LEAVE EXPENSE		29,237.45	551,511.07	0.00		551,511.07-
512200 SICK LEAVE EXPENSE		35,359.12	385,947.09	0.00		385,947.09-
512300 HOLIDAY LEAVE EXPENSE			452,983.17	0.00		452,983.17-
512500 FUNERAL LEAVE EXPENSE		2,544.78	21,603.58	0.00		21,603.58-
512600 CIVIL LEAVE EXPENSE			216.00	0.00		216.00-
512700 INJURY LEAVE EXPENSE		162.00	2,873.00	0.00		2,873.00-
Personal Services Subtotal	11,319,461.00	1,049,161.74	9,854,615.87	87.06	0.00	1,464,845.13
515100 RETIREMENT PLANS EXPENSE	848,958.00	75,009.98	777,435.24	91.58		71,522.76
515200 FICA EXPENSE	860,278.00	75,498.38	775,375.04	90.13		84,902.96
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	154,515.31	1,480,500.58	57.90		1,076,361.42
516400 UNEMPLOYM COMP INS EXP			9,450.46	0.00		9,450.46-
516500 WORKERS COMP PREMIUMS	125,000.00		61,407.78	49.13		63,592.22
Major Account 510000 Total	15,710,559.00	1,354,185.41	12,958,784.97	82.48	0.00	2,751,774.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	97.21	3,989.99	39.90		6,010.01
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00	456.99	4,739.12	94.78		260.88
521400 DATA PROCESSING EXPENSE	75,000.00	2,149.63	75,212.35	100.28		212.35-
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	5,000.00		2,860.63	57.21		2,139.37
521455 CIO HARDWARE LEASE		427.00	2,539.00	0.00		2,539.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	1,810.43	22,514.31	90.06	876.35	1,609.34
521900 AWARDS EXPENSE		50.00	350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	1,290.99	8,064.84	80.65		1,935.16
522200 CONFERENCE REGISTRATION	4,000.00	1,250.00	1,974.00	49.35		2,026.00
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	12,000.00		1,450.00	12.08		10,550.00
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00		2,176.26	21.76	267.26	7,556.48
523900 SEE CHART OF ACCOUNTS		209.28	809.17	0.00		809.17-
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	239,525.00	83.33		47,905.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00	7,240.00	2,760.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,708.09	34.16	11.96	3,279.95
527300 REP & MAINT-MEDICAL EQUI	10,000.00		73,820.53	738.21		63,820.53-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00		11,305.36	5.65	5,860.20	182,834.44
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	50.81	6,195.15	14.49	553.71-	37,108.56
531200 SEE CHART OF ACCOUNTS		39.47	39.47	0.00	804.83	844.30-
532100 NON CAPITALIZED EQUIP PU	500.00		2,475.00	495.00		1,975.00-
532200 PERSONAL COMPUTING EQUIP	2,550.00	4,642.15	7,021.60	275.36	65,493.81	69,965.41-
532260 VOICE EQUIP		90.67	90.67	0.00	1,578.09	1,668.76-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	23,452.91	152,211.19	79.69	34,324.80	4,464.01
533102 ATTENDS & DISPOSABLE ITME	5,000.00	2,146.56	8,194.26	163.89		3,194.26-
533900 FOOD EXPENSE	269,400.00	23,530.73	269,624.58	100.08	3,493.64	3,718.22-
534500 AGRICULTURAL SUPPLIES EXP	500.00	329.63	329.63	65.93	71.84	98.53
534600 ED & RECREATIONAL SUP EX	15,000.00	525.16	10,202.49	68.02	3,643.60	1,153.91
534700 ENG TECH & COMM SUP EXP			50.00	0.00	152,814.37	152,864.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			117.98	0.00		117.98-
535100 MEDICAL SUPPLIES	300,000.00	27,142.24	221,717.76	73.91	10,485.17	67,797.07
535101 MEDICAL SUPPLIES-OTHER	36,000.00	10,283.84	48,810.28	135.58	7,426.78	20,237.06-
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		127.57	17.01		622.43
539500 PURCHASING CARD SUSPENSE	1,200.00		21.40	1.78		1,178.60
541100 ACCTG & AUDITING SERVICES	75,000.00		28,772.04	38.36		46,227.96
541200 PURCHASING ASSESSMENT			2,808.14	0.00		2,808.14-
541400 HRMS ASSESSMENT	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	500.00		145.50	29.10		354.50
543100 IT CONSULTING-APPLICATIONS	125,000.00		68,017.51	54.41		56,982.49
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	125,000.00	307.52	97,134.62	77.71		27,865.38
544101 PHYSICAL THERAPY CONTRACT	15,000.00		13,542.20	90.28		1,457.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544102 GLASSES DENTURES APP	8,500.00	597.00	4,748.00	55.86		3,752.00
544200 NURSING SERVICES	650,000.00	23,278.09	661,371.90	101.75		11,371.90-
544300 PSYCHOLOGICAL SERVICES	50,000.00	17,224.25	53,659.75	107.32	46.00	3,705.75-
544400 HOSPITAL SERVICES	400,000.00	126.63	897,689.47	224.42		497,689.47-
544600 OPTICAL SERVICES	5,000.00	345.00	8,198.55	163.97		3,198.55-
544700 AUDIOLOGY SERVICES	500.00		897.74	179.55		397.74-
544800 AMBULANCE SERVICES	10,000.00		6,927.45	69.27		3,072.55
544900 DENTAL SERVICES	25,000.00	1,218.52	13,314.97	53.26		11,685.03
545000 LABORATORY SERVICES	20,000.00	1,595.51	13,975.34	69.88		6,024.66
545200 MEDICAL ASSESSMENT SERV	75,000.00	453.84	375,786.39-	501.05-		450,786.39
547100 EDUCATIONAL SERVICES	60,000.00	69.00	38,754.96	64.59		21,245.04
547300 INTERPETER SERVICES	10,000.00		479.06	4.79	900.00	8,620.94
547906 VERIFICATIONS	1,000.00	56.00	599.45	59.95		400.55
548700 REFUSE/RECYCLING	500.00	36.00	367.36	73.47		132.64
549100 LAUNDRY SERVICES	20,000.00	1,453.92	16,970.46	84.85		3,029.54
549200 JANITORIAL/SECURITY SERVICES	7,000.00		6,536.00	93.37		464.00
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	210.00	510.00	25.50		1,490.00
554900 OTHER CONTRACTUAL SERVICE	4,547,118.00	534.00	3,229,060.00	71.01	76,356.00-	1,394,414.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	800,230.00	83.33		160,046.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	750.00			0.00		750.00
555510 SAAS SUBSCRIPTION FEES	500.00		624.92	124.98		124.92-
556100 INSURANCE EXPENSE	15,000.00		9,246.99	61.65		5,753.01
559100 OTHER OPERATING EXP	1,294,370.34	1,550.00	8,719.30	.67		1,285,651.04
Major Account 520000 Total	10,074,094.34	253,006.48	6,787,792.97	67.38	218,428.99	3,067,872.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	220.00	5,684.00	113.68		684.00-
571600 MEALS-NOT TRAVEL STATUS		320.16	1,492.60	0.00		1,492.60-
571800 TAXABLE TRAVEL EXPENSES		344.62	1,617.87	0.00		1,617.87-
573100 STATE-OWNED TRANSPORT	15,000.00		9,938.86	66.26		5,061.14
574500 PERSONAL VEHICLE MILEAGE	500.00		469.40	93.88		30.60
574600 CONTRACTUAL SERV - TRAVEL EXP			516.18	0.00		516.18-
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
Major Account 570000 Total	20,500.00	884.78	19,738.91	96.29	0.00	761.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			76,356.00	0.00	76,356.00	152,712.00-
Major Account 580000 Total	0.00	0.00	76,356.00	0.00	76,356.00	152,712.00-
BUDGETED EXPENDITURES TOTAL	<u>25,805,153.34</u>	<u>1,608,076.67</u>	<u>19,842,672.85</u>	<u>76.89</u>	<u>294,784.99</u>	<u>5,667,695.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,622,380.12</u>	<u>1,228,332.26</u>	<u>18,467,980.06</u>	<u>89.55</u>	<u>294,784.99</u>	<u>1,859,615.07</u>
2 CASH FUNDS	<u>640,655.22</u>	<u>20,401.04</u>	<u>168,347.42</u>	<u>26.28</u>		<u>472,307.80</u>
4 FEDERAL FUNDS	<u>4,542,118.00</u>	<u>359,343.37</u>	<u>1,206,345.37</u>	<u>26.56</u>		<u>3,335,772.63</u>
BUDGETED EXPENDITURES TOTAL	<u>25,805,153.34</u>	<u>1,608,076.67</u>	<u>19,842,672.85</u>	<u>76.89</u>	<u>294,784.99</u>	<u>5,667,695.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		5,958.83-	49,220.53-	0.00		49,220.53
471142 CO PATIENTS-STATE INSTITUT		19,548.00-	91,155.00-	0.00		91,155.00
471147 MAINTENANCE OF RESIDENTS		25,017.10-	314,246.60-	0.00		314,246.60
Major Account 470000 Total	0.00	50,523.93-	454,622.13-	0.00	0.00	454,622.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,378.66-	25,755.58-	0.00		25,755.58
Major Account 480000 Total	0.00	3,378.66-	25,755.58-	0.00	0.00	25,755.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,902.59-</u>	<u>480,377.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,377.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>53,902.59-</u>	<u>480,377.71-</u>	<u>0.00</u>		<u>480,377.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,902.59-</u>	<u>480,377.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,377.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500 ENG & ARCH SERVICES				0.00	8,469.54	8,469.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8,662.71	8,662.71-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
587500 CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total	116,415.85	0.00	0.00	0.00	3,660.32	112,755.53
BUDGETED EXPENDITURES TOTAL	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>73,137.06</u>			0.00	<u>3,853.49</u>	<u>69,283.57</u>
38 NCCF	<u>43,278.79</u>			0.00	<u>8,469.54</u>	<u>34,809.25</u>
BUDGETED EXPENDITURES TOTAL	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	10,930.00	10,930.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	10,930.00	10,930.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
587500 CIP - IMPROV TO BUILD			158,755.00	0.00	859,595.00	1,018,350.00-
Major Account 580000 Total	15,580,000.00	0.00	158,755.00	1.02	859,595.00	14,561,650.00
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>158,755.00</u>	<u>1.02</u>	<u>870,525.00</u>	<u>14,550,720.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	<u>15,580,000.00</u>			<u>0.00</u>		<u>15,580,000.00</u>
38 NCCF			<u>158,755.00</u>	<u>0.00</u>	<u>870,525.00</u>	<u>1,029,280.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>158,755.00</u>	<u>1.02</u>	<u>870,525.00</u>	<u>14,550,720.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		28,351.80	621,527.90	0.00	560,183.85	1,181,711.75-
542500 ENG & ARCH SERVICES		1,482.50	49,333.75	0.00	27,451.04	76,784.79-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
Major Account 520000 Total	.26-	29,834.30	670,861.65	*****	587,634.89	1,258,496.80-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
Major Account 580000 Total	1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
BUDGETED EXPENDITURES TOTAL	<u>1,677,008.74</u>	<u>29,834.30</u>	<u>670,861.65</u>	<u>40.00</u>	<u>587,634.89</u>	<u>418,512.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>29,834.30</u>	<u>670,861.65</u>	<u>40.00</u>	<u>587,634.89</u>	<u>418,512.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,677,008.74</u>	<u>29,834.30</u>	<u>670,861.65</u>	<u>40.00</u>	<u>587,634.89</u>	<u>418,512.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		12.09	659.94	0.00		659.94-
Major Account 520000 Total	0.00	12.09	659.94	0.00	0.00	659.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.09</u>	<u>659.94</u>	<u>0.00</u>	<u>0.00</u>	<u>659.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12.09	659.94	0.00		659.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.09</u>	<u>659.94</u>	<u>0.00</u>	<u>0.00</u>	<u>659.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,331.71-	132,987.25-	0.00		132,987.25
481200 GAIN OR LOSS-SALE OF INV		157,189.40	530,710.32	0.00		530,710.32-
Major Account 480000 Total	0.00	145,857.69	397,723.07	0.00	0.00	397,723.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,857.69</u>	<u>397,723.07</u>	<u>0.00</u>	<u>0.00</u>	<u>397,723.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		145,857.69	397,723.07	0.00		397,723.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,857.69</u>	<u>397,723.07</u>	<u>0.00</u>	<u>0.00</u>	<u>397,723.07-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,340,846.17	62,984.28	628,246.05	46.85		712,600.12
511300 OVERTIME PAYMENTS	13,725.00	688.86	10,793.42	78.64		2,931.58
511400 ON CALL PAY	8,000.00		3,879.44	48.49		4,120.56
511500 SHIFT DIFFERENTIAL PYMT		1.65	40.65	0.00		40.65-
511800 COMP TIME PAYMENT		20.82	2,367.33	0.00		2,367.33-
512100 VACATION LEAVE EXPENSE		3,368.87	64,337.06	0.00		64,337.06-
512200 SICK LEAVE EXPENSE		2,474.96	34,133.79	0.00		34,133.79-
512300 HOLIDAY LEAVE EXPENSE			40,012.76	0.00		40,012.76-
512500 FUNERAL LEAVE EXPENSE			6,732.85	0.00		6,732.85-
512700 INJURY LEAVE EXPENSE			356.85	0.00		356.85-
Personal Services Subtotal	1,362,571.17	69,539.44	790,900.20	58.04	0.00	571,670.97
515100 RETIREMENT PLANS EXPENSE	121,651.70	4,885.29	55,892.49	45.94		65,759.21
515200 FICA EXPENSE	102,192.47	4,695.65	54,027.22	52.87		48,165.25
515500 HEALTH INSURANCE EXPENSE	190,854.83	10,038.28	105,791.96	55.43		85,062.87
516300 EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
Major Account 510000 Total	1,777,555.17	89,158.66	1,006,821.99	56.64	0.00	770,733.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	680.52	2,010.40	67.69		959.60
521300 FREIGHT	1,550.00	282.25	888.73	57.34	16.87	644.40
521377 FREIGH - F3GGF10			30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00	4,019.85	10,035.40	74.34		3,464.60
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00	7,017.72	9,300.60	69.41		4,099.40
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	10,396.68	21,916.31	96.12		883.69
521404 SOFTWARE SUBSCRIPTIONS	500.00			0.00		500.00
521405 CONFERENCE CALLS	350.00			0.00		350.00
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00	17,548.32	29,207.24	150.55		9,807.24-
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	785.00-	12,512.56	76.86		3,767.44
522200 CONFERENCE REGISTRATION	20,550.00		4,535.00	22.07		16,015.00
522900 EMPLOYEE PARKING EXP			13.75	0.00		13.75-
523201 NAT GAS EXP-HARVARD	3,300.00		1,672.96	50.70		1,627.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY EXP-MGRS HOUSE	32,000.00	1,572.28	18,753.83	58.61		13,246.17
523203 WATER EXP	160.00	9.84	86.36	53.98		73.64
523204 SEWER	100.00	6.58	55.46	55.46		44.54
523207 PROPANE - MANAGER HOUSE	2,000.00		885.50	44.28		1,114.50
523900 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
524100 RENT EXPENSE-LAND	4,531.00		580.74	12.82		3,950.26
524600 RENT EXPENSE-BUILDINGS	135,050.00	10,139.35	101,177.50	74.92		33,872.50
525500 RENT EXP-OTHER PERS PROP	3,500.00	460.00	700.00	20.00		2,800.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		50.92	3.39		1,449.08
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00		50.49	.29	2,640.00	14,809.51
526102 R & M OTHER REAL PROP-AG LAND	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		67.26	1.68		3,932.74
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	81,000.00		2,797.15	3.45		78,202.85
527900 SEE CHART OF ACCOUNTS		171.24	428.10	0.00		428.10-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	84.47	3,553.77	48.09		3,836.23
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00		2,576.74	11.20		20,423.26
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00		700.80	350.40		500.80-
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	2,200.00	29.23	1,329.41	60.43		870.59
534500 AGRICULTURAL SUPPLIES EXP	1,650.00		1,592.66	96.52		57.34
534700 ENG TECH & COMM SUP EXP	17,500.00	26,922.00	39,434.02	225.34	4,506.00	26,440.02-
534777 AWOS PARTS-F3GGF10			1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	37.43	4,820.99	27.55	2,228.73	10,450.28
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00		17,412.50	290.21		11,412.50-
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101 GAS & OIL-EQUIPMENT	15,950.00	978.59	12,987.10	81.42		2,962.90
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	249.82	6,908.02	46.05		8,091.98
539500 PURCHASING CARD SUSPENSE			19,431.86	0.00		19,431.86-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542100 SOS TEMP SERV-PERSONNEL			2,308.13	0.00		2,308.13-
542500 ENG & ARCH SERVICES	145,751.00		46,962.43	32.22		98,788.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542577 INDPENDENT FEE EST-93YP01	866,230.00		457,267.10	52.79		408,962.90
543200 IT CONSULTING-HW/SW SUPP			10,049.04	0.00		10,049.04-
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,180.00	5,162.50	0.00		5,162.50-
548700 REFUSE/RECYCLING	2,100.00	122.04	1,605.41	76.45		494.59
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00		32,490.00	5.74		533,250.00
554100 SEE CHART OF ACCOUNTS	26,500.00		13,230.00	49.92		13,270.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS	53,000.00		49,489.80	93.38		3,510.20
556100 INSURANCE EXPENSE	14,200.00		12,640.19	89.02		1,559.81
558100 INVENTORIES FOR RESALE	22,250.00		34,235.04	153.87		11,985.04-
559100 OTHER OPERATING EXP	1,352,577.75		200.00	.01		1,352,377.75
Major Account 520000 Total	3,807,699.75	81,123.21	995,330.77	26.14	35,332.83	2,777,036.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	2,255.22	13,183.15	33.54		26,116.85
571101 MEALS-SCRIBNER		61.96	4,671.06	0.00		4,671.06-
571102 BOARD & LODGING-SCRIBNER		55.62	9,866.78	0.00		9,866.78-
571177 BOARD AND LODGING-NDA31	1,900.00		192.00	10.11		1,708.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES			1,558.60	0.00		1,558.60-
571901 MEALS-ONE DAY TRAVEL	70.00			0.00		70.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		460.11	5.75		7,539.89
572102 OUT STATE-AAAE COMM TRANSPORT		118.20	4,536.93	0.00		4,536.93-
573100 STATE-OWNED TRANSPORT	24,050.00	10,665.61	16,935.97	70.42		7,114.03
573102 OUT STATE-STATE TRANSPOR	200.00			0.00		200.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,550.00	1,827.87	7,428.07	133.84		1,878.07-
575100 MISC TRAVEL EXPENSES	800.00		301.63	37.70		498.37
575102 OUT ST-MISC TRVL EXP-AAAE			211.00	0.00		211.00-
Major Account 570000 Total	80,510.00	14,984.48	59,345.30	73.71	0.00	21,164.70
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00		6,158.00	20.53		23,842.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
Major Account 580000 Total	198,445.00	0.00	6,158.00	3.10	5,174.00	187,113.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00		8,551.81	21.27		31,648.19
Major Account 590000 Total	40,200.00	0.00	8,551.81	21.27	0.00	31,648.19
BUDGETED EXPENDITURES TOTAL	5,904,409.92	185,266.35	2,076,207.87	35.16	40,506.83	3,787,695.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,904,409.92	185,266.35	2,076,207.87	35.16	40,506.83	3,787,695.22
BUDGETED EXPENDITURES TOTAL	5,904,409.92	185,266.35	2,076,207.87	35.16	40,506.83	3,787,695.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453100 AVIATION FUELS TAX	1,600,000.00	127,467.44-	1,293,898.90-	80.87-		2,893,898.90
Major Account 450000 Total	1,600,000.00	127,467.44-	1,293,898.90-	80.87-	0.00	2,893,898.90

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	13,036.96-	108,254.37-	22.79-		583,254.37
465105 PROJ REMBRSMNT-SA93Y06	1,000.00		291.09-	29.11-		1,291.09
Major Account 460000 Total	476,550.00	13,036.96-	108,545.46-	22.78-	0.00	585,095.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	238,000.00	12,004.94-	193,215.09-	81.18-		431,215.09
472100 SALE OF SUP & MAT	20,400.00	3,129.49-	47,965.90-	235.13-		68,365.90
474100 GENERAL BUSINESS FEES	35,000.00		149,570.68-	427.34-		184,570.68
Major Account 470000 Total	293,400.00	15,134.43-	390,751.67-	133.18-	0.00	684,151.67

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,000.00	13,030.32-	108,790.34-	114.52-		203,790.34
482100 LAND USE REVENUE	360,000.00		152,817.00-	42.45-		512,817.00
483200 BUILDING & SPACE RENTAL	150,000.00	8,156.37-	133,530.97-	89.02-		283,530.97
484100 OPERATING DONATIONS & CO	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00		7,569.32-	132.80-		13,269.32
Major Account 480000 Total	610,800.00	21,186.69-	402,707.63-	65.93-	0.00	1,013,507.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,876.84-	0.00		2,876.84
493100 OPERATING TRANSFER IN	135,000.00		104,580.61-	77.47-		239,580.61
493200 OPERATING TRANSFERS OUT	60,000.00-		60,000.00	100.00-		120,000.00-
Major Account 490000 Total	75,000.00	0.00	47,457.45-	63.28-	0.00	122,457.45
BUDGETED REVENUE TOTAL	3,055,750.00	176,825.52-	2,243,361.11-	73.41-	0.00	5,299,111.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,055,750.00	176,825.52-	2,243,361.11-	73.41-		5,299,111.11
BUDGETED REVENUE TOTAL	3,055,750.00	176,825.52-	2,243,361.11-	73.41-	0.00	5,299,111.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00		9,261.98	9.26		90,738.02
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	1,146,310.52	23,176,834.48	78.71		6,268,253.27
Major Account 590000 Total	30,095,387.75	1,146,310.52	23,186,096.46	77.04	0.00	6,909,291.29
BUDGETED EXPENDITURES TOTAL	30,095,387.75	1,146,310.52	23,186,096.46	77.04	0.00	6,909,291.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,095,387.75	1,146,310.52	23,186,096.46	77.04		6,909,291.29
BUDGETED EXPENDITURES TOTAL	30,095,387.75	1,146,310.52	23,186,096.46	77.04	0.00	6,909,291.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	70,485.00-	22,576,713.30-	75.26-		52,576,713.30
465101 HANGAR REIMB	280,000.00	18,661.00-	252,175.00-	90.06-		532,175.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	2,000.00-	20.00-		12,000.00
Major Account 460000 Total	30,290,000.00	89,346.00-	22,830,888.30-	75.37-	0.00	53,120,888.30
BUDGETED REVENUE TOTAL	30,290,000.00	89,346.00-	22,830,888.30-	75.37-	0.00	53,120,888.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	30,290,000.00	89,346.00-	22,830,888.30-	75.37-		53,120,888.30
BUDGETED REVENUE TOTAL	30,290,000.00	89,346.00-	22,830,888.30-	75.37-	0.00	53,120,888.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	282,864.17	6,533,703.58	71.54		2,599,376.78
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	99.37	272,590.80	28.48		684,588.00
Major Account 590000 Total	10,090,259.16	282,963.54	6,806,294.38	67.45	0.00	3,283,964.78
BUDGETED EXPENDITURES TOTAL	10,090,259.16	282,963.54	6,806,294.38	67.45	0.00	3,283,964.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,090,259.16	282,963.54	6,806,294.38	67.45		3,283,964.78
BUDGETED EXPENDITURES TOTAL	10,090,259.16	282,963.54	6,806,294.38	67.45	0.00	3,283,964.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,195,859.50	774,688.18	7,482,505.73	61.35		4,713,353.77
511200 TEMPORARY SALARIES-WAGES	35,100.00	7,028.29	55,797.08	158.97		20,697.08-
511300 OVERTIME PAYMENTS	8,830.00	5,476.82	51,399.86	582.10		42,569.86-
511400 ON CALL PAY	4,000.00	30.33	261.08	6.53		3,738.92
511500 SHIFT DIFFERENTIAL PYMT		10.65	105.30	0.00		105.30-
511600 PER DIEM PAYMENTS			20.00	0.00		20.00-
511700 EMPLOYEE BONUSES		1,923.10	11,269.12	0.00		11,269.12-
511800 COMP TIME PAYMENT		561.88	18,465.82	0.00		18,465.82-
512100 VACATION LEAVE EXPENSE		40,252.56	798,193.14	0.00		798,193.14-
512200 SICK LEAVE EXPENSE		55,832.59	505,445.59	0.00		505,445.59-
512300 HOLIDAY LEAVE EXPENSE		2,920.36	477,549.74	0.00		477,549.74-
512400 MILITARY LEAVE EXPENSE		2,491.40	21,885.56	0.00		21,885.56-
512500 FUNERAL LEAVE EXPENSE		486.62	14,202.76	0.00		14,202.76-
512600 CIVIL LEAVE EXPENSE		37.04	6,143.60	0.00		6,143.60-
512700 INJURY LEAVE EXPENSE			706.98	0.00		706.98-
Personal Services Subtotal	12,243,789.50	891,739.82	9,443,951.36	77.13	0.00	2,799,838.14
515100 RETIREMENT PLANS EXPENSE	927,796.18	66,101.69	702,133.01	75.68		225,663.17
515200 FICA EXPENSE	946,352.56	63,422.84	675,150.32	71.34		271,202.24
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	154,638.11	1,517,964.58	70.57		633,059.69
Major Account 510000 Total	16,268,962.51	1,175,902.46	12,339,199.27	75.85	0.00	3,929,763.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	6,868.43	87,915.18	125.59		17,915.18-
521400 DATA PROCESSING EXPENSE	2,597,275.08		591,588.44	22.78		2,005,686.64
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,737.09	250,678.43	1002.71		225,678.43-
521900 AWARDS EXPENSE	23,000.00	15,157.38	52,941.19	230.18		29,941.19-
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	4,521.10	82,172.50	82.17		17,827.50
522200 CONFERENCE REGISTRATION	15,000.00	2,375.00	8,611.92	57.41		6,388.08
523900 SEE CHART OF ACCOUNTS		1,141.82	9,972.03	0.00		9,972.03-
524600 RENT EXPENSE-BUILDINGS	15,000.00	2,359.12	16,232.41	108.22	2,500.00	3,732.41-
527100 REP & MAINT-OFFICE EQUIP	55,000.00	1,416.73	14,595.82	26.54	16,571.69	23,832.49
531100 OFFICE SUPPLIES EXPENSE	250,000.00	18,389.35	200,711.45	80.28	3,807.33	45,481.22
531200 SEE CHART OF ACCOUNTS		453.38	5,335.08	0.00		5,335.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	890,700.77	21,645.13	280,855.18	31.53	556,820.45	53,025.14
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	2,016.65	21,680.40	144.54	202.35	6,882.75-
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	1,034.11	16,128.12	107.52	3,224.00	4,352.12-
534700 ENG TECH & COMM SUP EXP	36,000.00	28.22	14,939.03	41.50		21,060.97
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		843.12	24.09		2,656.88
535100 MEDICAL SUPPLIES	1,600.00	73.77	423.70	26.48		1,176.30
541100 ACCTG & AUDITING SERVICES	469,305.00	114,335.75	613,081.58	130.64		143,776.58-
541700 LEGAL RELATED EXPENSE	10,000.00	235.76	16,327.40	163.27		6,327.40-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	3,901.63	70,018.39	134.65		18,018.39-
544200 NURSING SERVICES	25,000.00	23.50	42,187.22	168.75		17,187.22-
547500 MAILING SERVICES			107.84	0.00		107.84-
548800 FIRE EXTINGUISHERS		2,308.63	7,205.35	0.00		7,205.35-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	4,246.50	166,597.14	142.39		49,597.14-
556300 SURETY & NOTARY BONDS			765.00	0.00		765.00-
559100 OTHER OPERATING EXP	10,000.00	79.04	26,989.19	269.89		16,989.19-
559154 NDOT EQUIPMENT USAGE		17,084.23	160,809.62	0.00		160,809.62-
Major Account 520000 Total	4,805,380.85	223,432.32	2,759,920.91	57.43	583,125.82	1,462,334.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		4,733.95	46,407.96	0.00		46,407.96-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00	347.26	2,628.43	26.28		7,371.57
571600 MEALS-NOT TRAVEL STATUS			3,502.76	0.00		3,502.76-
571601 IN-STATE TRAVEL MEALS-1 DAY		24.16	410.65	0.00		410.65-
571800 TAXABLE TRAVEL EXPENSES		111.66	838.98	0.00		838.98-
571801 IN-STATE TRAVEL MEALS IN OVERN		1,973.99	17,597.49	0.00		17,597.49-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00		730.20	4.87		14,269.80
573101 IN-STATE TRAVEL USING STATE OW	10,000.00		10,517.96	105.18		517.96-
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	4,816.61	44,152.64	98.12		847.36
574502 OUT-OF-STATE TRAVEL PERSONAL V			364.19	0.00		364.19-
575101 IN-STATE MISCELLANEOUS TRAVEL		96.00	1,205.45	0.00		1,205.45-
575102 OUT-OF-STATE MISCELLANEOUS TRA		6.00	111.19	0.00		111.19-
Major Account 570000 Total	120,000.00	12,109.63	128,467.90	107.06	0.00	8,467.90-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582406 ENGINEERING EQUIPMENT			13,731.09	0.00	5,786.00	19,517.09-
583001 INVENTORIED OFFICE EQUIPMENT			5,496.86	0.00		5,496.86-
Major Account 580000 Total	0.00	0.00	19,227.95	0.00	5,786.00	25,013.95-
BUDGETED EXPENDITURES TOTAL	<u>21,194,343.36</u>	<u>1,411,444.41</u>	<u>15,246,816.03</u>	<u>71.94</u>	<u>588,911.82</u>	<u>5,358,615.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>21,194,343.36</u>	<u>1,411,444.41</u>	<u>15,246,816.03</u>	<u>71.94</u>	<u>588,911.82</u>	<u>5,358,615.51</u>
BUDGETED EXPENDITURES TOTAL	<u>21,194,343.36</u>	<u>1,411,444.41</u>	<u>15,246,816.03</u>	<u>71.94</u>	<u>588,911.82</u>	<u>5,358,615.51</u>

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,934,058.14	3,035,355.81	29,014,748.81	56.97		21,919,309.33
511200 TEMPORARY SALARIES-WAGES	663,965.00	36,433.69	442,124.20	66.59		221,840.80
511300 OVERTIME PAYMENTS	2,414,600.00	105,000.29	2,071,930.47	85.81		342,669.53
511400 ON CALL PAY		3,208.05	37,403.41	0.00		37,403.41-
511500 SHIFT DIFFERENTIAL PYMT		892.20	17,877.45	0.00		17,877.45-
511700 EMPLOYEE BONUSES		81,924.06	498,244.22	0.00		498,244.22-
511800 COMP TIME PAYMENT		24,908.12	380,236.92	0.00		380,236.92-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		210,767.73	2,952,354.05	0.00		2,952,354.05-
512200 SICK LEAVE EXPENSE		173,100.59	1,857,849.26	0.00		1,857,849.26-
512300 HOLIDAY LEAVE EXPENSE			1,856,731.67	0.00		1,856,731.67-
512400 MILITARY LEAVE EXPENSE			6,430.16	0.00		6,430.16-
512500 FUNERAL LEAVE EXPENSE		10,103.45	67,637.48	0.00		67,637.48-
512600 CIVIL LEAVE EXPENSE		1,957.10	6,381.91	0.00		6,381.91-
512700 INJURY LEAVE EXPENSE		32.02	2,661.75	0.00		2,661.75-
Personal Services Subtotal	56,675,539.14	3,683,683.11	39,212,611.76	69.19	0.00	17,462,927.38
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	265,463.09	2,844,116.51	68.83		1,287,942.49
515200 FICA EXPENSE	4,214,700.46	259,648.74	2,789,748.71	66.19		1,424,951.75
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	673,292.30	6,632,169.96	71.05		2,702,676.58
Major Account 510000 Total	74,357,145.14	4,882,087.24	51,478,646.94	69.23	0.00	22,878,498.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	9.24-	254.27	127.14		54.27-
521300 FREIGHT	500.00	30.00	14,269.03	2853.81		13,769.03-
521400 DATA PROCESSING EXPENSE		65,736.85	231,317.52	0.00		231,317.52-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	735.46	14,348.31	168.80		5,848.31-
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	57,083.00	267,577.78	182.34		120,827.78-
522200 CONFERENCE REGISTRATION	5,000.00	2,475.00	111,319.46	2226.39		106,319.46-
523202 ELECTRICITY UTILITY	11,500.00	752.03	11,416.89	99.28		83.11
523600 INTEREST EXPENSE	25,000.00		25.58	.10		24,974.42
524100 RENT EXPENSE-LAND	65,000.00		5,607.28	8.63		59,392.72
524600 RENT EXPENSE-BUILDINGS	1,000.00		1,589.00	158.90		589.00-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			893.75	0.00		893.75-
527800 REP & MAINT-OTHER PROPER	64,150.00	2,310.00	46,710.84	72.82	1,046.76	16,392.40
531100 OFFICE SUPPLIES EXPENSE	10,500.00	247.23	6,693.28	63.75		3,806.72
532100 NON CAPITALIZED EQUIP PU			801.40	0.00		801.40-
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	539.46	10,307.42	120.41		1,747.42-
533100 HOUSEHOLD & INSTIT EXP	28,800.00	4,987.39	31,852.59	110.60	847.88	3,900.47-
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00		2,325.80	9.23		22,874.20
534700 ENG TECH & COMM SUP EXP	321,200.00	6,647,576.37-	362,642.06	112.90	90,516.56	131,958.62-
534701 ITS ELEMENT SUPPLIES		11,605.33	11,605.33	0.00		11,605.33-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	98,209.50	269,820.46	63.61	30,438.46	123,953.08
535100 MEDICAL SUPPLIES	700.00		298.52	42.65		401.48
537100 LABORATORY SUP EXP	60,000.00	3,736.83	42,746.76	71.24	5,140.83	12,112.41
538103 OTHER LUBRICANTS	200.00	5.99	90.96	45.48		109.04
538105 ALL OTHER REP PARTS FLUIDS AND			31.03-	0.00		31.03
541700 LEGAL RELATED EXPENSE	105,900.00	1,043.00	11,336.85	10.71		94,563.15
542500 ENG & ARCH SERVICES	35,019,579.13	2,167,857.45	24,438,065.24	69.78		10,581,513.89
543100 IT CONSULTING-APPLICATIONS	600,000.00	176,763.88	1,350,925.96	225.15	25,342.76	776,268.72-
545000 LABORATORY SERVICES	20,500.00	50.00	8,359.19	40.78		12,140.81
547100 EDUCATIONAL SERVICES	100,000.00	34,273.00	244,957.68	244.96		144,957.68-
547500 MAILING SERVICES	50.00		54.16	108.32		4.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,817.00-	0.00		10,817.00
549100 LAUNDRY SERVICES	6,000.00	651.56	7,380.45	123.01		1,380.45-
549200 JANITORIAL/SECURITY SERVICES			105.93	0.00		105.93-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	465,644.32	4,864,830.83	58.99	207,673.95	3,174,481.22
555340 COMMERCIAL OFF-THE-SHELF MAINT			1,272,675.00	0.00	1,050.00	1,273,725.00-
555420 CUSTOMIZED DEVELOPMENT			1,661,017.24	0.00		1,661,017.24-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00	86,500.00	195,375.93	111.64		20,375.93-
559100 OTHER OPERATING EXP	23,300.00	24,398.67	127,467.08	547.07		104,167.08-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00		35,933,153.00	109.24		3,040,320.00-
559154 NDOT EQUIPMENT USAGE		198,172.60	2,099,672.21	0.00		2,099,672.21-
Major Account 520000 Total	78,399,120.13	3,243,777.06-	73,649,682.41	93.94	362,057.20	4,387,380.52
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	15,014.76	155,619.20	50.63		151,760.80
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00		2,563.66	11.99		18,826.34
571600 MEALS-NOT TRAVEL STATUS			43.75	0.00		43.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

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571601 IN-STATE TRAVEL MEALS-1 DAY		65.12	1,032.33	0.00		1,032.33-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES			956.33	0.00		956.33-
571801 IN-STATE TRAVEL MEALS IN OVERN		9,443.79	77,661.79	0.00		77,661.79-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00		706.62	4.99		13,443.38
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	1,253.68	9,830.48	57.15		7,369.52
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00		490.63	26.52		1,359.37
574600 CONTRACTUAL SERV - TRAVEL EXP		126.88	590.01	0.00		590.01-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00	47.55	537.65	46.75		612.35
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,350.00		76.00	1.75		4,274.00
Major Account 570000 Total	369,770.00	25,951.78	250,131.55	67.65	0.00	119,638.45
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	240,000.00	22,600.00	92,875.20	38.70	186,873.67	39,748.87-
582405 TECHNICAL EQUIP	39,950.00			0.00	46,446.00	6,496.00-
582406 ENGINEERING EQUIPMENT	683,600.00	8,048.00	2,083,943.00	304.85	27,033.80	1,427,376.80-
587051 INTERNAL REDISTRIB ROADS		64,061.10-	650,962.99-	0.00		650,962.99
587511 LAND PURCHASES	15,000,000.00	994,553.00	7,245,290.28	48.30		7,754,709.72
587513 MISC COSTS OF ROW ACQUISITIONS		6,839.50	366,339.62	0.00		366,339.62-
587515 RELOCATION ASSISTANCE	1,500,000.00	1,975.00	2,370.00	.16		1,497,630.00
587521 HIGHWAY & BRIDGE CONTRACTS	690,644,283.04	35,269,847.75	536,777,199.34	77.72		153,867,083.70
587541 APPURTENANCES TO HWYS			402,000.00	0.00	830,000.00	1,232,000.00-
Major Account 580000 Total	708,107,833.04	36,239,802.15	546,319,054.45	77.15	1,090,353.47	160,698,425.12
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,454,484.09	11,634,723.59	0.00	431,769.00	12,066,492.59-
591108 CARES ACT TRANSIT RURAL 5311		31,720.90	1,109,413.46	0.00	175,545.00-	933,868.46-
591109 CRRSA ACT TRANSIT RURAL		4,854.79	82,481.14	0.00		82,481.14-
594100 SUBRECIPIENT PAYMENT-SEFA		542,674.65	9,118,944.05	0.00		9,118,944.05-
595100 COMNTRACTUAL AID		5,814,412.00	47,520,022.58	0.00		47,520,022.58-
599104 HSO RECIPIENT GOVERNMENT AID		111,630.38	1,095,414.68	0.00		1,095,414.68-
599105 HSO SUBRECIPIENT GOVERNMENT AI		164,421.21	4,284,717.74	0.00		4,284,717.74-
599200 1099-AID-SERVICES		255.00	4,539.00	0.00	12.75	4,551.75-
Major Account 590000 Total	0.00	8,124,453.02	74,850,256.24	0.00	256,236.75	75,106,492.99-
BUDGETED EXPENDITURES TOTAL	861,233,868.31	46,028,517.13	746,547,771.59	86.68	1,708,647.42	112,977,449.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,059.13		57,183.74	96.82		1,875.39
2	CASH FUNDS	861,174,809.18	46,028,517.13	746,490,587.85	86.68	1,708,647.42	112,975,573.91
BUDGETED EXPENDITURES TOTAL		861,233,868.31	46,028,517.13	746,547,771.59	86.68	1,708,647.42	112,977,449.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,764,852.25-	79,330,412.60-	0.00		79,330,412.60
Major Account 450000 Total		0.00	6,764,852.25-	79,330,412.60-	0.00	0.00	79,330,412.60
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		19,283,225.88-	403,843,746.33-	0.00		403,843,746.33
461103	FEDERAL TRANSIT REIMBURSEMENT		1,220,997.00-	11,539,822.00-	0.00		11,539,822.00
461106	NOHS - FED GRANT REVENUE		446,409.65-	5,378,001.05-	0.00		5,378,001.05
461107	CARES ACT FED TRAN REIMBURSE		17,445.00-	1,228,187.00-	0.00		1,228,187.00
461108	COVID ER FED TRAN REIMB 5311		10,956.00-	82,481.00-	0.00		82,481.00
461500	OP GRANTS - STATE AGENCI		13,064.05-	217,079.73-	0.00		217,079.73
461601	REIMB.FROM LOCAL GOVERNMENT		3,488,064.61-	20,751,308.77-	0.00		20,751,308.77
461602	MAINT MUNI CONNECT LINKS		143,579.70-	238,142.50-	0.00		238,142.50
461700	OP GRANTS - OTHER		498,364.40-	1,532,791.77-	0.00		1,532,791.77
Major Account 460000 Total		0.00	25,122,106.29-	444,811,560.15-	0.00	0.00	444,811,560.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,940.75-	67,556.87-	0.00		67,556.87
471101	STATE SALES TAX COLL FEE		1.94-	16.39-	0.00		16.39
472100	SALE OF SUP & MAT		509,277.69-	1,333,357.58-	0.00		1,333,357.58
472200	REPROD & PUBLICATIONS		93.25-	627.75-	0.00		627.75
473201	RECREATION ROAD REG FEES		356,388.92-	3,200,156.58-	0.00		3,200,156.58
473900	OTHER VEHICLE FEES			3,299.50-	0.00		3,299.50
474103	HEALTH FACILITY INSPECTI			850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE			395.00-	0.00		395.00
474105	MOBILE HOME INSPECTION F			27,880.00-	0.00		27,880.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		16,905.73-	91.01-	0.00		91.01
475200 EXAMINATION FEES		665.00-	5,715.00-	0.00		5,715.00
476100 OTHER LIC PERM & FEES			13,900.00-	0.00		13,900.00
476101 EXCESS LIMITS PERMITS		219,745.00-	2,384,771.90-	0.00		2,384,771.90
Major Account 470000 Total	0.00	1,109,018.28-	7,038,617.58-	0.00	0.00	7,038,617.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		768,986.68-	6,191,298.57-	0.00		6,191,298.57
482100 LAND USE REVENUE			32,773.15-	0.00		32,773.15
482300 RIGHT OF WAY REVENUE		10,101.17-	90,623.55-	0.00		90,623.55
483200 BUILDING & SPACE RENTAL		3,659.83-	36,598.30-	0.00		36,598.30
484500 REIMB NON-GOVT SOURCES		23,410.00-	132,316.18-	0.00		132,316.18
484545 SHIPPING - REVENUE		21.00-	301.83-	0.00		301.83
484546 HANDLING - REVENUE		5.75-	34.50-	0.00		34.50
484547 REBATE-PROCUREMENT CARD			82,822.69-	0.00		82,822.69
484549 CONFERENCE REIM-OUTSIDE			15,560.00-	0.00		15,560.00
484800 ROYALTY REVENUE		396.40-	7,558.31-	0.00		7,558.31
484902 LOGO SIGNS		89,815.86-	133,365.02-	0.00		133,365.02
484903 TOURIST DIRECTIONAL SIGNS		2,322.00-	3,719.93-	0.00		3,719.93
484904 ROADSIDE MEMORIALS		100.00-	450.00-	0.00		450.00
485100 FINES FORFEITS & PENALTI		36,538.63-	421,458.38-	0.00		421,458.38
485104 PROPERTY DAMAGES		153,093.89-	1,509,175.28-	0.00		1,509,175.28
Major Account 480000 Total	0.00	1,088,451.21-	8,658,055.69-	0.00	0.00	8,658,055.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		6,360.00-	290,390.00-	0.00		290,390.00
491300 SALE - SURP PROP/FIXED ASSET		311.92-	218,854.08-	0.00		218,854.08
491304 SURPLUS PROP VEHICHL/HEAVY E		50,599.08-	342,420.23-	0.00		342,420.23
493100 OPERATING TRANSFER IN		78,015,756.39-	744,365,031.97-	0.00		744,365,031.97
493200 OPERATING TRANSFERS OUT		40,853,827.85	391,243,702.71	0.00		391,243,702.71-
Major Account 490000 Total	0.00	37,219,199.54-	353,972,993.57-	0.00	0.00	353,972,993.57
BUDGETED REVENUE TOTAL	0.00	71,303,627.57-	893,811,639.59-	0.00	0.00	893,811,639.59

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		71,303,627.57-	893,811,639.59-	0.00		893,811,639.59
BUDGETED REVENUE TOTAL	0.00	71,303,627.57-	893,811,639.59-	0.00	0.00	893,811,639.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,817,369.61	380,433.54	3,701,200.55	63.62		2,116,169.06
511200 TEMPORARY SALARIES-WAGES	173,495.00	3,151.60	46,077.19	26.56		127,417.81
511300 OVERTIME PAYMENTS	38,000.00	1,317.52	21,259.56	55.95		16,740.44
511400 ON CALL PAY		2,182.15	20,941.27	0.00		20,941.27-
511500 SHIFT DIFFERENTIAL PYMT		6.15	173.40	0.00		173.40-
511700 EMPLOYEE BONUSES		769.24	3,926.89	0.00		3,926.89-
511800 COMP TIME PAYMENT		869.73	27,464.61	0.00		27,464.61-
512100 VACATION LEAVE EXPENSE		20,365.08	333,788.28	0.00		333,788.28-
512200 SICK LEAVE EXPENSE		26,629.21	256,343.14	0.00		256,343.14-
512300 HOLIDAY LEAVE EXPENSE			236,979.51	0.00		236,979.51-
512400 MILITARY LEAVE EXPENSE		1,288.15	3,091.56	0.00		3,091.56-
512500 FUNERAL LEAVE EXPENSE		3,397.38	11,561.84	0.00		11,561.84-
512700 INJURY LEAVE EXPENSE			466.90	0.00		466.90-
Personal Services Subtotal	6,028,864.61	440,409.75	4,663,274.70	77.35	0.00	1,365,589.91
515100 RETIREMENT PLANS EXPENSE	469,339.55	32,090.20	340,695.27	72.59		128,644.28
515200 FICA EXPENSE	478,671.62	30,891.71	330,560.78	69.06		148,110.84
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	87,398.38	848,957.37	78.61		231,047.46
516200 TUITION ASSISTANCE	96,000.00		34,578.00	36.02		61,422.00
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00	40,651.20	40,651.20	40.65		59,348.80
516500 WORKERS COMP PREMIUMS	2,117,442.00		1,588,081.50	75.00		529,360.50
Major Account 510000 Total	10,395,997.61	631,441.24	7,872,245.59	75.72	0.00	2,523,752.02
520000 OPERATING EXPENSES						
521300 FREIGHT			25.98	0.00		25.98-
521400 DATA PROCESSING EXPENSE	9,367,518.34	792,536.99	9,850,624.16	105.16		483,105.82-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	164.84	32,004.59	128.02		7,004.59-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	455.00	245,391.39	122.70	211,358.00	256,749.39-
522200 CONFERENCE REGISTRATION	65,000.00	6,449.20	57,690.66	88.75	3,775.00	3,534.34
522500 EMPLOYEE MOVING EXPENSE	15,000.00	4,666.85	64,125.33	427.50		49,125.33-
522700 DEFICIENCY CLAIMS	25,000.00	283.29	21,969.29	87.88		3,030.71
523201 NATURAL GAS UTILITY	500,000.00	107,598.86	959,913.06	191.98		459,913.06-
523202 ELECTRICITY UTILITY	1,200,000.00	88,466.93	957,763.66	79.81		242,236.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	170,000.00	10,237.07	189,191.13	111.29		19,191.13-
523204 SEWER COSTS	120,000.00	8,174.23	128,988.22	107.49		8,988.22-
523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	23,056.57	212,754.54	193.41		102,754.54-
524600 RENT EXPENSE-BUILDINGS		2,150.00	7,630.00	0.00		7,630.00-
525100 RENT EXP-OFFICE EQUIP		1,000.00	1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	25,545.99-	20,004.70	40.01		29,995.30
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	385,510.93	2,586,364.14	90.87	789.98	259,130.88
526102 REPAIR HWYS AND BRIDGES			123,211.12	0.00		123,211.12-
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			283.44	0.00		283.44-
527500 REPAIRS & MAINT-COMM EQUIP			1,156.98	0.00		1,156.98-
527800 REP & MAINT-OTHER PROPER	50,000.00	320.50	8,885.51	17.77		41,114.49
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,891.10	9,247.33	46.24	247.50	10,505.17
532100 NON CAPITALIZED EQUIP PU			22,231.80	0.00	15,171.07	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS		128.48	9,574.20	0.00		9,574.20-
532200 PERSONAL COMPUTING EQUIP	100,000.00	642.81	39,613.44	39.61	132.99	60,253.57
533100 HOUSEHOLD & INSTIT EXP	135,000.00	545.26	18,394.85	13.63	37,044.87	79,560.28
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	1,884.10	15,210.70	137.03		4,110.70-
534600 ED & RECREATIONAL SUP EX			1,373.06	0.00		1,373.06-
534700 ENG TECH & COMM SUP EXP		2,199.81-	24,696.90-	0.00	20,145.14	4,551.76
534701 ITS ELEMENT SUPPLIES		13,694.63-	13,694.63-	0.00		13,694.63
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	67,213.88-	1,457,377.60	125.36	595,700.29	890,536.89-
535100 MEDICAL SUPPLIES		329.42-	2,969.81-	0.00		2,969.81
538101 FUEL	1,100,000.00	640,548.99-	2,866,589.44	260.60	36,814.64	1,803,404.08-
538105 ALL OTHER REP PARTS FLUIDS AND		14,395.57-	149,533.78-	0.00	53,476.20	96,057.58
539501 PROCUREMENT CARD CLEARING		141,784.57	329,614.64	0.00		329,614.64-
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	31,670.00	160,015.89	50.00		160,030.11
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	123,023.67	1,280,611.82	53.19	20,126.59	1,107,057.94
547100 EDUCATIONAL SERVICES	175,000.00	1,502.00	157,983.74	90.28		17,016.26
548600 PEST CONTROL	25,000.00	1,615.71	24,763.60	99.05	5,992.06	5,755.66-
548700 REFUSE/RECYCLING	174,000.00	21,752.97	222,963.33	128.14		48,963.33-
548900 WEED CONTROL	3,000.00		3,349.78	111.66		349.78-
549100 LAUNDRY SERVICES	15,000.00		84.25	.56		14,915.75
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	107,399.98	1,143,079.28	95.26		56,920.72
549500 HAZARDOUS WASTE DISPOSAL	750.00	237.44	696.11	92.81		53.89
554100 SEE CHART OF ACCOUNTS	25,000.00	3,478.01	32,989.00	131.96		7,989.00-
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	53,750.56	283,727.19	15.17	21,658.40	1,564,614.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COMMERCIAL OFF-THE-SHELF LICEN			6,103.90	0.00	9,493.76	15,597.66-
555340 COMMERCIAL OFF-THE-SHELF MAINT			77,645.00	0.00	6,926.00	84,571.00-
555440 CUSTOMIZED MAINTENANCE	342,926.22		1,316,328.43	383.85	9,628.00	983,030.21-
555510 SOFTWARE AS A SERVICE SUBSCRIP			393,497.22	0.00	478,992.17	872,489.39-
555540 SOFTWARE AS A SERVICE MAINTENA			600.00	0.00	2,975.00	3,575.00-
556100 INSURANCE EXPENSE	210,000.00	5,000.00	329,233.14	156.78		119,233.14-
559100 OTHER OPERATING EXP	7,000.00		5,814.00	83.06		1,186.00
559154 NDOT EQUIPMENT USAGE		62,410.87	651,034.28	0.00		651,034.28-
Major Account 520000 Total	24,056,662.91	1,225,860.50	26,137,949.80	108.65	1,530,447.66	3,611,734.55-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	33,305.10	119,766.84	82.92		24,663.16
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	4,453.92	66,801.64	133.60		16,801.64-
571600 MEALS-NOT TRAVEL STATUS	50,000.00	34,289.71	57,591.61	115.18		7,591.61-
571601 IN-STATE TRAVEL MEALS-1 DAY		46.20	777.61	0.00		777.61-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES		1,563.51	14,855.76	0.00		14,855.76-
571801 IN-STATE TRAVEL MEALS IN OVERN		2,818.27	33,995.92	0.00		33,995.92-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	4,747.86	53,702.91	214.81		28,702.91-
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	1,881.44	31,484.86	93.97		2,021.14
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	257.44	6,413.48	128.27		1,413.48-
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	371.90	2,544.48	108.51		199.48-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	343.50	4,287.39	107.18		287.39-
Major Account 570000 Total	314,281.00	84,078.85	392,255.06	124.81	0.00	77,974.06-
580000 CAPITAL OUTLAY						
582406 ENGINEERING EQUIPMENT			7,200.00	0.00		7,200.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
587511 LAND PURCHASES			309,360.00-	0.00		309,360.00
587513 MISC COSTS OF ROW ACQUISITIONS			2,644.68-	0.00		2,644.68
587531 BUILDINGS	1,500,000.00	254,520.00	545,340.00	36.36		954,660.00
Major Account 580000 Total	1,500,000.00	254,520.00	240,535.32	16.04	84,000.00	1,175,464.68
590000 GOVERNMENT AID						
599104 HSO RECIPIENT GOVERNMENT AID			1,730.00-	0.00		1,730.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,730.00-	0.00	0.00	1,730.00
BUDGETED EXPENDITURES TOTAL	<u>36,266,941.52</u>	<u>2,195,900.59</u>	<u>34,641,255.77</u>	<u>95.52</u>	<u>1,614,447.66</u>	<u>11,238.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>36,266,941.52</u>	<u>2,195,900.59</u>	<u>34,641,255.77</u>	<u>95.52</u>	<u>1,614,447.66</u>	<u>11,238.09</u>
BUDGETED EXPENDITURES TOTAL	<u>36,266,941.52</u>	<u>2,195,900.59</u>	<u>34,641,255.77</u>	<u>95.52</u>	<u>1,614,447.66</u>	<u>11,238.09</u>

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,588,978.09	2,590,447.67	25,479,154.58	55.89		20,109,823.51
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	73,408.98	1,070,378.34	103.67		37,917.34-
511300 OVERTIME PAYMENTS	4,071,410.00	236,636.44	2,520,631.52	61.91		1,550,778.48
511400 ON CALL PAY		33,818.32	329,047.39	0.00		329,047.39-
511500 SHIFT DIFFERENTIAL PYMT		2,701.20	31,191.15	0.00		31,191.15-
511700 EMPLOYEE BONUSES		391,291.69	2,151,089.64	0.00		2,151,089.64-
511800 COMP TIME PAYMENT		100,269.81	798,005.29	0.00		798,005.29-
512100 VACATION LEAVE EXPENSE		134,211.54	2,344,104.07	0.00		2,344,104.07-
512200 SICK LEAVE EXPENSE		177,302.57	1,643,582.59	0.00		1,643,582.59-
512300 HOLIDAY LEAVE EXPENSE			1,621,285.39	0.00		1,621,285.39-
512400 MILITARY LEAVE EXPENSE			13,213.16	0.00		13,213.16-
512500 FUNERAL LEAVE EXPENSE		7,124.87	73,723.69	0.00		73,723.69-
512600 CIVIL LEAVE EXPENSE		901.21	1,284.24	0.00		1,284.24-
512700 INJURY LEAVE EXPENSE		5,156.83	33,284.67	0.00		33,284.67-
Personal Services Subtotal	50,692,849.09	3,753,271.13	38,109,975.72	75.18	0.00	12,582,873.37
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	245,917.40	2,607,345.52	71.04		1,063,149.48
515200 FICA EXPENSE	3,743,905.60	266,383.00	2,699,221.16	72.10		1,044,684.44
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	822,088.75	8,452,305.86	69.46		3,715,791.54
Major Account 510000 Total	70,275,347.09	5,087,660.28	51,868,848.26	73.81	0.00	18,406,498.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	91.46	987.80	30.87		2,212.20
521300 FREIGHT	500.00		371.90	74.38		128.10
521400 DATA PROCESSING EXPENSE	2,444,891.00		1,453,438.89	59.45		991,452.11
521500 PUBLICATION & PRINT EXPENSE	3,600.00		1,813.52	50.38		1,786.48
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	1,133.24	14,043.21	49.27	28.06-	14,484.85
523202 ELECTRICITY UTILITY	1,250,000.00	98,262.20	1,014,729.71	81.18		235,270.29
523203 WATER	915.00	369.90	3,181.40	347.69		2,266.40-
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00	3,071.95	32,448.87	180.27		14,448.87-
524100 RENT EXPENSE-LAND	12,664.00		12,308.62	97.19		355.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	53,900.69	570,648.11	134.27		145,648.11-
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00		258,339.52	103.34	295,436.69	303,776.21-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	14,783.69	327,539.79	43.82	1,750.00	418,150.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526102 REPAIR HWYS AND BRIDGES	2,500,000.00	18,329.72	1,499,718.47	59.99		1,000,281.53
527100 REP & MAINT-OFFICE EQUIP			774.94	0.00		774.94-
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	329,845.82	3,586,029.74	110.34	1,530.32	337,560.06-
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00		23,374.33	208.70		12,174.33-
527800 REP & MAINT-OTHER PROPER	63,700.00	1,953.33	62,899.03	98.74		800.97
531100 OFFICE SUPPLIES EXPENSE	6,800.00	165.30	9,381.65	137.97	1,315.00	3,896.65-
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 SMALL EQUIPMENT AND TOOLS	395,315.00	33,155.07	386,964.27	97.89	4,947.46	3,403.27
533100 HOUSEHOLD & INSTIT EXP	382,100.00	29,401.59	283,285.36	74.14	1,701.29	97,113.35
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	5,558.18	80,143.32	53.43	27,164.48	42,692.20
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	7,424.16	149,078.84	37.78	29,478.48	216,036.68
534701 ITS ELEMENT SUPPLIES		15,894.04	22,683.84	0.00	9,790.00	32,473.84-
534800 CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	1,873,959.44	33,297,352.24	80.16	6,666,131.05	1,577,327.71
534801 WINTER OPERATIONS MATER	3,673,730.31	210,860.44	7,626,780.66	207.60	5,977,931.73	9,930,982.08-
535100 MEDICAL SUPPLIES	9,230.00	305.26	4,219.64	45.72		5,010.36
538101 FUEL	6,000,000.00	1,290,069.89	7,858,440.71	130.97		1,858,440.71-
538102 MOTOR OIL	250,000.00	13,937.91	259,048.01	103.62		9,048.01-
538103 OTHER LUBRICANTS	200,000.00	19,539.07	257,387.70	128.69	56,984.07	114,371.77-
538104 TIRES AND TUBES		80,154.24	671,967.85	0.00	4,607.41	676,575.26-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	521,330.92	6,762,440.08	112.71	58,775.02	821,215.10-
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		8,541.65	69,748.74	0.00		69,748.74-
543100 IT CONSULTING-APPLICATIONS		47,435.30	352,285.77	0.00	1,412.18	353,697.95-
545000 LABORATORY SERVICES	3,000.00		2,230.00	74.33		770.00
547500 MAILING SERVICES	2,000.00		15.19	.76		1,984.81
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	2,351,097.59	11,355,798.98	106.08		650,701.98-
548600 PEST CONTROL	4,250.00		5,760.19	135.53		1,510.19-
548700 REFUSE/RECYCLING	150,000.00	20,052.48	148,120.27	98.75		1,879.73
548800 FIRE EXTINGUISHERS	19,513.00	4,132.47	45,571.70	233.55		26,058.70-
548900 WEED CONTROL	840,475.00	4,853.44	674,877.78	80.30		165,597.22
549100 LAUNDRY SERVICES	65,000.00	6,372.33	63,149.81	97.15		1,850.19
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	3,233.19	36,619.15	130.78		8,619.15-
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	140,676.73	2,182,669.32	189.26	188,589.00	1,217,974.32-
555340 COMMERCIAL OFF-THE-SHELF MAINT			62,138.55	0.00		62,138.55-
555510 SOFTWARE AS A SERVICE SUBSCRIP	5,000.00			0.00		5,000.00
555520 SOFTWARE AS A SERVICE IMPLEMEN		45,000.00	251,000.00	0.00	241,000.00	492,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	1,385,172.00		1,353,686.00	97.73		31,486.00
559100 OTHER OPERATING EXP		27.19-	754.51-	0.00		754.51
559154 NDOT EQUIPMENT USAGE		277,667.70-	2,911,516.11-	0.00		2,911,516.11
Major Account 520000 Total	85,130,171.31	6,977,197.80	80,547,850.85	94.62	13,569,530.12	8,987,209.66-
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	3,345.84	47,009.40	172.96		19,829.40-
571601 IN-STATE TRAVEL MEALS-1 DAY			145.95	0.00		145.95-
571801 IN-STATE TRAVEL MEALS IN OVERN		653.66	25,794.67	0.00		25,794.67-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00	839.72	1,990.02	38.18		3,221.98
Major Account 570000 Total	32,392.00	4,839.22	74,940.04	231.35	0.00	42,548.04-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	825,670.00		628,002.30	76.06	646,580.75	448,913.05-
581801 PORTABLE MESSAGE BOARDS	151,910.00	76,520.00	285,440.00	187.90	38,260.00	171,790.00-
582100 HEAVY EQUIPMENT	19,103,855.60	19,571.00	4,018,862.79	21.04	6,906,603.71	8,178,389.10
582402 SHOP EQUIPMENT			18,991.61	0.00	5,786.00-	13,205.61-
583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	0.00	3,094.00	14,589.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200 VEHICLES & VEHICLE EQ	49,111,566.81	740,593.00	3,016,313.00	6.14	30,397,479.80	15,697,774.01
Major Account 580000 Total	69,193,002.41	836,684.00	7,979,104.70	11.53	37,986,457.26	23,227,440.45
BUDGETED EXPENDITURES TOTAL	224,630,912.81	12,906,381.30	140,470,743.85	62.53	51,555,987.38	32,604,181.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	224,630,912.81	12,906,381.30	140,470,743.85	62.53	51,555,987.38	32,604,181.58
BUDGETED EXPENDITURES TOTAL	224,630,912.81	12,906,381.30	140,470,743.85	62.53	51,555,987.38	32,604,181.58

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,922.00			0.00		52,922.00
511200 TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900 SUPPLEMENTAL	68,341.00			0.00		68,341.00
Personal Services Subtotal	122,063.00	0.00	0.00	0.00	0.00	122,063.00
515100 RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200 FICA EXPENSE	9,560.00			0.00		9,560.00
515500 HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	150,824.00	0.00	0.00	0.00	0.00	150,824.00
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	103.73	227.02	75.67		72.98
521402 EMAIL/DOMAIN CHGS		318.00	397.50	0.00		397.50-
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	479.51	8,306.31	59.33		5,693.69
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00	145.51	386.26	64.38		213.74
524600 RENT EXPENSE-BUILDINGS	15,515.00	180.00	180.00	1.16		15,335.00
525500 RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806 REP & MAINT-LB1016	40,000.00		674.65	1.69		39,325.35
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	4,156.75	9,191.58	45.96		10,808.42
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00		149.97	74.99		50.03
533100 HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
533900 FOOD EXPENSE			6.98	0.00		6.98-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00	2,335.51	32,504.41	73.87		11,495.59
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

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547100 EDUCATIONAL SERVICES	22,000.00		12,410.00	56.41		9,590.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	3,474.86	41,486.46	138.29		11,486.46-
556100 INSURANCE EXPENSE	27,007.00		16,842.00	62.36		10,165.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
Major Account 520000 Total	403,639.94	11,193.87	122,871.10	30.44	0.00	280,768.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571102 OUT-ST LODGING-PILOT TRAINING			946.86	0.00		946.86-
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 TAXABLE TRAVEL EXPENSES			596.00	0.00		596.00-
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
572102 OUT-ST COMM TRANSP-PILOT TRAIN			716.91	0.00		716.91-
573100 STATE-OWNED TRANSPORT	200.00	5.10	5.10	2.55		194.90
574500 PERSONAL VEHICLE MILEAGE	500.00		213.74	42.75		286.26
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,835.00	5.10	2,478.61	36.26	0.00	4,356.39
BUDGETED EXPENDITURES TOTAL	561,298.94	11,198.97	125,349.71	22.33	0.00	435,949.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,298.94	11,198.97	125,349.71	22.33		435,949.23
BUDGETED EXPENDITURES TOTAL	561,298.94	11,198.97	125,349.71	22.33	0.00	435,949.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00			0.00		3,000.00
Major Account 470000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	100,000.00		44,531.18-	44.53-		144,531.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483301 RECEIPTS/RES LEFT ENGINE	1,800.00			0.00		1,800.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00			0.00		1,800.00
483303 RECEIPTS/RES AVIONICS	900.00			0.00		900.00
483304 RECEIPTS/RES REFURBISH	900.00			0.00		900.00
484500 REIMB NON-GOVT SOURCES	300.00			0.00		300.00
Major Account 480000 Total	105,700.00	0.00	44,531.18-	42.13-	0.00	150,231.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	250.00			0.00		250.00
493102 TRANSFER IN/RES RIGHT ENGINE	250.00			0.00		250.00
493103 TRANSFER IN/RES AVIONICS	125.00			0.00		125.00
493104 TRANSFERS IN/RES REFURBISH	125.00			0.00		125.00
493200 OPERATING TRANSFERS OUT	3,900.00-			0.00		3,900.00-
Major Account 490000 Total	3,150.00-	0.00	0.00	0.00	0.00	3,150.00-
BUDGETED REVENUE TOTAL	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>105,550.00</u>		<u>44,531.18-</u>	<u>42.19-</u>		<u>150,081.18</u>
BUDGETED REVENUE TOTAL	<u>105,550.00</u>	<u>0.00</u>	<u>44,531.18-</u>	<u>42.19-</u>	<u>0.00</u>	<u>150,081.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE				0.00	3,743.64	3,743.64-
532100 NON CAPITALIZED EQUIP PU				0.00	6,637.27	6,637.27-
542500 ENG & ARCH SERVICES		39,875.79	557,787.47	0.00		557,787.47-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
Major Account 520000 Total	0.00	39,875.79	559,662.57	0.00	10,380.91	570,043.48-
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES			309,360.00	0.00		309,360.00-
587513 MISC COSTS OF ROW ACQUISITIONS			2,354.16	0.00		2,354.16-
587531 BUILDINGS	29,957,360.20	232,398.54	3,250,196.81	10.85	277,005.00	26,430,158.39
Major Account 580000 Total	29,957,360.20	232,398.54	3,561,910.97	11.89	277,005.00	26,118,444.23
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>272,274.33</u>	<u>4,121,573.54</u>	<u>13.76</u>	<u>287,385.91</u>	<u>25,548,400.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>272,274.33</u>	<u>4,121,573.54</u>	<u>13.76</u>	<u>287,385.91</u>	<u>25,548,400.75</u>
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>272,274.33</u>	<u>4,121,573.54</u>	<u>13.76</u>	<u>287,385.91</u>	<u>25,548,400.75</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,577,857.61	160,196.03	1,703,509.28	66.08		874,348.33
511300 OVERTIME PAYMENTS		54.29	54.29	0.00		54.29-
511700 EMPLOYEE BONUSES	250.00		1,750.00	700.00		1,500.00-
511702 RETENTION BONUS	5,000.00		5,000.00	100.00		
511800 COMP TIME PAYMENT			3.05	0.00		3.05-
512100 VACATION LEAVE EXPENSE	46,903.16	13,343.45	143,460.94	305.87		96,557.78-
512200 SICK LEAVE EXPENSE	33,058.84	18,103.50	100,433.87	303.80		67,375.03-
512300 HOLIDAY LEAVE EXPENSE	35,906.06		103,258.36	287.58		67,352.30-
512400 MILITARY LEAVE EXPENSE	2,119.25	1,094.76	7,845.78	370.21		5,726.53-
512500 FUNERAL LEAVE EXPENSE			938.79	0.00		938.79-
Personal Services Subtotal	2,701,094.92	192,792.03	2,066,254.36	76.50	0.00	634,840.56
515100 RETIREMENT PLANS EXPENSE	193,161.54	14,413.39	154,219.88	79.84		38,941.66
515200 FICA EXPENSE	192,181.89	13,732.25	147,736.91	76.87		44,444.98
515500 HEALTH INSURANCE EXPENSE	421,751.42	30,769.24	309,297.48	73.34		112,453.94
516200 TUITION ASSISTANCE	8,899.20		1,275.00	14.33		7,624.20
516300 EMPLOYEE ASSISTANCE PRO	8,147.71		9,393.60	115.29		1,245.89-
516400 UNEMPLOYM COMP INS EXP	8,510.65		5,716.46	67.17		2,794.19
516500 WORKERS COMP PREMIUMS	400,212.64	97,138.99	388,555.96	97.09		11,656.68
Major Account 510000 Total	3,933,959.97	348,845.90	3,082,449.65	78.35	0.00	851,510.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,680.00	742.69	8,969.67	22.05		31,710.33
521400 DATA PROCESSING EXPENSE	1,440,367.42	114,826.83	1,097,395.78	76.19		342,971.64
521500 PUBLICATION & PRINT EXPENSE	122,025.00	19,355.82	78,577.68	64.39		43,447.32
521502 FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900 AWARDS EXPENSE	3,000.00		5,915.51	197.18		2,915.51-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	23,029.00	1,044.71	7,589.47	32.96		15,439.53
522101 STAFF LICENSE FEES	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	3,669.00		6,639.05	180.95		2,970.05-
522600 JOB APPLICANT EXPENSE	2,416.92	2,575.88	8,347.32	345.37		5,930.40-
522900 EMPLOYEE PARKING EXP	270.00		190.00	70.37		80.00
523900 SEE CHART OF ACCOUNTS		121.08	3,370.38	0.00		3,370.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	64,155.80	83.33		12,831.16
524900 RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	21,950.30	83.32		4,393.30
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		68.00	2.72		2,432.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	800.00		980.84	122.61		180.84-
531100 OFFICE SUPPLIES EXPENSE	9,154.60	359.51	5,003.42	54.65		4,151.18
531200 SEE CHART OF ACCOUNTS	1,791.96	9.88	1,337.40	74.63		454.56
532100 NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200 PERSONAL COMPUTING EQUIP	372.60		39.99	10.73		332.61
532250 NETWORKING EQUIP			62.95	0.00		62.95-
532270 WIRELESS PHONE EQUIP			17.09	0.00		17.09-
532280 VIDEO EQUIP	2,570.00		165.24	6.43		2,404.76
533100 HOUSEHOLD & INSTITUTE EXP		27.89	178.96	0.00		178.96-
534600 ED & RECREATIONAL SUP EX	11,381.90		16,098.65	141.44		4,716.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,760.00		3,474.00	60.31		2,286.00
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	121.79	1,345.16	101.91		25.16-
541100 ACCTG & AUDITING SERVICES	170,000.00		162,591.00	95.64		7,409.00
541200 PURCHASING ASSESSMENT	33,000.00		32,348.00	98.02		652.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	36,250.00		31,847.19	87.85		4,402.81
544500 PHARMACY SERVICES	35,500.00	2,000.00	20,793.75	58.57		14,706.25
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547906 VERIFICATIONS	8,727.00	790.50	7,854.50	90.00		872.50
548700 REFUSE/RECYCLING	180.00	13.44	150.68	83.71		29.32
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,400.00		7,790.00	34.78		14,610.00
555310 COTS LICENSE FEES	6,000.00		3,150.00	52.50		2,850.00
555320 COTS DEVELOPMENT	2,000.00		6,448.22	322.41		4,448.22-
555340 COTS MAINTENANCE	905.83		920.33	101.60		14.50-
556100 INSURANCE EXPENSE	40,550.00		40,951.21	100.99		401.21-
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,130,802.89	12,257.75	125,777.43	.42		30,005,025.46
Major Account 520000 Total	32,300,584.68	162,858.38	1,773,874.97	5.49	0.00	30,526,709.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,422.07	686.00	20,368.21	51.67		19,053.86
571600 MEALS-NOT TRAVEL STATUS			18.90	0.00		18.90-
571800 TAXABLE TRAVEL EXPENSES	11,781.64	1,066.75	8,409.39	71.38		3,372.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,853.40		3,892.15	80.19		961.25
573100 STATE-OWNED TRANSPORT	8,016.36	327.08	8,495.87	105.98		479.51-
574500 PERSONAL VEHICLE MILEAGE	39,519.38	3,851.67	15,545.37	39.34		23,974.01
575100 MISC TRAVEL EXPENSES	2,131.11		328.06	15.39		1,803.05
Major Account 570000 Total	105,723.96	5,931.50	57,057.95	53.97	0.00	48,666.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	825.00	9,994.07	81.92		2,205.93
Major Account 590000 Total	12,200.00	825.00	9,994.07	81.92	0.00	2,205.93
BUDGETED EXPENDITURES TOTAL	36,352,468.61	518,460.78	4,923,376.64	13.54	0.00	31,429,091.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,340,268.61	517,635.78	4,913,382.57	77.49		1,426,886.04
2 CASH FUNDS	30,012,200.00	825.00	9,994.07	.03		30,002,205.93
BUDGETED EXPENDITURES TOTAL	36,352,468.61	518,460.78	4,923,376.64	13.54	0.00	31,429,091.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	27,640.96-	4,351.45-	32,199.34-	116.49		4,558.38
Major Account 470000 Total	27,640.96-	4,351.45-	32,199.34-	116.49	0.00	4,558.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	328.80-	102.24-	724.77-	220.43		395.97
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
Major Account 480000 Total	1,320.08-	102.24-	724.77-	54.90	0.00	595.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		885.96-	5,149.15-	0.00		5,149.15
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
Major Account 490000 Total	857.28-	885.96-	4,885.15-	569.84	0.00	4,027.87

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

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BUDGETED REVENUE TOTAL	<u>29,818.32-</u>	<u>5,339.65-</u>	<u>37,809.26-</u>	<u>126.80</u>	<u>0.00</u>	<u>7,990.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>885.96-</u>	<u>5,149.15-</u>	<u>0.00</u>		<u>5,149.15</u>
2 CASH FUNDS	<u>29,818.32-</u>	<u>4,453.69-</u>	<u>32,660.11-</u>	<u>109.53</u>		<u>2,841.79</u>
BUDGETED REVENUE TOTAL	<u>29,818.32-</u>	<u>5,339.65-</u>	<u>37,809.26-</u>	<u>126.80</u>	<u>0.00</u>	<u>7,990.94</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			<u>550.80</u>	<u>0.00</u>		<u>550.80-</u>
559100 OTHER OPERATING EXP		<u>2,744.00-</u>	<u>27.49</u>	<u>0.00</u>		<u>27.49-</u>
Major Account 520000 Total	<u>0.00</u>	<u>2,744.00-</u>	<u>578.29</u>	<u>0.00</u>	<u>0.00</u>	<u>578.29-</u>
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		<u>1,601.00</u>	<u>27,894.00</u>	<u>0.00</u>		<u>27,894.00-</u>
599121 NVA SHELTER / RENT		<u>5,092.00</u>	<u>42,838.50</u>	<u>0.00</u>		<u>42,838.50-</u>
599122 NVA SHELTER / HOUSE PAYMENT		<u>2,963.75</u>	<u>22,972.18</u>	<u>0.00</u>		<u>22,972.18-</u>
599123 SHELTER MAINTENANCE			<u>3,761.14</u>	<u>0.00</u>		<u>3,761.14-</u>
599131 NVA FUEL / ELECTRIC EXPENSE		<u>621.56</u>	<u>9,741.52</u>	<u>0.00</u>		<u>9,741.52-</u>
599132 NVA FUEL / GAS EXPENSE		<u>599.46</u>	<u>4,554.77</u>	<u>0.00</u>		<u>4,554.77-</u>
599133 NVA FUEL / WATER EXPENSE		<u>97.97</u>	<u>1,414.95</u>	<u>0.00</u>		<u>1,414.95-</u>
599134 NVA FUEL / GARBAGE EXPENSE		<u>115.90</u>	<u>377.06</u>	<u>0.00</u>		<u>377.06-</u>
599135 NVA FUEL / PHONE EXPENSE		<u>200.00</u>	<u>1,962.72</u>	<u>0.00</u>		<u>1,962.72-</u>
599136 MAINTENANCE/INTERNET			<u>377.48</u>	<u>0.00</u>		<u>377.48-</u>
599140 NVA WEARING APPAREL ALLOW			<u>1,100.00</u>	<u>0.00</u>		<u>1,100.00-</u>
599151 NVA MED-SURG / DOCTOR EXP			<u>1,017.72</u>	<u>0.00</u>		<u>1,017.72-</u>
599152 NVA MED-SURG / HOSPITAL EXP			<u>3,831.82</u>	<u>0.00</u>		<u>3,831.82-</u>
599153 NVA MED-SURG / DENTAL EXP		<u>4,725.00</u>	<u>142,366.15</u>	<u>0.00</u>		<u>142,366.15-</u>
599154 NVA MEDICAL / EYEGLOSS EXP			<u>142.80</u>	<u>0.00</u>		<u>142.80-</u>
599155 NVA MEDICAL / HEARING AID EXP			<u>3,400.00</u>	<u>0.00</u>		<u>3,400.00-</u>
599156 NVA MEDICAL / PHARMACY EXP			<u>45.00</u>	<u>0.00</u>		<u>45.00-</u>
599161 NVA FUNERAL / BURIAL EXP		<u>5,207.00</u>	<u>192,617.68</u>	<u>0.00</u>		<u>192,617.68-</u>
599162 NVA FUNERAL / CREMATION EXP		<u>22,159.25</u>	<u>296,314.03</u>	<u>0.00</u>		<u>296,314.03-</u>
599170 NVA TRANSPORTATION		<u>2,066.00</u>	<u>25,448.34</u>	<u>0.00</u>		<u>25,448.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	45,448.89	782,177.86	0.00	0.00	782,177.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,704.89	782,756.15	0.00	0.00	782,756.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,704.89	782,756.15	0.00		782,756.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,704.89	782,756.15	0.00	0.00	782,756.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,526.34-	37,677.71-	0.00		37,677.71
484100 OPERATING DONATIONS & CO			5,620.00-	0.00		5,620.00
Major Account 480000 Total	0.00	4,526.34-	43,297.71-	0.00	0.00	43,297.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		371,862.25-	1,033,718.52-	0.00		1,033,718.52
Major Account 490000 Total	0.00	371,862.25-	1,033,718.52-	0.00	0.00	1,033,718.52
UNBUDGETED REVENUE TOTAL	0.00	376,388.59-	1,077,016.23-	0.00	0.00	1,077,016.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		376,388.59-	1,077,016.23-	0.00		1,077,016.23
UNBUDGETED REVENUE TOTAL	0.00	376,388.59-	1,077,016.23-	0.00	0.00	1,077,016.23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,420.35	10,830.76	105,903.86	61.42		66,516.49
511500 SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100 VACATION LEAVE EXPENSE		1,101.30	10,311.57	0.00		10,311.57-
512200 SICK LEAVE EXPENSE		1,042.93	13,986.45	0.00		13,986.45-
512300 HOLIDAY LEAVE EXPENSE			7,204.74	0.00		7,204.74-
512500 FUNERAL LEAVE EXPENSE		146.82	262.02	0.00		262.02-
Personal Services Subtotal	172,420.35	13,121.81	137,764.64	79.90	0.00	34,655.71
515100 RETIREMENT PLANS EXPENSE	11,742.11	982.56	10,315.81	87.85		1,426.30
515200 FICA EXPENSE	11,976.95	897.78	9,522.49	79.51		2,454.46
515500 HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	40,580.36	116.29		5,684.28-
Major Account 510000 Total	231,035.49	19,246.19	198,183.30	85.78	0.00	32,852.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	71.60	218.90	57.01		165.10
521400 DATA PROCESSING EXPENSE	16,080.00	1,340.72	12,156.48	75.60		3,923.52
521500 PUBLICATION & PRINT EXPENSE	1,600.00		1,556.98	97.31		43.02
522100 DUES & SUBSCRIPTION EXPENSE			62.00	0.00		62.00-
523202 ELECTRICITY	14,000.00		10,092.65	72.09		3,907.35
523203 WATER	88.00	16.00	83.00	94.32		5.00
523900 SEE CHART OF ACCOUNTS			44.80	0.00		44.80-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		7,228.25	120.47		1,228.25-
527100 REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200 REP & MAINT-MOTOR VEHICL	1,200.00		497.23-	41.44-		1,697.23
527600 REP & MAINT-HOUSE/INST E	1,700.00	577.65	3,775.23	222.07		2,075.23-
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		967.63	96.76		32.37
532200 PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	260.00		280.19	107.77		20.19-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	1,528.64	1,970.63	24.63		6,029.37
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES			237.08	0.00		237.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	357.25	357.25	71.45		142.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	286.13	2,444.90	69.85		1,055.10
542100 SOS TEMP SERV-PERSONNEL	12,000.00		10,353.41	86.28		1,646.59
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	0.00		2,872.50-
548600 PEST CONTROL	500.00	63.86	629.30	125.86		129.30-
548700 REFUSE/RECYCLING	552.00	58.50	1,456.58	263.87		904.58-
555310 COTS LICENSE FEES			450.00	0.00		450.00-
556100 INSURANCE EXPENSE	3,000.00		3,242.73	108.09		242.73-
559100 OTHER OPERATING EXP	22,000.00			0.00		22,000.00
Major Account 520000 Total	93,114.00	4,300.35	60,745.10	65.24	0.00	32,368.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00		476.00	56.26		370.00
571800 TAXABLE TRAVEL EXPENSES	408.00		201.60	49.41		206.40
572100 COMMERCIAL TRANSPORTATION	700.00		1,180.27	168.61		480.27-
574500 PERSONAL VEHICLE MILEAGE	154.00		6.56	4.26		147.44
575100 MISC TRAVEL EXPENSES	50.00		20.00	40.00		30.00
Major Account 570000 Total	2,158.00	0.00	1,884.43	87.32	0.00	273.57
BUDGETED EXPENDITURES TOTAL	326,307.49	23,546.54	260,812.83	79.93	0.00	65,494.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00	4,300.35	7,036.83	31.99		14,963.17
2 CASH FUNDS	304,307.49	19,246.19	253,776.00	83.39		50,531.49
BUDGETED EXPENDITURES TOTAL	326,307.49	23,546.54	260,812.83	79.93	0.00	65,494.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	30,265.43-	2,679.00-	17,275.00-	57.08		12,990.43-
Major Account 460000 Total	30,265.43-	2,679.00-	17,275.00-	57.08	0.00	12,990.43-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	317,056.11-	31,620.87-	267,594.59-	84.40		49,461.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	317,056.11-	31,620.87-	267,594.59-	84.40	0.00	49,461.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,139.94-	1,601.44-	13,436.64-	120.62		2,296.70
484100 OPERATING DONATIONS & CO	1,020.00-		1,798.00-	176.27		778.00
484500 REIMB NON-GOVT SOURCES	134.54-		160.65-	119.41		26.11
Major Account 480000 Total	12,294.48-	1,601.44-	15,395.29-	125.22	0.00	3,100.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,761.12-		556.32	31.59-		2,317.44-
Major Account 490000 Total	1,761.12-	0.00	556.32	31.59-	0.00	2,317.44-
BUDGETED REVENUE TOTAL	<u>361,377.14-</u>	<u>35,901.31-</u>	<u>299,708.56-</u>	<u>82.94</u>	<u>0.00</u>	<u>61,668.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>361,377.14-</u>	<u>35,901.31-</u>	<u>299,708.56-</u>	<u>82.94</u>		<u>61,668.58-</u>
BUDGETED REVENUE TOTAL	<u>361,377.14-</u>	<u>35,901.31-</u>	<u>299,708.56-</u>	<u>82.94</u>	<u>0.00</u>	<u>61,668.58-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,263.52	37,180.78	341,923.54	63.05		200,339.98
511300 OVERTIME PAYMENTS	10,132.35	60.30	9,486.48	93.63		645.87
512100 VACATION LEAVE EXPENSE		1,770.73	36,404.91	0.00		36,404.91-
512200 SICK LEAVE EXPENSE		1,297.10	14,630.89	0.00		14,630.89-
512300 HOLIDAY LEAVE EXPENSE			18,968.53	0.00		18,968.53-
512400 MILITARY LEAVE EXPENSE		160.77	8,235.04	0.00		8,235.04-
Personal Services Subtotal	552,395.87	40,469.68	429,649.39	77.78	0.00	122,746.48
515100 RETIREMENT PLANS EXPENSE	40,821.87	3,030.40	32,172.17	78.81		8,649.70
515200 FICA EXPENSE	41,416.85	2,961.23	31,670.61	76.47		9,746.24
515500 HEALTH INSURANCE EXPENSE	89,971.83	5,459.34	50,936.46	56.61		39,035.37
516200 TUITION ASSISTANCE	5,250.00			0.00		5,250.00
Major Account 510000 Total	729,856.42	51,920.65	544,428.63	74.59	0.00	185,427.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	92.03	1,847.42	123.16		347.42-
521400 DATA PROCESSING EXPENSE	5,100.00	460.08	4,561.87	89.45		538.13
521500 PUBLICATION & PRINT EXPENSE	4,800.00		8,039.33	167.49		3,239.33-
521900 AWARDS EXPENSE			2,025.00	0.00		2,025.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		1,873.17	110.19		173.17-
522200 CONFERENCE REGISTRATION	11,300.00		25.00	.22		11,275.00
522900 EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
523900 SEE CHART OF ACCOUNTS			189.98	0.00		189.98-
524700 RENT EXP-OTHER REAL PROP			248.00	0.00		248.00-
527100 REP & MAINT-OFFICE EQUIP			838.15	0.00		838.15-
527200 REP & MAINT-MOTOR VEHICL	300.00		93.52	31.17		206.48
531100 OFFICE SUPPLIES EXPENSE	3,600.00	504.84	3,855.31	107.09		255.31-
531200 SEE CHART OF ACCOUNTS	100.00	26.99	152.89	152.89		52.89-
532100 NON CAPITALIZED EQUIP PU	2,000.00		46.98	2.35		1,953.02
532200 PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES				0.00	208.80	208.80-
535101 MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	29.30	386.92	32.24		813.08
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	180.00		61.04	33.91		118.96
555310 COTS LICENSE FEES			5,400.00	0.00		5,400.00-
556100 INSURANCE EXPENSE	1,937.00		1,937.00	100.00		
559100 OTHER OPERATING EXP			5,427.50	0.00		5,427.50-
Major Account 520000 Total	44,317.00	1,118.24	37,069.08	83.65	208.80	7,039.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00		11,218.20	166.66		4,487.20-
571800 TAXABLE TRAVEL EXPENSES	3,882.00		267.35	6.89		3,614.65
572100 COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100 STATE-OWNED TRANSPORT	5,733.00	741.36	4,071.71	71.02		1,661.29
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES			271.44	0.00		271.44-
Major Account 570000 Total	17,246.00	741.36	16,183.66	93.84	0.00	1,062.34
BUDGETED EXPENDITURES TOTAL	791,419.42	53,780.25	597,681.37	75.52	208.80	193,529.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	791,419.42	53,780.25	597,681.37	75.52	208.80	193,529.25
BUDGETED EXPENDITURES TOTAL	791,419.42	53,780.25	597,681.37	75.52	208.80	193,529.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			227.12-	0.00		227.12
Major Account 480000 Total	0.00	0.00	227.12-	0.00	0.00	227.12
BUDGETED REVENUE TOTAL	0.00	0.00	227.12-	0.00	0.00	227.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			227.12-	0.00		227.12

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 519

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>227.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,600,972.95			0.00		5,600,972.95
Major Account 520000 Total	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
BUDGETED EXPENDITURES TOTAL	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>566,244.95</u>			<u>0.00</u>		<u>566,244.95</u>
2 CASH FUNDS	<u>5,034,728.00</u>			<u>0.00</u>		<u>5,034,728.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,333,476.65	642,209.28	6,464,816.78	69.26		2,868,659.87
511200 TEMPORARY SALARIES-WAGES	111,389.00	7,098.16	93,844.52	84.25		17,544.48
511300 OVERTIME PAYMENTS	901,335.00	102,676.65	1,256,110.86	139.36		354,775.86-
511400 ON CALL PAY	18,328.00	1,013.02	12,925.78	70.52		5,402.22
511500 SHIFT DIFFERENTIAL PYMT	1,610,606.00	103,576.06	1,075,767.99	66.79		534,838.01
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS	152,000.00	24,800.00	138,800.00	91.32		13,200.00
511702 RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703 RECRUITING BONUS	141,125.00	9,875.00	135,375.00	95.93		5,750.00
511705 CERTIFICATION BONUS	8,000.00	2,000.00	8,000.00	100.00		
511800 COMP TIME PAYMENT			21.25	0.00		21.25-
512100 VACATION LEAVE EXPENSE	420,890.00	30,682.48	407,497.46	96.82		13,392.54
512200 SICK LEAVE EXPENSE	314,142.00	42,108.69	299,997.15	95.50		14,144.85
512300 HOLIDAY LEAVE EXPENSE	537,053.29	25.66	366,235.41	68.19		170,817.88
512400 MILITARY LEAVE EXPENSE			9,108.15	0.00		9,108.15-
512500 FUNERAL LEAVE EXPENSE	10,434.00	4,314.61	15,436.18	147.94		5,002.18-
512600 CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700 INJURY LEAVE EXPENSE	1,047.00	1,385.08	3,772.91	360.35		2,725.91-
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
Personal Services Subtotal	13,617,527.94	971,764.69	10,338,486.40	75.92	0.00	3,279,041.54
515100 RETIREMENT PLANS EXPENSE	939,609.42	68,470.57	729,375.51	77.63		210,233.91
515200 FICA EXPENSE	1,021,314.62	70,218.57	750,280.87	73.46		271,033.75
515500 HEALTH INSURANCE EXPENSE	2,033,789.69	150,450.89	1,465,643.92	72.06		568,145.77
516200 TUITION ASSISTANCE	29,630.00		3,801.00	12.83		25,829.00
516400 UNEMPLOYM COMP INS EXP	21,000.00		13,229.06	63.00		7,770.94
Major Account 510000 Total	17,662,871.67	1,260,904.72	13,300,816.76	75.30	0.00	4,362,054.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,460.00	27.31	4,691.03	55.45		3,768.97
521300 FREIGHT	200.00		1,042.92	521.46		842.92-
521400 DATA PROCESSING EXPENSE	119,580.00		92,997.09	77.77		26,582.91
521500 PUBLICATION & PRINT EXPENSE	23,780.00		15,321.77	64.43		8,458.23
521900 AWARDS EXPENSE	12,000.00		437.98	3.65		11,562.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,606.00	746.81	19,973.63	84.61		3,632.37
522101 STAFF LICENSE FEES	6,705.00		2,770.00	41.31		3,935.00
522200 CONFERENCE REGISTRATION	6,000.00		1,100.00	18.33		4,900.00
522600 JOB APPLICANT EXPENSE	108,000.00	4,081.75	60,550.44	56.07		47,449.56
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	1,309.06	13,835.52	95.29		684.48
522900 EMPLOYEE PARKING EXP	60.00	5.00	65.00	108.33		5.00-
523000 SEE CHART OF ACCOUNTS	2,500.00	1,705.24	1,705.24	68.21		794.76
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	1,317,159.20	83.33		263,432.80
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	4,600.00	6,653.00	266.12		4,153.00-
527200 REP & MAINT-MOTOR VEHICL	6,522.00	18.00	3,646.67	55.91		2,875.33
527300 REP & MAINT-MEDICAL EQUI	34,641.00	5,355.73	25,301.23	73.04		9,339.77
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	35,247.93	35,247.93	2349.86		33,747.93-
527600 REP & MAINT-HOUSE/INST E	44,031.00	4,795.94	46,077.12	104.65		2,046.12-
527800 REP & MAINT-OTHER PROPER			41.89	0.00		41.89-
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	3,407.77	29,604.32	42.25		40,463.68
531200 SEE CHART OF ACCOUNTS				0.00	825.30	825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	1,210.94	29,065.53	42.62		39,135.47
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	15,156.19	161,002.03	88.75	1,505.46	18,899.51
533101 INMATE CLOTHING			35.02	0.00		35.02-
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	3,146.55	42,249.98	47.50	992.96	45,697.06
533107 TESTING SUPPLIES	24,000.00	14.02	14.02	.06		23,985.98
533900 FOOD EXPENSE	1,013,788.00	48,924.13	701,228.65	69.17	1,366.05	311,193.30
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	3,459.44	30,322.62	73.96		10,674.18
534500 AGRICULTURAL SUPPLIES EXP	500.00	80.12	80.12	16.02		419.88
534600 ED & RECREATIONAL SUP EX	8,300.00	905.00	10,463.22	126.06		2,163.22-
535100 MEDICAL SUPPLIES	477,759.00	25,687.40	322,712.97	67.55	2,679.00	152,367.03
535101 MEDICAL SUPPLIES-OTHER	265,370.00	17,685.27	199,956.20	75.35	1,359.26	64,054.54
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00	1,706.37	9,393.39	65.09		5,038.61
539500 PURCHASING CARD SUSPENSE				0.00		
542200 TEMP SERV - OUTSIDE	3,527,500.01	260,702.24	3,107,732.07	88.10	44,695.38	375,072.56
544100 PHYSICIAN SERVICES	78,000.00	22,713.60	125,236.71	160.56		47,236.71-
544101 PHYSICAL THERAPY CONTRACT	137,556.00	18,713.06	157,633.02	114.60		20,077.02-
544201 NURSING SERVICES>25000			23,800.00	0.00	2,000.00	25,800.00-
544900 DENTAL SERVICES	73,776.00		37,548.24	50.89		36,227.76
545000 LABORATORY SERVICES	44,201.00	161.00	36,800.56	83.26		7,400.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES			5,217.00	0.00		5,217.00-
547906 VERIFICATIONS	25,200.00	501.50	22,703.20	90.09	1,452.60	1,044.20
548700 REFUSE/RECYCLING	600.00	43.60	581.28	96.88		18.72
549100 LAUNDRY SERVICES	104,805.00		80,719.56	77.02		24,085.44
549500 HAZARDOUS WASTE DISPOSAL	3,528.00	205.00	2,095.00	59.38		1,433.00
552103 MEMBERS LOSSES	1,400.00	32.10	250.44	17.89		1,149.56
554100 SEE CHART OF ACCOUNTS	34,566.75	3,074.79	32,249.55	93.30		2,317.20
554900 OTHER CONTRACTUAL SERVICE	21,360.00	1,763.59	19,224.67	90.00		2,135.33
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	1,177,915.80	83.33		235,588.20
555100 SOFTWARE RENEWAL/MAINT FEE	118,295.00		117,534.01	99.36		760.99
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	67,872.00	5,888.45	58,967.76	86.88		8,904.24
556100 INSURANCE EXPENSE	13,500.00		10,677.00	79.09		2,823.00
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP			312.50-	0.00		312.50
Major Account 520000 Total	10,054,282.56	742,582.40	8,201,876.75	81.58	56,876.01	1,795,529.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,297.00	490.00	4,712.36	38.32		7,584.64
571800 TAXABLE TRAVEL EXPENSES		55.13	796.30	0.00		796.30-
572100 COMMERCIAL TRANSPORTATION	600.00		2,258.90	376.48		1,658.90-
573100 STATE-OWNED TRANSPORT	21,691.00	1,093.79	10,438.59	48.12		11,252.41
574500 PERSONAL VEHICLE MILEAGE	4,200.00		2,348.30	55.91		1,851.70
574600 CONTRACTUAL SERV - TRAVEL EXP		33,383.50	258,501.55	0.00		258,501.55-
575100 MISC TRAVEL EXPENSES			357.96	0.00		357.96-
Major Account 570000 Total	38,788.00	35,022.42	279,413.96	720.36	0.00	240,625.96-
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,038,509.54	21,782,107.47	78.48	56,876.01	5,916,958.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,997,184.36	1,157,594.11	12,126,908.68	80.86	2,087.56	2,868,188.12
2 CASH FUNDS	4,024,392.70	249,047.16	2,363,008.58	58.72	3,695.00	1,657,689.12
4 FEDERAL FUNDS	8,734,365.17	631,868.27	7,292,190.21	83.49	51,093.45	1,391,081.51
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,038,509.54	21,782,107.47	78.48	56,876.01	5,916,958.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	28,800.00-		28,820.86-	100.07		20.86
Major Account 460000 Total	28,800.00-	0.00	28,820.86-	100.07	0.00	20.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60.75-	10.99-	23,676.68-	38973.96		23,615.93
471120 MTNCE-INSURANCE	10,368.29-	214.05-	7,558.84-	72.90		2,809.45-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	653,355.69-	6,860,178.19-	93.39		485,800.27-
471127 MEDICARE B	115,200.00-	242.28-	71,523.02-	62.09		43,676.98-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	303,324.41-	3,342,917.04-	85.70		557,917.96-
474100 GENERAL BUSINESS FEES	4.18-		.18-	4.31		4.00-
Major Account 470000 Total	11,372,446.68-	957,147.42-	10,305,853.95-	90.62	0.00	1,066,592.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	93,600.00-	7,533.61-	51,521.59-	55.04		42,078.41-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	25,000.00-	83.33		5,000.00-
484100 OPERATING DONATIONS & CO	100,000.00-		120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-		1,136.01-	161.46		432.43
486500 MISCELLANEOUS ADJUSTMENT		2,061.58	680.42-	0.00		680.42
Major Account 480000 Total	224,303.58-	7,972.03-	198,338.02-	88.42	0.00	25,965.56-
BUDGETED REVENUE TOTAL	11,625,550.26-	965,119.45-	10,533,012.83-	90.60	0.00	1,092,537.43-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	307,511.02-	3,565,024.43-	87.80		495,547.37-
4 FEDERAL FUNDS	7,564,978.46-	657,608.43-	6,967,567.90-	92.10		597,410.56-
BUDGETED REVENUE TOTAL	11,625,550.26-	965,119.45-	10,533,012.83-	90.60	0.00	1,092,537.43-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,899,094.55	566,914.95	5,423,985.56	68.67		2,475,108.99
511200 TEMPORARY SALARIES-WAGES		21,190.12	251,212.57	0.00		251,212.57-
511300 OVERTIME PAYMENTS	1,239,800.00	61,592.93	956,871.54	77.18		282,928.46
511400 ON CALL PAY	12,000.00	849.86	10,004.22	83.37		1,995.78
511500 SHIFT DIFFERENTIAL PYMT	1,049,300.00	90,256.72	897,882.68	85.57		151,417.32
511700 EMPLOYEE BONUSES			2,750.00	0.00		2,750.00-
511701 COMMUTING BONUS	29,800.00	4,800.00	34,400.00	115.44		4,600.00-
511702 RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703 RECRUITING BONUS	21,900.00	3,000.00	60,205.69	274.91		38,305.69-
511705 CERTIFICATION BONUS	3,000.00		8,000.00	266.67		5,000.00-
512100 VACATION LEAVE EXPENSE	28,000.00	27,364.65	369,454.48	1319.48		341,454.48-
512200 SICK LEAVE EXPENSE	25,000.00	25,376.96	278,541.05	1114.16		253,541.05-
512300 HOLIDAY LEAVE EXPENSE			311,420.05	0.00		311,420.05-
512500 FUNERAL LEAVE EXPENSE		201.78	9,448.23	0.00		9,448.23-
512700 INJURY LEAVE EXPENSE			182.29	0.00		182.29-
512900 UNION ACTIVITY EXPENSE			1,541.76	0.00		1,541.76-
Personal Services Subtotal	10,390,894.55	801,547.97	8,705,025.12	83.78	0.00	1,685,869.43
515100 RETIREMENT PLANS EXPENSE	779,152.10	56,939.83	601,614.64	77.21		177,537.46
515200 FICA EXPENSE	794,735.13	57,858.23	620,278.54	78.05		174,456.59
515500 HEALTH INSURANCE EXPENSE	1,521,756.59	128,077.13	1,271,296.56	83.54		250,460.03
Major Account 510000 Total	13,486,538.37	1,044,423.16	11,198,214.86	83.03	0.00	2,288,323.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	15.28	2,305.96	54.90		1,894.04
521300 FREIGHT	900.00	38.39	964.69	107.19		64.69-
521400 DATA PROCESSING EXPENSE	138,000.00	10,325.69	105,182.55	76.22		32,817.45
521500 PUBLICATION & PRINT EXPENSE			8,430.12	0.00		8,430.12-
521900 AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100 DUES & SUBSCRIPTION EXPENSE	20,749.00	843.12	18,256.94	87.99	1,224.00	1,268.06
522101 STAFF LICENSE FEES	8,867.00	18.00	4,299.00	48.48		4,568.00
522200 CONFERENCE REGISTRATION	1,700.00		500.00	29.41		1,200.00
522600 JOB APPLICANT EXPENSE	48,000.00	3,133.40	39,318.00	81.91		8,682.00
522601 PRE-EMPLOYMENT PHYSICALS	21,750.00	1,684.52	13,033.40	59.92		8,716.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	60.00	5.00	50.00	83.33		10.00
523000 SEE CHART OF ACCOUNTS	1,500.00		119.36	7.96		1,380.64
523207 PROPANE	525.00	135.92	323.52	61.62		201.48
523900 SEE CHART OF ACCOUNTS		124.23	2,365.58	0.00		2,365.58-
524700 RENT EXP-OTHER REAL PROP	40.00		50.00	125.00		10.00-
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	187,456.70	83.33		37,495.30
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00		7,402.80	25.13	6,333.54	15,725.66
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	259.94	5,779.88	50.17		5,740.12
527300 REP & MAINT-MEDICAL EQUI	75,200.00	2,784.15	29,497.39	39.23	39,256.00	6,446.61
527600 REP & MAINT-HOUSE/INST E	67,970.00	3,115.33	31,006.32	45.62		36,963.68
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	1,277.76	35,895.49	73.50		12,939.51
532100 NON CAPITALIZED EQUIP PU	91,500.00	977.00	24,039.43	26.27	4,347.00	63,113.57
533100 HOUSEHOLD & INSTIT EXP	233,015.00	13,679.42	170,844.13	73.32	32,527.27	29,643.60
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	9,508.63	77,735.65	79.85	4,861.44	14,752.91
533107 TESTING SUPPLIES	28,000.00	1,378.77	17,482.39	62.44		10,517.61
533900 FOOD EXPENSE	637,000.00	55,997.50	537,576.66	84.39	11,579.86	87,843.48
533901 NUTRITIONAL SUPPLEMENTS	5,400.00	41.62	358.64	6.64	105.63	4,935.73
534600 ED & RECREATIONAL SUP EX	12,830.00	1,812.29	7,251.08	56.52		5,578.92
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	425,900.00	24,753.40	243,466.89	57.17	2,299.81	180,133.30
535101 MEDICAL SUPPLIES-OTHER	451,320.00	26,735.87	319,042.32	70.69	25,139.14	107,138.54
538100 VEHICLE & EQUIP SUPP EXP	9,996.00	505.28	5,202.68	52.05		4,793.32
542200 TEMP SERV - OUTSIDE	805,000.00	14,011.93	316,680.93	39.34	6,225.38	482,093.69
544100 PHYSICIAN SERVICES	64,400.00	1,955.00	21,275.00	33.04		43,125.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00		48,928.55	68.15		22,871.45
544201 NURSING SERVICES>25000	1,000.00		800.00	80.00	200.00	
544400 HOSPITAL SERVICES			856.57	0.00		856.57-
544800 AMBULANCE SERVICES	29,500.00		6,564.20	22.25		22,935.80
544900 DENTAL SERVICES	40,750.00	2,835.00	18,641.00	45.74		22,109.00
545000 LABORATORY SERVICES	1,200.00	10.50	366.90	30.58		833.10
545200 MEDICAL ASSESSMENT SERV	90,000.00	8,130.41	54,633.90	60.70	6,360.78	29,005.32
547100 EDUCATIONAL SERVICES	1,420.00		981.00	69.08		439.00
547906 VERIFICATIONS	9,600.00	446.00	8,440.35	87.92	1,452.60-	2,612.25
548700 REFUSE/RECYCLING	750.00	109.31	654.59	87.28		95.41
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	8,062.04	78,432.11	83.79		15,167.89
552103 MEMBERS LOSSES	6,000.00		275.00	4.58		5,725.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	30,000.00	2,080.70	21,404.56	71.35		8,595.44
554900 OTHER CONTRACTUAL SERVICE	37,200.00	2,663.59	25,582.65	68.77	900.00	10,717.35
554903 RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	494,375.80	83.33		98,875.40
555100 SOFTWARE RENEWAL/MAINT FEE	9,250.00		8,753.01	94.63		496.99
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	66,000.00	5,888.43	58,967.78	89.35		7,032.22
556100 INSURANCE EXPENSE	15,000.00		9,723.00	64.82		5,277.00
556300 SURETY & NOTARY BONDS	110.00		100.00	90.91		10.00
559100 OTHER OPERATING EXP			14.09	0.00		14.09-
Major Account 520000 Total	5,036,397.20	273,526.67	3,071,993.09	61.00	139,907.25	1,824,496.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00		1,475.62	40.99		2,124.38
571800 TAXABLE TRAVEL EXPENSES			685.87	0.00		685.87-
572100 COMMERCIAL TRANSPORTATION			392.20	0.00		392.20-
573100 STATE-OWNED TRANSPORT	12,000.00	108.80	2,276.75	18.97		9,723.25
574500 PERSONAL VEHICLE MILEAGE	4,900.00		1,045.14	21.33		3,854.86
574600 CONTRACTUAL SERV - TRAVEL EXP	130,000.00	2,185.55	41,244.43	31.73	59.00	88,696.57
575100 MISC TRAVEL EXPENSES			144.50	0.00		144.50-
Major Account 570000 Total	150,500.00	2,294.35	47,264.51	31.40	59.00	103,176.49
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	344,000.00	12,870.00	27,315.77	7.94		316,684.23
Major Account 580000 Total	344,000.00	12,870.00	27,315.77	7.94	0.00	316,684.23
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,333,114.18	14,344,788.23	75.43	139,966.25	4,532,681.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,391,326.31	521,283.64	6,283,450.83	85.01	4,422.54	1,103,452.94
2 CASH FUNDS	3,268,920.97	195,791.23	1,448,433.16	44.31	30,647.11	1,789,840.70
4 FEDERAL FUNDS	8,357,188.29	616,039.31	6,612,904.24	79.13	104,896.60	1,639,387.45
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,333,114.18	14,344,788.23	75.43	139,966.25	4,532,681.09

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	117,600.00-	8,374.01-	98,456.81-	83.72		19,143.19-
Major Account 460000 Total	117,600.00-	8,374.01-	98,456.81-	83.72	0.00	19,143.19-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,900.00-		13,364.63-	342.68		9,464.63
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	643.50-	7,408.40-	118.72		1,168.40
471120 MTNCE-INSURANCE	12,000.00-	605.14-	12,788.37-	106.57		788.37
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	559,324.53-	5,119,474.27-	86.38		806,948.57-
471127 MEDICARE B	70,800.00-	1,571.44-	134,300.28-	189.69		63,500.28
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	251,558.51-	2,802,550.22-	89.75		320,199.78-
474100 GENERAL BUSINESS FEES	12.00-	1.63-	11.15-	92.92		.85-
Major Account 470000 Total	9,142,124.84-	813,704.75-	8,089,897.32-	88.49	0.00	1,052,227.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,100.00-	8,824.29-	65,627.44-	111.04		6,527.44
484500 REIMB NON-GOVT SOURCES			831.19-	0.00		831.19
486500 MISCELLANEOUS ADJUSTMENT			95.64-	0.00		95.64
Major Account 480000 Total	59,100.00-	8,824.29-	66,554.27-	112.61	0.00	7,454.27
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>830,903.05-</u>	<u>8,254,908.40-</u>	<u>88.58</u>	<u>0.00</u>	<u>1,063,916.44-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,151,202.00-	257,765.36-	3,350,310.84-	106.32		199,108.84
4 FEDERAL FUNDS	6,167,622.84-	573,137.69-	4,904,597.56-	79.52		1,263,025.28-
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>830,903.05-</u>	<u>8,254,908.40-</u>	<u>88.58</u>	<u>0.00</u>	<u>1,063,916.44-</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,084,313.09	355,041.62	3,356,466.38	55.17		2,727,846.71
511200 TEMPORARY SALARIES-WAGES	25,200.00	4,292.70	46,768.36	185.59		21,568.36-
511300 OVERTIME PAYMENTS	334,270.26	51,391.77	660,828.51	197.69		326,558.25-
511400 ON CALL PAY	32,400.00	1,982.22	22,850.65	70.53		9,549.35
511500 SHIFT DIFFERENTIAL PYMT	722,276.00	55,146.00	533,954.90	73.93		188,321.10
511700 EMPLOYEE BONUSES		250.00	1,500.00	0.00		1,500.00-
511701 COMMUTING BONUS	15,200.00	2,600.00	16,400.00	107.89		1,200.00-
511702 RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703 RECRUITING BONUS	23,000.00	1,250.00	42,187.50	183.42		19,187.50-
511704 REFERRAL BONUS			2,000.00	0.00		2,000.00-
511705 CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		12,822.35	252,118.99	0.00		252,118.99-
512200 SICK LEAVE EXPENSE		17,355.39	191,344.69	0.00		191,344.69-
512300 HOLIDAY LEAVE EXPENSE			199,910.56	0.00		199,910.56-
512500 FUNERAL LEAVE EXPENSE		1,695.70	11,337.07	0.00		11,337.07-
512600 CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
Personal Services Subtotal	7,239,100.35	503,827.75	5,397,927.85	74.57	0.00	1,841,172.50
515100 RETIREMENT PLANS EXPENSE	542,932.54	36,575.57	389,267.30	71.70		153,665.24
515200 FICA EXPENSE	553,791.17	36,263.76	390,622.25	70.54		163,168.92
515500 HEALTH INSURANCE EXPENSE	1,031,139.99	82,209.04	814,093.61	78.95		217,046.38
516400 UNEMPLOYM COMP INS EXP		6,100.66	15,263.54	0.00		15,263.54-
Major Account 510000 Total	9,366,964.05	664,976.78	7,007,174.55	74.81	0.00	2,359,789.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	17.83	1,807.41	150.62		607.41-
521200 COMM EXP-VOICE/DATA	6,600.00	4,945.39	13,349.57	202.27		6,749.57-
521400 DATA PROCESSING EXPENSE	78,000.00	2,101.76	58,936.07	75.56		19,063.93
521500 PUBLICATION & PRINT EXPENSE	33,950.00	400.00	13,006.13	38.31		20,943.87
521900 AWARDS EXPENSE	7,200.00		150.05	2.08		7,049.95
522100 DUES & SUBSCRIPTION EXPENSE	14,178.00	2,323.66	14,034.23	98.99		143.77
522101 STAFF LICENSE FEES	3,492.00	300.00	3,159.16	90.47		332.84
522200 CONFERENCE REGISTRATION	6,800.00		152.67-	2.25-		6,952.67
522600 JOB APPLICANT EXPENSE	12,000.00	993.75	3,055.25	25.46		8,944.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	5,280.00	255.90	5,750.82	108.92		470.82-
522900 EMPLOYEE PARKING EXP			25.00	0.00		25.00-
523900 SEE CHART OF ACCOUNTS		36.90	1,301.85	0.00		1,301.85-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	105,820.80	83.33		21,163.20
525500 RENT EXP-OTHER PERS PROP			545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00	1,204.50	11,513.06	287.83		7,513.06-
527200 REP & MAINT-MOTOR VEHICL	2,520.00		1,295.50	51.41		1,224.50
527300 REP & MAINT-MEDICAL EQUI	25,200.00	50.95	9,188.39	36.46	25,274.00	9,262.39-
527600 REP & MAINT-HOUSE/INST E	8,020.00	622.43	11,066.66	137.99		3,046.66-
531100 OFFICE SUPPLIES EXPENSE	23,310.00	11,368.85	61,317.84	263.05		38,007.84-
532100 NON CAPITALIZED EQUIP PU	38,500.00	1,949.22	21,667.73	56.28	4,769.37	12,062.90
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	7,905.76	101,445.83	63.99	2,924.05	54,165.12
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00	1,827.79-	17,725.06	58.64	1,585.17-	14,085.11
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	26,433.18	350,166.91	89.90	657.92	38,696.67
533901 NUTRITIONAL SUPPLEMENTS	3,300.00	50.40	5,084.18	154.07		1,784.18-
534600 ED & RECREATIONAL SUP EX	300.00	532.14	2,786.56	928.85		2,486.56-
534800 CONSTRUCTION & MAINT SUPPLIES			186.97	0.00		186.97-
535100 MEDICAL SUPPLIES	354,775.00	16,901.63	232,748.20	65.60		122,026.80
535101 MEDICAL SUPPLIES-OTHER	227,200.00	12,167.85	96,766.09	42.59	385.24-	130,819.15
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	478.55	4,695.87	106.72		295.87-
542100 SOS TEMP SERV-PERSONNEL			15,691.82	0.00		15,691.82-
542200 TEMP SERV - OUTSIDE	71,215.00	66,596.25	760,277.65	1067.58		689,062.65-
544100 PHYSICIAN SERVICES	123,914.16	23,919.40	87,672.26	70.75		36,241.90
544101 PHYSICAL THERAPY CONTRACT	15,000.00		1,033.94	6.89		13,966.06
544300 PSYCHOLOGICAL SERVICES	1,800.00		191.76	10.65	20.60	1,587.64
544400 HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500 PHARMACY SERVICES	3,900.00			0.00		3,900.00
544600 OPTICAL SERVICES	2,400.00	425.17	1,879.23	78.30		520.77
544800 AMBULANCE SERVICES	3,000.00	275.00	550.00	18.33		2,450.00
544900 DENTAL SERVICES	39,500.00	1,377.00	24,677.00	62.47		14,823.00
545000 LABORATORY SERVICES	1,800.00		517.31	28.74		1,282.69
545200 MEDICAL ASSESSMENT SERV	32,160.00	850.80	23,900.71	74.32		8,259.29
546900 OTHER MEDICAL SERVICES		115.26	689.10	0.00		689.10-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	68.00	5,855.35	129.40		1,330.35-
548700 REFUSE/RECYCLING	780.00		382.64	49.06		397.36
549200 JANITORIAL/SECURITY SERVICES	8,680.00		5,985.00	68.95		2,695.00

STATE OF NEBRASKA
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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	6,500.00		3,175.00	48.85		3,325.00
552102 MEMBERS WAGES	2,700.00	198.80	1,933.09	71.60		766.91
552103 MEMBERS LOSSES	600.00		26.60	4.43		573.40
554900 OTHER CONTRACTUAL SERVICE	31,800.00	2,148.58	21,675.12	68.16		10,124.88
554903 RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	407,108.30	83.33		81,423.70
555100 SOFTWARE RENEWAL/MAINT FEE	4,300.00		5,092.16	118.42		792.16-
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540 SAAS MAINTENANCE	58,500.00	5,888.43	58,967.74	100.80		467.74-
556100 INSURANCE EXPENSE	11,500.00		8,723.00	75.85		2,777.00
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	2,510,496.66	242,368.46	2,584,468.30	102.95	31,675.53	105,647.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,750.00	196.00	10,046.29	129.63		2,296.29-
571800 TAXABLE TRAVEL EXPENSES	600.00	190.40	5,008.05	834.68		4,408.05-
573100 STATE-OWNED TRANSPORT	2,250.00	177.92	1,327.05	58.98		922.95
574500 PERSONAL VEHICLE MILEAGE	350.00	536.51	10,547.34	3013.53		10,197.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			35,889.00	0.00		35,889.00-
575100 MISC TRAVEL EXPENSES			1,058.00	0.00		1,058.00-
Major Account 570000 Total	10,950.00	1,100.83	63,875.73	583.34	0.00	52,925.73-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	84,850.00		58,787.62	69.28		26,062.38
583470 PERSONAL COMPUTING EQUIPMENT			2,348.77	0.00		2,348.77-
583600 COMMUN. & ELECTRONIC EQ	3,800.00		4,117.68	108.36		317.68-
586900 OTHER FIXED ASSETS	450,000.00			0.00		450,000.00
Major Account 580000 Total	538,650.00	0.00	65,254.07	12.11	0.00	473,395.93
BUDGETED EXPENDITURES TOTAL	12,427,060.71	908,446.07	9,720,772.65	78.22	31,675.53	2,674,612.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,070,528.43	500,361.20	3,900,971.37	76.93	384.17	1,169,172.89
2 CASH FUNDS	2,501,743.54	168,684.06	1,776,734.41	71.02		725,009.13
4 FEDERAL FUNDS	4,854,788.74	239,400.81	4,043,066.87	83.28	31,291.36	780,430.51
BUDGETED EXPENDITURES TOTAL	12,427,060.71	908,446.07	9,720,772.65	78.22	31,675.53	2,674,612.53

STATE OF NEBRASKA
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As of 04/30/23

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	30,200.00-		20,839.34-	69.00		9,360.66-
Major Account 460000 Total	30,200.00-	0.00	20,839.34-	69.00	0.00	9,360.66-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,300.00-	101.93-	313.35-	9.50		2,986.65-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	556.18-	5,239.66-	67.18		2,560.34-
471120 MTNCE-INSURANCE	9,600.00-	692.80-	11,459.83-	119.37		1,859.83
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	224,492.08-	2,711,830.61-	84.85		484,359.49-
471127 MEDICARE B	107,540.00-		75,783.87-	70.47		31,756.13-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	121,660.24-	1,322,301.02-	64.98		712,598.98-
474100 GENERAL BUSINESS FEES	6.00-	3.71-	12.66-	211.00		6.66
Major Account 470000 Total	5,359,336.10-	347,506.94-	4,126,941.00-	77.00	0.00	1,232,395.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	3,520.37-	42,215.70-	83.76		8,184.30-
484500 REIMB NON-GOVT SOURCES	600.00-		965.21-	160.87		365.21
486400 CASH OVER ADJUSTMENT	11.00-		18.75-	170.45		7.75
486500 MISCELLANEOUS ADJUSTMENT			18,800.00-	0.00		18,800.00
Major Account 480000 Total	51,011.00-	3,520.37-	61,999.66-	121.54	0.00	10,988.66
BUDGETED REVENUE TOTAL	5,440,547.10-	351,027.31-	4,209,780.00-	77.38	0.00	1,230,767.10-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,073,017.00-	124,535.97-	1,657,803.39-	79.97		415,213.61-
4 FEDERAL FUNDS	3,367,530.10-	226,491.34-	2,551,976.61-	75.78		815,553.49-
BUDGETED REVENUE TOTAL	5,440,547.10-	351,027.31-	4,209,780.00-	77.38	0.00	1,230,767.10-

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Program 522 EASTERN NEBRASKA VETS HOME

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,573,764.89	481,318.41	4,999,701.48	58.31		3,574,063.41
511200 TEMPORARY SALARIES-WAGES		26,667.55	261,025.02	0.00		261,025.02-
511300 OVERTIME PAYMENTS	1,193,843.80	72,942.60	953,804.40	79.89		240,039.40
511400 ON CALL PAY	15,600.00	1,100.02	12,269.80	78.65		3,330.20
511500 SHIFT DIFFERENTIAL PYMT	1,138,379.00	81,380.07	845,834.44	74.30		292,544.56
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511701 COMMUTING BONUS	43,200.00	6,400.00	30,600.00	70.83		12,600.00
511702 RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703 RECRUITING BONUS	100,378.00	4,375.00	99,750.00	99.37		628.00
511704 REFERRAL BONUS			1,000.00	0.00		1,000.00-
511705 CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100 VACATION LEAVE EXPENSE	11,220.00	35,354.64	349,834.52	3117.95		338,614.52-
512200 SICK LEAVE EXPENSE	32,479.11	23,317.57	262,546.64	808.36		230,067.53-
512300 HOLIDAY LEAVE EXPENSE	15,069.41		288,614.11	1915.23		273,544.70-
512400 MILITARY LEAVE EXPENSE			803.14	0.00		803.14-
512500 FUNERAL LEAVE EXPENSE			18,162.29	0.00		18,162.29-
512600 CIVIL LEAVE EXPENSE		200.78	200.78	0.00		200.78-
512700 INJURY LEAVE EXPENSE		1,351.42	5,947.12	0.00		5,947.12-
Personal Services Subtotal	11,209,434.21	734,408.06	8,200,468.74	73.16	0.00	3,008,965.47
515100 RETIREMENT PLANS EXPENSE	840,707.57	50,738.28	565,510.47	67.27		275,197.10
515200 FICA EXPENSE	857,521.72	53,640.41	597,941.39	69.73		259,580.33
515500 HEALTH INSURANCE EXPENSE	1,315,734.30	97,982.22	1,032,517.20	78.47		283,217.10
516200 TUITION ASSISTANCE	12,000.00		2,842.50	23.69		9,157.50
516400 UNEMPLOYM COMP INS EXP			792.53	0.00		792.53-
Major Account 510000 Total	14,235,397.80	936,768.97	10,400,072.83	73.06	0.00	3,835,324.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	40.70	40.70	2.63		1,509.30
521300 FREIGHT	20,000.00		27.05	.14		19,972.95
521400 DATA PROCESSING EXPENSE	72,960.00	2,492.50	35,230.79	48.29		37,729.21
521500 PUBLICATION & PRINT EXPENSE	33,800.00		26,469.42	78.31		7,330.58
521800 CASH SHORT ADJUSTMENT	5.00		2.50	50.00		2.50
522100 DUES & SUBSCRIPTION EXPENSE	19,634.00	632.57	15,297.20	77.91		4,336.80

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522101 STAFF LICENSE FEES	3,630.00	80.00	2,621.10	72.21		1,008.90
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1,500.00	1,508.63	4,154.82	276.99		2,654.82-
522601 PRE-EMPLOYMENT PHYSICALS	15,976.00	802.60	6,979.74	43.69		8,996.26
522900 EMPLOYEE PARKING EXP		5.00	60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS	800.00	348.79	348.79	43.60		451.21
523900 SEE CHART OF ACCOUNTS		206.80	1,291.73	0.00		1,291.73-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	173,797.50	83.33		34,759.50
525100 RENT EXP-OFFICE EQUIP	816.00		612.72	75.09		203.28
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00		63,532.60	47.91		69,067.40
527200 REP & MAINT-MOTOR VEHICL	7,500.00	4,216.56	13,625.14	181.67		6,125.14-
527300 REP & MAINT-MEDICAL EQUI	31,624.00	1,034.43	13,932.32	44.06	64,530.00-	82,221.68
527600 REP & MAINT-HOUSE/INST E	42,200.00	1,885.46	34,714.28	82.26		7,485.72
527900 SEE CHART OF ACCOUNTS	20,700.00		68.99	.33		20,631.01
531100 OFFICE SUPPLIES EXPENSE	36,915.00	1,036.08	21,195.58	57.42		15,719.42
532100 NON CAPITALIZED EQUIP PU	117,387.00	5.99	10,763.16	9.17	16,452.25	90,171.59
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	13,367.31	115,657.48	48.28	1,310.89	122,601.55
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	5,346.90	51,289.81	70.55		21,410.15
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	60,021.31	432,851.41	82.50		91,788.59
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	1,683.72	22,522.05	105.05		1,082.01-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	1,506.65	8,585.68	57.16		6,434.28
535100 MEDICAL SUPPLIES	308,139.94	19,379.68	237,187.46	76.97		70,952.48
535101 MEDICAL SUPPLIES-OTHER	304,065.07	16,175.12	212,191.97	69.79	11,233.69	80,639.41
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	739.52	9,895.03	126.86		2,095.07-
542200 TEMP SERV - OUTSIDE	163,200.00	2,112.50	91,144.32	55.85		72,055.68
542500 ENG & ARCH SERVICES		7,395.56	8,741.96	0.00	2,810.88	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	9,800.00	88,200.00	59.72		59,500.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	12,041.75	88,551.51	59.03		61,448.49
544800 AMBULANCE SERVICES	15,000.00		9,797.36	65.32		5,202.64
544900 DENTAL SERVICES	36,000.00	1,800.00	25,883.15	71.90		10,116.85
545000 LABORATORY SERVICES	19,950.00	1,074.27	13,771.06	69.03		6,178.94
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	245.95	9,114.86	54.39		7,644.14
548700 REFUSE/RECYCLING	625.00		563.44	90.15		61.56
549100 LAUNDRY SERVICES	88,800.00	6,437.16	72,482.04	81.62		16,317.96
549200 JANITORIAL/SECURITY SERVICES	176,820.00	15,267.12	135,779.54	76.79	9,776.47-	50,816.93

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549500 HAZARDOUS WASTE DISPOSAL	1,560.00		1,020.00	65.38		540.00
552103 MEMBERS LOSSES	3,000.00		33.94	1.13		2,966.06
554900 OTHER CONTRACTUAL SERVICE	39,744.00	1,763.58	34,305.72	86.32		5,438.28
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	468,055.00	83.33		93,611.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,606.05	93.43		393.95
555200 SOFTWARE - NEW PURCHASES	22,875.00			0.00		22,875.00
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540 SAAS MAINTENANCE	64,000.00	5,888.43	58,967.86	92.14		5,032.14
556100 INSURANCE EXPENSE	12,000.00		9,723.00	81.03		2,277.00
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	658.30	91.43		61.70
Major Account 520000 Total	3,842,347.85	260,542.17	2,637,906.13	68.65	42,498.76-	1,246,940.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,800.00	393.84	4,702.15	97.96		97.85
574500 PERSONAL VEHICLE MILEAGE		176.86	550.74	0.00		550.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		750.00	750.00	0.00		750.00-
Major Account 570000 Total	8,800.00	1,320.70	6,098.89	69.31	0.00	2,701.11
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	113,656.00		21,633.10	19.03		92,022.90
Major Account 580000 Total	113,656.00	0.00	21,633.10	19.03	0.00	92,022.90
BUDGETED EXPENDITURES TOTAL	18,200,201.65	1,198,631.84	13,065,710.95	71.79	42,498.76-	5,176,989.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,422,125.89	286,932.38	4,101,344.49	63.86	15,488.00	2,305,293.40
2 CASH FUNDS	3,667,191.42	248,319.38	2,746,482.87	74.89	18,149.44	902,559.11
4 FEDERAL FUNDS	8,110,884.34	663,380.08	6,217,883.59	76.66	76,136.20-	1,969,136.95
BUDGETED EXPENDITURES TOTAL	18,200,201.65	1,198,631.84	13,065,710.95	71.79	42,498.76-	5,176,989.46

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	55,551.48-		46,754.73-	84.16		8,796.75-
Major Account 460000 Total	55,551.48-	0.00	46,754.73-	84.16	0.00	8,796.75-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	900.00-	7,112.45-	10,758.98-	1195.44		9,858.98
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	1,247.22-	8,643.95-	221.64		4,743.95
471120 MTNCE-INSURANCE	8,520.00-	119.53-	4,593.58-	53.92		3,926.42-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	515,636.49-	4,804,366.40-	86.10		775,799.63-
471127 MEDICARE B	84,360.00-		54,785.06-	64.94		29,574.94-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	202,896.59-	2,320,648.89-	76.43		715,675.83-
474100 GENERAL BUSINESS FEES	8.00-	7.17-	18.40-	230.00		10.40
Major Account 470000 Total	8,714,178.75-	727,019.45-	7,203,815.26-	82.67	0.00	1,510,363.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,935.24-	7,014.00-	67,452.34-	108.91		5,517.10
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	5,239.53-	75.00		1,746.51-
484500 REIMB NON-GOVT SOURCES	549.16-		499.86-	91.02		49.30-
486500 MISCELLANEOUS ADJUSTMENT			1,689.12-	0.00		1,689.12
Major Account 480000 Total	69,470.44-	7,596.17-	74,880.85-	107.79	0.00	5,410.41
BUDGETED REVENUE TOTAL	8,839,200.67-	734,615.62-	7,325,450.84-	82.87	0.00	1,513,749.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,074,851.92-	213,957.17-	2,605,699.27-	84.74		469,152.65-
4 FEDERAL FUNDS	5,764,348.75-	520,658.45-	4,719,751.57-	81.88		1,044,597.18-
BUDGETED REVENUE TOTAL	8,839,200.67-	734,615.62-	7,325,450.84-	82.87	0.00	1,513,749.83-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		113.00	1,130.00	0.00		1,130.00-
521800 CASH SHORT ADJUSTMENT		157.44	1,501.32	0.00		1,501.32-
522100 DUES & SUBSCRIPTION EXPENSE			6,708.97	0.00		6,708.97-
522800 E-COMMERCE OPER EXP		331.18	2,944.86	0.00		2,944.86-
523900 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E		385.37	2,286.55	0.00		2,286.55-
531100 OFFICE SUPPLIES EXPENSE			804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU			18,226.02	0.00		18,226.02-
532200 PERSONAL COMPUTING EQUIP		4,780.38	4,780.38	0.00		4,780.38-
533100 HOUSEHOLD & INSTIT EXP		422.02	7,633.63	0.00	83.92	7,717.55-
533900 FOOD EXPENSE		2,603.15	21,661.09	0.00	21.75	21,682.84-
534600 ED & RECREATIONAL SUP EX		2,950.52	38,745.35	0.00		38,745.35-
534901 SUPPLIES FOR RESALE		17,746.56	184,309.89	0.00	210.52	184,520.41-
543200 IT CONSULTING-HW/SW SUPP		300.00	3,000.00	0.00		3,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			410.40	0.00		410.40-
559100 OTHER OPERATING EXP		15.00	349.82	0.00		349.82-
Major Account 520000 Total	0.00	29,804.62	294,774.12	0.00	316.19	295,090.31-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		477.98	19,259.44	0.00	5,939.59	25,199.03-
Major Account 580000 Total	0.00	477.98	19,259.44	0.00	5,939.59	25,199.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,282.60	314,033.56	0.00	6,255.78	320,289.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,282.60	314,033.56	0.00	6,255.78	320,289.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,282.60	314,033.56	0.00	6,255.78	320,289.34-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		18,929.65-	201,268.42-	0.00		201,268.42
474100 GENERAL BUSINESS FEES		16.88-	93.24-	0.00		93.24
Major Account 470000 Total	0.00	18,946.53-	201,361.66-	0.00	0.00	201,361.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,539.58-	21,428.57-	0.00		21,428.57
483400 OTHER RENTAL REVENUE		507.77-	3,545.68-	0.00		3,545.68
484100 OPERATING DONATIONS & CO		7,632.20-	96,011.58-	0.00		96,011.58
486400 CASH OVER ADJUSTMENT		84.15-	888.28-	0.00		888.28
Major Account 480000 Total	0.00	10,763.70-	121,874.11-	0.00	0.00	121,874.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,710.23-</u>	<u>323,235.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,235.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>29,710.23-</u>	<u>323,235.77-</u>	<u>0.00</u>		<u>323,235.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,710.23-</u>	<u>323,235.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,235.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,128,265.37			0.00		10,128,265.37
Major Account 580000 Total	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
BUDGETED EXPENDITURES TOTAL	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>			<u>0.00</u>		<u>1,183,474.45</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL	<u>10,128,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,128,265.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			18,295.42	0.00	98,535.59	116,831.01-
Major Account 520000 Total	0.00	0.00	18,295.42	0.00	98,535.59	116,831.01-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,303,340.74		2,865,188.31	34.51	4,592,086.11	846,066.32
Major Account 580000 Total	8,303,340.74	0.00	2,865,188.31	34.51	4,592,086.11	846,066.32
BUDGETED EXPENDITURES TOTAL	8,303,340.74	0.00	2,883,483.73	34.73	4,690,621.70	729,235.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,531,074.63		1,905,614.20	75.29	328,356.82	297,103.61
4 FEDERAL FUNDS	5,772,266.11		977,869.53	16.94	4,362,264.88	432,131.70
BUDGETED EXPENDITURES TOTAL	8,303,340.74	0.00	2,883,483.73	34.73	4,690,621.70	729,235.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		249,811.38-	2,758,260.95-	0.00		2,758,260.95
Major Account 460000 Total	0.00	249,811.38-	2,758,260.95-	0.00	0.00	2,758,260.95
BUDGETED REVENUE TOTAL	0.00	249,811.38-	2,758,260.95-	0.00	0.00	2,758,260.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		249,811.38-	2,758,260.95-	0.00		2,758,260.95
BUDGETED REVENUE TOTAL	0.00	249,811.38-	2,758,260.95-	0.00	0.00	2,758,260.95

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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				0.00	13,595.75	13,595.75-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	7,635,097.25			0.00	100,000.00	7,535,097.25
Major Account 580000 Total	7,635,097.25	0.00	0.00	0.00	100,000.00	7,535,097.25
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	113,595.75	7,521,501.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	135,097.25			0.00	113,595.75	21,501.50
32G VETERAN CEMETARY CONSTRUCTION	750,000.00			0.00		750,000.00
4 FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	113,595.75	7,521,501.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,547.03-	13,089.32-	0.00		13,089.32
Major Account 480000 Total	0.00	1,547.03-	13,089.32-	0.00	0.00	13,089.32
BUDGETED REVENUE TOTAL	0.00	1,547.03-	13,089.32-	0.00	0.00	13,089.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		1,547.03-	13,089.32-	0.00		13,089.32
BUDGETED REVENUE TOTAL	0.00	1,547.03-	13,089.32-	0.00	0.00	13,089.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	4.34-	36.68-	73.36		13.32-
Major Account 480000 Total	50.00-	4.34-	36.68-	73.36	0.00	13.32-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.34-</u>	<u>36.68-</u>	<u>73.36</u>	<u>0.00</u>	<u>13.32-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.34-</u>	<u>36.68-</u>	<u>73.36</u>		<u>13.32-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.34-</u>	<u>36.68-</u>	<u>73.36</u>	<u>0.00</u>	<u>13.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,117,845.83	36,883.76	924,748.42	29.66		2,193,097.41
Major Account 590000 Total	3,117,845.83	36,883.76	924,748.42	29.66	0.00	2,193,097.41
BUDGETED EXPENDITURES TOTAL	<u>3,117,845.83</u>	<u>36,883.76</u>	<u>924,748.42</u>	<u>29.66</u>	<u>0.00</u>	<u>2,193,097.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>36,883.76</u>	<u>924,748.42</u>	<u>30.64</u>		<u>2,093,097.41</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,117,845.83</u>	<u>36,883.76</u>	<u>924,748.42</u>	<u>29.66</u>	<u>0.00</u>	<u>2,193,097.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			13,466.31-	0.00		13,466.31
Major Account 460000 Total	0.00	0.00	13,466.31-	0.00	0.00	13,466.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25.00-	50.85-	304.23-	1216.92		279.23
484500 REIMB NON-GOVT SOURCES			9,660.44-	0.00		9,660.44
Major Account 480000 Total	25.00-	50.85-	9,964.67-	39858.68	0.00	9,939.67
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>50.85-</u>	<u>23,430.98-</u>	<u>93723.92</u>	<u>0.00</u>	<u>23,405.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>25.00-</u>	<u>50.85-</u>	<u>23,430.98-</u>	<u>93723.92</u>		<u>23,405.98</u>
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>50.85-</u>	<u>23,430.98-</u>	<u>93723.92</u>	<u>0.00</u>	<u>23,405.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	207,052.73	5,259.00	35,167.31	16.98		171,885.42
Major Account 590000 Total	207,052.73	5,259.00	35,167.31	16.98	0.00	171,885.42
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>5,259.00</u>	<u>35,167.31</u>	<u>16.98</u>	<u>0.00</u>	<u>171,885.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>207,052.73</u>	<u>5,259.00</u>	<u>35,167.31</u>	<u>16.98</u>		<u>171,885.42</u>
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>5,259.00</u>	<u>35,167.31</u>	<u>16.98</u>	<u>0.00</u>	<u>171,885.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	365.50-	49,977.00-	90.87		5,023.00-
Major Account 470000 Total	55,000.00-	365.50-	49,977.00-	90.87	0.00	5,023.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	95.17-	541.78-	77.40		158.22-
Major Account 480000 Total	700.00-	95.17-	541.78-	77.40	0.00	158.22-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>460.67-</u>	<u>50,518.78-</u>	<u>90.70</u>	<u>0.00</u>	<u>5,181.22-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>460.67-</u>	<u>50,518.78-</u>	<u>90.70</u>		<u>5,181.22-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>460.67-</u>	<u>50,518.78-</u>	<u>90.70</u>	<u>0.00</u>	<u>5,181.22-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,486,689.72	4,045.78	14,635.30	.59		2,472,054.42
Major Account 590000 Total	2,486,689.72	4,045.78	14,635.30	.59	0.00	2,472,054.42
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>4,045.78</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,431,061.57</u>		<u>2,527.88</u>	<u>.10</u>		<u>2,428,533.69</u>
2 CASH FUNDS	<u>55,628.15</u>	<u>4,045.78</u>	<u>12,107.42</u>	<u>21.76</u>		<u>43,520.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>4,045.78</u>	<u>14,635.30</u>	<u>.59</u>	<u>0.00</u>	<u>2,472,054.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	117.99-	1,062.84-	15.18		5,937.16-
Major Account 480000 Total	7,000.00-	117.99-	1,062.84-	15.18	0.00	5,937.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			84,018.00	0.00		84,018.00-
Major Account 490000 Total	0.00	0.00	84,018.00	0.00	0.00	84,018.00-
BUDGETED REVENUE TOTAL	<u>7,000.00-</u>	<u>117.99-</u>	<u>82,955.16</u>	<u>1185.07-</u>	<u>0.00</u>	<u>89,955.16-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>84,018.00</u>	<u>0.00</u>		<u>84,018.00-</u>
2 CASH FUNDS	<u>7,000.00-</u>	<u>117.99-</u>	<u>1,062.84-</u>	<u>15.18</u>		<u>5,937.16-</u>
BUDGETED REVENUE TOTAL	<u>7,000.00-</u>	<u>117.99-</u>	<u>82,955.16</u>	<u>1185.07-</u>	<u>0.00</u>	<u>89,955.16-</u>

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,105,000.00		1,135,000.00	53.92		970,000.00
Major Account 590000 Total	2,105,000.00	0.00	1,135,000.00	53.92	0.00	970,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>1,135,000.00</u>	<u>53.92</u>		<u>970,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>1,135,000.00</u>	<u>53.92</u>	<u>0.00</u>	<u>970,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	324.07-	6,083.83-	76.05		1,916.17-
Major Account 480000 Total	8,000.00-	324.07-	6,083.83-	76.05	0.00	1,916.17-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>324.07-</u>	<u>6,083.83-</u>	<u>76.05</u>	<u>0.00</u>	<u>1,916.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>324.07-</u>	<u>6,083.83-</u>	<u>76.05</u>		<u>1,916.17-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>324.07-</u>	<u>6,083.83-</u>	<u>76.05</u>	<u>0.00</u>	<u>1,916.17-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
531200 SEE CHART OF ACCOUNTS			80.94-	0.00		80.94
542500 ENG & ARCH SERVICES			18,000.00	0.00		18,000.00-
Major Account 520000 Total	0.00	0.00	17,919.06	0.00	0.00	17,919.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	1,970,576.54	8,610,972.41	14.93		49,063,871.94
Major Account 590000 Total	57,674,844.35	1,970,576.54	8,610,972.41	14.93	0.00	49,063,871.94
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>1,970,576.54</u>	<u>8,628,891.47</u>	<u>14.96</u>	<u>0.00</u>	<u>49,045,952.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>57,674,844.35</u>	<u>1,970,576.54</u>	<u>8,628,891.47</u>	<u>14.96</u>		<u>49,045,952.88</u>
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>1,970,576.54</u>	<u>8,628,891.47</u>	<u>14.96</u>	<u>0.00</u>	<u>49,045,952.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	76,036.13-	689,750.74-	153.28		239,750.74
Major Account 480000 Total	450,000.00-	76,036.13-	689,750.74-	153.28	0.00	239,750.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-		84,018.00-	.77		10,781,015.00-
Major Account 490000 Total	10,865,033.00-	0.00	84,018.00-	.77	0.00	10,781,015.00-
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>76,036.13-</u>	<u>773,768.74-</u>	<u>6.84</u>	<u>0.00</u>	<u>10,541,264.26-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,315,033.00-	76,036.13-	773,768.74-	6.84		10,541,264.26-
BUDGETED REVENUE TOTAL	11,315,033.00-	76,036.13-	773,768.74-	6.84	0.00	10,541,264.26-

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

Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	23,100,000.00			0.00		23,100,000.00
Major Account 520000 Total	23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	746,868.15			0.00		746,868.15
Major Account 590000 Total	746,868.15	0.00	0.00	0.00	0.00	746,868.15
BUDGETED EXPENDITURES TOTAL	23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	746,868.15			0.00		746,868.15
4 FEDERAL FUNDS	23,100,000.00			0.00		23,100,000.00
BUDGETED EXPENDITURES TOTAL	23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,000,000.00	19,762.75	1,055,551.06	5.28		18,944,448.94
Major Account 520000 Total	20,000,000.00	19,762.75	1,055,551.06	5.28	0.00	18,944,448.94
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
Major Account 590000 Total	153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
BUDGETED EXPENDITURES TOTAL	173,500,000.00	19,762.75	1,055,551.06	.61	0.00	172,444,448.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	153,500,000.00	19,762.75	1,055,551.06	.69		152,444,448.94
4 FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
BUDGETED EXPENDITURES TOTAL	173,500,000.00	19,762.75	1,055,551.06	.61	0.00	172,444,448.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	126,077.42-	461,954.86-	307.97		311,954.86
Major Account 480000 Total	150,000.00-	126,077.42-	461,954.86-	307.97	0.00	311,954.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	53,500,000.00-		63,500,000.00-	118.69		10,000,000.00
Major Account 490000 Total	53,500,000.00-	0.00	63,500,000.00-	118.69	0.00	10,000,000.00
BUDGETED REVENUE TOTAL	53,650,000.00-	126,077.42-	63,961,954.86-	119.22	0.00	10,311,954.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	53,650,000.00-	126,077.42-	63,961,954.86-	119.22		10,311,954.86
BUDGETED REVENUE TOTAL	53,650,000.00-	126,077.42-	63,961,954.86-	119.22	0.00	10,311,954.86

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,396,744.00	473,680.04	4,430,902.45	59.90		2,965,841.55
511600 PER DIEM PAYMENTS	16,200.00	850.00	5,900.00	36.42		10,300.00
511700 EMPLOYEE BONUSES			2,098.00	0.00		2,098.00-
511800 COMP TIME PAYMENT			1,329.32	0.00		1,329.32-
512100 VACATION LEAVE EXPENSE		26,559.69	401,793.68	0.00		401,793.68-
512200 SICK LEAVE EXPENSE		23,314.09	272,239.98	0.00		272,239.98-
512300 HOLIDAY LEAVE EXPENSE			277,796.09	0.00		277,796.09-
512400 MILITARY LEAVE EXPENSE			15,679.49	0.00		15,679.49-
512500 FUNERAL LEAVE EXPENSE			5,761.37	0.00		5,761.37-
512600 CIVIL LEAVE EXPENSE		290.02	1,173.80	0.00		1,173.80-
Personal Services Subtotal	7,412,944.00	524,693.84	5,414,674.18	73.04	0.00	1,998,269.82
515100 RETIREMENT PLANS EXPENSE	538,883.00	39,225.43	404,680.41	75.10		134,202.59
515200 FICA EXPENSE	511,880.00	37,530.26	385,981.91	75.40		125,898.09
515400 LIFE & ACCIDENT INS EXP			990.92	0.00		990.92-
515500 HEALTH INSURANCE EXPENSE	1,526,954.00	92,700.44	935,530.73	61.27		591,423.27
516300 EMPLOYEE ASSISTANCE PRO	1,405.30		1,233.81	87.80		171.49
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		
519300 LEAVE WITHOUT PAY			81.82	0.00		81.82-
Major Account 510000 Total	10,064,911.30	694,149.97	7,206,018.78	71.60	0.00	2,858,892.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	537.10	13,001.99	650.10		11,001.99-
521300 FREIGHT	800.00		519.16	64.90		280.84
521400 DATA PROCESSING EXPENSE	526,780.00		557,080.63	105.75		30,300.63-
521500 PUBLICATION & PRINT EXPENSE	15,300.00	198.74	16,533.59	108.06	41.75	1,275.34-
521900 AWARDS EXPENSE			1,036.92	0.00		1,036.92-
522100 DUES & SUBSCRIPTION EXPENSE	86,950.00	10,205.00	21,823.76	25.10		65,126.24
522200 CONFERENCE REGISTRATION	186,350.00	5,620.00	58,648.67	31.47		127,701.33
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		465.50	3,906.56	0.00		3,906.56-
523202 ELECTRIC		471.01	5,572.10	0.00		5,572.10-
523203 WATER		208.10	2,076.11	0.00		2,076.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		26.36	263.60	0.00		263.60-
523207 PROPANE		844.60	1,586.60	0.00		1,586.60-
523219 OTHER UTILITY		89.08	765.63	0.00		765.63-
524600 RENT EXPENSE-BUILDINGS	77,980.00	9,540.42	70,227.40	90.06		7,752.60
524700 RENT EXP-OTHER REAL PROP	5,500.00	975.00	7,301.81	132.76		1,801.81-
524900 RENT EXP-DUPR SURCHARGE		260.70	2,607.00	0.00		2,607.00-
525200 RENT EXP-DATA PROC EQUIP	300.00	225.00	845.00	281.67		545.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	45.15	713.95	23.80		2,286.05
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	171.58	2,386.37	9.45		22,863.63
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00	6,734.20	11,411.59	120.12		1,911.59-
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	292.78	5,209.67	416.77		3,959.67-
531101 PRINTING SUPPLIES		651.59	3,528.31	0.00		3,528.31-
531200 SEE CHART OF ACCOUNTS	150,000.00	357.75	5,282.65	3.52		144,717.35
532100 NON CAPITALIZED EQUIP PU	540,000.00	137,437.31	200,683.92	37.16	27,405.94	311,910.14
532200 PERSONAL COMPUTING EQUIP	13,000.00	350.47	12,347.41	94.98		652.59
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	2,107.32	34,684.77	28.51		86,965.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	190.53	17,509.87	555.87		14,359.87-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00		3,984.05	46.87		4,515.95
541100 ACCTG & AUDITING SERVICES	21,455.00		21,662.00	100.96		207.00-
541200 PURCHASING ASSESSMENT			3,174.00	0.00		3,174.00-
541500 LEGAL SERVICES EXPENSE	67,000.00	8,266.33	82,637.24	123.34		15,637.24-
541700 LEGAL RELATED EXPENSE	6,303.00	165.00	2,516.45	39.92		3,786.55
542100 SOS TEMP SERV-PERSONNEL	25,000.00		302,121.08	1208.48		277,121.08-
542500 ENG & ARCH SERVICES	18,541,675.76	230,716.07	3,037,244.93	16.38	40,237.48	15,464,193.35
543100 IT CONSULTING-APPLICATIONS		57.00	432.00	0.00		432.00-
543500 MGT CONSULTANT SERVICES	30,000.00		20,417.12	68.06		9,582.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,628.50	0.00		8,628.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,000.00	71.43		800.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,912.50	60,884.53	1217.69		55,884.53-
554901 COMPACT ADMIN	247,322.08			0.00		247,322.08
554902 SALARY SAVINGS	75,000.00		150,000.00	200.00		75,000.00-
555310 COTS LICENSE FEES	500.00	316.20	6,106.26	1221.25		5,606.26-
555340 COTS MAINTENANCE	103,500.00	1,234.53	220,595.76	213.14		117,095.76-
556100 INSURANCE EXPENSE			16,399.61	0.00		16,399.61-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	102,700.00	170.76	16,972.34	16.53		85,727.66
Major Account 520000 Total	21,022,315.84	421,043.68	5,013,386.48	23.85	67,685.17	15,941,244.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	139,855.00	2,443.46	46,074.74	32.94		93,780.26
571600 MEALS-NOT TRAVEL STATUS		93.47	266.77	0.00		266.77-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	1,250.98	11,922.34	23.84		38,077.66
572100 COMMERCIAL TRANSPORTATION	15,875.00		12,420.01	78.24		3,454.99
573100 STATE-OWNED TRANSPORT	143,430.00		117,647.92	82.02		25,782.08
574500 PERSONAL VEHICLE MILEAGE	151,290.00	7,901.35	53,276.11	35.21		98,013.89
575100 MISC TRAVEL EXPENSES		27.50	515.00	0.00		515.00-
Major Account 570000 Total	500,450.00	11,716.76	242,122.89	48.38	0.00	258,327.11
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		9,984.00	32,131.00	0.00		32,131.00-
586900 OTHER FIXED ASSETS	405,000.00		55,890.00	13.80	73,345.00	275,765.00
Major Account 580000 Total	405,000.00	9,984.00	88,021.00	21.73	73,345.00	243,634.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	120,086.05	2,272,210.59	2.98		74,069,382.11
599100 OTHER GOVERNMENT AID		79,375.00	79,375.00	0.00		79,375.00-
599304 CREP	1,164,413.22		126,042.35	10.82		1,038,370.87
Major Account 590000 Total	77,506,005.92	199,461.05	2,477,627.94	3.20	0.00	75,028,377.98
BUDGETED EXPENDITURES TOTAL	109,498,683.06	1,336,355.46	15,027,177.09	13.72	141,030.17	94,330,475.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,340,792.08	1,075,265.60	10,912,678.56	66.78	149,412.69	5,278,700.83
2 CASH FUNDS	90,396,439.26	178,934.00	2,586,917.27	2.86	48,620.00-	87,858,141.99
4 FEDERAL FUNDS	2,761,451.72	82,155.86	1,527,581.26	55.32	40,237.48	1,193,632.98
BUDGETED EXPENDITURES TOTAL	109,498,683.06	1,336,355.46	15,027,177.09	13.72	141,030.17	94,330,475.80
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		140,011.55-	1,549,539.76-	0.00		1,549,539.76
461500 OP GRANTS - STATE AGENCI		1,146,072.77-	7,784,034.69-	0.00		7,784,034.69
461600 OP GRANTS - LOCAL GOVERN			5,639.48-	0.00		5,639.48
Major Account 460000 Total	0.00	1,286,084.32-	9,339,213.93-	0.00	0.00	9,339,213.93
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		36.50-		0.00		
474100 GENERAL BUSINESS FEES		1,174.50-	100,806.80-	0.00		100,806.80
Major Account 470000 Total	0.00	1,211.00-	100,806.80-	0.00	0.00	100,806.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166,216.65-	924,507.96-	0.00		924,507.96
484500 REIMB NON-GOVT SOURCES		1,480.00-	3,740.85-	0.00		3,740.85
Major Account 480000 Total	0.00	167,696.65-	928,248.81-	0.00	0.00	928,248.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,261.86-	0.00		2,261.86
493100 OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		30,075.00	222,404.79	0.00		222,404.79-
Major Account 490000 Total	50,000,000.00-	30,075.00	49,779,857.07-	99.56	0.00	220,142.93-
BUDGETED REVENUE TOTAL	50,000,000.00-	1,424,916.97-	60,148,126.61-	120.30	0.00	10,148,126.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		288,494.69-	348,396.40-	0.00		348,396.40
2 CASH FUNDS	50,000,000.00-	136,856.15-	57,376,874.71-	114.75		7,376,874.71
4 FEDERAL FUNDS		999,566.13-	2,422,855.50-	0.00		2,422,855.50
BUDGETED REVENUE TOTAL	50,000,000.00-	1,424,916.97-	60,148,126.61-	120.30	0.00	10,148,126.61

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,161,485.00	78,132.29	747,105.46	64.32		414,379.54
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00		3,210.93	107.03		210.93-
511700 EMPLOYEE BONUSES	7,000.00		10,000.00	142.86		3,000.00-
512100 VACATION LEAVE EXPENSE		1,234.87	57,919.24	0.00		57,919.24-
512200 SICK LEAVE EXPENSE		1,215.84	36,723.19	0.00		36,723.19-
512300 HOLIDAY LEAVE EXPENSE			43,983.69	0.00		43,983.69-
512500 FUNERAL LEAVE EXPENSE			470.12	0.00		470.12-
Personal Services Subtotal	1,221,450.00	80,583.00	899,412.63	73.63	0.00	322,037.37
515100 RETIREMENT PLANS EXPENSE	130,000.00	6,034.22	66,561.87	51.20		63,438.13
515200 FICA EXPENSE	100,000.00	5,631.07	63,364.46	63.36		36,635.54
515500 HEALTH INSURANCE EXPENSE	290,000.00	19,956.82	202,106.62	69.69		87,893.38
516300 EMPLOYEE ASSISTANCE PRO	400.00		247.20	61.80		152.80
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		14,040.00	70.20		5,960.00
Major Account 510000 Total	1,763,850.00	112,205.11	1,245,732.78	70.63	0.00	518,117.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	675.20	16,977.60	141.48		4,977.60-
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300 FREIGHT	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	75,000.00	5,700.79	58,164.30	77.55		16,835.70
521500 PUBLICATION & PRINT EXPENSE	22,000.00		19,919.55	90.54		2,080.45
521900 AWARDS EXPENSE	5,000.00		3,616.36	72.33		1,383.64
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,449.00	24.15		4,551.00
522200 CONFERENCE REGISTRATION	10,000.00		2,315.00	23.15		7,685.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	15,110.40	58.12		10,889.60
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,698.32	48.52		1,801.68
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00		34,128.00	68.26		15,872.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	55.00	73.00	1.22		5,927.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	85.29	4,620.35	46.20		5,379.65
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	1,946.06	11,232.69	62.40		6,767.31
533900 FOOD EXPENSE	3,000.00		465.44	15.51		2,534.56
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	408.58	7,058.09	70.58		2,941.91
539500 PURCHASING CARD SUSPENSE	2,000.00		1,231.28	61.56		768.72
541100 ACCTG & AUDITING SERVICES	5,000.00		3,442.00	68.84		1,558.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	18,000.00		11,681.96	64.90		6,318.04
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		16,350.00	54.50		13,650.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		79.98	2.67		2,920.02
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	600.00		63.95	10.66		536.05
559100 OTHER OPERATING EXP	14,000.00	125.65	6,775.18	48.39		7,224.82
559101 OP EXP - MERCH FEES			992.53	0.00		992.53
559102 OP EXP -NE.GOV	75,000.00	55.00	82.50	.11		74,917.50
Major Account 520000 Total	454,450.00	10,281.71	215,632.42	47.45	0.00	238,817.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	1,248.06	15,839.16	63.36		9,160.84
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	344.27	2,504.53	62.61		1,495.47
572100 COMMERCIAL TRANSPORTATION	7,000.00		518.81	7.41		6,481.19
573100 STATE-OWNED TRANSPORT	430,384.49	17,044.57	179,028.15	41.60		251,356.34
574500 PERSONAL VEHICLE MILEAGE	8,000.00	43.75	4,501.94	56.27		3,498.06
575100 MISC TRAVEL EXPENSES	6,000.00		724.57	12.08		5,275.43
Major Account 570000 Total	480,884.49	18,680.65	203,117.16	42.24	0.00	277,767.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00		3,651.24	5.53		62,348.76
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
Major Account 580000 Total	69,500.00	0.00	3,651.24	5.25	0.00	65,848.76
BUDGETED EXPENDITURES TOTAL	2,768,684.49	141,167.47	1,668,133.60	60.25	0.00	1,100,550.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,768,684.49	141,167.47	1,668,133.60	60.25		1,100,550.89
BUDGETED EXPENDITURES TOTAL	2,768,684.49	141,167.47	1,668,133.60	60.25	0.00	1,100,550.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		431.00-	1,471.00-	0.00		1,471.00
475100 REGISTRATION / LICENSE F			99.00	0.00		99.00-
475113 NEW 01-02 LICENSES			252.00-	0.00		252.00
475114 RECIPROCAL LICENSE		4,015.00-	249,775.00-	0.00		249,775.00
475115 LICENSE RENEWALS		3,276.00-	734,678.00-	0.00		734,678.00
475116 NEW LICENSES		10,810.00-	164,041.00-	0.00		164,041.00
475117 REGISTRATION CODE TRNG		280.00-	2,285.00-	0.00		2,285.00
475118 INSPECTION FEE		77,330.50-	885,671.50-	0.00		885,671.50
475200 EXAMINATION FEES		7,810.00-	82,939.00-	0.00		82,939.00
Major Account 470000 Total	0.00	103,952.50-	2,121,013.50-	0.00	0.00	2,121,013.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,803.25-	19,004.32-	0.00		19,004.32
484500 REIMB NON-GOVT SOURCES			655.51-	0.00		655.51
486600 SEE CHART OF ACCOUNTS		11,325.50-	23,659.50	0.00		23,659.50-
Major Account 480000 Total	0.00	14,128.75-	3,999.67	0.00	0.00	3,999.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			148.12-	0.00		148.12
Major Account 490000 Total	0.00	0.00	148.12-	0.00	0.00	148.12
BUDGETED REVENUE TOTAL	0.00	118,081.25-	2,117,161.95-	0.00	0.00	2,117,161.95

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 030 NEBRASKA ELECTRICAL BOARD
 Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		118,081.25-	2,117,161.95-	0.00		2,117,161.95
BUDGETED REVENUE TOTAL	0.00	118,081.25-	2,117,161.95-	0.00	0.00	2,117,161.95

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00	15,905.60	118,661.01	237.32		68,661.01-
511200 TEMPORARY SALARIES-WAGES			9,915.87	0.00		9,915.87-
512100 VACATION LEAVE EXPENSE		1,460.71	4,492.26	0.00		4,492.26-
512200 SICK LEAVE EXPENSE		406.44	2,944.19	0.00		2,944.19-
512300 HOLIDAY LEAVE EXPENSE			6,393.00	0.00		6,393.00-
512500 FUNERAL LEAVE EXPENSE			149.24	0.00		149.24-
512600 CIVIL LEAVE EXPENSE			7.55	0.00		7.55-
Personal Services Subtotal	50,000.00	17,772.75	142,563.12	285.13	0.00	92,563.12-
515100 RETIREMENT PLANS EXPENSE		1,324.67	9,882.74	0.00		9,882.74-
515200 FICA EXPENSE		1,279.36	9,684.02	0.00		9,684.02-
515500 HEALTH INSURANCE EXPENSE		2,083.42	11,593.68	0.00		11,593.68-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
Major Account 510000 Total	50,000.00	22,460.20	174,070.09	348.14	0.00	124,070.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			184.83	0.00		184.83-
521400 DATA PROCESSING EXPENSE		1,067.41	14,222.86	0.00		14,222.86-
521420 CIO - COMPUTING			10.27	0.00		10.27-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
522100 DUES & SUBSCRIPTION EXPENSE			156.76	0.00		156.76-
522200 CONFERENCE REGISTRATION			935.00	0.00		935.00-
522202 TRAINING REGISTRATION EXPENSE		1,243.00	1,243.00	0.00		1,243.00-
522600 JOB APPLICANT EXPENSE		37.86	240.36	0.00		240.36-
531100 OFFICE SUPPLIES EXPENSE			35.33	0.00		35.33-
531200 SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
539500 PURCHASING CARD SUSPENSE			440.76	0.00		440.76-
541100 ACCTG & AUDITING SERVICES			18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT		569.88	1,226.11	0.00		1,226.11-
542100 SOS TEMP SERV-PERSONNEL		4,110.44	45,562.27	0.00		45,562.27-
543500 MGT CONSULTANT SERVICES		41,415.00	423,044.43	0.00	7,665.00	430,709.43-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-
554900 OTHER CONTRACTUAL SERVICE		102,845.59	5,144,830.07	0.00	7,166.97	5,151,997.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			101,709.06	0.00	281,374.32	383,083.38-
555310 COTS LICENSE FEES			60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES			1,452,058.73	0.00		1,452,058.73-
555520 SAAS IMPLEMENTATION			44,045.00	0.00	58,667.30	102,712.30-
559100 OTHER OPERATING EXP	50,000.00		3,002,835.00	6005.67		2,952,835.00-
Major Account 520000 Total	50,000.00	151,289.18	14,438,583.11	28877.17	354,873.59	14,743,456.70-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		355.96	722.79	0.00		722.79-
573100 STATE-OWNED TRANSPORT			211.51	0.00		211.51-
573120 STATE-OWNED TRANSPORT LEASE			10.50	0.00		10.50-
574500 PERSONAL VEHICLE MILEAGE			167.72	0.00		167.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.00	1,407.00	0.00		1,407.00-
Major Account 570000 Total	0.00	1,762.96	2,519.52	0.00	0.00	2,519.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,809,802.86	27,347,151.93	0.00		27,347,151.93-
592101 ERAP UTILITY ASSIST		1,192.62	245,822.03	0.00		245,822.03-
592102 ERAP OTHER ASSISTANCE			82,910.55	0.00		82,910.55-
Major Account 590000 Total	0.00	2,810,995.48	27,675,884.51	0.00	0.00	27,675,884.51-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>2,986,507.82</u>	<u>42,291,057.23</u>	<u>42291.06</u>	<u>354,873.59</u>	<u>42,545,930.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,364,611.23	0.00		6,364,611.23-
4 FEDERAL FUNDS	100,000.00	2,986,507.82	35,926,446.00	35926.45	354,873.59	36,181,319.59-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>2,986,507.82</u>	<u>42,291,057.23</u>	<u>42291.06</u>	<u>354,873.59</u>	<u>42,545,930.82-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,375,037.97-	0.00		2,375,037.97
Major Account 480000 Total	0.00	0.00	2,375,037.97-	0.00	0.00	2,375,037.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,375,037.97-	0.00	0.00	2,375,037.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS			2,333,876.84-	0.00		2,333,876.84
BUDGETED REVENUE TOTAL	0.00	0.00	2,375,037.97-	0.00	0.00	2,375,037.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,858.67-	146,589.54	0.00		146,589.54-
511200 TEMPORARY SALARIES-WAGES			23,044.16	0.00		23,044.16-
511300 OVERTIME PAYMENTS		868.57	24,046.16	0.00		24,046.16-
511400 ON CALL PAY		1.24	84.09	0.00		84.09-
511800 COMP TIME PAYMENT		76.99	1,806.74	0.00		1,806.74-
512100 VACATION LEAVE EXPENSE		29.73	5,591.50	0.00		5,591.50-
512200 SICK LEAVE EXPENSE		147.49	4,384.28	0.00		4,384.28-
512300 HOLIDAY LEAVE EXPENSE		4,865.49-	6,346.42	0.00		6,346.42-
Personal Services Subtotal	0.00	25,600.14-	211,892.89	0.00	0.00	211,892.89-
515100 RETIREMENT PLANS EXPENSE		1,918.90-	14,238.68	0.00		14,238.68-
515200 FICA EXPENSE		1,857.87-	13,344.61	0.00		13,344.61-
515500 HEALTH INSURANCE EXPENSE		3,597.69-	35,992.87	0.00		35,992.87-
516500 WORKERS COMP PREMIUMS			902.35	0.00		902.35-
Major Account 510000 Total	0.00	32,974.60-	276,371.40	0.00	0.00	276,371.40-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		8,983.61	9,668.55	0.00		9,668.55-
521500 PUBLICATION & PRINT EXPENSE		671.72-	41.36	0.00		41.36-
527200 REP & MAINT-MOTOR VEHICL			1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		700.16	845.38	0.00		845.38-
531200 SEE CHART OF ACCOUNTS		527.26-	71.70	0.00		71.70-
532200 PERSONAL COMPUTING EQUIP			1,517.69	0.00		1,517.69-
534600 ED & RECREATIONAL SUP EX		142.45-	142.45	0.00		142.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP			2,352.22	0.00		2,352.22-
554900 OTHER CONTRACTUAL SERVICE	600,000.00	411,635.57-	899,421.64	149.90	127,083.75	426,505.39-
556100 INSURANCE EXPENSE		25.49-	348.45	0.00		348.45-
559100 OTHER OPERATING EXP		86.15-		0.00		
Major Account 520000 Total	600,000.00	403,404.87-	1,232,669.56	205.44	127,083.75	759,753.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,198.50-	19,587.55	0.00		19,587.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		45.90	4,180.09	0.00		4,180.09-
572100 COMMERCIAL TRANSPORTATION		552.46	552.46	0.00		552.46-
573100 STATE-OWNED TRANSPORT		645.47-	5,433.37	0.00		5,433.37-
574500 PERSONAL VEHICLE MILEAGE			584.18	0.00		584.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00		6,145.79	25.61	1,176.00	16,678.21
Major Account 570000 Total	24,000.00	1,245.61-	36,483.44	152.01	1,176.00	13,659.44-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	5,842,244.91	72,768,774.38	143.65		22,112,262.06-
599100 OTHER GOVERNMENT AID	70,611,024.83	893,313.23	5,482,946.93	7.77		65,128,077.90
Major Account 590000 Total	121,267,537.15	6,735,558.14	78,251,721.31	64.53	0.00	43,015,815.84
BUDGETED EXPENDITURES TOTAL	121,891,537.15	6,297,933.06	79,797,245.71	65.47	128,259.75	41,966,031.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	65,085,822.32	64,672.02-	6,335,384.77	9.73	128,259.75	58,622,177.80
2 CASH FUNDS	6,149,202.51		114,893.00	1.87		6,034,309.51
4 FEDERAL FUNDS	50,656,512.32	6,362,605.08	73,346,967.94	144.79		22,690,455.62-
BUDGETED EXPENDITURES TOTAL	121,891,537.15	6,297,933.06	79,797,245.71	65.47	128,259.75	41,966,031.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		6,362,605.08-	74,628,143.58-	0.00		74,628,143.58
Major Account 460000 Total	0.00	6,362,605.08-	74,628,143.58-	0.00	0.00	74,628,143.58

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,206.06-	88,052.33-	0.00		88,052.33
486500 MISCELLANEOUS ADJUSTMENT			562,751.19	0.00		562,751.19-
Major Account 480000 Total	0.00	11,206.06-	474,698.86	0.00	0.00	474,698.86-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,373,811.14-</u>	<u>79,153,444.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,153,444.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			718,424.45-	0.00		718,424.45
2 CASH FUNDS		11,206.06-	5,088,052.33-	0.00		5,088,052.33
4 FEDERAL FUNDS		6,362,605.08-	73,346,967.94-	0.00		73,346,967.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,373,811.14-</u>	<u>79,153,444.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,153,444.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,828,956.72	420,491.56	4,447,928.63	56.81		3,381,028.09
511300 OVERTIME PAYMENTS		11,995.41	171,128.70	0.00		171,128.70-
511500 SHIFT DIFFERENTIAL PYMT		257.40	3,411.90	0.00		3,411.90-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		8,131.40	108,222.39	0.00		108,222.39-
512100 VACATION LEAVE EXPENSE		33,703.23	368,674.86	0.00		368,674.86-
512200 SICK LEAVE EXPENSE		23,151.43	242,320.46	0.00		242,320.46-
512300 HOLIDAY LEAVE EXPENSE			264,150.19	0.00		264,150.19-
512400 MILITARY LEAVE EXPENSE		13,998.42	138,617.32	0.00		138,617.32-
512500 FUNERAL LEAVE EXPENSE		1,041.42	11,787.20	0.00		11,787.20-
512600 CIVIL LEAVE EXPENSE		149.16	1,275.12	0.00		1,275.12-
512700 INJURY LEAVE EXPENSE			775.50	0.00		775.50-
Personal Services Subtotal	7,828,956.72	512,919.43	5,759,292.27	73.56	0.00	2,069,664.45
515100 RETIREMENT PLANS EXPENSE	562,681.00	38,270.53	437,710.83	77.79		124,970.17
515200 FICA EXPENSE	555,015.00	36,697.51	414,888.06	74.75		140,126.94
515500 HEALTH INSURANCE EXPENSE	1,280,049.58	93,982.48	961,401.29	75.11		318,648.29
516300 EMPLOYEE ASSISTANCE PRO	4,239.00		2,465.82	58.17		1,773.18
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	66,090.00		67,616.20	102.31		1,526.20-
Major Account 510000 Total	10,308,609.30	681,869.95	7,643,374.47	74.15	0.00	2,665,234.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	145.01	795.65	30.55		1,808.35
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400 DATA PROCESSING EXPENSE	10,958.00	53,229.91	598,772.70	5464.25		587,814.70-
521500 PUBLICATION & PRINT EXPENSE	8,400.00		1,275.08	15.18	817.15	6,307.77
521900 AWARDS EXPENSE	3,144.00		1,775.26	56.47	332.02	1,036.72
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	14,875.73	45,556.03	308.85	44,135.31	74,941.34-
522200 CONFERENCE REGISTRATION	77,012.00		4,440.67	5.77		72,571.33
523201 NATURAL GAS	537,000.00	119,033.97	825,074.90	153.65		288,074.90-
523202 ELECTRICITY	1,075,053.00	126,625.26	1,304,812.82	121.37		229,759.82-
523203 WATER	302,800.00	7,267.90	79,332.35	26.20		223,467.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	221,950.00	5,886.00	60,563.82	27.29		161,386.18
523207 PROPANE			4,658.71	0.00		4,658.71-
523500 PROMPT PAY INTEREST			69.52	0.00		69.52-
523600 INTEREST EXPENSE	500.00		296.54	59.31		203.46
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,120.07	101,145.37	4045.81		98,645.37-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	5,680.90	21,234.83	1516.77	4,159.15	23,993.98-
526100 REPAIRS & MAINT-REAL PROPERTY	12,192,852.58	1,094,608.21	13,716,933.20	112.50	1,977,344.16	3,501,424.78-
526700 SEE CHART OF ACCOUNTS			15.69	0.00		15.69-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	447.89	23,757.80	31.16	5,756.45	46,735.75
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP				0.00	2,040.00	2,040.00-
527600 REP & MAINT-HOUSE/INST E	13,380.00	1,149.00	57,751.95	431.63	35,305.00	79,676.95-
527800 REP & MAINT-OTHER PROPER	200,000.00		22,769.85	11.38	5,200.00	172,030.15
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	1,141.82	18,237.79	74.07	2,314.29	4,069.92
531200 SEE CHART OF ACCOUNTS		440.04	748.74	0.00		748.74-
532100 NON CAPITALIZED EQUIP PU	80,450.00	23,435.37	1,393,964.83	1732.71	1,176,440.28	2,489,955.11-
532200 PERSONAL COMPUTING EQUIP			12,959.14	0.00		12,959.14-
532240 DATA STORAGE EQUIPMENT				0.00	4,167.84	4,167.84-
532250 NETWORKING EQUIP			249.94	0.00	5,566.66	5,816.60-
532280 VIDEO EQUIP	1,375.00		401.38	29.19		973.62
532290 RADIO EQUIP			41,143.52	0.00		41,143.52-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	2,182.19	163,490.09	119.95	64,042.99	91,236.08-
533900 FOOD EXPENSE	1,000.00		440.76	44.08		559.24
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	14,433.63	87,447.70	901.52	53,198.25	130,945.95-
534600 ED & RECREATIONAL SUP EX	88,500.00		2,774.77	3.14	17,488.11	68,237.12
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	27,917.27	311,632.13	223.39	44,684.66	216,816.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00	4,362.20	17,769.07	13.20	2,510.40	114,305.53
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		355.02	3,641.42	0.00		3,641.42-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	78.14	89,155.30	231.72	2,057.66	52,737.96-
539500 PURCHASING CARD SUSPENSE		.01-	440.77-	0.00		440.77
541100 ACCTG & AUDITING SERVICES	30,300.00	8,752.50	49,253.98	162.55		18,953.98-
541200 PURCHASING ASSESSMENT	12,000.00		10,142.40	84.52		1,857.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00	714.67	43,359.75	144.53		13,359.75-
542500 ENG & ARCH SERVICES	53,000.00	343,416.54	1,608,336.19	3034.60	77,132.23	1,632,468.42-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	54,779.44	43,270.44	483,603.18	882.82	91,515.78	520,339.52-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000 LABORATORY SERVICES	6,000.00	3,866.70	13,819.05	230.32	25,319.54	33,138.59-
545200 MEDICAL ASSESSMENT SERV	15,000.00	11,814.00	13,376.86	89.18		1,623.14
547901 JANITORIAL SERVICES	128,100.00	5,257.00	56,289.00	43.94		71,811.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	9,159.19	118,758.89	29.62	122,562.79	159,678.32
548600 PEST CONTROL	35,160.00	4,362.24	41,951.61	119.32	6,086.16	12,877.77-
548700 REFUSE/RECYCLING	110,300.00	11,106.39	121,796.99	110.42	53,579.49	65,076.48-
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900 WEED CONTROL	135,600.00	715.00	31,070.31	22.91	21,640.46	82,889.23
549100 LAUNDRY SERVICES	10,750.00	346.17	4,560.05	42.42	960.80	5,229.15
549200 JANITORIAL/SECURITY SERVICES	461,542.00	97,734.18	828,745.71	179.56	60,719.58	427,923.29-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		2,620.41	90.36	7,084.55	6,804.96-
554100 SEE CHART OF ACCOUNTS		417.52	12,699.89	0.00	4,750.96	17,450.85-
554900 OTHER CONTRACTUAL SERVICE	667,996.07	36,651.81	476,709.44	71.36	56,748.26	134,538.37
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,150.00		10,562.80	42.00		14,587.20
555340 COTS MAINTENANCE	250.00		13,287.71	5315.08		13,037.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
555540 SAAS MAINTENANCE			199.50	0.00	600.50	800.00-
556100 INSURANCE EXPENSE	74,120.00		37,949.75	51.20		36,170.25
559100 OTHER OPERATING EXP	5,587,230.39	1,181.65	33,697.14	.60		5,553,533.25
Major Account 520000 Total	24,937,041.48	2,092,181.52	23,037,679.15	92.38	3,982,237.37	2,082,875.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,300.00	1,317.67	23,039.10	63.47	932.82	12,328.08
572100 COMMERCIAL TRANSPORTATION	32,700.00	3,211.00	16,678.65	51.01	709.38	15,311.97
573100 STATE-OWNED TRANSPORT	7,500.00	664.80	6,574.96	87.67		925.04
574500 PERSONAL VEHICLE MILEAGE	7,250.00	86.46	3,178.33	43.84		4,071.67
575100 MISC TRAVEL EXPENSES	12,491.00	51.00	1,278.00	10.23		11,213.00
Major Account 570000 Total	96,241.00	5,330.93	50,749.04	52.73	1,642.20	43,849.76
580000 CAPITAL OUTLAY						
58060 ERROR	20,065.00			0.00		20,065.00
581500 IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	22,500.00	83,759.68	945,651.20	4202.89	595,509.51	1,518,660.71-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00	179.10	320.90
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ			402,799.00	0.00	104,063.00	506,862.00-
586900 OTHER FIXED ASSETS	5,000.00		6,558.93-	131.18-		11,558.93
Major Account 580000 Total	48,565.00	83,759.68	1,341,891.27	2763.08	699,964.77	1,993,291.04-
BUDGETED EXPENDITURES TOTAL	35,390,456.78	2,863,142.08	32,073,693.93	90.63	4,683,844.34	1,367,081.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,997,450.29	330,006.06	2,932,693.95	73.36	206,153.48	858,602.86
2 CASH FUNDS	649,095.27	15,624.69	182,568.85	28.13	50,652.34	415,874.08
4 FEDERAL FUNDS	30,743,911.22	2,517,511.33	28,958,431.13	94.19	4,427,038.52	2,641,558.43-
BUDGETED EXPENDITURES TOTAL	35,390,456.78	2,863,142.08	32,073,693.93	90.63	4,683,844.34	1,367,081.49-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,828,582.47-	31,478,407.55-	0.00		31,478,407.55
Major Account 460000 Total	0.00	3,828,582.47-	31,478,407.55-	0.00	0.00	31,478,407.55

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			70,000.00-	0.00		70,000.00
474100 GENERAL BUSINESS FEES			184.67-	0.00		184.67
Major Account 470000 Total	0.00	0.00	70,184.67-	0.00	0.00	70,184.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		817.50-	5,997.95-	0.00		5,997.95
483100 HOUSING & DORM RENTAL RE		7,734.10-	90,643.79-	0.00		90,643.79
483101 RENTAL REVENUE -NONTAXABLE			2,415.00-	0.00		2,415.00
483200 BUILDING & SPACE RENTAL		629.20-	85,352.06-	0.00		85,352.06
486600 SEE CHART OF ACCOUNTS		1,704.39	6,318.46-	0.00		6,318.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,476.41-	190,727.26-	0.00	0.00	190,727.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,680.00-	3,765.56-	0.00		3,765.56
Major Account 490000 Total	0.00	3,680.00-	3,765.56-	0.00	0.00	3,765.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,839,738.88-</u>	<u>31,743,085.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,085.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,680.00-</u>	<u>3,765.56-</u>	<u>0.00</u>		<u>3,765.56</u>
2 CASH FUNDS		<u>7,476.41-</u>	<u>269,463.74-</u>	<u>0.00</u>		<u>269,463.74</u>
4 FEDERAL FUNDS		<u>3,828,582.47-</u>	<u>31,469,855.74-</u>	<u>0.00</u>		<u>31,469,855.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,839,738.88-</u>	<u>31,743,085.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,085.04</u>

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	117,752.42	1,160,127.21	52.25		1,060,181.79
511300 OVERTIME PAYMENTS		1,666.75	13,463.93	0.00		13,463.93-
511400 ON CALL PAY		2,722.10	28,659.49	0.00		28,659.49-
511800 COMP TIME PAYMENT		2,301.50	18,240.24	0.00		18,240.24-
512100 VACATION LEAVE EXPENSE		4,409.12	131,922.39	0.00		131,922.39-
512200 SICK LEAVE EXPENSE		2,346.33	70,566.25	0.00		70,566.25-
512300 HOLIDAY LEAVE EXPENSE			74,055.00	0.00		74,055.00-
512400 MILITARY LEAVE EXPENSE		1,762.72	12,118.70	0.00		12,118.70-
512500 FUNERAL LEAVE EXPENSE			3,119.08	0.00		3,119.08-
512600 CIVIL LEAVE EXPENSE		121.58	300.76	0.00		300.76-
512700 INJURY LEAVE EXPENSE			361.56	0.00		361.56-
Personal Services Subtotal	2,220,309.00	133,082.52	1,512,934.61	68.14	0.00	707,374.39
515100 RETIREMENT PLANS EXPENSE	141,771.00	9,965.19	113,287.57	79.91		28,483.43
515200 FICA EXPENSE	140,284.00	9,412.77	108,090.24	77.05		32,193.76
515500 HEALTH INSURANCE EXPENSE	283,847.00	26,724.35	270,174.74	95.18		13,672.26
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP			8,831.47	0.00		8,831.47-
516500 WORKERS COMP PREMIUMS	19,000.00		20,874.25	109.86		1,874.25-
Major Account 510000 Total	2,805,716.00	179,184.83	2,034,192.88	72.50	0.00	771,523.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.23	3,097.42	0.00		3,097.42-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00	13.79	132.52	5.71		2,186.48
521400 DATA PROCESSING EXPENSE	54,600.00	37,936.09	161,696.55	296.15		107,096.55-
521500 PUBLICATION & PRINT EXPENSE	23,000.00		9,992.39	43.45		13,007.61
521900 AWARDS EXPENSE	1,200.00		62.43	5.20	375.00	762.57
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	571.83	1,971.83	12.56		13,728.17
522200 CONFERENCE REGISTRATION	15,500.00	415.00	7,269.00	46.90	4,000.00	4,231.00
523201 NATURAL GAS	1,500.00	466.10	3,503.50	233.57		2,003.50-
523202 ELECTRICITY	6,500.00	1,814.63	18,380.49	282.78		11,880.49-
523203 WATER	500.00		415.58	83.12		84.42
523204 SEWER	400.00		328.82	82.21		71.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	10,200.00	97.92	544.80	5.34		9,655.20
524700 RENT EXP-OTHER REAL PROP	750.00		2,903.00	387.07		2,153.00-
525100 RENT EXP-OFFICE EQUIP			64.00	0.00		64.00-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	300.00	15.79	180.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00		3,966.46	125.92	374.27	1,190.73-
527800 REP & MAINT-OTHER PROPER	4,000.00	262.00	551.00	13.78		3,449.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
527980 VIDEO EQUIP REPAIR & MAINT		770.00	770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	1,752.28-	941.84	2.74	1,035.99	32,372.17
531200 SEE CHART OF ACCOUNTS	4,000.00	1,889.81	7,717.39	192.93		3,717.39-
532100 NON CAPITALIZED EQUIP PU	7,000.00		133.35	1.91		6,866.65
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP			6,457.64	0.00	6,534.88	12,992.52-
532260 VOICE EQUIP			98.96	0.00		98.96-
532270 WIRELESS PHONE EQUIP			34.15	0.00		34.15-
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00		1,321.88	52.88		1,178.12
533900 FOOD EXPENSE	6,700.00		89.97	1.34		6,610.03
534600 ED & RECREATIONAL SUP EX	800.00	3,386.71	3,386.71	423.34		2,586.71-
534700 ENG TECH & COMM SUP EXP	214,756.45			0.00		214,756.45
534800 CONSTRUCTION & MAINT SUPPLIES			405.00	0.00		405.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,500.00		59.98	1.71		3,440.02
537100 LABORATORY SUP EXP			483.36	0.00		483.36-
538100 VEHICLE & EQUIP SUPP EXP	9,700.00		948.23	9.78	481.01	8,270.76
541100 ACCTG & AUDITING SERVICES	13,500.00	2,917.50	13,520.00	100.15		20.00-
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		340.78	8,637.32	0.00		8,637.32-
545000 LABORATORY SERVICES			617.00	0.00		617.00-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	22.75	202.15	67.38	115.25	17.40-
549200 JANITORIAL/SECURITY SERVICES		1,537.20	10,390.68	0.00	2,398.06	12,788.74-
554100 SEE CHART OF ACCOUNTS		96.30	1,655.22	0.00	626.91	2,282.13-
554900 OTHER CONTRACTUAL SERVICE	863,952.62	17,043.20	621,566.51	71.94	17,837.01	224,549.10
555310 COTS LICENSE FEES				0.00	1,133.02	1,133.02-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,258.00	8,899.95	98,367.95	348.11		70,109.95-
555540 SAAS MAINTENANCE	16,000.00		65,000.00	406.25	250.00	49,250.00-
556100 INSURANCE EXPENSE	16,000.00		12,854.07	80.34		3,145.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	135,017.00		154.00	.11	44.00	134,819.00
Major Account 520000 Total	1,586,735.07	76,769.51	1,074,139.70	67.69	35,385.40	477,209.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,428.50	1,885.34	28,722.15	76.74		8,706.35
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571600 MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
571800 TAXABLE TRAVEL EXPENSES	60.00	2,355.99	9,523.57	15872.62		9,463.57-
572100 COMMERCIAL TRANSPORTATION	20,500.00	805.12	9,491.90	46.30		11,008.10
573100 STATE-OWNED TRANSPORT	31,300.00	2,477.17	22,810.27	72.88		8,489.73
574500 PERSONAL VEHICLE MILEAGE	2,600.00	209.60	1,288.67	49.56		1,311.33
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00		8,302.88	474.45		6,552.88-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00	262.00	1,012.30	84.36		187.70
Major Account 570000 Total	114,088.50	7,995.22	81,184.30	71.16	0.00	32,904.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	81,687.00	81,687.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	81,687.00	81,687.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	936,940.46	5,315,981.89	65.05		2,855,824.76
599100 OTHER GOVERNMENT AID	73,131.00	22,821.02	174,235.75	238.25		101,104.75-
Major Account 590000 Total	8,244,937.65	959,761.48	5,490,217.64	66.59	0.00	2,754,720.01
BUDGETED EXPENDITURES TOTAL	12,751,477.22	1,223,711.04	8,679,734.52	68.07	117,072.40	3,954,670.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,420,682.62	92,289.05	899,763.25	63.33	6,351.97	514,567.40
2 CASH FUNDS	879,491.95	22,414.96	276,765.48	31.47	17,837.01	584,889.46
4 FEDERAL FUNDS	10,451,302.65	1,109,007.03	7,503,205.79	71.79	92,883.42	2,855,213.44
BUDGETED EXPENDITURES TOTAL	12,751,477.22	1,223,711.04	8,679,734.52	68.07	117,072.40	3,954,670.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,108,251.48-	7,517,631.17-	0.00		7,517,631.17
Major Account 460000 Total	0.00	1,108,251.48-	7,517,631.17-	0.00	0.00	7,517,631.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			192,411.99-	0.00		192,411.99
Major Account 470000 Total	0.00	0.00	192,411.99-	0.00	0.00	192,411.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		304.44-	2,612.22-	0.00		2,612.22
486500 MISCELLANEOUS ADJUSTMENT			60,519.86-	0.00		60,519.86
Major Account 480000 Total	0.00	304.44-	63,132.08-	0.00	0.00	63,132.08
BUDGETED REVENUE TOTAL	0.00	1,108,555.92-	7,773,175.24-	0.00	0.00	7,773,175.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			69,189.72-	0.00		69,189.72
2 CASH FUNDS		304.44-	200,624.35-	0.00		200,624.35
4 FEDERAL FUNDS		1,108,251.48-	7,503,361.17-	0.00		7,503,361.17
BUDGETED REVENUE TOTAL	0.00	1,108,555.92-	7,773,175.24-	0.00	0.00	7,773,175.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	887,754.25	10,608.00	577,280.75	65.03		310,473.50
Major Account 590000 Total	887,754.25	10,608.00	577,280.75	65.03	0.00	310,473.50
BUDGETED EXPENDITURES TOTAL	<u>887,754.25</u>	<u>10,608.00</u>	<u>577,280.75</u>	<u>65.03</u>	<u>0.00</u>	<u>310,473.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>887,754.25</u>	<u>10,608.00</u>	<u>577,280.75</u>	<u>65.03</u>		<u>310,473.50</u>
BUDGETED EXPENDITURES TOTAL	<u>887,754.25</u>	<u>10,608.00</u>	<u>577,280.75</u>	<u>65.03</u>	<u>0.00</u>	<u>310,473.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		120,496.95	518,863.05	0.00		518,863.05-
542500 ENG & ARCH SERVICES		1,600.00	6,485.20	0.00		6,485.20-
Major Account 520000 Total	0.00	122,096.95	525,348.25	0.00	0.00	525,348.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>122,096.95</u>	<u>525,348.25</u>	<u>0.00</u>	<u>0.00</u>	<u>525,348.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		122,096.95	525,348.25	0.00		525,348.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>122,096.95</u>	<u>525,348.25</u>	<u>0.00</u>	<u>0.00</u>	<u>525,348.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			10,916,697.99	0.00	9,180.00	10,925,877.99-
542500 ENG & ARCH SERVICES		101,240.00	1,117,749.50	0.00		1,117,749.50-
Major Account 520000 Total	0.00	101,240.00	12,034,447.49	0.00	9,180.00	12,043,627.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>101,240.00</u>	<u>12,034,447.49</u>	<u>0.00</u>	<u>9,180.00</u>	<u>12,043,627.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		101,240.00	12,034,447.49	0.00	9,180.00	12,043,627.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>101,240.00</u>	<u>12,034,447.49</u>	<u>0.00</u>	<u>9,180.00</u>	<u>12,043,627.49-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		551,931.11-	11,999,662.78-	0.00		11,999,662.78
Major Account 460000 Total	0.00	551,931.11-	11,999,662.78-	0.00	0.00	11,999,662.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>551,931.11-</u>	<u>11,999,662.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999,662.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		551,931.11-	11,999,662.78-	0.00		11,999,662.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>551,931.11-</u>	<u>11,999,662.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999,662.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		125,525.76	383,406.65	0.00	44,974.91	428,381.56-
542500 ENG & ARCH SERVICES		2,158.43	19,075.82	0.00		19,075.82-
Major Account 520000 Total	0.00	127,684.19	402,482.47	0.00	44,974.91	447,457.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,684.19</u>	<u>402,482.47</u>	<u>0.00</u>	<u>44,974.91</u>	<u>447,457.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		48,800.71	272,760.71	0.00	32,672.91	305,433.62-
38 NCCF		78,883.48	129,721.76	0.00	12,302.00	142,023.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,684.19</u>	<u>402,482.47</u>	<u>0.00</u>	<u>44,974.91</u>	<u>447,457.38-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			5,484,324.00	0.00		5,484,324.00-
542500 ENG & ARCH SERVICES		25,486.00	232,025.00	0.00		232,025.00-
Major Account 520000 Total	0.00	25,486.00	5,716,349.00	0.00	0.00	5,716,349.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,486.00</u>	<u>5,716,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,716,349.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			1,206,551.28	0.00		1,206,551.28-
4 FEDERAL FUNDS		25,486.00	4,509,797.72	0.00		4,509,797.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,486.00</u>	<u>5,716,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,716,349.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		489,098.50-	4,958,780.22-	0.00		4,958,780.22
Major Account 460000 Total	0.00	489,098.50-	4,958,780.22-	0.00	0.00	4,958,780.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,098.50-</u>	<u>4,958,780.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,958,780.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		489,098.50-	4,958,780.22-	0.00		4,958,780.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,098.50-</u>	<u>4,958,780.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,958,780.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,259.39	80,997.00	0.00	1,483.24	82,480.24-
542500 ENG & ARCH SERVICES			3,518.75	0.00		3,518.75-
Major Account 520000 Total	0.00	4,259.39	84,515.75	0.00	1,483.24	85,998.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,259.39</u>	<u>84,515.75</u>	<u>0.00</u>	<u>1,483.24</u>	<u>85,998.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		4,259.39	84,515.75	0.00	1,483.24	85,998.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,259.39</u>	<u>84,515.75</u>	<u>0.00</u>	<u>1,483.24</u>	<u>85,998.99-</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		49,165.89	1,053,819.72	0.00		1,053,819.72-
Major Account 520000 Total	0.00	49,165.89	1,053,819.72	0.00	0.00	1,053,819.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,165.89	1,053,819.72	0.00	0.00	1,053,819.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,165.89	1,053,819.72	0.00		1,053,819.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,165.89	1,053,819.72	0.00	0.00	1,053,819.72-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		62,352.12-	2,266,415.67-	0.00		2,266,415.67
Major Account 450000 Total	0.00	62,352.12-	2,266,415.67-	0.00	0.00	2,266,415.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,910,389.19	13,273,487.85-	0.00		13,273,487.85
481200 GAIN OR LOSS-SALE OF INV		23,623,261.94	67,321,614.56	0.00		67,321,614.56-
483402 UNIV LAND MGT			40,487.06-	0.00		40,487.06
483403 UNIV-AG LAND MGT			29,381.73-	0.00		29,381.73
483404 STATE COLLEGE LAND MGT			764.60-	0.00		764.60
483422 UNIV MGT FEE - BONUS			11,800.00-	0.00		11,800.00
483423 UNIV AG LAND BONUS-MGT FEE			1,700.00-	0.00		1,700.00
484822 FEDERAL MINERAL DEPOSIT		1,663.59-	20,137.80-	0.00		20,137.80
484823 OIL & GAS ROYALTIES		65,054.03-	687,819.79-	0.00		687,819.79
484824 SAND & GRAVEL ROYALTIES			3,638.94-	0.00		3,638.94
484825 LIMESTONE ROYALTY		39,561.19-	254,386.43-	0.00		254,386.43
484826 Colorado O & G Royalties		5,626.92-	96,850.07-	0.00		96,850.07
Major Account 480000 Total	0.00	25,421,745.40	52,901,160.29	0.00	0.00	52,901,160.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS			10,056.14-	0.00		10,056.14
493112 UNCLAIMED PROPERTY			11,382,336.70-	0.00		11,382,336.70
Major Account 490000 Total	0.00	0.00	11,392,392.84-	0.00	0.00	11,392,392.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,359,393.28</u>	<u>39,242,351.78</u>	<u>0.00</u>	<u>0.00</u>	<u>39,242,351.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>25,359,393.28</u>	<u>39,242,351.78</u>	<u>0.00</u>		<u>39,242,351.78-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,359,393.28</u>	<u>39,242,351.78</u>	<u>0.00</u>	<u>0.00</u>	<u>39,242,351.78-</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,429.00	24,803.36	224,845.19	81.63		50,583.81
512100 VACATION LEAVE EXPENSE	16,000.00	673.88	15,057.36	94.11		942.64
512200 SICK LEAVE EXPENSE	9,000.00	465.97	8,550.49	95.01		449.51
512300 HOLIDAY LEAVE EXPENSE	14,000.00		13,327.54	95.20		672.46
512500 FUNERAL LEAVE EXPENSE		308.12	308.12	0.00		308.12-
512600 CIVIL LEAVE EXPENSE	1,000.00		424.36	42.44		575.64
Personal Services Subtotal	315,429.00	26,251.33	262,513.06	83.22	0.00	52,915.94
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.70	19,657.01	83.09		3,999.99
515200 FICA EXPENSE	22,395.00	1,886.48	18,865.00	84.24		3,530.00
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	44,129.00	3,307.78	33,077.75	74.96		11,051.25
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00	46.22	46.22	20.63		177.78
516500 WORKERS COMP PREMIUMS	3,003.00		2,839.81	94.57		163.19
Major Account 510000 Total	408,937.00	33,457.51	337,048.29	82.42	0.00	71,888.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,080.00	161.74	1,798.34	86.46		281.66
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00		53.52	53.52		46.48
521400 DATA PROCESSING EXPENSE	7,280.00	357.23	4,778.27	65.64		2,501.73
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	15.00		14.96	99.73		.04
522100 DUES & SUBSCRIPTION EXPENSE	600.00		575.00	95.83		25.00
522200 CONFERENCE REGISTRATION	1,395.00	250.00	661.64	47.43		733.36
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	4,000.00		1,051.44	26.29		2,948.56
525500 RENT EXP-OTHER PERS PROP	1,000.00		204.20	20.42		795.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,743.00	54.80	469.05	8.17		5,273.95
532100 NON CAPITALIZED EQUIP PU	6,000.00		179.99	3.00		5,820.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	14,000.00	638.14	13,641.14	97.44		358.86
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
554900 OTHER CONTRACTUAL SERVICE	4,783.00			0.00		4,783.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	6,122.00			0.00		6,122.00
555310 COTS LICENSE FEES	7,000.00		6,583.00	94.04		417.00
555340 COTS MAINTENANCE	400.00		390.00	97.50		10.00
Major Account 520000 Total	66,749.00	1,461.91	31,449.75	47.12	0.00	35,299.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,928.70	55.11		1,571.30
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	2,600.00		598.92	23.04		2,001.08
574500 PERSONAL VEHICLE MILEAGE	100.00	131.00	219.75	219.75		119.75-
Major Account 570000 Total	6,250.00	131.00	2,747.37	43.96	0.00	3,502.63
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	13,106.00			0.00		13,106.00
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001 OFFICE EQUIPMENT > \$5K	9,316.00			0.00		9,316.00
Major Account 580000 Total	22,922.00	0.00	0.00	0.00	0.00	22,922.00
BUDGETED EXPENDITURES TOTAL	504,858.00	35,050.42	371,245.41	73.53	0.00	133,612.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	474,276.00	33,312.63	353,466.93	74.53		120,809.07
2 CASH FUNDS	30,582.00	1,737.79	17,778.48	58.13		12,803.52
BUDGETED EXPENDITURES TOTAL	504,858.00	35,050.42	371,245.41	73.53	0.00	133,612.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		50.00-	1,021.00-	0.00		1,021.00
474100 GENERAL BUSINESS FEES		13,681.31-	65,904.91-	0.00		65,904.91
475100 REGISTRATION / LICENSE F			200.00-	0.00		200.00
Major Account 470000 Total	0.00	13,731.31-	67,125.91-	0.00	0.00	67,125.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.82-	1,200.65-	0.00		1,200.65
483200 BUILDING & SPACE RENTAL		550.00-	2,200.00-	0.00		2,200.00
484500 REIMB NON-GOVT SOURCES			77.83-	0.00		77.83
Major Account 480000 Total	0.00	694.82-	3,478.48-	0.00	0.00	3,478.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,426.13-</u>	<u>70,604.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,604.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,061.81-	50,445.24-	0.00		50,445.24
2 CASH FUNDS		1,364.32-	20,159.15-	0.00		20,159.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,426.13-</u>	<u>70,604.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,604.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	5,650.00			0.00		5,650.00
541100 ACCTG & AUDITING SERVICES	150.00		78.95	52.63		71.05
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	18,087.00			0.00		18,087.00
Major Account 520000 Total	33,887.00	0.00	78.95	.23	0.00	33,808.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	1,250.00			0.00		1,250.00
571800 TAXABLE TRAVEL EXPENSES	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL	40,887.00	0.00	78.95	.19	0.00	40,808.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	40,887.00		78.95	.19		40,808.05
BUDGETED EXPENDITURES TOTAL	40,887.00	0.00	78.95	.19	0.00	40,808.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6.96-	59.26-	0.00		59.26
Major Account 480000 Total	0.00	6.96-	59.26-	0.00	0.00	59.26
BUDGETED REVENUE TOTAL	0.00	6.96-	59.26-	0.00	0.00	59.26

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.96-	59.26-	0.00		59.26
BUDGETED REVENUE TOTAL	0.00	6.96-	59.26-	0.00	0.00	59.26

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,713,000.00	117,077.21	1,106,134.45	64.57		606,865.55
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	650.00	7,100.00	75.53		2,300.00
512100 VACATION LEAVE EXPENSE		4,723.93	138,859.29	0.00		138,859.29-
512200 SICK LEAVE EXPENSE		2,616.08	96,990.72	0.00		96,990.72-
512300 HOLIDAY LEAVE EXPENSE			64,340.47	0.00		64,340.47-
512500 FUNERAL LEAVE EXPENSE		1,529.05	7,369.27	0.00		7,369.27-
512600 CIVIL LEAVE EXPENSE			22.34	0.00		22.34-
Personal Services Subtotal	1,725,900.00	126,596.27	1,420,816.54	82.32	0.00	305,083.46
515100 RETIREMENT PLANS EXPENSE	129,725.00	9,430.87	105,859.15	81.60		23,865.85
515200 FICA EXPENSE	128,955.00	9,114.19	101,695.37	78.86		27,259.63
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	18,270.38	175,653.49	55.41		141,346.51
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00	.58	.58	.06		949.42
516500 WORKERS COMP PREMIUMS	20,925.00		14,185.19	67.79		6,739.81
Major Account 510000 Total	2,324,010.00	163,412.29	1,818,432.80	78.25	0.00	505,577.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	469.34	8,459.33	50.65		8,240.67
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY			559.93	0.00		559.93-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	5,157.20	36,182.62	66.03		18,617.38
521500 PUBLICATION & PRINT EXPENSE			4,969.62	0.00		4,969.62-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		81,175.24	73.80		28,824.76
521502 PRINTING EXPENSE	5,650.00		493.86	8.74		5,156.14
521503 PHOTOCOPIER EXPENSE	4,750.00	166.86	3,059.83	64.42		1,690.17
521900 AWARDS EXPENSE	120.00		52.79	43.99		67.21
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	62.00	2,465.00	36.25		4,335.00
522200 CONFERENCE REGISTRATION	2,800.00	130.00	790.00	28.21		2,010.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		27.11	304.51	0.00		304.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 BUILDING NATURAL GAS	3,000.00	308.73	2,449.48	81.65		550.52
523102 BUILDING ELECTRICITY	6,000.00	296.68	3,956.64	65.94		2,043.36
523103 BUILDING WATER	2,000.00		846.01	42.30		1,153.99
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00		612.00	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	5,500.00		2,003.94	36.44		3,496.06
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	73.45	545.81	64.21		304.19
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	113,753.70	430,172.59	66.26		219,077.41
526101 REP & MAINT - CEDAR CUTTING	450,000.00	22,265.70	95,670.63	21.26		354,329.37
526102 REP & MAINT - IRRIG	575,000.00	14,600.00	385,218.60	66.99		189,781.40
526103 REP & MAINT - DIRTWK	100,000.00		5,485.00	5.49		94,515.00
526104 REP & MAINT - CONSERV	150,000.00		117,682.40	78.45		32,317.60
526105 REP & MAINT - MISC	170,000.00	6,500.00	222,784.70	131.05		52,784.70-
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		5,140.00	6.43		74,860.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	1,312.07	13,629.31	79.24		3,570.69
527400 REPAIRS & MAINT-DATA PROC	4,500.00		6,121.00	136.02		1,621.00-
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	860.60	8,684.24	60.73		5,615.76
532100 NON CAPITALIZED EQUIP PU	6,250.00	299.99	4,822.14	77.15		1,427.86
533100 HOUSEHOLD & INSTIT EXP	2,000.00		478.14	23.91		1,521.86
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	76,573.11	84,159.54	42.72		112,840.46
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00	53.50	641.97	.01		10,986,280.03
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		2,586.80	258.68		1,586.80-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,954.46	27,433.56	48.68		28,916.44
541100 ACCTG & AUDITING SERVICES	7,500.00		6,457.65	86.10		1,042.35
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
542100 SOS TEMP SERV-PERSONNEL			267.30	0.00		267.30-
542500 ENG & ARCH SERVICES	15,000.00		3,700.00	24.67		11,300.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00		1,445.50	48.18		1,554.50
548502 SNOW REMOVAL	5,000.00		4,026.65	80.53		973.35
548600 PEST CONTROL	500.00		391.20	78.24		108.80
548700 REFUSE/RECYCLING	650.00	106.70	652.26	100.35		2.26-
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	8,250.00	77.83		2,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549202 RUG RENTAL SERVICES	650.00	104.56	448.17	68.95		201.83
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS		84.26	768.21	0.00		768.21-
554900 OTHER CONTRACTUAL SERVICE	7,740.00	9,292.50	25,034.38	323.44		17,294.38-
554901 COURIER EXPENSES	3,200.00	107.90	2,211.95	69.12		988.05
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00		12,065.50	54.60		10,034.50
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	40,500.00		40,532.71	100.08		32.71-
556300 SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00	5,956,595.18	9,593,551.37	61.32		6,052,498.63
Major Account 520000 Total	29,484,732.00	6,212,980.60	11,263,891.90	38.20	0.00	18,220,840.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	82.00	6,283.60	33.33		12,566.40
571800 TAXABLE TRAVEL EXPENSES		55.13	2,886.44	0.00		2,886.44-
574500 PERSONAL VEHICLE MILEAGE	8,950.00	544.96	6,943.37	77.58		2,006.63
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	28,000.00	682.09	16,113.41	57.55	0.00	11,886.59
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		14,717.94	58.87		10,282.06
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	169,150.00			0.00		169,150.00
Major Account 580000 Total	221,050.00	0.00	14,717.94	6.66	0.00	206,332.06
BUDGETED EXPENDITURES TOTAL	32,057,792.00	6,377,074.98	13,113,156.05	40.90	0.00	18,944,635.95

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

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2 CASH FUNDS	32,057,792.00	6,377,074.98	13,113,156.05	40.90		18,944,635.95
BUDGETED EXPENDITURES TOTAL	32,057,792.00	6,377,074.98	13,113,156.05	40.90	0.00	18,944,635.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		540.00-	3,954.00-	0.00		3,954.00
474115 LEASE OR DEED FEES			504.00-	0.00		504.00
474116 MISCELLANEOUS FEES		11,260.00-	164,985.00-	0.00		164,985.00
474117 SUB-LEASE FEE		1,606.02-	26,986.53-	0.00		26,986.53
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	13,406.02-	196,529.53-	0.00	0.00	196,529.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,379.94-	721,150.01-	0.00		721,150.01
484500 REIMB NON-GOVT SOURCES			4,378.40-	0.00		4,378.40
Major Account 480000 Total	0.00	80,379.94-	725,528.41-	0.00	0.00	725,528.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
Major Account 490000 Total	0.00	0.00	17,571,370.00-	0.00	0.00	17,571,370.00
BUDGETED REVENUE TOTAL	0.00	93,785.96-	18,493,427.94-	0.00	0.00	18,493,427.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,785.96-	18,493,427.94-	0.00		18,493,427.94
BUDGETED REVENUE TOTAL	0.00	93,785.96-	18,493,427.94-	0.00	0.00	18,493,427.94
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 032 BD OF EDUC LANDS & FUNDS
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521500 PUBLICATION & PRINT EXPENSE		504.00	1,809.00	0.00		1,809.00-
522100 DUES & SUBSCRIPTION EXPENSE		36.00	36.00	0.00		36.00-
541501 TITLE INSURANCE FEES		101.25	101.25	0.00		101.25-
554902 CLOSING AGENT FEES		212.50	212.50	0.00		212.50-
Major Account 520000 Total	0.00	853.75	2,158.75	0.00	0.00	2,158.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>853.75</u>	<u>2,158.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		853.75	2,158.75	0.00		2,158.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>853.75</u>	<u>2,158.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158.75-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,478.60-	128,118.21-	0.00		128,118.21
482112 COMMON AG RENT		115,019.56-	35,758,045.53-	0.00		35,758,045.53
482113 OIL & GAS RENT		6,150.28-	26,828.62-	0.00		26,828.62
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			3,594,100.00-	0.00		3,594,100.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			41,499.39-	0.00		41,499.39
482120 WIND AGREEMENTS AND RENT			33,361.36-	0.00		33,361.36
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT			53,662.07-	0.00		53,662.07
483112 COMMERCIAL NET RENT		15,253.62-	146,492.33-	0.00		146,492.33
484820 WIND TOWER ROYALTIES			255,596.67-	0.00		255,596.67
Major Account 480000 Total	0.00	145,902.06-	40,045,410.08-	0.00	0.00	40,045,410.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		2,000.00-	11,000.00-	0.00		11,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total	0.00	2,000.00-	3,511,000.00-	0.00	0.00	3,511,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,902.06-</u>	<u>43,556,410.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,556,410.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147,902.06-	43,556,410.08-	0.00		43,556,410.08
UNBUDGETED REVENUE TOTAL	0.00	147,902.06-	43,556,410.08-	0.00	0.00	43,556,410.08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	18,759.81	164,958.85	54.59		137,200.16
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	748.25	8,731.06	6339.72		8,593.34-
512200 SICK LEAVE EXPENSE	207.22	53.22	6,475.75	3125.06		6,268.53-
512300 HOLIDAY LEAVE EXPENSE	687.30		9,772.02	1421.80		9,084.72-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
Personal Services Subtotal	309,270.25	19,561.28	192,511.40	62.25	0.00	116,758.85
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,464.76	14,265.53	62.82		8,442.72
515200 FICA EXPENSE	23,651.02	1,457.10	14,434.88	61.03		9,216.14
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	8,121.38	15.75		43,436.62
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		2,615.04	55.11		2,129.96
Major Account 510000 Total	411,995.52	23,531.06	231,948.23	56.30	0.00	180,047.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	29.47	371.16	74.23		128.84
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	433.57	8,270.25	80.82		1,963.01
521412 Com Expense - Voice/Data	4,710.67	377.56	3,692.92	78.39		1,017.75
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,991.30	56.89		1,508.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00		148.65	7.08		1,951.35
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	766.97	4,334.03	77.92		1,228.42
523202 ELECTRICITY	3,188.84	102.54	1,641.72	51.48		1,547.12
523203 WATER	801.01		356.17	44.47		444.84
523204 SEWER	540.64		237.08	43.85		303.56
524700 RENT EXP-OTHER REAL PROP	1,053.04	104.04	554.37	52.64		498.67
524900 RENT EXP-DUPR SURCHARGE	8,500.00		9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

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525500 RENT EXP-OTHER PERS PROP	157.95	7.95	79.50	50.33		78.45
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09	1,308.32	6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00	5,480.54	5,480.54	2192.22	5,480.53	10,711.07-
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	492.19	1,372.10	34.30		2,627.90
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		591.48	59.15	49,348.19	48,939.67-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP				0.00	3,393.88	3,393.88-
533132 SANITATION JANITORIAL	893.72	43.24	231.16	25.86		662.56
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00		111.20	7.41		1,388.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	16.97	16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83	87.35	253.33	11.29		1,991.50
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00		150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	4,600.00	73,940.00	115.46		9,900.00-
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	359.76	3,836.88	73.98		1,349.38
547101 MEDIA/ADVERTISING SERV	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00	1,160.00	0.00		1,160.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88	170.12	628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70	985.38	3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00	24.45	24.45	.05		49,975.55
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	2,799.80		2,719.80	97.14		80.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00	1,730.69	2,063.39	79.36		536.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64	94.71	2,010.23	1.40		141,708.41
Major Account 520000 Total	437,114.09	17,775.82	175,674.12	40.19	58,222.60	203,217.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
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	3,500.00		1,329.09	37.97		2,170.91
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	0.00	1,425.09	16.77	0.00	7,074.91
580000 CAPITAL OUTLAY						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID						
599161 DIST OF AID	61,455,148.02	239,073.47	16,632,027.19	27.06		44,823,120.83
Major Account 590000 Total	61,455,148.02	239,073.47	16,632,027.19	27.06	0.00	44,823,120.83
BUDGETED EXPENDITURES TOTAL	62,331,057.63	280,380.35	17,041,074.63	27.34	58,222.60	45,231,760.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,331,057.63	280,380.35	17,041,074.63	27.34	58,222.60	45,231,760.40
BUDGETED EXPENDITURES TOTAL	62,331,057.63	280,380.35	17,041,074.63	27.34	58,222.60	45,231,760.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 PCARD REBATE			41.75-	0.00		41.75
Major Account 470000 Total	0.00	0.00	41.75-	0.00	0.00	41.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,446.43-	859,075.47-	0.00		859,075.47
481200 GAIN OR LOSS-SALE OF INV		45,483.25	129,326.30	0.00		129,326.30-
483200 BUILDING & SPACE RENTAL		686.76-	6,574.15-	0.00		6,574.15
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	51,649.94-	826,148.39-	0.00	0.00	826,148.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN		30,075.00-	19,177,990.79-	0.00		19,177,990.79
Major Account 490000 Total	0.00	30,075.00-	19,178,142.60-	0.00	0.00	19,178,142.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,724.94-</u>	<u>20,004,332.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,004,332.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>81,724.94-</u>	<u>20,004,332.74-</u>	<u>0.00</u>		<u>20,004,332.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,724.94-</u>	<u>20,004,332.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,004,332.74</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,740.50	74,049.92	662,491.37	63.72		377,249.13
511200 TEMPORARY SALARIES-WAGES	644,819.19	20,824.91	272,965.46	42.33		371,853.73
511300 OVERTIME PAYMENTS			5,035.78	0.00		5,035.78-
511800 COMP TIME PAYMENT		773.28	773.28	0.00		773.28-
512100 VACATION LEAVE EXPENSE	1,002.07	11,101.62	64,503.44	6437.02		63,501.37-
512200 SICK LEAVE EXPENSE	329.83	17,442.95	40,912.45	12404.10		40,582.62-
512300 HOLIDAY LEAVE EXPENSE	3,228.24		40,527.84	1255.42		37,299.60-
512700 INJURY LEAVE EXPENSE		849.77	849.77	0.00		849.77-
Personal Services Subtotal	1,689,119.83	125,042.45	1,088,059.39	64.42	0.00	601,060.44
515100 RETIREMENT PLANS EXPENSE	80,882.59	7,761.56	60,992.88	75.41		19,889.71
515200 FICA EXPENSE	129,986.76	8,937.17	76,676.58	58.99		53,310.18
515500 HEALTH INSURANCE EXPENSE	280,912.00	22,844.64	241,219.09	85.87		39,692.91
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		14,079.60	85.33		2,420.40
Major Account 510000 Total	2,206,055.18	164,585.82	1,481,027.54	67.13	0.00	725,027.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,027.78	3.75	2,119.12	104.50		91.34-
521300 FREIGHT	1,000.00	26.00	974.81	97.48		25.19
521400 DATA PROCESSING EXPENSE	12,420.81	353.98	13,446.43	108.26		1,025.62-
521412 Com Expense - Voice/Data	7,527.99	1,126.56	11,878.91	157.80		4,350.92-
521500 PUBLICATION & PRINT EXPENSE	400.00		363.00	90.75		37.00
521501 PUBLICATION PRINTING EXPENSES			804.00	0.00		804.00-
521502 PRINTING	3,000.00		8,721.04	290.70		5,721.04-
521503 ADVERTISING EXPENSE	500.00	871.25	5,348.58	1069.72		4,848.58-
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	4,790.54	28,695.96	92.71		2,256.03
522200 CONFERENCE REGISTRATION	6,020.00	430.00	2,523.09	41.91		3,496.91
523000 SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201 NATURAL GAS	2,076.73	65.36	732.72	35.28		1,344.01
523202 ELECTRICITY	63,002.15	8,300.81	54,319.84	86.22		8,682.31
523203 WATER	2,243.20		1,453.42	64.79		789.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	225.00		877.16	389.85		652.16-
523207 PROPANE	2,000.00		9,667.55	483.38		7,667.55-
524100 RENT EXPENSE-LAND	36,000.00		41,009.48	113.92		5,009.48-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	11,267.50	93.90		732.50
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,585.10	0.00		1,585.10-
525100 RENT EXP-OFFICE EQUIP	200.00		4.39	2.20		195.61
525500 RENT EXP-OTHER PERS PROP		34.11	309.61	0.00		309.61-
525556 RENT EXPENSE-CONST EQUIPMENT	3,000.00		1,736.48	57.88		1,263.52
526101 BLDG-STRUC MAINT AND RE	8,000.00	34.00	34.00	.43		7,966.00
526102 LAND MAINT & REPAIR	50,555.36	1,000.00	15,885.24	31.42		34,670.12
527200 REP & MAINT-MOTOR VEHICL	88,203.47	8,779.77	62,231.56	70.55		25,971.91
527500 REPAIRS & MAINT-COMM EQUIP	250.00		25.00	10.00		225.00
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
527879 CONST MAINT & SHOP	139,258.93	21,542.50	134,589.10	96.65		4,669.83
527990 RADIO EQUIP REPAIR & MAINT	500.00		472.50	94.50		27.50
531100 OFFICE SUPPLIES EXPENSE	2,329.52	107.03	3,563.89	152.99		1,234.37-
531200 SEE CHART OF ACCOUNTS	300.00	12.99	457.69	152.56		157.69-
532100 NON CAPITALIZED EQUIP PU	27,158.20	10,428.05	35,100.42	129.24	11,535.08	19,477.30-
532200 PERSONAL COMPUTING EQUIP	800.00		452.00	56.50		348.00
532280 VIDEO EQUIP	669.61		669.61	100.00		
532290 RADIO EQUIP	3,162.18		608.23	19.23		2,553.95
533101 CLOTHING	7,383.77	719.10	8,114.03	109.89		730.26-
533132 SANITATION/JANITORIAL	508.67	27.57	242.05	47.58		266.62
533900 FOOD EXPENSE	100.00		104.08	104.08		4.08-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	5,503.07	96,895.91	50.17	32,211.36	64,032.64
534600 ED & RECREATIONAL SUP EX	3,000.00		1,912.12	63.74	814.70	273.18
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	10,886.62	161,632.39	118.87		25,659.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	1,187.70	10,441.73	1022.90		9,420.93-
534947 LAW ENF SUPPLIES	413.98		413.98	100.00		
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00		99.96	199.92		49.96-
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	23,492.43	288,108.67	100.87		2,477.20-
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	2,370.63	24,969.62	91.91		2,198.90
539500 PURCHASING CARD SUSPENSE			1,500.19	0.00		1,500.19-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,294.11	60.78		4,705.89
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00		2,000.00	2000.00		1,900.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
546900 OTHER MEDICAL SERVICES			125.00	0.00		125.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		3,400.00	37.78		5,600.00
548501 TREE CLEARING	250,000.00	16,835.88	153,158.88	61.26		96,841.12
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	144.79	488.97	488.97		388.97-
548800 FIRE EXTINGUISHERS	200.00		16.00	8.00		184.00
548900 WEED CONTROL	118,849.49		69,377.92	58.37		49,471.57
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13		74,705.48	1.70	41,099.00	4,267,956.65
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		14,633.09	73.17		5,366.91
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00		59.98	.43		13,940.02
555340 COTS MAINTENANCE	17,943.06		9,141.46	50.95		8,801.60
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	840.16			0.00		840.16
555540 SAAS MAINTENANCE	95.97		936.13	975.44		840.16-
556100 INSURANCE EXPENSE	95,000.00		145,790.60	153.46		50,790.60-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00	1,088,316.44	1,109,825.40	90.60		115,174.60
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
Major Account 520000 Total	8,179,555.64	1,208,706.79	2,646,506.36	32.36	85,660.14	5,447,389.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00	702.11	12,541.76	44.82		15,442.24
571600 MEALS-NOT TRAVEL STATUS	1,000.00		419.52	41.95		580.48
571800 TAXABLE TRAVEL EXPENSES	56.53	151.56	1,765.22	3122.63		1,708.69-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			46.25	0.00		46.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			105.00	0.00		105.00-
Major Account 570000 Total	30,040.53	853.67	14,877.75	49.53	0.00	15,162.78
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39	45,203.66	737,132.16	89.00	630,234.73	539,085.50-
583470 PERSONAL COMPUTING EQUIP	7,000.00		27,000.00	385.71		20,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	737,918.00		441,089.00	59.77	315,286.00	18,457.00-
Major Account 580000 Total	1,642,949.39	45,203.66	1,205,221.16	73.36	945,520.73	507,792.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	195,319.05	4,047,809.15	812.61		3,549,684.26-
599161 DISTRIBUTION OF AID	1,661,660.00	42,786.04	635,207.40	38.23		1,026,452.60
599300 SEE CHART OF ACCOUNTS	10,000.00		34,921.24	349.21		24,921.24-
Major Account 590000 Total	2,169,784.89	238,105.09	4,717,937.79	217.44	0.00	2,548,152.90-
BUDGETED EXPENDITURES TOTAL	<u>14,228,385.63</u>	<u>1,657,455.03</u>	<u>10,065,570.60</u>	<u>70.74</u>	<u>1,031,180.87</u>	<u>3,131,634.16</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,393,499.50	1,540,111.48	6,462,032.69	68.79	987,632.17	1,943,834.64
4 FEDERAL FUNDS	4,834,886.13	117,343.55	3,603,537.91	74.53	43,548.70	1,187,799.52
BUDGETED EXPENDITURES TOTAL	<u>14,228,385.63</u>	<u>1,657,455.03</u>	<u>10,065,570.60</u>	<u>70.74</u>	<u>1,031,180.87</u>	<u>3,131,634.16</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		680,310.47-	954,269.48-	0.00		954,269.48
461112 PR Reimbursement		333,312.07-	4,341,901.96-	0.00		4,341,901.96
461113 DJ REIMBURSEMENT		69.29-	6,541.03-	0.00		6,541.03
461116 STATE WILDLIFE GRANT		3,821.40-	642,892.40-	0.00		642,892.40
461500 OP GRANTS - STATE AGENCI		4,000.00-	508,113.41-	0.00		508,113.41
461700 OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	1,021,513.23-	6,493,718.28-	0.00	0.00	6,493,718.28

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			3,965.45-	0.00		3,965.45
476164 LIFETIME HABITAT STAMP		27,500.00-	229,000.00-	0.00		229,000.00
476171 HABITAT STAMP		101,200.00-	2,355,525.00-	0.00		2,355,525.00
476173 STATE WATERFOWL STAMP		7,250.00-	252,400.00-	0.00		252,400.00
476175 LIFETIME STATE WATERFOWL STAMP		2,400.00-	54,800.00-	0.00		54,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476279 HABITAT STAMP 3-Year		5,143.50-	76,200.00-	0.00		76,200.00
476281 STATE WATERFOWL STAMP 3-Year		960.00-	14,370.00-	0.00		14,370.00
476288 HABITAT STAMP 5-Year		5,264.00-	83,096.00-	0.00		83,096.00
476290 STATE WATERFOWL STAMP 5-Year		1,058.00-	16,238.00-	0.00		16,238.00
Major Account 470000 Total	0.00	150,775.50-	3,085,594.45-	0.00	0.00	3,085,594.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,620.54-	233,924.77-	0.00		233,924.77
482150 HAYING INCOME			35,871.37-	0.00		35,871.37
482151 CROP INCOME			61,645.29-	0.00		61,645.29
482152 GRAZING INCOME			205,066.01-	0.00		205,066.01
484114 NONGAME DONATIONS			76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			33,330.78-	0.00		33,330.78
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486300 CLEARING ACCOUNT		372.50	372.50	0.00		372.50-
486500 MISCELLANEOUS ADJUSTMENT			1,270.66-	0.00		1,270.66
Major Account 480000 Total	0.00	28,248.04-	648,699.12-	0.00	0.00	648,699.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,773.00-	18,524.20-	0.00		18,524.20
Major Account 490000 Total	0.00	5,773.00-	18,524.20-	0.00	0.00	18,524.20
BUDGETED REVENUE TOTAL	0.00	1,206,309.77-	10,246,536.05-	0.00	0.00	10,246,536.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		522,177.90-	6,836,302.71-	0.00		6,836,302.71
4 FEDERAL FUNDS		684,131.87-	3,410,233.34-	0.00		3,410,233.34
BUDGETED REVENUE TOTAL	0.00	1,206,309.77-	10,246,536.05-	0.00	0.00	10,246,536.05

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	848,571.93	8,349,119.44	61.63		5,198,590.47
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	92,212.63	1,123,938.10	44.11		1,424,084.81
511300 OVERTIME PAYMENTS	180,407.37	5,850.54	81,050.58	44.93		99,356.79
511400 ON CALL PAY			518.60	0.00		518.60-
511800 COMP TIME PAYMENT	324,965.20	15,297.91	185,115.80	56.96		139,849.40
512100 VACATION LEAVE EXPENSE	24,619.95	41,709.02	802,791.32	3260.73		778,171.37-
512200 SICK LEAVE EXPENSE	6,947.02	36,132.46	401,719.36	5782.61		394,772.34-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	12,654.46	517,685.23	1791.64		488,790.74-
512400 MILITARY LEAVE EXPENSE		576.00	576.00	0.00		576.00-
512500 FUNERAL LEAVE EXPENSE	181.83	1,202.87	15,755.92	8665.19		15,574.09-
512600 CIVIL LEAVE EXPENSE			351.84	0.00		351.84-
512700 INJURY LEAVE EXPENSE			1,160.53	0.00		1,160.53-
Personal Services Subtotal	16,661,748.68	1,054,207.82	11,479,782.72	68.90	0.00	5,181,965.96
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	71,937.33	772,022.46	71.85		302,421.19
515200 FICA EXPENSE	1,291,118.22	74,271.15	813,532.59	63.01		477,585.63
515400 LIFE & ACCIDENT INS EXP		456.16	4,620.02	0.00		4,620.02-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	245,465.20	2,458,829.32	77.35		720,124.68
516200 TUITION ASSISTANCE	15,876.00		28,172.70	177.45		12,296.70-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	3,428.00	5,342.00	76.31		1,658.00
516500 WORKERS COMP PREMIUMS	189,878.00		141,524.07	74.53		48,353.93
Major Account 510000 Total	22,422,024.55	1,449,765.66	15,703,825.88	70.04	0.00	6,718,198.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	239,747.16	20,017.15	168,900.10	70.45		70,847.06
521300 FREIGHT	4,705.65	105.03-	12,032.63	255.71	2,050.63	9,377.61-
521400 DATA PROCESSING EXPENSE	234,192.17	6,415.16	194,095.38	82.88		40,096.79
521412 Comm Exp Voice/Data	211,047.05	20,524.78	166,182.00	78.74		44,865.05
521500 PUBLICATION & PRINT EXPENSE	26,100.00		5,004.06	19.17	29,923.45-	51,019.39
521501 PUBLICATION PRINTING EXPENSES	358,066.04	54,346.61	263,954.42	73.72	32,923.45	61,188.17
521502 PRINTING	104,189.98	5,726.99	108,043.13	103.70	21,563.72	25,416.87-
521503 Advertising	400.00		95.39	23.85		304.61
521800 CASH SHORT ADJUSTMENT			858.38	0.00		858.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	3,966.01		7,614.60	192.00		3,648.59-
522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	10,613.21	139,120.74	136.07		36,879.37-
522200 CONFERENCE REGISTRATION	122,575.00	4,758.75	112,796.28	92.02		9,778.72
523000 SEE CHART OF ACCOUNTS	90,788.20	1,442.15	22,998.42	25.33		67,789.78
523201 NATURAL GAS	37,090.16	8,009.33	52,275.77	140.94		15,185.61-
523202 ELECTRICITY	320,865.30	20,486.54	222,005.50	69.19		98,859.80
523203 WATER	7,564.44	32.00	6,458.44	85.38		1,106.00
523204 SEWER	3,385.00		3,226.14	95.31		158.86
523207 PROPANE	33,411.45	3,309.84	37,539.14	112.35		4,127.69-
523500 PROMPT PAY INTEREST			49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00		14,291.96	219.88		7,791.96-
524600 RENT EXPENSE-BUILDINGS	216,553.50	19,097.93	177,468.61	81.95		39,084.89
524700 RENT EXP-OTHER REAL PROP	17,415.81	451.62	7,969.10	45.76		9,446.71
524701 LEASE EXP-OTHER REAL PR	17,000.00	1,440.00	23,560.00	138.59		6,560.00-
525100 RENT EXP-OFFICE EQUIP	10,421.00	51.00	7,240.45	69.48		3,180.55
525500 RENT EXP-OTHER PERS PROP	13,134.35	3,284.26	13,653.35	103.95		519.00-
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00	468.67	6,772.26	193.49		3,272.26-
525558 Transfers			.01	0.00		.01-
526101 BLDG-STRUC MAINT AND RE	63,766.86	2,715.90	51,687.14	81.06		12,079.72
526102 LAND MAINT AND REPAIR	20,778.62	1,700.89	348,728.61	1678.30		327,949.99-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	180,722.42	14,303.64	261,207.88	144.54		80,485.46-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		835.00	55.67		665.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00	20,205.00	20,504.99	368.79		14,944.99-
527600 REP & MAINT-HOUSE/INST E	1,700.00		2,279.60	134.09		579.60-
527700 REP & MAINT-PHOTO/MEDIA	2,995.00		3,135.00	104.67		140.00-
527800 REP & MAINT-OTHER PROPER	7,912.43		1,950.85	24.66		5,961.58
527879 CONST MAINT & SHOP	85,251.96	5,087.55	66,310.36	77.78		18,941.60
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	5,620.58	53,088.27	72.12		20,518.61
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	752.28	16,286.46	208.61		8,479.25-
532100 NON CAPITALIZED EQUIP PU	90,748.53	141,525.00	200,975.70	221.46	3,959.25	114,186.42-
532200 PERSONAL COMPUTING EQUIP	38,408.26	10,434.38	30,679.65	79.88	1,851.23	5,877.38
532240 DATA STORAGE EQUIP			236.97	0.00		236.97-
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP		51.99	342.39	0.00		342.39-
532280 VIDEO EQUIP	2,224.97	2,759.74	11,702.47	525.96	2,198.00	11,675.50-
532290 RADIO EQUIP	1,510.26	1,903.04	7,142.43	472.93	7,853.40	13,485.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533101 CLOTHING	111,932.33	4,340.60	154,141.99	137.71	26,820.64	69,030.30-
533132 SANITATION JANITORIAL	29,069.80	394.05	17,290.35	59.48		11,779.45
533133 FOOD SERVICE/MISC INSTI	2,037.47		2,978.96	146.21		941.49-
533900 FOOD EXPENSE	20,135.76	13,376.69	25,556.63	126.92		5,420.87-
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	9,444.08	789,061.33	68.16	74,110.95	294,431.71
534600 ED & RECREATIONAL SUP EX	256,622.05	8,841.65	150,501.67	58.65	7,174.80	98,945.58
534700 ENG TECH & COMM SUP EXP	1,000.00		2,155.26	215.53		1,155.26-
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	33,608.24	377,785.16	122.69	7,823.87	77,691.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	5,240.79	47,223.87	267.56	38.00	29,611.90-
534946 Resale Items	5,000.00	93.14	6,518.44	130.37		1,518.44-
534947 LAW ENF SUPPLIES	104,322.14	2,268.47	51,444.46	49.31	8,470.65	44,407.03
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	3,735.64	299.20	2,520.91	67.48		1,214.73
537100 LABORATORY SUP EXP	7,600.00	991.83	11,193.66	147.29		3,593.66-
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	52,496.64	580,257.47	72.96		215,088.05
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	9,560.83	53,612.68	120.83		9,243.34-
539500 PURCHASING CARD SUSPENSE	83.27		767.91	922.19		684.64-
541100 ACCTG & AUDITING SERVICES	41,881.00		53,838.71	128.55		11,957.71-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
542100 SOS TEMP SERV-PERSONNEL		1,211.76	5,210.57	0.00		5,210.57-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68	314.15	8,050.34	31.64		17,391.34
544800 AMBULANCE SERVICES		75.00	75.00	0.00		75.00-
545000 LABORATORY SERVICES	78,876.02	4,185.77	42,030.72	53.29	26,346.16	10,499.14
546800 VETERINARY SERVICES	2,331.63		727.35	31.19		1,604.28
546801 Deer Check - CWD Node Ext	50,000.00	4,012.50	31,841.25	63.68		18,158.75
546802 Elk Check	1,000.00	930.00	1,610.00	161.00		610.00-
546900 OTHER MEDICAL SERVICES	5,100.00		2,838.56	55.66		2,261.44
547100 EDUCATIONAL SERVICES	1,000.00	5,900.00	7,300.00	730.00		6,300.00-
547101 MEDIA/ADVERTISING	643,201.74	144,640.10	488,881.05	76.01	20,285.51	134,035.18
547300 INTERPETER SERVICES			2,565.26	0.00		2,565.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00		13,035.00	283.37		8,435.00-
548501 Tree Clearing	3,000.00	300.00	1,100.00	36.67		1,900.00
548502 Facility Maint	18,000.00		1,769.57	9.83		16,230.43
548600 PEST CONTROL	1,150.00	248.00	1,013.50	88.13	339.26	202.76-
548700 REFUSE/RECYCLING	28,525.21	1,212.85	24,652.68	86.42	3,351.00	521.53
548800 FIRE EXTINGUISHERS	2,765.00	460.85	4,494.65	162.56		1,729.65-
548900 WEED CONTROL	800.00			0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	100.00		128.39	128.39		28.39-
549200 JANITORIAL/SECURITY SERVICES	4,750.00	92.00	4,606.32	96.98	429.00	285.32-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			11,598.53	0.00		11,598.53-
554900 OTHER CONTRACTUAL SERVICE	2,137,711.15	51,433.95	189,293.57	8.85	989.00	1,947,428.58
554901 SECURITY SERVICES	14,250.00		10,241.40	71.87		4,008.60
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		71,325.79	341.27		50,425.79-
555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00		209.93	1.02		20,390.07
555340 COTS MAINTENANCE	71,543.85		97,147.46	135.79	47.99	25,651.60-
555440 CUSTOMIZED MAINTENANCE			13,632.00	0.00		13,632.00-
555510 SAAS SUBSCRIPTION FEES	40,000.00		56,949.38	142.37	121.85	17,071.23-
555540 SOFTWARE	99,525.89	33,739.10	85,055.51	85.46	29,228.20	14,757.82-
556100 INSURANCE EXPENSE	199,500.00	18,991.32	235,710.27	118.15		36,210.27-
556200 TORT PREMIUMS	1,000.00	124.08	1,161.60	116.16		161.60-
556300 SURETY & NOTARY BONDS	300.00		1,792.58	597.53		1,492.58-
559100 OTHER OPERATING EXP	3,520,141.38	2,645.00	15,689.02	.45		3,504,452.36
Major Account 520000 Total	12,800,932.68	798,903.59	6,646,500.05	51.92	248,053.11	5,906,379.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	243,732.84	22,685.64	254,341.38	104.35		10,608.54-
571600 MEALS-NOT TRAVEL STATUS	37,142.76	1,751.77	40,112.62	108.00		2,969.86-
571800 TAXABLE TRAVEL EXPENSES	10,605.99	6,672.01	99,205.50	935.37		88,599.51-
572100 COMMERCIAL TRANSPORTATION	44,121.76	4,332.17	28,793.91	65.26		15,327.85
574500 PERSONAL VEHICLE MILEAGE	9,244.57	241.27	10,246.33	110.84		1,001.76-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34		14,774.98	198.23		7,321.64-
575100 MISC TRAVEL EXPENSES	4,621.35	681.43	3,494.25	75.61		1,127.10
Major Account 570000 Total	357,172.61	36,364.29	450,968.97	126.26	0.00	93,796.36-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,222,892.67	9,999.00	472,565.39	38.64	180,897.97	569,429.31
582700 SEE CHART OF ACCOUNTS	84,416.60		37,396.60	44.30	3,125.00	43,895.00
583300 COMPUTER EQUIP & SOFTWARE	18,455.00			0.00	2,030.00	16,425.00
583440 DATA STORAGE EQUIP	3,279.93			0.00		3,279.93
583470 PERSONAL COMPUTING EQUIPMENT	73,238.67	2,459.27	74,586.75	101.84	27,344.22	28,692.30-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	1,377,864.00	43,264.00	1,896,310.00	137.63	326,109.00	844,555.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00	12,877.60	708.60-
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,815,040.87	55,722.27	2,480,858.74	88.13	552,383.79	218,201.66-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	65,437.35	1,370,959.45	2182.09	54,104.61	1,362,236.13-
599161 DISTRIBUTION OF AID	11,292,090.16	13,624.61	296,250.97	2.62	2,268.75	10,993,570.44
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
Major Account 590000 Total	11,360,918.09	79,061.96	1,673,210.42	14.73	56,373.36	9,631,334.31
BUDGETED EXPENDITURES TOTAL	49,756,088.80	2,419,817.77	26,955,364.06	54.18	856,810.26	21,943,914.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,166,545.34	136,498.47	1,559,965.91	72.00	11,339.08	595,240.35
2 CASH FUNDS	42,260,402.63	1,915,810.78	22,616,208.59	53.52	787,705.68	18,856,488.36
4 FEDERAL FUNDS	5,329,140.83	367,508.52	2,779,189.56	52.15	57,765.50	2,492,185.77
BUDGETED EXPENDITURES TOTAL	49,756,088.80	2,419,817.77	26,955,364.06	54.18	856,810.26	21,943,914.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		165,685.88-	1,225,360.02-	0.00		1,225,360.02
461112 PR REIMBURSEMENT		441,824.93-	4,504,761.64-	0.00		4,504,761.64
461113 DJ REIMBURSEMENT		169,128.48-	2,618,061.34-	0.00		2,618,061.34
461114 OTHER FED REIMBURSEMENT			146,108.88-	0.00		146,108.88
461116 STATE WILDLIFE GRANT		24,345.39-	261,265.87-	0.00		261,265.87
461500 OP GRANTS - STATE AGENCI			324,062.01-	0.00		324,062.01
461600 OP GRANTS - LOCAL GOVERN		770.00-	770.00-	0.00		770.00
461700 OP GRANTS - OTHER			39,477.44-	0.00		39,477.44
Major Account 460000 Total	0.00	801,754.68-	9,119,867.20-	0.00	0.00	9,119,867.20

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			1,425.00-	0.00		1,425.00
472112 FUR AND FISH SALES		110.66-	2,076.22-	0.00		2,076.22
472180 RESALE ITEMS (NONTAXABLE)			2,811.39-	0.00		2,811.39
472181 RESALE ITEMS (TAXABLE)		340.49-	6,070.82-	0.00		6,070.82
472182 DISABLED VET BRASS PLATE			40.00-	0.00		40.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,082.00-	18,745.85-	0.00		18,745.85
472211 SUBSCRIPTIONS (TAXABLE)		12,381.71-	193,884.80-	0.00		193,884.80
472220 OTHER PUBLICATIONS (NONTAXABLE)		10.97-	700.82-	0.00		700.82
472221 OTHER PUBLICATIONS (TAXABLE)		314.20-	1,955.10-	0.00		1,955.10
472224 FISH-HUNT-BOAT GUIDE ADS		3,400.00-	47,775.00-	0.00		47,775.00
472225 PHOTO LIBRARY SALES (NONTAX)			50.86-	0.00		50.86
472226 PHOTO LIBRARY SALES (TAX)			1,996.65-	0.00		1,996.65
472230 CALENDAR (NONTAXABLE)			6,685.19-	0.00		6,685.19
472231 CALENDAR (TAXABLE)		26.85-	22,604.47-	0.00		22,604.47
472232 DISPLAY MAGAZINE ADS		8,375.00-	66,025.00-	0.00		66,025.00
472233 MISC ADVERTISING			291.78-	0.00		291.78
472241 SUBSCRIP-CALDR (TAXABLE)			136.47-	0.00		136.47
472341 INDR FRARM-TARGET(TAX)		27.90-	336.69-	0.00		336.69
472351 INDR FRARM-EARPLG(TAX)		32.94-	228.06-	0.00		228.06
473215 Mountain Lion Plate		21,416.47-	194,770.48-	0.00		194,770.48
473217 WILDLIFE CONSERVATION PLATE		9,195.01-	62,223.63-	0.00		62,223.63
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		60,927.00-	823,668.00-	0.00		823,668.00
474104 PCARD REBATE			11,812.89-	0.00		11,812.89
475111 BOAT REGISTRATION/CERTIFICATE		81,274.51-	907,564.72-	0.00		907,564.72
475112 REFUND BOAT CERTIFICATE			2,042.44	0.00		2,042.44-
475113 RESIDENT AIS STAMP			1,095.00-	0.00		1,095.00
475114 NONRESIDENT AIS STAMP		4,650.00-	45,075.00-	0.00		45,075.00
476101 MISC PERMITS		5,098.00-	47,544.50-	0.00		47,544.50
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		12,879.00-	121,635.00-	0.00		121,635.00
476111 NONRESIDENT ANNUAL HUNT		16,642.00-	1,029,154.00-	0.00		1,029,154.00
476112 ANNUAL HUNT		4,095.00-	212,850.00-	0.00		212,850.00
476113 HUNT/FISH COMBO		65,756.00-	578,766.00-	0.00		578,766.00
476114 DUPLICATE HUNT PERMITS			35.00-	0.00		35.00
476115 NONRESIDENT FUR HARVEST			8,736.00-	0.00		8,736.00
476116 FUR HARVEST		1,260.00-	73,065.00-	0.00		73,065.00
476117 NONRESIDENT YOUTH HUNT		255.00-	7,140.00-	0.00		7,140.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476119 BANDS, TAGS, ETC		8.00-	6,052.50-	0.00		6,052.50
476121 NONRESIDENT 3-DAY FISH		3,325.00-	107,806.00-	0.00		107,806.00
476122 3-DAY FISH		104.00-	7,865.00-	0.00		7,865.00
476123 NONRESIDENT ANNUAL FISH		46,794.00-	243,540.00-	0.00		243,540.00
476124 ANNUAL FISH		213,828.00-	948,800.00-	0.00		948,800.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			35,672.00-	0.00		35,672.00
476131 NONRESIDENT BIG GAME - DEER			3,779,364.00-	0.00		3,779,364.00
476132 BIG GAME - DEER		34.00	2,266,100.00-	0.00		2,266,100.00
476133 DUPLICATE DEER PERMIT			11,880.00-	0.00		11,880.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,000.00-	1,297,375.00-	0.00		1,297,375.00
476135 BIG GAME - WILD TURKEY		158,085.00-	320,436.00-	0.00		320,436.00
476136 DUPLICATE WILD TURKEY PERMIT			140.00-	0.00		140.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00
476138 BIG GAME - ANTELOPE			78,166.00-	0.00		78,166.00
476139 DUPLICATE ANTELOPE PERMIT			495.00-	0.00		495.00
476141 BIG GAME-BIGHORN SHEEP APP		4,959.00-	41,383.00-	0.00		41,383.00
476142 BIGHORN SHEEP			333,000.00-	0.00		333,000.00
476143 ELK APP FEE			340.00-	0.00		340.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-	0.00		96,448.00
476146 DEER STATEWIDE BUCK			667,845.00-	0.00		667,845.00
476147 DEER NONRES ANTLERLESS SC			290,167.00-	0.00		290,167.00
476148 DEER STATEWIDE ANY BUCK NONRES			28,050.00-	0.00		28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			84,487.00-	0.00		84,487.00
476152 LANDOWNER BIG GAME-ANTELOPE			7,990.00-	0.00		7,990.00
476153 LANDOWNER BIG GAME-DEER			250,306.00-	0.00		250,306.00
476154 LANDOWNER BIG GAME-ELK			3,640.00-	0.00		3,640.00
476155 LANDOWNER BIG GAME - WILD TURK		4,090.50-	11,839.50-	0.00		11,839.50
476157 TURKEY NONRESIDENT LANDOWNER		2,625.00-	7,187.50-	0.00		7,187.50
476159 ANTELOPE APP FEE			960.00-	0.00		960.00
476186 TROUT TAGS		14,084.00-	23,568.00-	0.00		23,568.00
476191 AQUATIC HABITAT STAMP		204,060.00-	1,127,865.00-	0.00		1,127,865.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,017.00-	21,490.00-	0.00		21,490.00
476198 APPRENTICE HUNT ED CERT		240.00-	4,410.00-	0.00		4,410.00
476201 DEPLOYED MILITARY		35.00-	225.00-	0.00		225.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,790.00-	92,975.00-	0.00		92,975.00
476203 FISH 1-DAY NONRESIDENT		5,691.00-	126,556.50-	0.00		126,556.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476204 FISH 1-DAY		2,852.00-	56,318.00-	0.00		56,318.00
476205 HUNT 2-DAY NONRESIDENT		4,453.00-	244,550.00-	0.00		244,550.00
476206 COOP/COMBO PERMIT		6,900.00-	6,900.00-	0.00		6,900.00
476207 COMBO LOTTERY APP FEE		3,225.00-	16,300.00-	0.00		16,300.00
476209 DEER STATEWIDE BUCK NONRES RST		695.00	100,080.00-	0.00		100,080.00
476210 DEER STATEWIDE BUCK RES RSTR			106,625.00-	0.00		106,625.00
476212 LIFETIME HUNT (6-15)		10,280.00-	49,601.00-	0.00		49,601.00
476213 LIFETIME HUNT (16-45)		2,816.00-	30,976.00-	0.00		30,976.00
476214 LIFETIME HUNT (46 +)		514.00-	6,939.00-	0.00		6,939.00
476217 LIFETIME FISH (6-15)		626.00-	25,666.00-	0.00		25,666.00
476218 LIFETIME FISH (16-45)		5,698.00-	36,223.00-	0.00		36,223.00
476219 LIFETIME FISH (46 +)		626.00-	11,581.00-	0.00		11,581.00
476222 LIFETIME COMBO F/H (6-15)		31,136.00-	364,458.00-	0.00		364,458.00
476223 LIFETIME COMBO F/H (16-45)		15,510.00-	99,405.00-	0.00		99,405.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	23,352.00-	0.00		23,352.00
476227 LIFETIME AQUATIC STAMP		29,700.00-	317,250.00-	0.00		317,250.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	4,350.00-	0.00		4,350.00
476232 LIFETIME HUNT NONRES (17 +)			18,096.00-	0.00		18,096.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	3,009.00-	0.00		3,009.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,714.00-	0.00		2,714.00
476238 LIFETIME COMBO F/H NONRES (17			12,528.00-	0.00		12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	5,668.00-	0.00		5,668.00
476247 Resident Lifetime Furharvest (897.00-	17,043.00-	0.00		17,043.00
476248 Resident Lifetime Furharvest (6,976.00-	0.00		6,976.00
476250 NON-RES PADDLEFISH ARCHERY		235.00-	564.00-	0.00		564.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252 RESIDENT PADDLEFISH ARCHERY		1,817.00-	6,049.00-	0.00		6,049.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-	0.00		35,029.00
476258 RESIDENT ELK DEPREDAATION			1,960.00-	0.00		1,960.00
476259 NONRES ELK DEPREDAATION			920.00-	0.00		920.00
476261 RESIDENT YOUTH DEER			45,770.00-	0.00		45,770.00
476262 NONRESIDENT YOUTH DEER			5,070.00-	0.00		5,070.00
476263 RESIDENT YOUTH TURKEY		7,470.00-	12,780.00-	0.00		12,780.00
476264 NONRESIDENT YOUTH TURKEY		965.00-	4,465.00-	0.00		4,465.00
476265 RESIDENT YOUTH ANTELOPE			175.00-	0.00		175.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-	0.00		1,587.00
476270 RESIDENT DEER SPECIAL			87,593.00-	0.00		87,593.00
476271 NONRESIDENT DEER SPECIAL			55,063.00-	0.00		55,063.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

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476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		126.00-	11,676.00-	0.00		11,676.00
476274 HUNT 3-YEAR NONRESIDENT		580.00-	19,720.00-	0.00		19,720.00
476275 FISH 3-YEAR		18,253.00-	88,928.00-	0.00		88,928.00
476276 FISH 3-Year Nonresident		546.00-	5,096.00-	0.00		5,096.00
476277 FISH/HUNT 3-Year		6,882.00-	77,190.00-	0.00		77,190.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	10,464.00-	0.00		10,464.00
476280 AQUATIC HABITAT STAMP 3-YEAR		12,757.50-	77,773.50-	0.00		77,773.50
476282 HUNT 5-Year		488.00-	9,638.00-	0.00		9,638.00
476283 HUNT 5-Year Nonresident			9,177.00-	0.00		9,177.00
476284 FISH 5-Year		21,238.00-	103,648.00-	0.00		103,648.00
476285 FISH 5-Year Nonresident		1,380.00-	9,384.00-	0.00		9,384.00
476286 FISH/HUNT 5-Year		6,627.00-	98,418.00-	0.00		98,418.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	4,592.00-	0.00		4,592.00
476289 AQUATIC HABITAT STAMP 5-YEAR		14,664.00-	94,141.00-	0.00		94,141.00
476291 MOUNTAIN LION APPLICATION			5,895.00-	0.00		5,895.00
476293 RES SUPERTAG LOTTERY APP		1,860.00-	10,030.00-	0.00		10,030.00
476294 NONRES SUPERTAG LOTTERY APP		2,590.00-	14,030.00-	0.00		14,030.00
476295 RES COMBO LOTTERY APP		970.00-	3,760.00-	0.00		3,760.00
476296 NONRES COMBO LOTTERY APP		820.00-	5,220.00-	0.00		5,220.00
476298 PREFERENCE POINTS PURCHASE			1,900.00-	0.00		1,900.00
476301 NONRES LANDOWNER DEER DEPR			10.00-	0.00		10.00
476304 RES LANDOWNER ELK DEPR			40.00-	0.00		40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,205,236.71-	19,450,453.01-	0.00	0.00	19,450,453.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,737.75-	844,188.25-	0.00		844,188.25
482150 HAYING INCOME			1,333.00-	0.00		1,333.00
482151 CROP INCOME			4,443.67-	0.00		4,443.67
482152 GRAZING INCOME			1,875.00-	0.00		1,875.00
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		240.00-	1,670.00-	0.00		1,670.00
483231 ENTRANCE ADM (TAXABLE)		663.55		0.00		
483300 EQUIPMENT LEASE OR RENTA		7.15-	175.99-	0.00		175.99
483361 INDR ARCH-BOW/ARW(TAX)		415.00-	3,352.47-	0.00		3,352.47
483381 INDR FRARM-GUN (TAX)		60.50-	808.00-	0.00		808.00
483411 INDR ARCH-LANE HR(TAX)		1,065.00-	9,335.00-	0.00		9,335.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 04/30/23

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Program 336 WILDLIFE CONS

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483413 INDR ARCH-LANE<16(TAX)		561.00-	4,393.28-	0.00		4,393.28
483415 INDR FRARM-LANE HR(TAX)		410.00-	3,567.50-	0.00		3,567.50
483417 INDR FRARM-LN<16HR(TAX)		387.50-	3,632.50-	0.00		3,632.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,503.85-	24,504.77-	0.00		24,504.77
483421 OTDR ARCHERY (TAX)		206.54-	1,768.68-	0.00		1,768.68
483423 INDR ARCH-INDVL (TAX)		600.00-	2,661.45-	0.00		2,661.45
483425 INDR ARCH-FAMILY (TAX)		750.00-	6,852.00-	0.00		6,852.00
483429 INDR FRARM-INDVL (TAX)		600.00-	6,200.00-	0.00		6,200.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	5,250.00-	0.00		5,250.00
483435 SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483437 SHOOT PKG-FAMILY (TAX)		1,050.00-	4,550.00-	0.00		4,550.00
483439 SHOOT PKG-YOUTH (TAX)			1,600.00-	0.00		1,600.00
483440 SPCL PROG-INDVL(NONTAX)		9,588.72-	56,051.22-	0.00		56,051.22
483441 SPCL PROG-INDVL(TAX)		1,552.85-	24,380.23-	0.00		24,380.23
483443 OTDR ARCHERY INDV(TAX)		400.00-	2,560.00-	0.00		2,560.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	420.00-	0.00		420.00
483450 SPECIAL PROGRAM (NONTAX)			820.00-	0.00		820.00
483459 INDR ARCH-INDVL MO (TAX)		120.00-	270.00-	0.00		270.00
483461 INDR FRARM-INDVL MO (TAX)			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		1,671.47-	33,740.43-	0.00		33,740.43
484114 NONGAME DONATIONS		2,664.05-	107,407.72-	0.00		107,407.72
484115 MISCELLANEOUS		138.18-	3,602.18-	0.00		3,602.18
484600 OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE			152.46-	0.00		152.46
485100 FINES FORFEITS & PENALTI		33,634.09-	168,004.67-	0.00		168,004.67
486300 CLEARING ACCOUNT		358.98-	358.98-	0.00		358.98
486400 CASH OVER ADJUSTMENT		46.68-	1,361.97-	0.00		1,361.97
486500 MISCELLANEOUS ADJUSTMENT			28,776.92-	0.00		28,776.92
486600 SEE CHART OF ACCOUNTS		4,681.54	13,077.49-	0.00		13,077.49
Major Account 480000 Total	0.00	149,794.22-	1,375,845.83-	0.00	0.00	1,375,845.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		329.49-	19,257.24-	0.00		19,257.24
493100 OPERATING TRANSFER IN		40,131.67-	117,598.45-	0.00		117,598.45
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-
Major Account 490000 Total	0.00	40,461.16-	136,200.49-	0.00	0.00	136,200.49
BUDGETED REVENUE TOTAL	0.00	2,197,246.77-	30,082,366.53-	0.00	0.00	30,082,366.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.50-	0.00		16.50
2 CASH FUNDS		2,074,639.46-	27,485,919.04-	0.00		27,485,919.04
4 FEDERAL FUNDS		122,607.31-	2,596,430.99-	0.00		2,596,430.99
BUDGETED REVENUE TOTAL	0.00	2,197,246.77-	30,082,366.53-	0.00	0.00	30,082,366.53

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	194,139.39	1,935,937.86	60.08		1,286,489.40
511200 TEMPORARY SALARIES-WAGES	13,821.47		20,356.11	147.28		6,534.64-
511300 OVERTIME PAYMENTS	5,951.46	241.75	12,237.80	205.63		6,286.34-
511600 PER DIEM PAYMENTS	5,036.00	70.00	350.00	6.95		4,686.00
511700 EMPLOYEE BONUSES			12,500.00	0.00		12,500.00-
511800 COMP TIME PAYMENT	110.62	262.91	4,835.25	4371.05		4,724.63-
512100 VACATION LEAVE EXPENSE	5,499.52	21,581.03	207,612.04	3775.09		202,112.52-
512200 SICK LEAVE EXPENSE	4,117.03	11,138.26	158,012.98	3838.03		153,895.95-
512300 HOLIDAY LEAVE EXPENSE	9,542.72		121,779.02	1276.15		112,236.30-
512400 MILITARY LEAVE EXPENSE			5,597.22	0.00		5,597.22-
512500 FUNERAL LEAVE EXPENSE		833.88	2,784.09	0.00		2,784.09-
512600 CIVIL LEAVE EXPENSE			608.29	0.00		608.29-
512700 INJURY LEAVE EXPENSE			1,055.95	0.00		1,055.95-
Personal Services Subtotal	3,266,506.08	228,267.22	2,483,666.61	76.03	0.00	782,839.47
515100 RETIREMENT PLANS EXPENSE	245,805.19	16,697.70	179,391.78	72.98		66,413.41
515200 FICA EXPENSE	256,042.51	16,176.70	175,563.89	68.57		80,478.62
515500 HEALTH INSURANCE EXPENSE	749,376.00	44,914.10	463,319.45	61.83		286,056.55
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,673.24	660.45		4,814.24-
516500 WORKERS COMP PREMIUMS	35,546.00		29,338.02	82.54		6,207.98
Major Account 510000 Total	4,554,134.78	306,055.72	3,336,952.99	73.27	0.00	1,217,181.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,344.83	7,183.22	61,263.30	87.09		9,081.53
521300 FREIGHT			104.37	0.00		104.37-
521400 DATA PROCESSING EXPENSE	227,336.76	4,661.49	147,038.03	64.68		80,298.73
521412 Com Expense - Voice/Data	52,364.50	4,118.63	41,806.64	79.84		10,557.86
521500 PUBLICATION & PRINT EXPENSE	18,768.00	6,784.00	26,064.09	138.88		7,296.09-
521501 PRINTING	33.68		593.68	1762.71		560.00-
521502 PRINTING	16,036.98	1,134.13	8,619.91	53.75		7,417.07
521503 ADVERTISING	401.18	104.57	471.10	117.43		69.92-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50		1,014.02	226.60		566.52-
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	752.79	21,117.95	37.21		35,632.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	24,564.02	450.00	16,218.52	66.03		8,345.50
522900 EMPLOYEE PARKING EXP	1,170.00		450.00	38.46		720.00
523201 NATURAL GAS	13,229.08	2,574.93	13,748.29	103.92		519.21-
523202 Electricity	48,992.75	4,020.82	37,399.55	76.34		11,593.20
523203 WATER	3,253.78	76.98	2,090.36	64.24		1,163.42
523204 SEWER	2,051.36	41.49	1,269.67	61.89		781.69
523500 PROMPT PAY INTEREST	2.00	368.86	395.86	19793.00		393.86-
523600 INTEREST EXPENSE			2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	44,368.30	85.65		7,433.70
524700 RENT EXP-OTHER REAL PROP	887.64	300.28	2,959.20	333.38		2,071.56-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	4,364.20	50.44		4,288.80
525100 RENT EXP-OFFICE EQUIP	7,950.00		6,075.58	76.42		1,874.42
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	138.75	1,585.08	290.97		1,040.33-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	1,064.54	32,771.58	105.15		1,604.68-
526102 LAND MAINT AND REPAIR	1,000.00	475.00	1,350.00	135.00		350.00-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00-
527200 REP & MAINT-MOTOR VEHICL	3,174.73		307.23	9.68		2,867.50
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			274.00	0.00		274.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		2,500.00	1000.00		2,250.00-
531100 OFFICE SUPPLIES EXPENSE	38,161.67	6,412.95	33,351.90	87.40		4,809.77
531200 SEE CHART OF ACCOUNTS	2,549.99		3,652.79	143.25		1,102.80-
532100 NON CAPITALIZED EQUIP PU	9,272.22		11,057.51	119.25		1,785.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21	226.00	6,323.16	67.21		3,085.05
532240 DATA STORAGE EQUIP			154.95	0.00		154.95-
532250 NETWORKING EQUIP			1,175.52	0.00		1,175.52-
532280 VIDEO EQUIP			3,623.44	0.00	2,419.55	6,042.99-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		945.96	485.11		750.96-
533132 SANITATION JANITORIAL	14,605.43	547.96	17,717.90	121.31		3,112.47-
533133 FOOD SERV INSTITUTIONAL	40.00		3.00	7.50		37.00
533900 FOOD EXPENSE	8,428.05	95.16	2,168.27	25.73		6,259.78
534500 AGRICULTURAL SUPPLIES EXP	524.99		230.62	43.93		294.37
534600 ED & RECREATIONAL SUP EX	1,150.00		2,393.08	208.09		1,243.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	6,435.23	36,949.66	202.94		18,742.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00	8.99	2,779.32	542.84		2,267.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,600.00			0.00		5,600.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES			589.25	0.00		589.25-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	72.55	1,481.68	51.31		1,406.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00		15,403.99	227.94		8,645.99-
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	104,227.39	7,495.95	74,690.97	71.66		29,536.42
541700 LEGAL RELATED EXPENSE			456.42	0.00		456.42-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	300.92	26,778.20	469.87		21,079.10-
543100 IT CONSULTING-APPLICATIONS	346,541.87		48,866.50	14.10		297,675.37
543200 IT CONSULTING-HW/SW SUPP	6,000.00		1,000.00	16.67		5,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	337.35	1,609.25	100.58		9.25-
547101 MEDIA/ADVERTISING SERVICES		239.47	392.61	0.00		392.61-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		525.00	35.00		975.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL			300.00	0.00		300.00-
548700 REFUSE/RECYCLING	8,234.37	886.79	7,994.46	97.09		239.91
548800 FIRE EXTINGUISHERS	1,644.42		991.50	60.29		652.92
549100 LAUNDRY SERVICES	61.19		613.07	1001.91		551.88-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	1,317.00	14,670.76	69.83		6,339.22
554150 CABLING SERVICES			1,991.61	0.00		1,991.61-
554900 OTHER CONTRACTUAL SERVICE	58,446.00		17,338.75	29.67		41,107.25
554901 SECURITY SERVICES	33,561.25		3,045.82	9.08		30,515.43
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,500.00		29.99	2.00	48.75	1,421.26
555340 COTS MAINTENANCE	5,364.30		25,190.52	469.60		19,826.22-
555510 SAAS SUBSCRIPTION FEES	46,055.18		49,173.00	106.77		3,117.82-
555520 SAAS IMPLEMENTATION	300,000.00		500,000.00	166.67		200,000.00-
555540 SAAS MAINTENANCE	903,768.09		50,109.59	5.54	146,362.75	707,295.75
556100 INSURANCE EXPENSE	15,830.00		25,334.90	160.04		9,504.90-
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30		1,180.00	.14		832,356.30
Major Account 520000 Total	3,515,565.71	62,786.05	1,469,191.13	41.79	148,831.05	1,897,543.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,709.56	4,139.04	22,574.92	59.87		15,134.64
571600 MEALS-NOT TRAVEL STATUS	1,168.78		2,252.31	192.71		1,083.53-
571800 TAXABLE TRAVEL EXPENSES	298.24	205.65	3,196.73	1071.86		2,898.49-
572100 COMMERCIAL TRANSPORTATION	16,016.20		2,462.68	15.38		13,553.52
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	15,596.17	2,125.54	19,224.12	123.26		3,627.95-
575100 MISC TRAVEL EXPENSES	1,525.00	22.00	950.00	62.30		575.00
Major Account 570000 Total	77,972.95	6,492.23	50,660.76	64.97	0.00	27,312.19
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,767.08	1,448.12	24,767.57	125.30		5,000.49-
Major Account 580000 Total	165,385.08	1,448.12	24,767.57	14.98	0.00	140,617.51
BUDGETED EXPENDITURES TOTAL	8,313,058.52	376,782.12	4,881,572.45	58.72	148,831.05	3,282,655.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,009,284.30	56,821.35	716,627.40	71.00	2,468.30	290,188.60
2 CASH FUNDS	7,303,774.22	319,960.77	4,164,945.05	57.02	146,362.75	2,992,466.42
BUDGETED EXPENDITURES TOTAL	8,313,058.52	376,782.12	4,881,572.45	58.72	148,831.05	3,282,655.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	193,816.57	8,185.11	129,007.93	66.56		64,808.64
Major Account 590000 Total	193,816.57	8,185.11	129,007.93	66.56	0.00	64,808.64
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>8,185.11</u>	<u>129,007.93</u>	<u>66.56</u>	<u>0.00</u>	<u>64,808.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00	2,760.58	42,283.89	84.57		7,716.11
2 CASH FUNDS	5,175.50			0.00		5,175.50
4 FEDERAL FUNDS	138,641.07	5,424.53	86,724.04	62.55		51,917.03
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>8,185.11</u>	<u>129,007.93</u>	<u>66.56</u>	<u>0.00</u>	<u>64,808.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		5,424.53-	86,724.04-	0.00		86,724.04
Major Account 460000 Total	0.00	5,424.53-	86,724.04-	0.00	0.00	86,724.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.68-	547.22-	0.00		547.22
Major Account 480000 Total	0.00	64.68-	547.22-	0.00	0.00	547.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,489.21-</u>	<u>87,271.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,271.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64.68-	547.22-	0.00		547.22
4 FEDERAL FUNDS		5,424.53-	86,724.04-	0.00		86,724.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,489.21-</u>	<u>87,271.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,271.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	462,476.84	4,445,739.65	58.96		3,094,623.92
511200 TEMPORARY SALARIES-WAGES	7,984,588.51	260,908.32	5,717,209.02	71.60		2,267,379.49
511300 OVERTIME PAYMENTS	75,875.52	1,066.87	190,132.37	250.58		114,256.85-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	283.20	2,552.25	25.30		7,536.85
511800 COMP TIME PAYMENT	1,439.93	4,499.98	89,671.63	6227.50		88,231.70-
511900 SUPPLEMENTAL	292.86		3,937.92	1344.64		3,645.06-
512100 VACATION LEAVE EXPENSE	4,661.77	15,547.99	367,579.98	7884.99		362,918.21-
512200 SICK LEAVE EXPENSE	3,940.34	23,368.51	201,141.42	5104.67		197,201.08-
512300 HOLIDAY LEAVE EXPENSE	10,875.17		264,722.63	2434.19		253,847.46-
512400 MILITARY LEAVE EXPENSE		607.82	1,620.86	0.00		1,620.86-
512500 FUNERAL LEAVE EXPENSE			2,312.74	0.00		2,312.74-
512600 CIVIL LEAVE EXPENSE		149.22	399.93	0.00		399.93-
512700 INJURY LEAVE EXPENSE	189.00		4,066.48	2151.58		3,877.48-
Personal Services Subtotal	15,632,315.77	768,908.75	11,291,086.88	72.23	0.00	4,341,228.89
515100 RETIREMENT PLANS EXPENSE	572,153.86	38,013.43	408,180.56	71.34		163,973.30
515200 FICA EXPENSE	1,218,420.10	55,376.62	829,764.84	68.10		388,655.26
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	139,451.48	1,452,383.47	61.53		907,917.53
516100 EMPLOYEE RELOCATION			1,764.46	0.00		1,764.46-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	5,557.43	15,554.23	9.71		144,601.77
516500 WORKERS COMP PREMIUMS	129,755.00		131,536.32	101.37		1,781.32-
Major Account 510000 Total	20,075,246.73	1,007,307.71	14,130,270.76	70.39	0.00	5,944,975.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,832.98	1,046.71	18,328.48	54.17		15,504.50
521300 FREIGHT	14,677.42	550.00	8,494.75	57.88	2,311.48	3,871.19
521400 DATA PROCESSING EXPENSE	272,363.42	10,421.23	212,498.32	78.02		59,865.10
521412 COM EXPENSE - VOICE/DATA	360,786.75	23,241.83	221,202.12	61.31		139,584.63
521500 PUBLICATION & PRINT EXPENSE	11,100.00	115.08	26,010.85	234.33	11,873.40	26,784.25-
521501 PUBLICATION	5,000.00		1,150.00	23.00		3,850.00
521502 PRINTING	211,681.46	8,214.67	134,491.34	63.53	25,387.50	51,802.62
521503 ADVERTISING	76,850.24	426.31	32,868.29	42.77		43,981.95
521800 CASH SHORT ADJUSTMENT	3,256.11		21,272.13	653.30		18,016.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

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521900 AWARDS EXPENSE	2,690.00	44.00	751.20	27.93		1,938.80
522100 DUES & SUBSCRIPTION EXPENSE	20,924.76	2,530.00	23,866.05	114.06		2,941.29-
522200 CONFERENCE REGISTRATION	37,172.82	169.00	45,208.78	121.62		8,035.96-
522500 EMPLOYEE MOVING EXPENSE			2,871.85	0.00		2,871.85-
523000 SEE CHART OF ACCOUNTS	22,056.67		14,336.50	65.00		7,720.17
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	6,886.70	93,300.39	77.44		27,183.35
523202 ELECTRICITY	1,881,308.41	125,239.26	1,629,668.87	86.62		251,639.54
523203 WATER	64,004.81	5,291.70	49,608.48	77.51		14,396.33
523204 SEWER	26,052.30	23,343.94	29,507.19	113.26		3,454.89-
523207 PROPANE	137,715.81	22,575.99	165,281.21	120.02		27,565.40-
523500 PROMPT PAY INTEREST	308.29	15.19	167.97	54.48		140.32
523600 INTEREST EXPENSE	200.00		17.11	8.56		182.89
524100 RENT EXPENSE-LAND	15,000.00		9,425.73	62.84		5,574.27
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	6,542.00	65.42		3,458.00
524700 RENT EXP-OTHER REAL PROP		92.63	2,021.55	0.00		2,021.55-
524701 Lease Exp-Other Real Property	20,000.00	1,020.00	31,331.00	156.66		11,331.00-
525100 RENT EXP-OFFICE EQUIP	15,000.00		13,776.60	91.84		1,223.40
525500 RENT EXP-OTHER PERS PROP	10,493.29	385.19	35,548.18	338.77		25,054.89-
525556 CONSTRUCTION EQUIPMENT	35,289.66	656.17	23,827.02	67.52		11,462.64
526100 REPAIRS & MAINT-REAL PROPERTY			207.00	0.00		207.00-
526101 BLDG-STRUC MAINT AND REPAIR	261,506.21	8,180.63	436,786.60	167.03	14,552.13	189,832.52-
526102 LAND MAINT AND REPAIR	195,978.27	12,238.83	191,984.70	97.96	2,879.48	1,114.09
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	750.00	750.00	75.00		250.00
527200 REP & MAINT-MOTOR VEHICL	152,762.23	7,675.09	189,286.83	123.91		36,524.60-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		631.74	21.06		2,368.26
527600 REP & MAINT-HOUSE/INST E	18,487.27		22,449.44	121.43		3,962.17-
527700 REP & MAINT-PHOTO/MEDIA			1,397.51	0.00		1,397.51-
527800 REP & MAINT-OTHER PROPER	8,069.57		6,903.64	85.55	2,446.40	1,280.47-
527879 CONST MAINT & SHOP EQUIP	200,723.09	20,927.90	179,748.56	89.55	4,200.00	16,774.53
527990 RADIO EQUIP REPAIR & MAINT	179.93		689.31	383.10		509.38-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	7,453.62	74,571.29	102.14		1,560.03-
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	3,208.67	1,646.20	9,248.95	288.25	2,799.99	8,840.27-
532100 NON CAPITALIZED EQUIP PU	777,084.08	37,939.91	363,845.23	46.82	39,763.76	373,475.09
532200 PERSONAL COMPUTING EQUIP	826.16		1,291.59	156.34		465.43-
532250 NETWORKING EQUIP			5,263.83	0.00		5,263.83-
532260 VOICE EQUIP	183.22		884.11	482.54		700.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP	893.94	1,814.95	11,370.79	1271.99		10,476.85-
532290 RADIO EQUIP	10,200.35		5,670.27	55.59		4,530.08
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	5,318.29	59,324.62	72.36	2,215.24	20,447.95
533132 SANITATION/JANITORIAL	478,334.98	8,188.42	280,380.86	58.62	38.00	197,916.12
533133 FOOD SERV INSTITUTIONAL	498,388.80	6,310.06	393,465.73	78.95		104,923.07
533900 FOOD EXPENSE	13,073.57	243.52	10,982.80	84.01		2,090.77
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	16,655.16	202,181.53	82.94	6,065.01	35,510.47
534600 ED & RECREATIONAL SUP EX	189,147.21	8,053.33	175,993.75	93.05		13,153.46
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	28,321.68	1,064,195.63	100.35	15,777.21	19,445.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	8,361.47	63,737.79	165.89		25,315.66-
534946 RESALE ITEMS	546,939.31	12,622.68	440,727.08	80.58		106,212.23
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98	173.42	3,560.52	51.16		3,398.46
538100 VEHICLE & EQUIP SUPP EXP	560,854.14	26,934.62	647,601.75	115.47	10,823.01	97,570.62-
538182 LICENSE MOTOR VEHICLE S	69,168.55	5,238.86	103,046.56	148.98		33,878.01-
539300 THIRD PARTY REIMB			150.00	0.00		150.00-
539500 PURCHASING CARD SUSPENSE	.01	936.00	4,432.34	*****		4,432.33-
541100 ACCTG & AUDITING SERVICES	37,053.00		86,833.57	234.35		49,780.57-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	25,000.00	3,683.75	14,249.63	57.00		10,750.37
543300 IT CONSULTING-OTHER	440,000.00	63,404.25	779,355.97	177.13		339,355.97-
545000 LABORATORY SERVICES	23,088.50	158.50	16,984.50	73.56		6,104.00
546800 VETERINARY SERVICES	19,451.91	1,352.94	23,629.67	121.48		4,177.76-
547101 MEDIA/ADVERTISING SERV	76,873.59	3,828.91	126,328.35	164.33		49,454.76-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			431.00	0.00		431.00-
548501 TREE THINNING/CLEARING	25,000.00		40,491.00	161.96		15,491.00-
548502 FACILITY MAINTENANCE	49,091.43		37,957.15	77.32		11,134.28
548600 PEST CONTROL	38,181.02	911.30	32,115.25	84.11		6,065.77
548700 REFUSE/RECYCLING	623,406.78	18,297.80	668,400.69	107.22	4,375.37	49,369.28-
548800 FIRE EXTINGUISHERS	21,114.00	1,891.77	105,663.70	500.44		84,549.70-
548900 WEED CONTROL	13,000.00		17,050.00	131.15		4,050.00-
549100 LAUNDRY SERVICES	245,722.18	7,767.17	213,075.70	86.71	142.66	32,503.82
549200 JANITORIAL/SECURITY SERVICES	48,800.00	300.00	19,003.26	38.94		29,796.74
549600 CONSTRUCTION SERVICES	20,000.00		2,634.01	13.17		17,365.99
554100 SEE CHART OF ACCOUNTS	468.33	480.33	24,507.47	5232.95		24,039.14-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	3,642.80	242,610.37	59.02	61,500.76	106,938.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 SECURITY SERVICES	6,157.69	80.63	2,274.85	36.94		3,882.84
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	81,993.00		72,793.00	88.78		9,200.00
555510 SAAS SUBSCRIPTION FEES			16,864.38	0.00		16,864.38-
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	564,767.00		691,938.65	122.52		127,171.65-
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
557100 PROPERTY TAX EXPENSE			10,129.63	0.00		10,129.63-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
Major Account 520000 Total	11,818,199.35	564,704.59	11,060,400.20	93.59	209,601.40	548,197.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,722.00	1,113.00	24,356.66	79.28		6,365.34
571600 MEALS-NOT TRAVEL STATUS	1,220.00	10.50	2,933.37	240.44		1,713.37-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	325.20	9,939.35	845.48		8,763.77-
572100 COMMERCIAL TRANSPORTATION	1,337.20		8,416.97	629.45		7,079.77-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	571.01	2,299.17	91.97		200.83
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		240.00	12.00		1,760.00
575100 MISC TRAVEL EXPENSES	151.00	91.65	434.25	287.58		283.25-
Major Account 570000 Total	39,105.78	2,111.36	48,619.77	124.33	0.00	9,513.99-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	940,707.20	21,792.96	681,877.51	72.49	285,259.52	26,429.83-
583000 FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00	7,945.00	3,669.69-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			4,844.44	0.00		4,844.44-
584200 VEHICLES & VEHICLE EQ	652,561.00		689,449.00	105.65	7,712.00	44,600.00-
585100 SEE CHART OF ACCOUNTS	19,500.00		41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	859,772.00		89,107.00	10.36		770,665.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
Major Account 580000 Total	2,495,761.51	21,792.96	1,506,777.95	60.37	300,916.52	688,067.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID			3,893.20	0.00		3,893.20-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Major Account 590000 Total	0.00	0.00	86,143.20	0.00	0.00	86,143.20-
BUDGETED EXPENDITURES TOTAL	<u>34,428,313.37</u>	<u>1,595,916.62</u>	<u>26,832,211.88</u>	<u>77.94</u>	<u>510,517.92</u>	<u>7,085,583.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,329,453.62	363,901.18	6,921,079.81	94.43		408,373.81
2 CASH FUNDS	27,012,643.89	1,232,015.44	19,904,180.49	73.68	510,517.92	6,597,945.48
4 FEDERAL FUNDS	86,215.86		6,951.58	8.06		79,264.28
BUDGETED EXPENDITURES TOTAL	<u>34,428,313.37</u>	<u>1,595,916.62</u>	<u>26,832,211.88</u>	<u>77.94</u>	<u>510,517.92</u>	<u>7,085,583.57</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,610.89-	76,370.97-	0.00		76,370.97
461112 PR REIMBURSEMENT		242.54-	1,616.52-	0.00		1,616.52
461113 DJ REIMBURSEMENTS			1,882.36-	0.00		1,882.36
461500 OP GRANTS - STATE AGENCI			7,058.25-	0.00		7,058.25
461600 OP GRANTS - LOCAL GOVERN			35,500.00-	0.00		35,500.00
465100 NONGRANT REIMBURSEMENTS			16,846.74-	0.00		16,846.74
Major Account 460000 Total	0.00	3,853.43-	139,274.84-	0.00	0.00	139,274.84
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			21,630.64-	0.00		21,630.64
472111 CAFÉ/RESTAURANT (TAXABLE)		22.00-	224,519.69-	0.00		224,519.69
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)			46,694.62-	0.00		46,694.62
472130 CATERING (NONTAXABLE)			16,263.27-	0.00		16,263.27
472131 CATERING (TAXABLE)			4,279.50-	0.00		4,279.50
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-	0.00		7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75

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Accounting Division
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472151 MISC RESTARUANT (TAXABLE)			253.25-	0.00		253.25
472160 GROCERY (NONTAXABLE)		17.67-	19,426.14-	0.00		19,426.14
472161 GROCERY (TAXABLE)		325.96-	16,625.34-	0.00		16,625.34
472170 SNACKS (NONTAXABLE)		438.48-	52,098.48-	0.00		52,098.48
472171 SNACKS (TAXABLE)		12,485.96-	353,104.86-	0.00		353,104.86
472180 RESALE ITEMS (NONTAXABLE)		931.69-	22,793.48-	0.00		22,793.48
472181 RESALE ITEMS (TAXABLE)		19,113.60-	455,201.46-	0.00		455,201.46
472191 COOKOUT (TAXABLE)			43,332.71-	0.00		43,332.71
472229 GAS/OIL RESALE			64,944.40-	0.00		64,944.40
474100 GENERAL BUSINESS FEES		2,731.31-	26,682.56-	0.00		26,682.56
474102 PARK RESERVATION FEES		58,402.82-	559,470.30-	0.00		559,470.30
474103 PERMIT ISSUE FEES		6,876.00-	43,163.00-	0.00		43,163.00
474104 PCARD REBATE			38,014.04-	0.00		38,014.04
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		476.00-	4,233.00-	0.00		4,233.00
476104 RETURNED CHECK FEE		20.00-	280.00-	0.00		280.00
476176 PARK ENTRY DAILY NONRES		25,668.00-	980,832.00-	0.00		980,832.00
476177 PARK ENTRY ANNUAL NONRES		47,040.00-	408,750.00-	0.00		408,750.00
476178 PARK ENTRY DUPLICATE NONRES		8,865.00-	70,515.00-	0.00		70,515.00
476179 PARK ENTRY DROP BOX NONRES		8,123.75-	146,518.61-	0.00		146,518.61
476181 PARK ENTRY DAILY		26,535.00-	753,723.00-	0.00		753,723.00
476182 PARK ENTRY ANNUAL		396,420.00-	2,728,356.00-	0.00		2,728,356.00
476183 PARK ENTRY ANNUAL DUPLICATE		116,751.00-	747,231.00-	0.00		747,231.00
476185 ICE FISH SHELTER PERMITS SRA-P			20.00-	0.00		20.00
476199 DROP BOX		4,664.00-	84,258.81-	0.00		84,258.81
Major Account 470000 Total	0.00	735,908.24-	7,951,615.64-	0.00	0.00	7,951,615.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,561.58-	495,260.48-	0.00		495,260.48
482100 LAND USE REVENUE		1,986.25-	135,434.25-	0.00		135,434.25
482110 TENT/TRAILER CAMPING (NONTAXAB		4,366.08-	551,211.81-	0.00		551,211.81
482112 TENT/TRAILER CAMPING (TAXABLE/		473,889.43-	5,714,437.50-	0.00		5,714,437.50
482120 RENTAL PICNIC SHELTERS (NONTAX		1,485.00-	10,801.00-	0.00		10,801.00
482140 CABIN LOT LEASE		10,101.00-	10,111.00-	0.00		10,111.00
482150 HAYING INCOME			12,106.50-	0.00		12,106.50
482151 CROP INCOME		17,825.00-	17,825.00-	0.00		17,825.00
482300 RIGHT OF WAY REVENUE			383.76-	0.00		383.76
483201 Classroom Rental		600.00-	3,450.00-	0.00		3,450.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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483210 CABINS (NONTAXABLE)		37,135.80-	451,349.43-	0.00		451,349.43
483211 CABINS (TAXABLE/SALES TAX)		329,780.55-	5,499,359.46-	0.00		5,499,359.46
483220 SWIM POOL (NONTAXABLE)			1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)			690,260.47-	0.00		690,260.47
483230 ENTRANCE ADMISSIONS (NONTAXABL)		4,327.76-	19,048.39-	0.00		19,048.39
483231 ENTRANCE ADMISSIONS (TAXABLE)		30,643.55-	416,637.70-	0.00		416,637.70
483240 ADV CABIN DEPOSITS		11,070.11-	111,197.24-	0.00		111,197.24
483250 CONCESSIONS (NONTAXABLE)		3,051.48-	262,110.18-	0.00		262,110.18
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		47.39-	299,759.21-	0.00		299,759.21
483320 BOATS OTHER REC ITEMS (NONTAXA)		116.88-	1,834.88-	0.00		1,834.88
483321 BOATS, OTHER REC ITEMS (TAXABL)		3,745.15-	320,077.67-	0.00		320,077.67
483330 VENDING MACHINES (NONTAXABLE)		224.46-	122,082.80-	0.00		122,082.80
483331 VENDING MACHINES (TAXABLE)			14.93-	0.00		14.93
483351 STABLE RENTAL (TAXABLE)		6,644.55-	51,491.96-	0.00		51,491.96
483400 OTHER RENTAL REVENUE			592.43-	0.00		592.43
483401 Other Rental Rev(TAXABLE)			2,371.09-	0.00		2,371.09
483437 SHOOT PKG-FAMILY (TAX)		800.00-	800.00-	0.00		800.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		12,450.00-	87,013.42-	0.00		87,013.42
484115 MISCELLANEOUS		1,461.12-	13,773.79-	0.00		13,773.79
484117 GIFTS/GRATUITIES			2,362.29-	0.00		2,362.29
484200 CAPITAL DONATIONS & CONT		90,907.59-	314,019.59-	0.00		314,019.59
485100 FINES FORFEITS & PENALTI			62.00-	0.00		62.00
485191 PROPERTY DAMAGES			5,485.88-	0.00		5,485.88
486300 CLEARING ACCOUNT		45,152.84	285,192.95-	0.00		285,192.95
486400 CASH OVER ADJUSTMENT		7,797.72	715.29	0.00		715.29-
486500 MISCELLANEOUS ADJUSTMENT			10,603.16-	0.00		10,603.16
486600 SEE CHART OF ACCOUNTS		1,111.23	555.43-	0.00		555.43
Major Account 480000 Total	0.00	1,044,158.94-	15,920,859.36-	0.00	0.00	15,920,859.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,402.04-	131,548.34-	0.00		131,548.34
493200 OPERATING TRANSFERS OUT			829.00	0.00		829.00-
Major Account 490000 Total	0.00	1,402.04-	130,719.34-	0.00	0.00	130,719.34
BUDGETED REVENUE TOTAL	0.00	1,894,409.21-	25,233,334.78-	0.00	0.00	25,233,334.78

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

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 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,344.55-	25,612.97-	0.00		25,612.97
2 CASH FUNDS		1,892,499.69-	25,202,814.16-	0.00		25,202,814.16
4 FEDERAL FUNDS		564.97-	4,907.65-	0.00		4,907.65
BUDGETED REVENUE TOTAL	0.00	1,894,409.21-	25,233,334.78-	0.00	0.00	25,233,334.78

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	910,048.90	51,951.62	519,480.29	57.08		390,568.61
511200 TEMPORARY SALARIES-WAGES	117,529.26	1,475.24	37,839.17	32.20		79,690.09
511300 OVERTIME PAYMENTS	11.74	167.97	3,023.13	25750.68		3,011.39-
511800 COMP TIME PAYMENT		60.18	239.14	0.00		239.14-
512100 VACATION LEAVE EXPENSE	2,070.34	4,024.71	49,447.15	2388.36		47,376.81-
512200 SICK LEAVE EXPENSE	2,979.05	2,723.65	43,216.70	1450.69		40,237.65-
512300 HOLIDAY LEAVE EXPENSE	2,827.35		33,672.07	1190.94		30,844.72-
512500 FUNERAL LEAVE EXPENSE			2,542.76	0.00		2,542.76-
512600 CIVIL LEAVE EXPENSE		238.84	485.64	0.00		485.64-
Personal Services Subtotal	1,035,466.64	60,642.21	689,946.05	66.63	0.00	345,520.59
515100 RETIREMENT PLANS EXPENSE	70,330.30	4,430.47	48,830.17	69.43		21,500.13
515200 FICA EXPENSE	79,505.45	4,249.18	48,429.76	60.91		31,075.69
515500 HEALTH INSURANCE EXPENSE	194,398.00	13,208.54	148,368.90	76.32		46,029.10
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		8,845.32	88.45		1,154.68
Major Account 510000 Total	1,391,625.39	82,530.40	944,420.20	67.86	0.00	447,205.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.46		100.24	10.01		901.22
521300 FREIGHT	1,000.00		335.50	33.55	331.33	333.17
521400 DATA PROCESSING EXPENSE	10,494.00		6,270.00	59.75		4,224.00
521412 COMM EXP - VOICE/DATA	6,585.23	759.57	9,308.02	141.35		2,722.79-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		252.87	25.29		747.13
521502 PRINTING	2,000.00		1,240.32	62.02		759.68
521503 ADVERTISING	500.00		18.65	3.73		481.35
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00	820.10	3,417.10	73.09		1,257.90
522200 CONFERENCE REGISTRATION	8,500.00	95.00-	21,383.00	251.56		12,883.00-
522500 EMPLOYEE MOVING EXPENSE			257.58	0.00		257.58-
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	231.74	1,428.29	140.36		410.70-
523202 ELECTRICITY	7,619.54	493.65	5,256.66	68.99		2,362.88
523203 WATER	500.00		417.10	83.42		82.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	300.00		239.12	79.71		60.88
523600 INTEREST EXPENSE			3.24	0.00		3.24-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
524701 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP	400.00		226.76	56.69		173.24
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00		6,903.45	27.61		18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	6.85	7,043.85	124.35		1,379.16-
527879 CONST MAINT & SHOP	5,751.54		2,180.29	37.91		3,571.25
531100 OFFICE SUPPLIES EXPENSE	8,052.46	368.87	4,169.33	51.78		3,883.13
531200 SEE CHART OF ACCOUNTS	517.98	17.99	259.58	50.11		258.40
532100 NON CAPITALIZED EQUIP PU	4,000.00		3,743.00	93.58	21,179.40	20,922.40-
532200 PERSONAL COMPUTING EQUIP	4,145.00		3,273.43	78.97	678.80	192.77
533101 CLOTHING	1,200.00	6.99	278.02	23.17		921.98
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00		782.87	78.29		217.13
534500 AGRICULTURAL SUPPLIES EXP	27,500.00		25,234.98	91.76		2,265.02
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55		1,967.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	170.90	4,230.39	41.37	2,430.00	3,566.16
534900 MISCELLANEOUS SUPPLIES EXPENSE		52.96	12,382.38	0.00	5,900.00	18,282.38-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	653.59	15,871.95	148.98		5,218.26-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00		2,359.09	196.59		1,159.09-
541100 ACCTG & AUDITING SERVICES	10,000.00		6,597.49	65.97		3,402.51
541200 PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	12,745.00		50.00	.39		12,695.00
542500 ENG & ARCH SERVICES	20,000.00	3,039.45	14,289.45	71.45		5,710.55
547100 EDUCATIONAL SERVICES	3,400.00	15,000.00	18,400.00	541.18		15,000.00-
548700 REFUSE/RECYCLING	425.91	33.31	292.90	68.77		133.01
548900 WEED CONTROL	19,036.00		24,506.10	128.74		5,470.10-
554900 OTHER CONTRACTUAL SERVICE	142,506.50		66,392.50	46.59		76,114.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	2,932.90		5,752.90	196.15		2,820.00-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		48,520.00	86.60		7,505.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		22,661.53	94.42		1,338.47
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00		
556100 INSURANCE EXPENSE	8,000.00		9,650.74	120.63		1,650.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00		117.93	117.93		17.93-
559100 OTHER OPERATING EXP	298,269.99			0.00		298,269.99
Major Account 520000 Total	768,558.79	22,560.97	359,168.30	46.73	30,519.53	378,870.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,367.00	1,911.86	6,285.36	60.63		4,081.64
571600 MEALS-NOT TRAVEL STATUS	300.00	16.28	74.03	24.68		225.97
571800 TAXABLE TRAVEL EXPENSES	216.34	860.69	2,709.31	1252.34		2,492.97-
572100 COMMERCIAL TRANSPORTATION	3,000.00	223.72	3,051.63	101.72		51.63-
574500 PERSONAL VEHICLE MILEAGE	500.00	260.70	549.89	109.98		49.89-
574700 VOLUNTEER TRAVEL EXPENSES	500.00		313.93	62.79		186.07
575100 MISC TRAVEL EXPENSES	500.00	415.00	521.25	104.25		21.25-
Major Account 570000 Total	15,383.34	3,688.25	13,505.40	87.79	0.00	1,877.94
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	82,700.00	82,700.00-
582400 MACHINERY & EQUIPMENT				0.00	7,150.00	7,150.00-
583470 PERSONAL COMPUTING EQUIP	12,308.96		11,570.04	94.00	2,910.14	2,171.22-
584200 VEHICLES & VEHICLE EQ	57,902.00		104,881.00	181.14		46,979.00-
586900 OTHER FIXED ASSETS				0.00	13,838.00	13,838.00-
Major Account 580000 Total	70,210.96	0.00	116,451.04	165.86	106,598.14	152,838.22-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
Major Account 590000 Total	8,318,150.00	0.00	0.00	0.00	0.00	8,318,150.00
BUDGETED EXPENDITURES TOTAL	10,563,928.48	108,779.62	1,433,544.94	13.57	137,117.67	8,993,265.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	523,471.11	30,890.40	467,811.00	89.37		55,660.11
2 CASH FUNDS	9,902,449.83	76,365.83	893,396.03	9.02	137,117.67	8,871,936.13
4 FEDERAL FUNDS	138,007.54	1,523.39	72,337.91	52.42		65,669.63
BUDGETED EXPENDITURES TOTAL	10,563,928.48	108,779.62	1,433,544.94	13.57	137,117.67	8,993,265.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT		5,459.92-	60,611.12-	0.00		60,611.12
461116 STATEWIDE WILDLIFE GRANTS			41,920.00-	0.00		41,920.00
Major Account 460000 Total	0.00	5,459.92-	102,531.12-	0.00	0.00	102,531.12
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		250.00-	3,535.00-	0.00		3,535.00
Major Account 470000 Total	0.00	250.00-	3,535.00-	0.00	0.00	3,535.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,883.97-	121,159.22-	0.00		121,159.22
482300 RIGHT OF WAY REVENUE			480.00-	0.00		480.00
484100 OPERATING DONATIONS & CO			750.00-	0.00		750.00
Major Account 480000 Total	0.00	16,883.97-	122,389.22-	0.00	0.00	122,389.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,300,000.00-	0.00		8,300,000.00
493200 OPERATING TRANSFERS OUT			180.00	0.00		180.00-
Major Account 490000 Total	0.00	0.00	8,299,820.00-	0.00	0.00	8,299,820.00
BUDGETED REVENUE TOTAL	0.00	22,593.89-	8,528,275.34-	0.00	0.00	8,528,275.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,593.89-	8,486,355.34-	0.00		8,486,355.34
4 FEDERAL FUNDS			41,920.00-	0.00		41,920.00
BUDGETED REVENUE TOTAL	0.00	22,593.89-	8,528,275.34-	0.00	0.00	8,528,275.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	66,490.93	691,984.27	46.56		794,133.66
511200 TEMPORARY SALARIES-WAGES	415,154.84	7,569.46	86,000.13	20.72		329,154.71
511300 OVERTIME PAYMENTS	5,542.19		5,320.26	96.00		221.93
511800 COMP TIME PAYMENT	9.31	6,473.25	7,391.41	79392.16		7,382.10-
512100 VACATION LEAVE EXPENSE	2,804.57	12,906.08	94,886.17	3383.27		92,081.60-
512200 SICK LEAVE EXPENSE	2,513.50	19,665.50	78,007.64	3103.55		75,494.14-
512300 HOLIDAY LEAVE EXPENSE	3,720.66		45,236.41	1215.82		41,515.75-
512500 FUNERAL LEAVE EXPENSE		451.84	1,506.39	0.00		1,506.39-
512600 CIVIL LEAVE EXPENSE			314.02	0.00		314.02-
Personal Services Subtotal	1,915,863.00	113,557.06	1,010,646.70	52.75	0.00	905,216.30
515100 RETIREMENT PLANS EXPENSE	109,374.33	7,936.26	69,228.00	63.29		40,146.33
515200 FICA EXPENSE	146,291.28	8,118.99	71,680.46	49.00		74,610.82
515500 HEALTH INSURANCE EXPENSE	326,957.00	21,284.97	208,965.36	63.91		117,991.64
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00	584.00	584.00	1.59		36,260.00
516500 WORKERS COMP PREMIUMS	22,405.00		12,113.13	54.06		10,291.87
Major Account 510000 Total	2,558,139.61	151,481.28	1,373,217.65	53.68	0.00	1,184,921.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,302.34	3.81	55.29	4.25		1,247.05
521300 FREIGHT	221.74	110.07	216.81	97.78		4.93
521400 DATA PROCESSING EXPENSE	10,861.31	63.31	7,815.10	71.95		3,046.21
521412 COM EXPENSE - VOICE/DATA	16,089.07	1,043.26	11,683.93	72.62		4,405.14
521500 PUBLICATION & PRINT EXPENSE	1,255.00		845.58	67.38		409.42
521501 PRINTING			70.00	0.00		70.00-
521502 PRINTING	200.00	12.75	419.30	209.65		219.30-
521503 ADVERTISING			74.64	0.00		74.64-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25		2,969.05	94.52		172.20
522200 CONFERENCE REGISTRATION	3,150.00	500.00	2,314.81	73.49		835.19
523201 NATURAL GAS	10,861.89	1,334.96	8,604.87	79.22		2,257.02
523202 ELECTRICITY	15,897.79	681.90	7,395.54	46.52		8,502.25
523203 WATER	577.00		467.93	81.10		109.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	359.00		282.32	78.64		76.68
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	36,366.68	85.02		6,407.32
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,894.95	137.81		519.95-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.60	70.70	17.40		335.60
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	9,049.39	116,926.82	1769.24		110,317.95-
526102 LAND MAINT AND REPAIR	5,450.00	5,351.92	150,064.13	2753.47		144,614.13-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	142.65	24,170.54	69.01		10,852.51
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	47,478.53	1,275.14	24,624.08	51.86		22,854.45
531100 OFFICE SUPPLIES EXPENSE	4,703.65	6.90	3,924.80	83.44		778.85
531200 SEE CHART OF ACCOUNTS	100.00		295.60	295.60		195.60-
532100 NON CAPITALIZED EQUIP PU	6,500.00	955.14	1,949.12	29.99		4,550.88
532200 PERSONAL COMPUTING EQUIP				0.00	2,135.52	2,135.52-
532280 VIDEO EQUIP			999.99	0.00		999.99-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		162.28	8.11		1,837.72
533132 SANITATION/JANITORIAL	1,020.98		790.91	77.47		230.07
533900 FOOD EXPENSE	18.90	6.55	189.25	1001.32		170.35-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97		322.12	15.07		1,815.85
534600 ED & RECREATIONAL SUP EX	1,385.00		38.93	2.81		1,346.07
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	175,949.07	9,870.51	191,460.18	108.82		15,511.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93	17.75	190.12	51.96		175.81
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	130,359.53	3,678.95	48,496.87	37.20		81,862.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57		3,439.81	39.92		5,176.76
541100 ACCTG & AUDITING SERVICES	7,500.00		6,378.09	85.04		1,121.91
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	3,043.00	65.00	650.00	21.36		2,393.00
548800 FIRE EXTINGUISHERS	500.00		334.10	66.82		165.90
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554150 CABLING SERVICES			75.50	0.00		75.50-
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
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,099.30		20,268.80	653.98		17,169.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00		17,621.12	83.91		3,378.88
555540 SAAS MAINTENANCE			72.00	0.00		72.00-
556100 INSURANCE EXPENSE	27,142.00		27,756.36	102.26		614.36-
556300 SURETY & NOTARY BONDS	100.00		212.27	212.27		112.27-
559100 OTHER OPERATING EXP	930,995.77		.78-	0.		930,996.55
Major Account 520000 Total	1,587,232.31	37,548.37	724,073.60	45.62	2,135.52	861,023.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,173.00		7,381.41	11.15		58,791.59
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00	227.88	4,717.60	978.76		4,235.60-
572100 COMMERCIAL TRANSPORTATION	200.00		318.30	159.15		118.30-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	67,580.00	227.88	12,463.51	18.44	0.00	55,116.49
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00	32,000.00	29,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,313.92	13,313.92-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57	690.00	115,041.00
587500 CIP - IMPROV TO BUILD	67,500.00	9,373.73	246,104.91	364.60	43,507.00	222,111.91-
Major Account 580000 Total	414,989.00	9,373.73	277,935.91	66.97	89,510.92	47,542.17
BUDGETED EXPENDITURES TOTAL	4,627,940.92	198,631.26	2,387,690.67	51.59	91,646.44	2,148,603.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,956,627.81	128,374.45	1,348,336.50	68.91	91,646.44	516,644.87
2 CASH FUNDS	2,671,313.11	70,256.81	1,039,354.17	38.91		1,631,958.94
BUDGETED EXPENDITURES TOTAL	4,627,940.92	198,631.26	2,387,690.67	51.59	91,646.44	2,148,603.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		496.02-	7,398.72-	0.00		7,398.72
Major Account 470000 Total	0.00	496.02-	7,398.72-	0.00	0.00	7,398.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.03-	607.40-	0.00		607.40
Major Account 480000 Total	0.00	80.03-	607.40-	0.00	0.00	607.40
BUDGETED REVENUE TOTAL	0.00	576.05-	8,006.12-	0.00	0.00	8,006.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		576.05-	8,006.12-	0.00		8,006.12
BUDGETED REVENUE TOTAL	0.00	576.05-	8,006.12-	0.00	0.00	8,006.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	801,182.49	41,785.11	655,649.94	81.84		145,532.55
Major Account 520000 Total	801,182.49	41,785.11	655,649.94	81.84	0.00	145,532.55
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>41,785.11</u>	<u>655,649.94</u>	<u>81.84</u>	<u>0.00</u>	<u>145,532.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>801,182.49</u>	<u>41,785.11</u>	<u>655,649.94</u>	<u>81.84</u>		<u>145,532.55</u>
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>41,785.11</u>	<u>655,649.94</u>	<u>81.84</u>	<u>0.00</u>	<u>145,532.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		1,497.45-	59.40	0.00		59.40-
Major Account 480000 Total	0.00	1,497.45-	59.40	0.00	0.00	59.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,497.45-</u>	<u>59.40</u>	<u>0.00</u>	<u>0.00</u>	<u>59.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,497.45-</u>	<u>59.40</u>	<u>0.00</u>		<u>59.40-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,497.45-</u>	<u>59.40</u>	<u>0.00</u>	<u>0.00</u>	<u>59.40-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA	39,088.01		76,464.00	195.62		37,375.99-
Major Account 520000 Total	374,088.01	0.00	76,464.00	20.44	0.00	297,624.01
BUDGETED EXPENDITURES TOTAL	374,088.01	0.00	76,464.00	20.44	0.00	297,624.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75		12,021.75	69.23		5,343.00
2 CASH FUNDS	356,723.26		64,442.25	18.07		292,281.01
BUDGETED EXPENDITURES TOTAL	374,088.01	0.00	76,464.00	20.44	0.00	297,624.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			6,897.00	0.00		6,897.00-
521503 ADVERTISING			16.76	0.00		16.76-
526100 REPAIRS & MAINT-REAL PROPERTY	3,756,788.50			0.00		3,756,788.50
526101 BLDG-STRUC MAINT AND REPAIR	150,000.00		3,022.75	2.02		146,977.25
526102 LAND MAINT AND REPAIR	1,431,250.00	170,794.57	1,946,686.82	136.01	21,520.00	536,956.82-
532100 NON CAPITALIZED EQUIP PU				0.00		
534800 CONSTRUCTION & MAINT SUPPLIES			31,056.33	0.00		31,056.33-
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
Major Account 520000 Total	5,338,038.50	170,794.57	1,988,979.66	37.26	21,520.00	3,327,538.84
BUDGETED EXPENDITURES TOTAL	5,338,038.50	170,794.57	1,988,979.66	37.26	21,520.00	3,327,538.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,914,869.28	59,240.07	1,159,796.18	39.79	21,520.00	1,733,553.10
4 FEDERAL FUNDS	2,423,169.22	111,554.50	829,183.48	34.22		1,593,985.74
BUDGETED EXPENDITURES TOTAL	5,338,038.50	170,794.57	1,988,979.66	37.26	21,520.00	3,327,538.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		184,568.10-	501,609.47-	0.00		501,609.47
461113 DJ REIMBURSEMENTS			697,099.63-	0.00		697,099.63
Major Account 460000 Total	0.00	184,568.10-	1,198,709.10-	0.00	0.00	1,198,709.10
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	184,568.10-	1,198,709.10-	0.00	0.00	1,198,709.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,284.05-	291,795.55-	0.00		291,795.55
4 FEDERAL FUNDS		92,284.05-	906,913.55-	0.00		906,913.55
BUDGETED REVENUE TOTAL	0.00	184,568.10-	1,198,709.10-	0.00	0.00	1,198,709.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			168.36	0.00		168.36-
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73		5,656.33	.06		9,122,937.40
526101 BLDG-STRUC MAINT AND REPAIR	342,500.00	104,494.78	1,324,728.66	386.78		982,228.66-
526102 LAND MAINT AND REPAIR	426,675.00	579,985.70	2,552,102.09	598.14		2,125,427.09-
532100 NON CAPITALIZED EQUIP PU			165.80	0.00		165.80-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			340.25	0.00	5,514.80	5,855.05-
548800 FIRE EXTINGUISHERS			.01	0.00		.01-
554100 SEE CHART OF ACCOUNTS			45,205.30	0.00		45,205.30-
Major Account 520000 Total	9,897,768.73	684,480.48	3,928,506.80	39.69	10,514.80	5,958,747.13
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200 BUILDINGS			623,508.62	0.00		623,508.62-
586900 OTHER FIXED ASSETS			166,793.00	0.00		166,793.00-
587500 CIP - IMPROV TO BUILD		300,693.60	3,871,494.24	0.00		3,871,494.24-
Major Account 580000 Total	8,100,000.00	300,693.60	4,661,795.86	57.55	0.00	3,438,204.14
BUDGETED EXPENDITURES TOTAL	17,997,768.73	985,174.08	8,590,302.66	47.73	10,514.80	9,396,951.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,106,107.14	346,791.59	4,285,779.92	47.06	10,514.80	4,809,812.42
4 FEDERAL FUNDS	8,891,661.59	638,382.49	4,304,522.74	48.41		4,587,138.85
BUDGETED EXPENDITURES TOTAL	17,997,768.73	985,174.08	8,590,302.66	47.73	10,514.80	9,396,951.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		151,420.43-	4,294,263.44-	0.00		4,294,263.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452165 ATV Transfer to G&Ps		174,844.38-	1,757,123.68-	0.00		1,757,123.68
Major Account 450000 Total	0.00	326,264.81-	6,051,387.12-	0.00	0.00	6,051,387.12
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			271,860.00-	0.00		271,860.00
461300 PASS-THROUGH FEDERAL GRA			125,000.00-	0.00		125,000.00
Major Account 460000 Total	0.00	0.00	396,860.00-	0.00	0.00	396,860.00
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,404.16-	20,125.02-	0.00		20,125.02
Major Account 470000 Total	0.00	3,404.16-	20,125.02-	0.00	0.00	20,125.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,925.43-	240,881.91-	0.00		240,881.91
486500 MISCELLANEOUS ADJUSTMENT			25,854.25-	0.00		25,854.25
Major Account 480000 Total	0.00	28,925.43-	266,736.16-	0.00	0.00	266,736.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			230.40	0.00		230.40-
Major Account 490000 Total	0.00	0.00	230.40	0.00	0.00	230.40-
BUDGETED REVENUE TOTAL	0.00	358,594.40-	6,734,877.90-	0.00	0.00	6,734,877.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		358,594.40-	6,338,017.90-	0.00		6,338,017.90
4 FEDERAL FUNDS			396,860.00-	0.00		396,860.00
BUDGETED REVENUE TOTAL	0.00	358,594.40-	6,734,877.90-	0.00	0.00	6,734,877.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,217,066.37			0.00		1,217,066.37
Major Account 520000 Total	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			422,682.36	0.00		422,682.36-
Major Account 590000 Total	0.00	0.00	422,682.36	0.00	0.00	422,682.36-
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>422,682.36</u>	<u>34.73</u>	<u>0.00</u>	<u>794,384.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>		<u>422,682.36</u>	<u>34.73</u>		<u>794,384.01</u>
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>422,682.36</u>	<u>34.73</u>	<u>0.00</u>	<u>794,384.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			422,682.36-	0.00		422,682.36
Major Account 460000 Total	0.00	0.00	422,682.36-	0.00	0.00	422,682.36
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			2.48-	0.00		2.48
Major Account 470000 Total	0.00	0.00	2.48-	0.00	0.00	2.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>422,684.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,684.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>422,684.84-</u>	<u>0.00</u>		<u>422,684.84</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 642

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>422,684.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,684.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	253,233.00		288,233.00	113.82		35,000.00-
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
Major Account 590000 Total	328,790.55	0.00	288,233.00	87.66	0.00	40,557.55
BUDGETED EXPENDITURES TOTAL	328,790.55	0.00	288,233.00	87.66	0.00	40,557.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	328,790.55		288,233.00	87.66		40,557.55
BUDGETED EXPENDITURES TOTAL	328,790.55	0.00	288,233.00	87.66	0.00	40,557.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		4,606.17-	80,037.92-	0.00		80,037.92
461116 STATE WILDLIFE GRANT		11,091.55-	116,750.86-	0.00		116,750.86
461300 PASS-THROUGH FEDERAL GRA			205,000.00-	0.00		205,000.00
463100 CAPITAL FED GRANTS & CON			83,233.00-	0.00		83,233.00
Major Account 460000 Total	0.00	15,697.72-	485,021.78-	0.00	0.00	485,021.78
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,620.34-	0.00		1,620.34
Major Account 470000 Total	0.00	0.00	1,620.34-	0.00	0.00	1,620.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		882.42-	11,933.83-	0.00		11,933.83
Major Account 480000 Total	0.00	882.42-	11,933.83-	0.00	0.00	11,933.83
BUDGETED REVENUE TOTAL	0.00	16,580.14-	498,575.95-	0.00	0.00	498,575.95

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		16,580.14-	498,575.95-	0.00		498,575.95
BUDGETED REVENUE TOTAL	0.00	16,580.14-	498,575.95-	0.00	0.00	498,575.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,500,000.00	0.00		1,500,000.00-
526102 LAND MAINT AND REPAIR			129,382.00	0.00		129,382.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	65,156.05	65,156.05-
549600 CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900 OTHER CONTRACTUAL SERVICE		17,076.50	29,075.50	0.00	37,842.00	66,917.50-
Major Account 520000 Total	0.00	17,076.50	1,658,457.50	0.00	106,166.05	1,764,623.55-
580000 CAPITAL OUTLAY						
580300 LAND	3,214,294.97			0.00		3,214,294.97
Major Account 580000 Total	3,214,294.97	0.00	0.00	0.00	0.00	3,214,294.97
BUDGETED EXPENDITURES TOTAL	<u>3,214,294.97</u>	<u>17,076.50</u>	<u>1,658,457.50</u>	<u>51.60</u>	<u>106,166.05</u>	<u>1,449,671.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,049,197.59</u>	<u>17,076.50</u>	<u>1,658,457.50</u>	<u>54.39</u>	<u>106,166.05</u>	<u>1,284,574.04</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>3,214,294.97</u>	<u>17,076.50</u>	<u>1,658,457.50</u>	<u>51.60</u>	<u>106,166.05</u>	<u>1,449,671.42</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			41,512.50-	0.00		41,512.50
Major Account 460000 Total	0.00	0.00	41,512.50-	0.00	0.00	41,512.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,512.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,512.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>41,512.50-</u>	<u>0.00</u>		<u>41,512.50</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 646

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,512.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,512.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	665,620.63			0.00		665,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX			6,075.36	0.00	15,000.00	21,075.36-
534800 CONSTRUCTION & MAINT SUPPLIES			3,285.00	0.00		3,285.00-
Major Account 520000 Total	665,620.63	0.00	25,760.36	3.87	15,000.00	624,860.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	121,700.00			0.00		121,700.00
Major Account 580000 Total	121,700.00	0.00	0.00	0.00	0.00	121,700.00
BUDGETED EXPENDITURES TOTAL	787,320.63	0.00	25,760.36	3.27	15,000.00	746,560.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	216,144.56			0.00		216,144.56
4 FEDERAL FUNDS	571,176.07		25,760.36	4.51	15,000.00	530,415.71
BUDGETED EXPENDITURES TOTAL	787,320.63	0.00	25,760.36	3.27	15,000.00	746,560.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			15,365.48-	0.00		15,365.48
Major Account 460000 Total	0.00	0.00	15,365.48-	0.00	0.00	15,365.48
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			6,800.00-	0.00		6,800.00
Major Account 480000 Total	0.00	0.00	6,800.00-	0.00	0.00	6,800.00
BUDGETED REVENUE TOTAL	0.00	0.00	22,165.48-	0.00	0.00	22,165.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,970.33-	0.00		9,970.33
4 FEDERAL FUNDS			12,195.15-	0.00		12,195.15
BUDGETED REVENUE TOTAL	0.00	0.00	22,165.48-	0.00	0.00	22,165.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	100,000,000.00	88,864.68	459,164.55	.46		99,540,835.45
Major Account 580000 Total	100,000,000.00	88,864.68	459,164.55	.46	0.00	99,540,835.45
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>88,864.68</u>	<u>459,164.55</u>	<u>.46</u>	<u>0.00</u>	<u>99,540,835.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,000,000.00</u>	<u>88,864.68</u>	<u>459,164.55</u>	<u>.46</u>		<u>99,540,835.45</u>
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>88,864.68</u>	<u>459,164.55</u>	<u>.46</u>	<u>0.00</u>	<u>99,540,835.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202,621.67-	1,520,434.99-	0.00		1,520,434.99
Major Account 480000 Total	0.00	202,621.67-	1,520,434.99-	0.00	0.00	1,520,434.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
Major Account 490000 Total	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,621.67-</u>	<u>101,520,434.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,520,434.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>202,621.67-</u>	<u>101,520,434.99-</u>	<u>0.00</u>		<u>101,520,434.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,621.67-</u>	<u>101,520,434.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,520,434.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,602,236.03			0.00		1,602,236.03
526101 BLDG-STRUC MAINT AND REPAIR			90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR			18,738.00	0.00		18,738.00-
Major Account 520000 Total	1,602,236.03	0.00	18,828.00	1.18	0.00	1,583,408.03
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			18,501.80	0.00		18,501.80-
Major Account 580000 Total	0.00	0.00	18,501.80	0.00	0.00	18,501.80-
BUDGETED EXPENDITURES TOTAL	<u>1,602,236.03</u>	<u>0.00</u>	<u>37,329.80</u>	<u>2.33</u>	<u>0.00</u>	<u>1,564,906.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>201,099.16</u>			<u>0.00</u>		<u>201,099.16</u>
4 FEDERAL FUNDS	<u>1,401,136.87</u>		<u>37,329.80</u>	<u>2.66</u>		<u>1,363,807.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,602,236.03</u>	<u>0.00</u>	<u>37,329.80</u>	<u>2.33</u>	<u>0.00</u>	<u>1,564,906.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			73,000.00-	0.00		73,000.00
Major Account 480000 Total	0.00	0.00	73,000.00-	0.00	0.00	73,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>73,000.00-</u>	<u>0.00</u>		<u>73,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			19.99	0.00		19.99-
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
526102 LAND MAINT AND REPAIR			350.00	0.00		350.00-
534500 AGRICULTURAL SUPPLIES EXP			1,317.20	0.00		1,317.20-
534800 CONSTRUCTION & MAINT SUPPLIES		767.79	8,380.54	0.00		8,380.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
548700 REFUSE/RECYCLING		447.22	447.22	0.00		447.22-
Major Account 520000 Total	2,870,442.88	1,215.01	11,054.95	.39	0.00	2,859,387.93
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		125,461.00	796,684.50	0.00		796,684.50-
Major Account 580000 Total	0.00	125,461.00	796,684.50	0.00	0.00	796,684.50-
BUDGETED EXPENDITURES TOTAL	2,870,442.88	126,676.01	807,739.45	28.14	0.00	2,062,703.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,712,779.88	126,676.01	807,739.45	29.78		1,905,040.43
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	2,870,442.88	126,676.01	807,739.45	28.14	0.00	2,062,703.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			2,214,000.00-	0.00		2,214,000.00
Major Account 460000 Total	0.00	0.00	2,214,000.00-	0.00	0.00	2,214,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,214,000.00-	0.00	0.00	2,214,000.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			2,214,000.00-	0.00		2,214,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,214,000.00-	0.00	0.00	2,214,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	6,009,168.90			0.00		6,009,168.90
526102 LanD MAINT & REPAIR			382,450.45	0.00		382,450.45-
526103 OTHER REAL PROPERTY M/R			9,133.75	0.00		9,133.75-
Major Account 520000 Total	6,009,168.90	0.00	391,584.20	6.52	0.00	5,617,584.70
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			4,871.00	0.00		4,871.00-
Major Account 580000 Total	0.00	0.00	4,871.00	0.00	0.00	4,871.00-
BUDGETED EXPENDITURES TOTAL	6,009,168.90	0.00	396,455.20	6.60	0.00	5,612,713.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,853,447.01		396,455.20	6.77		5,456,991.81
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,009,168.90	0.00	396,455.20	6.60	0.00	5,612,713.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			7,036.86-	0.00		7,036.86
Major Account 460000 Total	0.00	0.00	7,036.86-	0.00	0.00	7,036.86
BUDGETED REVENUE TOTAL	0.00	0.00	7,036.86-	0.00	0.00	7,036.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			7,036.86-	0.00		7,036.86
BUDGETED REVENUE TOTAL	0.00	0.00	7,036.86-	0.00	0.00	7,036.86

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			166.00	0.00		166.00-
526100 REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
526101 BLDG/STRUCTURE MAINT & REPAIR		8,417.50	37,103.29	0.00		37,103.29-
526102 LAND MAINT AND REPAIR			6,000.00	0.00		6,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		274.80	24,249.68	0.00	168.10	24,417.78-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
Major Account 520000 Total	709,104.91	8,692.30	85,651.22	12.08	168.10	623,285.59
580000 CAPITAL OUTLAY						
581200 BUILDINGS			24,130.58	0.00	14,865.00	38,995.58-
581500 IMPROVEMENTS TO BUILDINGS				0.00	6,021.00	6,021.00-
Major Account 580000 Total	0.00	0.00	24,130.58	0.00	20,886.00	45,016.58-
BUDGETED EXPENDITURES TOTAL	709,104.91	8,692.30	109,781.80	15.48	21,054.10	578,269.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	572,382.57	8,692.30	109,781.80	19.18	21,054.10	441,546.67
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	709,104.91	8,692.30	109,781.80	15.48	21,054.10	578,269.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			26,233.80-	0.00		26,233.80
Major Account 460000 Total	0.00	0.00	26,233.80-	0.00	0.00	26,233.80
BUDGETED REVENUE TOTAL	0.00	0.00	26,233.80-	0.00	0.00	26,233.80
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			26,233.80-	0.00		26,233.80
BUDGETED REVENUE TOTAL	0.00	0.00	26,233.80-	0.00	0.00	26,233.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	929,729.36			0.00		929,729.36
526101 BLDG-STRUC MAINT AND REPAIR			19,792.90	0.00		19,792.90-
526102 LAND MAINT AND REPAIR			19,000.00	0.00		19,000.00-
532100 NON CAPITALIZED EQUIP PU		674.00	1,482.00	0.00		1,482.00-
534800 CONSTRUCTION & MAINT SUPPLIES		387.38	8,649.53	0.00		8,649.53-
Major Account 520000 Total	929,729.36	1,061.38	48,924.43	5.26	0.00	880,804.93
BUDGETED EXPENDITURES TOTAL	<u>929,729.36</u>	<u>1,061.38</u>	<u>48,924.43</u>	<u>5.26</u>	<u>0.00</u>	<u>880,804.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>929,729.36</u>	<u>1,061.38</u>	<u>48,924.43</u>	<u>5.26</u>		<u>880,804.93</u>
BUDGETED EXPENDITURES TOTAL	<u>929,729.36</u>	<u>1,061.38</u>	<u>48,924.43</u>	<u>5.26</u>	<u>0.00</u>	<u>880,804.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			50.23-	0.00		50.23
Major Account 470000 Total	0.00	0.00	50.23-	0.00	0.00	50.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>50.23-</u>	<u>0.00</u>		<u>50.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,936,873.95			0.00		2,936,873.95
526101 BLDG-STRUC MAINT AND REPAIR			18,937.21	0.00		18,937.21-
526102 LAND MAINT AND REPAIR			187,803.96	0.00		187,803.96-
Major Account 520000 Total	2,936,873.95	0.00	206,741.17	7.04	0.00	2,730,132.78
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>0.00</u>	<u>206,741.17</u>	<u>7.04</u>	<u>0.00</u>	<u>2,730,132.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,896,813.74</u>		<u>206,741.17</u>	<u>7.14</u>		<u>2,690,072.57</u>
4 FEDERAL FUNDS	<u>40,060.21</u>			<u>0.00</u>		<u>40,060.21</u>
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>0.00</u>	<u>206,741.17</u>	<u>7.04</u>	<u>0.00</u>	<u>2,730,132.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526101 BLDG-STRUC MAINT AND REPAIR		21,695.16	195,132.22	0.00	139,125.52	334,257.74-
526102 LAND MAINT AND REPAIR			25,231.25	0.00		25,231.25-
534800 CONSTRUCTION & MAINT SUPPLIES			24,820.00	0.00		24,820.00-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	7,021,309.78	21,695.16	255,183.47	3.63	139,125.52	6,627,000.79
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	43,075.00	43,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	43,075.00	43,075.00-
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>21,695.16</u>	<u>255,183.47</u>	<u>3.63</u>	<u>182,200.52</u>	<u>6,583,925.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,093,249.83</u>	<u>18,239.16</u>	<u>235,190.67</u>	<u>11.24</u>	<u>182,200.52</u>	<u>1,675,858.64</u>
4 FEDERAL FUNDS	<u>4,928,059.95</u>	<u>3,456.00</u>	<u>19,992.80</u>	<u>.41</u>		<u>4,908,067.15</u>
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>21,695.16</u>	<u>255,183.47</u>	<u>3.63</u>	<u>182,200.52</u>	<u>6,583,925.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			17,082.40-	0.00		17,082.40
Major Account 460000 Total	0.00	0.00	17,082.40-	0.00	0.00	17,082.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>17,082.40-</u>	<u>0.00</u>		<u>17,082.40</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 661
- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,082.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,128,051.38			0.00		2,128,051.38
526102 LAND MAINT AND REPAIR			318,427.29	0.00		318,427.29-
534800 CONSTRUCTION & MAINT SUPPLIES		3,328.00	72,507.96	0.00		72,507.96-
545000 LABORATORY SERVICES			458.00	0.00		458.00-
Major Account 520000 Total	2,128,051.38	3,328.00	391,393.25	18.39	0.00	1,736,658.13
BUDGETED EXPENDITURES TOTAL	2,128,051.38	3,328.00	391,393.25	18.39	0.00	1,736,658.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	543,781.95	3,328.00	16,133.26	2.97		527,648.69
4 FEDERAL FUNDS	1,584,269.43		375,259.99	23.69		1,209,009.44
BUDGETED EXPENDITURES TOTAL	2,128,051.38	3,328.00	391,393.25	18.39	0.00	1,736,658.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,628,945.55			0.00		2,628,945.55
526102 LAND MAINT AND REPAIR			54,286.13	0.00		54,286.13-
Major Account 520000 Total	2,628,945.55	0.00	54,286.13	2.06	0.00	2,574,659.42
BUDGETED EXPENDITURES TOTAL	<u>2,628,945.55</u>	<u>0.00</u>	<u>54,286.13</u>	<u>2.06</u>	<u>0.00</u>	<u>2,574,659.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	435,800.65		54,286.13	12.46		381,514.52
4 FEDERAL FUNDS	2,006,144.90			0.00		2,006,144.90
BUDGETED EXPENDITURES TOTAL	<u>2,628,945.55</u>	<u>0.00</u>	<u>54,286.13</u>	<u>2.06</u>	<u>0.00</u>	<u>2,574,659.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			19.78	0.00		19.78-
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526101 BLDG-STRUC MAINT AND REPAIR			130,201.60	0.00		130,201.60-
526102 LAND MAINT AND REPAIR	400,000.00	266,649.52	4,227,596.78	1056.90		3,827,596.78-
534800 CONSTRUCTION & MAINT SUPPLIES		125.77	893.17	0.00		893.17-
Major Account 520000 Total	15,520,180.88	266,775.29	4,358,711.33	28.08	0.00	11,161,469.55
BUDGETED EXPENDITURES TOTAL	15,520,180.88	266,775.29	4,358,711.33	28.08	0.00	11,161,469.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,870,713.26	266,775.29	4,358,711.33	29.31		10,512,001.93
4 FEDERAL FUNDS	649,467.62			0.00		649,467.62
BUDGETED EXPENDITURES TOTAL	15,520,180.88	266,775.29	4,358,711.33	28.08	0.00	11,161,469.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	360,000.00-	0.00	0.00	360,000.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			209.21	0.00		209.21-
522100 DUES & SUBSCRIPTION EXPENSE			200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101 BLDG-STRUC MAINT AND REPAIR			215,308.79	0.00		215,308.79-
526102 LAND MAINT AND REPAIR			41,805.25	0.00	8,524.00	50,329.25-
532100 NON CAPITALIZED EQUIP PU				0.00	24,069.74	24,069.74-
554100 SEE CHART OF ACCOUNTS			16,136.00	0.00		16,136.00-
Major Account 520000 Total	16,616,317.10	0.00	273,659.25	1.65	32,593.74	16,310,064.11
580000 CAPITAL OUTLAY						
581200 BUILDINGS			40,788.00	0.00		40,788.00-
587500 CIP - IMPROV TO BUILD		333,270.42	4,001,283.09	0.00		4,001,283.09-
Major Account 580000 Total	0.00	333,270.42	4,042,071.09	0.00	0.00	4,042,071.09-
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>333,270.42</u>	<u>4,315,730.34</u>	<u>25.97</u>	<u>32,593.74</u>	<u>12,267,993.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,361,876.04	333,270.42	4,315,730.34	28.09	32,593.74	11,013,551.96
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>333,270.42</u>	<u>4,315,730.34</u>	<u>25.97</u>	<u>32,593.74</u>	<u>12,267,993.02</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			747,777.60-	0.00		747,777.60
Major Account 460000 Total	0.00	0.00	747,777.60-	0.00	0.00	747,777.60
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			3,000,000.00-	0.00		3,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>3,747,777.60-</u>	<u>0.00</u>		<u>3,747,777.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,777.60</u>

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,462,861.00	156,784.38	1,497,180.98	60.79		965,680.02
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		10,033.83	139,094.69	0.00		139,094.69-
512200 SICK LEAVE EXPENSE		7,952.82	74,751.27	0.00		74,751.27-
512300 HOLIDAY LEAVE EXPENSE			85,934.35	0.00		85,934.35-
512500 FUNERAL LEAVE EXPENSE		827.60	6,129.96	0.00		6,129.96-
512900 UNION ACTIVITY EXPENSE			8,539.80	0.00		8,539.80-
Personal Services Subtotal	2,462,861.00	175,598.63	1,812,131.05	73.58	0.00	650,729.95
515100 RETIREMENT PLANS EXPENSE	184,714.00	13,148.88	135,655.47	73.44		49,058.53
515200 FICA EXPENSE	188,409.00	12,459.55	128,996.12	68.47		59,412.88
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	30,848.58	311,367.54	70.06		133,045.46
516200 TUITION ASSISTANCE	5,250.00		4,271.94	81.37		978.06
516300 EMPLOYEE ASSISTANCE PRO	500.00		488.22	97.64		11.78
516500 WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
Major Account 510000 Total	3,305,769.00	232,055.64	2,411,997.34	72.96	0.00	893,771.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,820.00	1,666.79	16,048.39	108.29		1,228.39-
521400 DATA PROCESSING EXPENSE	48,750.00	3,876.76	38,270.68	78.50		10,479.32
521500 PUBLICATION & PRINT EXPENSE	14,125.00	592.91	12,876.47	91.16		1,248.53
521900 AWARDS EXPENSE	585.00		47.13	8.06		537.87
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00	484.79	22,234.00	199.14		11,069.00-
522200 CONFERENCE REGISTRATION	9,130.00	250.00	2,229.11	24.42		6,900.89
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	52,029.25	515,244.15	83.20		104,058.85
527400 REPAIRS & MAINT-DATA PROC			464.14	0.00		464.14-
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,590.00	1,419.02	13,291.43	105.57		701.43-
532100 NON CAPITALIZED EQUIP PU	108,242.00	1,635.99	14,988.43	13.85		93,253.57
533900 FOOD EXPENSE	800.00	385.00	686.05	85.76		113.95
534800 CONSTRUCTION & MAINT SUPPLIES			152.00	0.00		152.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	168.00	7,638.70	76.39		2,361.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,840.00		7,474.00	109.27		634.00-
541200 PURCHASING ASSESSMENT	630.00		628.00	99.68		2.00
542100 SOS TEMP SERV-PERSONNEL				0.00		
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	18,500.00	5,500.00	27,365.74	147.92		8,865.74-
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00		17,761.41	145.59		5,561.41-
555200 SOFTWARE - NEW PURCHASES	8,552.00		3,312.20	38.73		5,239.80
556100 INSURANCE EXPENSE	500.00		517.48	103.50		17.48-
559100 OTHER OPERATING EXP	7,000.00		1,874.81	26.78		5,125.19
559101 OCLC CHARGES	20,000.00	1,874.81	17,426.44	87.13		2,573.56
Major Account 520000 Total	926,807.00	69,883.32	720,674.72	77.76	0.00	206,132.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,450.00	196.00	5,021.07	53.13		4,428.93
571800 TAXABLE TRAVEL EXPENSES		67.39	280.44	0.00		280.44-
572100 COMMERCIAL TRANSPORTATION	6,200.00		3,219.77	51.93		2,980.23
573100 STATE-OWNED TRANSPORT	800.00	458.85	2,119.39	264.92		1,319.39-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	127.43	4,475.16	131.62		1,075.16-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00	4.00	372.70	64.82		202.30
Major Account 570000 Total	20,925.00	853.67	15,488.53	74.02	0.00	5,436.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	85,005.00		2,930.20-	3.45-		87,935.20
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	58,754.08	46,754.08-
583470 PERSONAL COMPUTING EQUIPMENT			6,843.74	0.00	2,751.92	9,595.66-
583600 COMMUN. & ELECTRONIC EQ			1,049.00	0.00		1,049.00-
587800 SEE CHART OF ACCOUNTS	20,000.00	15.70-	24,483.22	122.42		4,483.22-
Major Account 580000 Total	126,005.00	15.70-	29,445.76	23.37	61,506.00	35,053.24
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			12,000.00-	0.00		12,000.00
Major Account 590000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	4,379,506.00	302,776.93	3,165,606.35	72.28	61,506.00	1,152,393.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,034,224.00	240,051.34	2,395,678.22	78.96	58,754.08	579,791.70
2 CASH FUNDS	82,842.00	125.84	2,091.76	2.52		80,750.24
4 FEDERAL FUNDS	1,262,440.00	62,599.75	767,836.37	60.82	2,751.92	491,851.71
BUDGETED EXPENDITURES TOTAL	4,379,506.00	302,776.93	3,165,606.35	72.28	61,506.00	1,152,393.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		70,000.00-	620,000.00-	0.00		620,000.00
Major Account 460000 Total	0.00	70,000.00-	620,000.00-	0.00	0.00	620,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			25.00	0.00		25.00-
Major Account 470000 Total	0.00	0.00	25.00	0.00	0.00	25.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.20-	632.18-	0.00		632.18
Major Account 480000 Total	0.00	74.20-	632.18-	0.00	0.00	632.18
BUDGETED REVENUE TOTAL	0.00	70,074.20-	620,607.18-	0.00	0.00	620,607.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74.20-	632.18-	0.00		632.18
4 FEDERAL FUNDS		70,000.00-	619,975.00-	0.00		619,975.00
BUDGETED REVENUE TOTAL	0.00	70,074.20-	620,607.18-	0.00	0.00	620,607.18
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			2,324.91	0.00		2,324.91-
Major Account 520000 Total	0.00	0.00	2,324.91	0.00	0.00	2,324.91-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,860.40	0.00		5,860.40-
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	5,860.40	0.00	6,075.00	11,935.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,185.31</u>	<u>0.00</u>	<u>6,075.00</u>	<u>14,260.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			8,185.31	0.00	6,075.00	14,260.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,185.31</u>	<u>0.00</u>	<u>6,075.00</u>	<u>14,260.31-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		293.45-	2,558.24-	0.00		2,558.24
484100 OPERATING DONATIONS & CO		50.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	343.45-	2,708.24-	0.00	0.00	2,708.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343.45-</u>	<u>2,708.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,708.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		343.45-	2,708.24-	0.00		2,708.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>343.45-</u>	<u>2,708.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,708.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		23,388.00	136,465.00	0.00		136,465.00-
599100 OTHER GOVERNMENT AID	4,679,136.00	346,947.74	1,744,863.36	37.29		2,934,272.64
Major Account 590000 Total	4,679,136.00	370,335.74	1,881,328.36	40.21	0.00	2,797,807.64
BUDGETED EXPENDITURES TOTAL	<u>4,679,136.00</u>	<u>370,335.74</u>	<u>1,881,328.36</u>	<u>40.21</u>	<u>0.00</u>	<u>2,797,807.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,367,061.00	357,019.74	1,224,515.77	89.57		142,545.23
4 FEDERAL FUNDS	3,312,075.00	13,316.00	656,812.59	19.83		2,655,262.41
BUDGETED EXPENDITURES TOTAL	<u>4,679,136.00</u>	<u>370,335.74</u>	<u>1,881,328.36</u>	<u>40.21</u>	<u>0.00</u>	<u>2,797,807.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		50,000.00-	688,108.00-	0.00		688,108.00
Major Account 460000 Total	0.00	50,000.00-	688,108.00-	0.00	0.00	688,108.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>688,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>688,108.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		50,000.00-	688,108.00-	0.00		688,108.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>688,108.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>688,108.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	924,245.00	46,449.37	500,840.55	54.19		423,404.45
511800 COMP TIME PAYMENT			286.73	0.00		286.73-
512100 VACATION LEAVE EXPENSE		2,607.46	45,486.59	0.00		45,486.59-
512200 SICK LEAVE EXPENSE		4,589.23	28,779.52	0.00		28,779.52-
512300 HOLIDAY LEAVE EXPENSE			31,139.94	0.00		31,139.94-
512500 FUNERAL LEAVE EXPENSE		528.00	2,330.52	0.00		2,330.52-
512600 CIVIL LEAVE EXPENSE			177.90	0.00		177.90-
Personal Services Subtotal	924,245.00	54,174.06	609,041.75	65.90	0.00	315,203.25
515100 RETIREMENT PLANS EXPENSE	69,318.00	4,056.56	45,605.38	65.79		23,712.62
515200 FICA EXPENSE	70,705.00	3,808.23	42,716.52	60.42		27,988.48
515500 HEALTH INSURANCE EXPENSE	200,597.00	12,133.94	141,343.06	70.46		59,253.94
516300 EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	7,126.00		7,126.00	100.00		
Major Account 510000 Total	1,282,202.00	74,172.79	846,042.83	65.98	0.00	436,159.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	2,033.27	9,263.96	63.89		5,236.04
521400 DATA PROCESSING EXPENSE	143,400.00	8,451.25	72,874.66	50.82		70,525.34
521500 PUBLICATION & PRINT EXPENSE	30,000.00		6,442.85	21.48		23,557.15
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		1,686.62	54.41		1,413.38
522200 CONFERENCE REGISTRATION	2,500.00	350.00	1,750.00	70.00		750.00
523900 SEE CHART OF ACCOUNTS			6.61	0.00		6.61-
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,712.44	27,149.40	83.28		5,450.60
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	9,229.00	83.33		1,846.00
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	6,720.00	56.00		5,280.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00	12,305.00	12,896.37	1074.70		11,696.37-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	140.54	4,956.10	38.12		8,043.90
539200 DEBT SERVICE EXPENSE	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200 PURCHASING ASSESSMENT	201.00		185.00	92.04		16.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	13,000.00	543.78	4,222.21	32.48		8,777.79
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,766.53	5,828.82	58.29		4,171.18
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		233,074.00	16.65		1,166,926.00
555330 COTS INSTALLAION	1,791,448.00	251,250.00-		0.00		1,791,448.00
555340 COTS MAINTENANCE	120,000.00		118,055.00	98.38		1,945.00
556100 INSURANCE EXPENSE	500.00		336.77	67.35		163.23
559100 OTHER OPERATING EXP	1,034,236.00	21.33	285,680.96	27.62		748,555.04
Major Account 520000 Total	5,221,238.00	221,330.96-	803,905.33	15.40	0.00	4,417,332.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		3,364.27	25.88		9,635.73
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	94.16	1,352.14	135.21		352.14-
572100 COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	541.05	5,557.52	55.58		4,442.48
575100 MISC TRAVEL EXPENSES	2,119.00		111.00	5.24		2,008.00
Major Account 570000 Total	38,619.00	635.21	10,408.03	26.95	0.00	28,210.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
587550 IT PROJECTS IN PROGRESS		251,250.00	251,250.00	0.00		251,250.00-
Major Account 580000 Total	2,000.00	251,250.00	251,250.00	12562.50	0.00	249,250.00-
BUDGETED EXPENDITURES TOTAL	6,544,059.00	104,727.04	1,911,606.19	29.21	0.00	4,632,452.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,420,326.00	104,703.25	1,904,534.43	29.66		4,515,791.57
2 CASH FUNDS	123,733.00	23.79	7,071.76	5.72		116,661.24
BUDGETED EXPENDITURES TOTAL	6,544,059.00	104,727.04	1,911,606.19	29.21	0.00	4,632,452.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,709,099.49-	17,086,763.15-	0.00		17,086,763.15
454101 BEER TAX		1,087,598.93-	11,244,996.94-	0.00		11,244,996.94
454102 READY TO DRINK TAX		74,302.00-	601,658.00-	0.00		601,658.00
Major Account 450000 Total	0.00	2,871,000.42-	28,933,418.09-	0.00	0.00	28,933,418.09
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		55.00-	1,789.02-	0.00		1,789.02
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		3,130.00-	26,055.00-	0.00		26,055.00
472203 KEG REGISTRATION			2,988.00-	0.00		2,988.00
472204 ACTIVITY REPORT		40.00-	880.00-	0.00		880.00
472206 ALCOHOL SERVER TRAINING PRGM		360.00-	7,965.00-	0.00		7,965.00
474101 SHIPPER FEE		99,000.00-	364,000.00-	0.00		364,000.00
474108 SPECIAL DESIGNATED PERMIT		14,340.00-	142,360.00-	0.00		142,360.00
474111 DIRECT SHIPPER LICENSE		93,000.00-	398,500.00-	0.00		398,500.00
474300 SEE CHART OF ACCOUNTS		59,000.00-	109,000.00-	0.00		109,000.00
474301 VOL CRAFT BREW BRD			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		22,800.00-	189,120.00-	0.00		189,120.00
475101 CIGAR SHOP/GROWLER			2,800.00-	0.00		2,800.00
476100 OTHER LIC PERM & FEES		22,120.00-	190,785.00-	0.00		190,785.00
Major Account 470000 Total	0.00	313,845.00-	1,436,500.02-	0.00	0.00	1,436,500.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.92-	1,923.70-	0.00		1,923.70
485100 FINES FORFEITS & PENALTI		15.94-	981.02-	0.00		981.02
486600 SEE CHART OF ACCOUNTS			325,872.00	0.00		325,872.00-
Major Account 480000 Total	0.00	267.86-	322,967.28	0.00	0.00	322,967.28-
BUDGETED REVENUE TOTAL	0.00	3,185,113.28-	30,046,950.83-	0.00	0.00	30,046,950.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,029,331.36-	29,481,963.42-	0.00		29,481,963.42
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		155,781.92-	564,987.41-	0.00		564,987.41
BUDGETED REVENUE TOTAL	0.00	3,185,113.28-	30,046,950.83-	0.00	0.00	30,046,950.83
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		4,500.00-	22,250.00-	0.00		22,250.00
474104 WHOLESale BEER/MFG LC FEE		2,500.00-	14,000.00-	0.00		14,000.00
474106 BOAT/AL/RR/PP/DUPS		435.00-	2,370.00-	0.00		2,370.00
474107 NON BEVERAGE LIC FEE		105.00-	840.00-	0.00		840.00
474109 FARM WINERY LIC FEE		2,000.00-	6,750.00-	0.00		6,750.00
474110 CRAFT BREWERY LIC FEE		8,250.00-	16,750.00-	0.00		16,750.00
478100 SEE CHART OF ACCOUNTS		1,750.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	19,540.00-	66,960.00-	0.00	0.00	66,960.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,100.00-	164,800.00-	0.00		164,800.00
Major Account 480000 Total	0.00	20,100.00-	164,800.00-	0.00	0.00	164,800.00
UNBUDGETED REVENUE TOTAL	0.00	39,640.00-	231,760.00-	0.00	0.00	231,760.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,640.00-	231,760.00-	0.00		231,760.00
UNBUDGETED REVENUE TOTAL	0.00	39,640.00-	231,760.00-	0.00	0.00	231,760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		750.00-	2,450.00-	0.00		2,450.00
Major Account 480000 Total	0.00	750.00-	2,450.00-	0.00	0.00	2,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>2,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	2,450.00-	0.00		2,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>750.00-</u>	<u>2,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,737.00	18,327.24	44,732.62	19.30		187,004.38
511300 OVERTIME PAYMENTS	2,500.00		732.42	29.30		1,767.58
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00	124.23	240.57	.76		31,259.43
512200 SICK LEAVE EXPENSE	31,500.00		181.31	.58		31,318.69
512300 HOLIDAY LEAVE EXPENSE	10,500.00		971.34	9.25		9,528.66
512500 FUNERAL LEAVE EXPENSE	2,100.00		1,469.82	69.99		630.18
Personal Services Subtotal	310,337.00	18,451.47	48,328.08	15.57	0.00	262,008.92
515100 RETIREMENT PLANS EXPENSE	17,600.00	1,334.26	3,415.01	19.40		14,184.99
515200 FICA EXPENSE	19,200.00	1,377.03	3,598.56	18.74		15,601.44
515500 HEALTH INSURANCE EXPENSE	18,500.00	1,071.78	2,356.15	12.74		16,143.85
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,986.00			0.00		2,986.00
Major Account 510000 Total	368,683.00	22,234.54	57,697.80	15.65	0.00	310,985.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	95.80	355.85	14.23		2,144.15
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		900.00	12.86		6,100.00
522200 CONFERENCE REGISTRATION	3,000.00		675.00	22.50		2,325.00
522600 JOB APPLICANT EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS	7,200.00	97.92	881.28	12.24		6,318.72
524900 RENT EXP-DUPR SURCHARGE	2,500.00	57.03	513.27	20.53		1,986.73
527100 REP & MAINT-OFFICE EQUIP	3,500.00	346.00	346.00	9.89		3,154.00
527800 REP & MAINT-OTHER PROPER			270.36	0.00		270.36-
531100 OFFICE SUPPLIES EXPENSE	500.00		352.87	70.57		147.13
532100 NON CAPITALIZED EQUIP PU			333.24	0.00		333.24-
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	786.00			0.00		786.00
541200 PURCHASING ASSESSMENT	149.00		149.00	100.00		
541400 HRMS ASSESSMENT	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	20,830.00		15,032.13	72.17	1,550.00	4,247.87
545001 FINGERPRINT SERVICES	8,000.00	7,375.75	7,375.75	92.20		624.25
546800 VETERINARY SERVICES	15,000.00	11,000.00	27,000.00	180.00		12,000.00-
547500 MAILING SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	625.00			0.00		625.00
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	100,054.00			0.00		100,054.00
Major Account 520000 Total	188,800.00	18,972.50	54,296.75	28.76	1,550.00	132,953.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	3,083.71	14,360.74	239.35		8,360.74-
571600 MEALS-NOT TRAVEL STATUS			260.96	0.00		260.96-
571800 TAXABLE TRAVEL EXPENSES		1,632.43	6,246.94	0.00		6,246.94-
572100 COMMERCIAL TRANSPORTATION	7,573.00		631.24	8.34		6,941.76
574500 PERSONAL VEHICLE MILEAGE	14,000.00	1,134.28	6,636.46	47.40		7,363.54
574600 CONTRACTUAL SERV - TRAVEL EXP		2,922.20	5,856.23	0.00		5,856.23-
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	27,873.00	8,772.62	33,992.57	121.96	0.00	6,119.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	161,219.00	7,706.28	69,314.22	42.99		91,904.78
Major Account 590000 Total	161,219.00	7,706.28	69,314.22	42.99	0.00	91,904.78
BUDGETED EXPENDITURES TOTAL	746,575.00	57,685.94	215,301.34	28.84	1,550.00	529,723.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	57,685.94	215,301.34	28.85	1,550.00	529,398.66
BUDGETED EXPENDITURES TOTAL	746,575.00	57,685.94	215,301.34	28.84	1,550.00	529,723.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		40,065.20-	296,687.23-	0.00		296,687.23
Major Account 450000 Total	0.00	40,065.20-	296,687.23-	0.00	0.00	296,687.23
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,690.00-	26,970.00-	0.00		26,970.00
474102 FINGERPRINTING REVENUE			9,515.00-	0.00		9,515.00
474103 ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	1,690.00-	36,510.00-	0.00	0.00	36,510.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		429.09-	2,468.42-	0.00		2,468.42
486500 MISCELLANEOUS ADJUSTMENT			201.74-	0.00		201.74
Major Account 480000 Total	0.00	429.09-	2,670.16-	0.00	0.00	2,670.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,184.29-</u>	<u>335,867.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,867.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,184.29-</u>	<u>335,867.39-</u>	<u>0.00</u>		<u>335,867.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,184.29-</u>	<u>335,867.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,867.39</u>

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,395,954.00	67,733.26	498,235.22	20.79		1,897,718.78
511200 TEMPORARY SALARIES-WAGES	10,000.00		345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	31.89	8,062.56	13.44		51,937.44
511600 PER DIEM PAYMENTS	84,000.00	7,000.00	64,000.00	76.19		20,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	2,764.29	34,683.53	10.05		310,316.47
512200 SICK LEAVE EXPENSE	130,000.00	296.69	7,105.92	5.47		122,894.08
512300 HOLIDAY LEAVE EXPENSE	130,000.00		28,603.04	22.00		101,396.96
512500 FUNERAL LEAVE EXPENSE	5,000.00	850.30	1,322.10	26.44		3,677.90
Personal Services Subtotal	3,160,954.00	78,676.43	642,357.65	20.32	0.00	2,518,596.35
515100 RETIREMENT PLANS EXPENSE	174,391.00	5,301.77	43,180.25	24.76		131,210.75
515200 FICA EXPENSE	183,302.00	5,682.95	46,441.43	25.34		136,860.57
515500 HEALTH INSURANCE EXPENSE	81,000.00	12,989.46	95,172.77	117.50		14,172.77-
516300 EMPLOYEE ASSISTANCE PRO	494.00		49.44	10.01		444.56
516500 WORKERS COMP PREMIUMS	9,000.00		2,986.00	33.18		6,014.00
Major Account 510000 Total	3,609,141.00	102,650.61	830,187.54	23.00	0.00	2,778,953.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	17.48	34.81	1.16		2,965.19
521300 FREIGHT		210.20	485.06	0.00		485.06-
521400 DATA PROCESSING EXPENSE	372,300.00	3,644.12	28,670.71	7.70		343,629.29
521431 OCIO-SOFTWARE RENEWAL		877.41	877.41	0.00		877.41-
521500 PUBLICATION & PRINT EXPENSE	32,500.00	33.76	1,769.40	5.44		30,730.60
521900 AWARDS EXPENSE			307.82	0.00		307.82-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00		14,467.86	41.34		20,532.14
522200 CONFERENCE REGISTRATION	36,000.00		9,954.48	27.65		26,045.52
522600 JOB APPLICANT EXPENSE	1,000.00		581.15	58.12		418.85
524600 RENT EXPENSE-BUILDINGS	200,000.00	22,918.65	32,552.43	16.28		167,447.57
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,010.00	50.50		990.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	212.64	2,183.43	43.67		2,816.57
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00	346.00	4,906.00	19.62		20,094.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,775.76	19,468.04	64.89		10,531.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS			1,459.41	0.00		1,459.41-
532100 NON CAPITALIZED EQUIP PU	1,000.00	21,453.50	26,650.53	2665.05	70,131.83	95,782.36-
532200 PERSONAL COMPUTING EQUIP	128,000.00		19,854.82	15.51		108,145.18
532290 RADIO EQUIP			49,952.40	0.00		49,952.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	68.75	4,398.06	13.25		28,801.94
534901 FIREARMS AND RELATED SUPP		2,779.90	2,779.90	0.00		2,779.90-
535100 MEDICAL SUPPLIES			300.61	0.00		300.61-
541100 ACCTG & AUDITING SERVICES	2,750.00	1,010.75	4,829.00	175.60		2,079.00-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			98.00	0.00		98.00-
545000 LABORATORY SERVICES	50,000.00			0.00		50,000.00
545001 FINGERPRINT SERVICES	39,000.00	2,398.25	46,652.75	119.62		7,652.75-
547500 MAILING SERVICES	400.00			0.00		400.00
549200 JANITORIAL/SECURITY SERVICES		1,032.00	1,032.00	0.00		1,032.00-
554100 SEE CHART OF ACCOUNTS	1,250.00		781.18	62.49		468.82
554900 OTHER CONTRACTUAL SERVICE	717,249.00	1,660.64	43,407.09	6.05	10,913.09	662,928.82
555430 CUSTOMIZED INSTALLATION			1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES		1,250.00	14,739.00	0.00		14,739.00-
556100 INSURANCE EXPENSE			21.63	0.00		21.63-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,264,331.00		25.00	0.		2,264,306.00
Major Account 520000 Total	4,049,930.00	62,689.81	335,439.98	8.28	81,044.92	3,633,445.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,000.00	2,939.44	30,627.92	28.89		75,372.08
571600 MEALS-NOT TRAVEL STATUS	600.00	17.73	17.73	2.96		582.27
571800 TAXABLE TRAVEL EXPENSES	3,000.00	558.80	7,793.77	259.79		4,793.77-
572100 COMMERCIAL TRANSPORTATION	133,000.00	3,205.24	14,590.22	10.97		118,409.78
573100 STATE-OWNED TRANSPORT		703.31	4,493.54	0.00		4,493.54-
574500 PERSONAL VEHICLE MILEAGE	205,000.00	2,049.38	16,825.36	8.21		188,174.64
574600 CONTRACTUAL SERV - TRAVEL EXP		2,066.82	3,184.70	0.00		3,184.70-
575100 MISC TRAVEL EXPENSES	12,680.00	30.00	856.00	6.75		11,824.00
Major Account 570000 Total	460,280.00	11,570.72	78,389.24	17.03	0.00	381,890.76
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			2,571.00	0.00		2,571.00-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	7,448.00	7,448.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			7,000.00	0.00		7,000.00-
Major Account 580000 Total	0.00	0.00	9,571.00	0.00	7,448.00	17,019.00-
BUDGETED EXPENDITURES TOTAL	<u>8,119,351.00</u>	<u>176,911.14</u>	<u>1,253,587.76</u>	<u>15.44</u>	<u>88,492.92</u>	<u>6,777,270.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,550.00</u>		<u>57,370.11</u>	<u>46.43</u>		<u>66,179.89</u>
2 CASH FUNDS	<u>7,995,801.00</u>	<u>176,911.14</u>	<u>1,196,217.65</u>	<u>14.96</u>	<u>88,492.92</u>	<u>6,711,090.43</u>
BUDGETED EXPENDITURES TOTAL	<u>8,119,351.00</u>	<u>176,911.14</u>	<u>1,253,587.76</u>	<u>15.44</u>	<u>88,492.92</u>	<u>6,777,270.32</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		11,850.00	2,603,590.00-	0.00		2,603,590.00
474103 ADMIN SERVICE FEES		600.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	11,250.00	2,604,190.00-	0.00	0.00	2,604,190.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,922.68-	60,221.88-	0.00		60,221.88
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	7,922.68-	60,221.88-	0.00	0.00	60,221.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,327.32</u>	<u>2,664,411.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664,411.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>12,400.00</u>	<u>2,102,237.62</u>	<u>0.00</u>		<u>2,102,237.62-</u>
2 CASH FUNDS		<u>9,072.68-</u>	<u>4,766,649.50-</u>	<u>0.00</u>		<u>4,766,649.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,327.32</u>	<u>2,664,411.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664,411.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,640.69-	158,052.47-	0.00		158,052.47
Major Account 480000 Total	0.00	7,640.69-	158,052.47-	0.00	0.00	158,052.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,640.69-</u>	<u>158,052.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,052.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,640.69-	158,052.47-	0.00		158,052.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,640.69-</u>	<u>158,052.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,052.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,818.00	107,067.66	1,070,676.60	83.33		214,141.40
Personal Services Subtotal	1,284,818.00	107,067.66	1,070,676.60	83.33	0.00	214,141.40
515200 FICA EXPENSE	110,000.00	7,903.33	67,190.44	61.08		42,809.56
515500 HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	87,767.00	68.56		40,254.00
Major Account 510000 Total	1,522,839.00	123,747.69	1,225,634.04	80.48	0.00	297,204.96
BUDGETED EXPENDITURES TOTAL	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>1,225,634.04</u>	<u>80.48</u>	<u>0.00</u>	<u>297,204.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>1,225,634.04</u>	<u>80.48</u>		<u>297,204.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,522,839.00</u>	<u>123,747.69</u>	<u>1,225,634.04</u>	<u>80.48</u>	<u>0.00</u>	<u>297,204.96</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,643,094.00	173,336.79	1,616,489.99	61.16		1,026,604.01
511700 EMPLOYEE BONUSES			33,300.00	0.00		33,300.00-
511800 COMP TIME PAYMENT			490.04	0.00		490.04-
512100 VACATION LEAVE EXPENSE		10,867.95	168,208.01	0.00		168,208.01-
512200 SICK LEAVE EXPENSE		10,347.97	98,986.63	0.00		98,986.63-
512300 HOLIDAY LEAVE EXPENSE			97,798.47	0.00		97,798.47-
512500 FUNERAL LEAVE EXPENSE		205.26	3,683.39	0.00		3,683.39-
512600 CIVIL LEAVE EXPENSE			683.74	0.00		683.74-
Personal Services Subtotal	2,643,094.00	194,757.97	2,019,640.27	76.41	0.00	623,453.73
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,583.45	148,737.02	74.14		51,888.98
515200 FICA EXPENSE	203,932.00	14,037.79	145,760.71	71.48		58,171.29
515500 HEALTH INSURANCE EXPENSE	357,147.00	26,647.24	260,656.42	72.98		96,490.58
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500 WORKERS COMP PREMIUMS	33,911.00		33,909.00	99.99		2.00
Major Account 510000 Total	3,439,295.00	250,026.45	2,609,284.34	75.87	0.00	830,010.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	131,981.92	5,583.77	56,990.28	43.18		74,991.64
521400 DATA PROCESSING EXPENSE	124,285.92	7,502.61	70,588.45	56.80		53,697.47
521500 PUBLICATION & PRINT EXPENSE	27,374.34	1,012.83	11,771.76	43.00		15,602.58
521900 AWARDS EXPENSE	3,027.20		758.69	25.06		2,268.51
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	1,557.00	15,833.08	46.58		18,161.09
522200 CONFERENCE REGISTRATION	40,461.68	1,039.00	6,516.00	16.10		33,945.68
523900 SEE CHART OF ACCOUNTS			450.04	0.00		450.04-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	603,490.20	83.21		121,771.52
524601 RENT EXPENSE - PARKING	4,062.00	78.00	1,094.25	26.94		2,967.75
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	2,500.00	62.50		1,500.00
527100 REP & MAINT-OFFICE EQUIP	7,392.00	528.00	528.00	7.14		6,864.00
527200 REP & MAINT-MOTOR VEHICL			192.50	0.00		192.50-
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	2,885.00	174.00	174.00	6.03		2,711.00
527800 REP & MAINT-OTHER PROPER	7,634.60		986.66	12.92		6,647.94
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527960 VOICE EQUIP REPAIR & MAINT			291.25	0.00		291.25-
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	39,342.38	653.01	12,515.76	31.81		26,826.62
531200 SEE CHART OF ACCOUNTS	26,971.26	259.35	1,166.71	4.33		25,804.55
532100 NON CAPITALIZED EQUIP PU	57,368.35		6,396.08	11.15	1,360.00	49,612.27
532102 NON CAPITALIZED OFF FURNITURE	36,200.00			0.00		36,200.00
532200 PERSONAL COMPUTING EQUIP	44,970.05		40,836.00	90.81		4,134.05
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	4,832.01	69.99	69.99	1.45		4,762.02
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80	1,067.96	11,916.71	33.77		23,367.09
533100 HOUSEHOLD & INSTIT EXP	3,150.00			0.00		3,150.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,851.78		1,171.64	63.27		680.14
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00		276.21	12.32		1,965.79
541100 ACCTG & AUDITING SERVICES	8,768.00		7,712.00	87.96		1,056.00
541200 PURCHASING ASSESSMENT	1,017.00		912.00	89.68		105.00
541500 LEGAL SERVICES EXPENSE	150,915.55	10,136.69	103,000.27	68.25		47,915.28
541700 LEGAL RELATED EXPENSE	29,191.21	2,077.04	19,394.19	66.44		9,797.02
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00	15,500.00	100.00		
547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
547300 INTERPETER SERVICES	2,200.00	256.00	1,471.04	66.87		728.96
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	8,681.29	108,986.32	70.06		46,575.42
554100 SEE CHART OF ACCOUNTS	11,873.94	568.99	7,359.47	61.98		4,514.47
554110 VOICE SERVICES	3,000.00	144.69	144.69	4.82		2,855.31
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		14,114.50	94.10		885.50
555310 COTS LICENSE FEES	48,124.25		21,906.24	45.52	704.13-	26,922.14
555340 COTS MAINTENANCE	29,526.14		2,543.08	8.61		26,983.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	3,112.61	53,679.24	57.90		39,037.59
556100 INSURANCE EXPENSE	4,001.34		1,032.46	25.80		2,968.88
556300 SURETY & NOTARY BONDS	946.69		444.55	46.96		502.14
559100 OTHER OPERATING EXP	64,637.86	1,088.95	12,614.43	19.52	310.69	51,712.74
Major Account 520000 Total	2,020,704.00	121,690.80	1,220,013.74	60.38	966.56	799,723.70

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,696.95		4,563.50	47.06		5,133.45
571800 TAXABLE TRAVEL EXPENSES	9,425.67		734.43	7.79		8,691.24
572100 COMMERCIAL TRANSPORTATION	12,287.88	378.96	2,040.31	16.60		10,247.57
573100 STATE-OWNED TRANSPORT	14,666.50	50.26	4,055.05	27.65		10,611.45
574500 PERSONAL VEHICLE MILEAGE	26,760.27	567.89	9,966.33	37.24		16,793.94
575100 MISC TRAVEL EXPENSES	2,197.75		135.64	6.17		2,062.11
Major Account 570000 Total	75,035.02	997.11	21,495.26	28.65	0.00	53,539.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	452,423.89			0.00		452,423.89
583470 PERSONAL COMPUTING EQUIPMENT	59,826.59		56,341.25	94.17		3,485.34
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
Major Account 580000 Total	632,250.48	0.00	56,341.25	8.91	0.00	575,909.23
BUDGETED EXPENDITURES TOTAL	6,167,284.50	372,714.36	3,907,134.59	63.35	966.56	2,259,183.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,101,923.98	368,638.86	3,869,896.82	63.42	960.58	2,231,066.58
4 FEDERAL FUNDS	65,360.52	4,075.50	37,237.77	56.97	5.98	28,116.77
BUDGETED EXPENDITURES TOTAL	6,167,284.50	372,714.36	3,907,134.59	63.35	966.56	2,259,183.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		46,080.00-	1,830,437.00-	0.00		1,830,437.00
Major Account 450000 Total	0.00	46,080.00-	1,830,437.00-	0.00	0.00	1,830,437.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		570.00-	6,435.00-	0.00		6,435.00
471102 RELEASE OF LIABILITY		675.00-	9,180.00-	0.00		9,180.00
472200 REPROD & PUBLICATIONS			18.00-	0.00		18.00
474100 GENERAL BUSINESS FEES		400.00-	69,600.00-	0.00		69,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 INSURANCE ASSESSMENTS		4,183,783.00-	5,075,958.00-	0.00		5,075,958.00
Major Account 470000 Total	0.00	4,185,428.00-	5,161,191.00-	0.00	0.00	5,161,191.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,735.79-	42,022.10-	0.00		42,022.10
484500 REIMB NON-GOVT SOURCES			145.10-	0.00		145.10
486600 SEE CHART OF ACCOUNTS			434.00	0.00		434.00-
Major Account 480000 Total	0.00	1,735.79-	41,733.20-	0.00	0.00	41,733.20
BUDGETED REVENUE TOTAL	0.00	4,233,243.79-	7,033,361.20-	0.00	0.00	7,033,361.20

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		46,080.00-	1,830,437.00-	0.00		1,830,437.00
2 CASH FUNDS		4,187,163.79-	5,202,924.20-	0.00		5,202,924.20
BUDGETED REVENUE TOTAL	0.00	4,233,243.79-	7,033,361.20-	0.00	0.00	7,033,361.20

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

541700 LEGAL RELATED EXPENSE			27.50	0.00		27.50-
Major Account 520000 Total	0.00	0.00	27.50	0.00	0.00	27.50-

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		12,088.48	128,175.08	0.00		128,175.08-
592101 BOOKS		2,150.44	14,433.98	0.00		14,433.98-
592102 GENERAL SUPPLIES/TOOLS		156.96	822.66	0.00		822.66-
592103 SPECIAL SUPPLIES/TOOLS		214.00	957.23	0.00		957.23-
592104 SPECIAL FEES			1,000.00	0.00		1,000.00-
592106 MILEAGE		2,346.56	31,603.52	0.00		31,603.52-
592109 TUITION-STATE		10,327.52	97,652.24	0.00		97,652.24-
592111 PARKING FEES			443.50	0.00		443.50-
592200 1099-AID TO/FOR INDIVIDUA		510.00	1,533.75	0.00		1,533.75-
Major Account 590000 Total	0.00	27,793.96	276,621.96	0.00	0.00	276,621.96-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,793.96	276,649.46	0.00	0.00	276,649.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,793.96	276,649.46	0.00		276,649.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,793.96	276,649.46	0.00	0.00	276,649.46-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,565.19-	108,236.86-	0.00		108,236.86
Major Account 480000 Total	0.00	12,565.19-	108,236.86-	0.00	0.00	108,236.86
UNBUDGETED REVENUE TOTAL	0.00	12,565.19-	108,236.86-	0.00	0.00	108,236.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,565.19-	108,236.86-	0.00		108,236.86
UNBUDGETED REVENUE TOTAL	0.00	12,565.19-	108,236.86-	0.00	0.00	108,236.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,736,235.00	193,045.10	1,955,770.83	71.48	10,016.50	770,447.67
511106 INTERMITTENT SALARIES	365,000.00	28,649.94	282,408.76	77.37		82,591.24
511700 EMPLOYEE BONUSES	43,750.00	995.00	12,273.11	28.05		31,476.89
511800 COMP TIME PAYMENT	97,700.00	28,457.66	126,648.08	129.63		28,948.08-
512100 VACATION LEAVE EXPENSE	84,500.00	7,058.10	95,611.68	113.15		11,111.68-
512200 SICK LEAVE EXPENSE	69,200.00	2,556.37	37,560.18	54.28		31,639.82
512300 HOLIDAY LEAVE EXPENSE	136,300.00		126,894.42	93.10		9,405.58
512500 FUNERAL LEAVE EXPENSE	4,500.00		643.68	14.30		3,856.32
512600 CIVIL LEAVE EXPENSE	1,800.00		141.32	7.85		1,658.68
Personal Services Subtotal	3,538,985.00	260,762.17	2,637,952.06	74.54	10,016.50	891,016.44
515100 RETIREMENT PLANS EXPENSE	218,100.00	17,306.04	175,599.53	80.51		42,500.47
515200 FICA EXPENSE	237,900.00	18,709.50	189,220.43	79.54		48,679.57
515500 HEALTH INSURANCE EXPENSE	611,000.00	50,190.42	502,361.15	82.22		108,638.85
516300 EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516500 WORKERS COMP PREMIUMS	36,400.00		36,023.00	98.96		377.00
Major Account 510000 Total	4,643,185.00	346,968.13	3,541,823.61	76.28	10,016.50	1,091,344.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	241.38	11,324.64	125.13		2,274.64-
521200 COMM EXP-VOICE/DATA	40,000.00	6,093.80	129,370.36	323.43		89,370.36-
521300 FREIGHT	5,700.00	871.73	4,459.20	78.23		1,240.80
521400 DATA PROCESSING EXPENSE	121,500.00		20,415.70	16.80	10,016.50-	111,100.80
521500 PUBLICATION & PRINT EXPENSE	10,800.00	466.92	5,451.38	50.48		5,348.62
521900 AWARDS EXPENSE	1,300.00		83.29	6.41		1,216.71
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	2,186.09	104.10		86.09-
522200 CONFERENCE REGISTRATION	4,400.00		2,045.00	46.48		2,355.00
523201 NATURAL GAS	1,800.00		2,728.15	151.56		928.15-
523202 ELECTRICITY	3,500.00	206.68	2,451.38	70.04		1,048.62
523203 WATER	500.00	16.48	223.37	44.67		276.63
523204 SEWER	100.00	3.72	40.76	40.76		59.24
523900 SEE CHART OF ACCOUNTS			75.85	0.00		75.85-
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	14,350.59	78.85		3,849.41
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	2,377.68	69.93		1,022.32

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	12.63	232.48	8.94		2,367.52
527100 REP & MAINT-OFFICE EQUIP			527.96	0.00		527.96-
527200 REP & MAINT-MOTOR VEHICL	4,300.00	40.35	16,577.17	385.52	21,330.49	33,607.66-
527800 REP & MAINT-OTHER PROPER			14.79	0.00		14.79-
527900 SEE CHART OF ACCOUNTS			1,921.75	0.00		1,921.75-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	935.89	20,628.59	90.87		2,071.41
531200 SEE CHART OF ACCOUNTS		218.15	320.55	0.00		320.55-
532200 PERSONAL COMPUTING EQUIP	3,700.00		57.85	1.56		3,642.15
533100 HOUSEHOLD & INSTIT EXP	300.00		90.40	30.13		209.60
533132 UNIFORMS	4,000.00	828.00	12,870.29	321.76		8,870.29-
533135 CLEANING SUPPLIES	200.00		33.32	16.66		166.68
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00	363.70	1,691.45	422.86		1,291.45-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		2,436.05	4872.10		2,386.05-
538182 OIL	550.00	57.50	535.40	97.35		14.60
538184 FLUIDS	200.00	17.62	224.95	112.48		24.95-
538185 GASOLINE	24,400.00	1,546.66	20,423.64	83.70		3,976.36
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539500 PURCHASING CARD SUSPENSE			28.95-	0.00		28.95
541100 ACCTG & AUDITING SERVICES	300,000.00	19,007.19	273,359.46	91.12		26,640.54
541500 LEGAL SERVICES EXPENSE	12,000.00	619.50	9,110.00	75.92		2,890.00
541700 LEGAL RELATED EXPENSE	100.00		89.32	89.32		10.68
547100 EDUCATIONAL SERVICES	10,500.00		160.00	1.52		10,340.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		702.75	140.55		202.75-
548700 REFUSE/RECYCLING	600.00	58.50	572.00	95.33		28.00
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	700.00		1,485.00	212.14		785.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
555100 SOFTWARE RENEWAL/MAINT FEE			77.87	0.00		77.87-
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,352.00	23.52		7,648.00
556100 INSURANCE EXPENSE	5,850.00		6,807.47	116.37		957.47-
556300 SURETY & NOTARY BONDS	100.00		74.00	74.00		26.00
559100 OTHER OPERATING EXP	10,900.00	1,799.00	14,244.54	130.68		3,344.54-
Major Account 520000 Total	638,650.00	35,515.75	587,014.38	91.91	11,313.99	40,321.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	2,632.45	21,209.40	75.48		6,890.60

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	206.91	3,880.69	48.51		4,119.31
571800 TAXABLE TRAVEL EXPENSES	7,100.00	754.58	5,966.44	84.03		1,133.56
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	52,862.70	535,189.52	89.83		60,620.79
575100 MISC TRAVEL EXPENSES	500.00		262.50	52.50		237.50
Major Account 570000 Total	640,010.31	56,456.64	566,508.55	88.52	0.00	73,501.76
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	5,930,845.31	438,940.52	4,695,346.54	79.17	21,330.49	1,214,168.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,930,845.31	438,940.52	4,695,346.54	79.17	21,330.49	1,214,168.28
BUDGETED EXPENDITURES TOTAL	5,930,845.31	438,940.52	4,695,346.54	79.17	21,330.49	1,214,168.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		110,020.85-	1,274,809.89-	0.00		1,274,809.89
474101 SURCHARGE		16,182.40-	193,898.12-	0.00		193,898.12
474102 Auction Markets		98,843.95-	1,112,409.45-	0.00		1,112,409.45
474103 PACKING HOUSE		28,186.85-	353,749.60-	0.00		353,749.60
474104 RFL REGISTERED FED LOTS		13,281.27-	661,335.44-	0.00		661,335.44
474106 LATE NOTICE SURCHARGE		700.00-	7,550.00-	0.00		7,550.00
474108 EXPIRED AND REINSTATED		7,160.00-	48,995.00-	0.00		48,995.00
474109 ADD FREEZE		75.00-	525.00-	0.00		525.00
474110 ADD LOCATION		45.00-	585.00-	0.00		585.00
474111 Brand Lease		1.00-	12.00-	0.00		12.00
474112 BRANDS-NEW		6,200.00-	47,150.00-	0.00		47,150.00
474113 BRANDS-RENEWAL		6,405.00-	282,160.00-	0.00		282,160.00
474114 BRANDS-TRANSFER		2,560.00-	25,400.00-	0.00		25,400.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474116 GRAZING PERMITS		75.00-	2,220.00-	0.00		2,220.00
474118 OUT-OF-STATE BRANDING PERMIT			600.00-	0.00		600.00
474119 brand app reasearch		3,750.00-	32,830.00-	0.00		32,830.00
Major Account 470000 Total	0.00	293,486.32-	4,044,230.50-	0.00	0.00	4,044,230.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,874.80-	43,236.74-	0.00		43,236.74
484500 REIMB NON-GOVT SOURCES		2,913.05-	46,502.67-	0.00		46,502.67
486500 MISCELLANEOUS ADJUSTMENT			.45-	0.00		.45
486600 SEE CHART OF ACCOUNTS		1,062.05-	8,615.94	0.00		8,615.94-
Major Account 480000 Total	0.00	8,849.90-	81,123.92-	0.00	0.00	81,123.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,336.22-</u>	<u>4,125,354.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125,354.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,336.22-	4,125,354.42-	0.00		4,125,354.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,336.22-</u>	<u>4,125,354.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125,354.42</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,849.00	28,063.22	293,482.49	52.42		266,366.51
511600 PER DIEM PAYMENTS		300.00	1,450.00	0.00		1,450.00-
512100 VACATION LEAVE EXPENSE		2,600.87	31,311.37	0.00		31,311.37-
512200 SICK LEAVE EXPENSE		1,775.29	22,163.39	0.00		22,163.39-
512300 HOLIDAY LEAVE EXPENSE			19,481.19	0.00		19,481.19-
512500 FUNERAL LEAVE EXPENSE			1,320.32	0.00		1,320.32-
Personal Services Subtotal	559,849.00	32,739.38	369,208.76	65.95	0.00	190,640.24
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,429.06	27,537.78	83.45		5,462.22
515200 FICA EXPENSE	31,416.00	2,263.11	25,700.98	81.81		5,715.02
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	9,324.52	97,960.84	80.63		23,539.16
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00	78.47	87.49	43.75		112.51
516500 WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
Major Account 510000 Total	752,385.00	46,834.54	524,995.09	69.78	0.00	227,389.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	96.16	2,621.51	87.38		378.49
521200 COMM EXP-VOICE/DATA	380.00	27.50	9,691.00	2550.26		9,311.00-
521400 DATA PROCESSING EXPENSE	18,000.00	1,994.95	20,475.18	113.75		2,475.18-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,505.11	77.89		994.89
521900 AWARDS EXPENSE			27.18	0.00		27.18-
522100 DUES & SUBSCRIPTION EXPENSE	900.00	12.44	902.81	100.31		2.81-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	756.11	7,656.10	76.56		2,343.90
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	2,261.90	64.63		1,238.10
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		3,456.84	1382.74		3,206.84-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	49.49	1,018.65	33.96		1,981.35
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

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	24,000.00		16,000.00	66.67		8,000.00
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100 SOS TEMP SERV-PERSONNEL	14,304.73	1,517.19	22,479.14	157.14		8,174.41-
556100 INSURANCE EXPENSE	2,050.00		66.83	3.26		1,983.17
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	44.88	539.95	54.00		460.05
Major Account 520000 Total	95,348.73	4,724.91	92,269.40	96.77	0.00	3,079.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	127.36	4,469.36	89.39		530.64
571800 TAXABLE TRAVEL EXPENSES		55.13	1,851.98	0.00		1,851.98-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,712.78	37,502.53	107.15		2,502.53-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,327.58	116.38		327.58-
575100 MISC TRAVEL EXPENSES	50.00		343.00	686.00		293.00-
Major Account 570000 Total	43,250.00	3,895.27	46,494.45	107.50	0.00	3,244.45-
BUDGETED EXPENDITURES TOTAL	890,983.73	55,454.72	663,758.94	74.50	0.00	227,224.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	890,983.73	55,454.72	663,758.94	74.50		227,224.79
BUDGETED EXPENDITURES TOTAL	890,983.73	55,454.72	663,758.94	74.50	0.00	227,224.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,165.10-	52,129.01-	0.00		52,129.01
475102 DEALER LICENSES		3,250.00-	363,000.00-	0.00		363,000.00
475103 SUPPLEMENTAL DLR LIC		20.00-	1,280.00-	0.00		1,280.00
475105 MOTORCYCLE DLR LIC			2,500.00-	0.00		2,500.00
475106 MANUFACTURER LICENSES		4,500.00-	116,500.00-	0.00		116,500.00
475107 FACTORY REP LICENSES		600.00-	13,400.00-	0.00		13,400.00
475108 DISTRIBUTOR LICENSES		500.00-	27,000.00-	0.00		27,000.00
475110 FINANCE COMPANY LIC			8,000.00-	0.00		8,000.00
475111 WRECKER & SALVAGE LIC		100.00-	10,700.00-	0.00		10,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475112 AUCTION DEALER LIC			3,750.00-	0.00		3,750.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		15.00-	45.00-	0.00		45.00
475116 CHANGE OF ADDRESS		75.00-	275.00-	0.00		275.00
475117 SPECIAL PERMIT		50.00-	5,900.00-	0.00		5,900.00
475118 TRAILER DEALER LIC		1,000.00-	29,250.00-	0.00		29,250.00
475119 DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total	0.00	16,275.10-	633,929.01-	0.00	0.00	633,929.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,526.22-	12,204.10-	0.00		12,204.10
Major Account 480000 Total	0.00	1,526.22-	12,204.10-	0.00	0.00	12,204.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,801.32-</u>	<u>646,133.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>646,133.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,801.32-	646,133.11-	0.00		646,133.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,801.32-</u>	<u>646,133.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>646,133.11</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		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	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	630,974.00	38,422.35	377,877.23	59.89		253,096.77
511300 OVERTIME PAYMENTS		1,639.87	1,639.87	0.00		1,639.87-
511600 PER DIEM PAYMENTS		500.00	3,400.00	0.00		3,400.00-
511700 EMPLOYEE BONUSES			2,321.05	0.00		2,321.05-
512100 VACATION LEAVE EXPENSE		3,107.49	31,856.16	0.00		31,856.16-
512200 SICK LEAVE EXPENSE		318.27	14,965.33	0.00		14,965.33-
512300 HOLIDAY LEAVE EXPENSE			23,373.45	0.00		23,373.45-
Personal Services Subtotal	630,974.00	43,987.98	455,433.09	72.18	0.00	175,540.91
515100 RETIREMENT PLANS EXPENSE	44,078.00	3,256.38	33,673.99	76.40		10,404.01
515200 FICA EXPENSE	41,876.00	3,149.68	32,568.33	77.77		9,307.67
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,278.96	85,933.36	45.30		103,757.64
516300 EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500 WORKERS COMP PREMIUMS	5,473.00		5,536.15	101.15		63.15-
Major Account 510000 Total	912,355.00	58,673.00	613,280.88	67.22	0.00	299,074.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,989.00	5,046.09	27,356.98	101.36		367.98-
521410 Data Processing Expense	10,043.00	1,292.95	12,398.75	123.46		2,355.75-
521420 Communication V/D Expense	5,339.00	349.28	3,873.51	72.55		1,465.49
521500 PUBLICATION & PRINT EXPENSE	30,730.00	330.78-	13,074.02	42.54		17,655.98
521900 AWARDS EXPENSE	380.00		688.21	181.11		308.21-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00		2,046.39	43.07		2,704.61
522200 CONFERENCE REGISTRATION	3,055.00		3,370.00	110.31		315.00-
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
523900 SEE CHART OF ACCOUNTS		45.00	145.00	0.00		145.00-
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	21,814.20	83.17		4,412.80
524700 RENT EXP-OTHER REAL PROP	2,034.00		1,924.00	94.59		110.00
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	7,463.50	83.33		1,493.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			341.99	0.00		341.99-
531100 OFFICE SUPPLIES EXPENSE	5,460.00	664.87	5,424.32	99.35		35.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		40.00	40.00	0.00		40.00-
533900 FOOD EXPENSE	990.00			0.00		990.00
539500 PURCHASING CARD SUSPENSE		16.07-		0.00		
541100 ACCTG & AUDITING SERVICES	2,972.00		2,714.00	91.32		258.00
541200 PURCHASING ASSESSMENT	349.00			0.00		349.00
541500 LEGAL SERVICES EXPENSE	87,500.00	7,814.00	86,246.60	98.57		1,253.40
541700 LEGAL RELATED EXPENSE	5,116.00	70.08	2,736.51	53.49		2,379.49
542100 SOS TEMP SERV-PERSONNEL	7,797.00		14,048.11	180.17		6,251.11-
547100 EDUCATIONAL SERVICES	114,478.00		61,380.00	53.62		53,098.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	189.73	7,575.50	38.24		12,236.50
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	66,000.00	91.67		6,000.00
555200 SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100 INSURANCE EXPENSE	1,132.00		847.47	74.86		284.53
556300 SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	3,100.00	975.07	3,970.57	128.08		870.57-
Major Account 520000 Total	583,948.00	25,067.99	345,479.63	59.16	0.00	238,468.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,475.00	69.99	9,263.82	45.24		11,211.18
571600 MEALS-NOT TRAVEL STATUS	1,900.00		1,126.82	59.31		773.18
571800 TAXABLE TRAVEL EXPENSES	7,075.00		3,914.59	55.33		3,160.41
572100 COMMERCIAL TRANSPORTATION	5,150.00		2,334.21	45.32		2,815.79
573100 STATE-OWNED TRANSPORT	14,634.00	1,562.45	15,531.84	106.14		897.84-
574500 PERSONAL VEHICLE MILEAGE	5,396.00	486.53	3,647.02	67.59		1,748.98
575100 MISC TRAVEL EXPENSES	978.00		251.13	25.68		726.87
Major Account 570000 Total	55,608.00	2,118.97	36,069.43	64.86	0.00	19,538.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00	5,738.00	6,194.00	6.14		94,671.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98			0.00	1,859.48	109,480.50
Major Account 580000 Total	212,204.98	5,738.00	6,194.00	2.92	1,859.48	204,151.50
BUDGETED EXPENDITURES TOTAL	1,764,115.98	91,597.96	1,001,023.94	56.74	1,859.48	761,232.56

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,764,115.98	91,597.96	1,001,023.94	56.74	1,859.48	761,232.56
BUDGETED EXPENDITURES TOTAL	1,764,115.98	91,597.96	1,001,023.94	56.74	1,859.48	761,232.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		5.00-	136.77-	0.00		136.77
474120 SALESPERSON TRANSFER FEES	20,000.00-	3,350.00-	23,600.00-	118.00		3,600.00
474130 BROKER TRANSFER FEES	5,000.00-	350.00-	5,275.00-	105.50		275.00
474140 PROFESSIONAL CORP	12,800.00-	675.00-	10,725.00-	83.79		2,075.00-
474150 LTD. LIABILITY CO	16,700.00-	1,700.00-	23,200.00-	138.92		6,500.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	300.00-	8,225.00-	274.17		5,225.00
475120 NEW BROKER LICENSE FEE	7,200.00-	450.00-	7,420.00-	103.06		220.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	2,940.00-	32,190.00-	91.97		2,810.00-
475150 NEW BRANCH OFFICE FEES			2,250.00-	0.00		2,250.00
475160 BROKER RENEWAL FEES	144,000.00-	720.00-	165,960.00-	115.25		21,960.00
475170 SALESPERSON RENEWAL FEES	336,000.00-	840.00-	402,080.00-	119.67		66,080.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,350.00-	105.83		350.00
475210 RETIREMENT HOME FEES			1,800.00-	0.00		1,800.00
475220 PROMOTIONAL LAND REG	45,000.00-		48,090.00-	106.87		3,090.00
475230 ORIG MEM CAMP REG	300.00-	300.00-	300.00-	100.00		
475240 RENEWAL MEMB CAMP REG	600.00-		900.00-	150.00		300.00
475270 RENEWAL CAMP SALESPERSON	300.00-	100.00-	300.00-	100.00		
475320 EXAMINATION FEES	217,500.00-	15,600.00-	191,550.00-	88.07		25,950.00-
475340 APPLICATION FEE	135,000.00-	11,340.00-	125,385.00-	92.88		9,615.00-
475350 PRELIMINARY APPLICATION			200.00-	0.00		200.00
Major Account 470000 Total	984,400.00-	38,670.00-	1,055,936.77-	107.27	0.00	71,536.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	25,300.00-	3,545.28-	28,076.23-	110.97		2,776.23
484500 REIMB NON-GOVT SOURCES			1.09-	0.00		1.09
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	1,050.00-	30,450.00-	121.80		5,450.00
486500 MISCELLANEOUS ADJUSTMENT			19.81	0.00		19.81-
486600 SEE CHART OF ACCOUNTS		11,530.00-	13,465.00-	0.00		13,465.00
Major Account 480000 Total	50,300.00-	16,125.28-	72,062.51-	143.27	0.00	21,762.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			39.56-	0.00		39.56
Major Account 490000 Total	0.00	0.00	39.56-	0.00	0.00	39.56
BUDGETED REVENUE TOTAL	<u>1,034,700.00-</u>	<u>54,795.28-</u>	<u>1,128,038.84-</u>	<u>109.02</u>	<u>0.00</u>	<u>93,338.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,034,700.00-</u>	<u>54,795.28-</u>	<u>1,128,038.84-</u>	<u>109.02</u>		<u>93,338.84</u>
BUDGETED REVENUE TOTAL	<u>1,034,700.00-</u>	<u>54,795.28-</u>	<u>1,128,038.84-</u>	<u>109.02</u>	<u>0.00</u>	<u>93,338.84</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	5,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,000.00-</u>	<u>15,000.00-</u>	<u>0.00</u>		<u>15,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,890.00	7,021.34	65,234.21	63.40		37,655.79
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00		600.00	12.50		4,200.00
512100 VACATION LEAVE EXPENSE		440.37	7,868.40	0.00		7,868.40-
512200 SICK LEAVE EXPENSE		13.81	1,255.74	0.00		1,255.74-
512300 HOLIDAY LEAVE EXPENSE			4,108.68	0.00		4,108.68-
Personal Services Subtotal	113,200.00	7,475.52	79,067.03	69.85	0.00	34,132.97
515100 RETIREMENT PLANS EXPENSE	7,198.00	559.76	5,875.54	81.63		1,322.46
515200 FICA EXPENSE	7,441.00	516.86	5,504.19	73.97		1,936.81
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	19,124.60	70.31		8,077.40
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	157,548.00	10,464.60	110,440.36	70.10	0.00	47,107.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	66.17	870.16	36.26		1,529.84
521400 DATA PROCESSING EXPENSE	5,500.00	295.23	2,595.51	47.19		2,904.49
521500 PUBLICATION & PRINT EXPENSE	700.00		138.84	19.83		561.16
521900 AWARDS EXPENSE	100.00		31.50	31.50		68.50
522900 EMPLOYEE PARKING EXP	390.00		90.00	23.08		300.00
523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	529.71	5,297.10	70.63		2,202.90
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00		173.50	10.84		1,426.50
541100 ACCTG & AUDITING SERVICES	1,850.00		599.25	32.39		1,250.75
541200 PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500 MGT CONSULTANT SERVICES	3,280.00			0.00		3,280.00
547100 EDUCATIONAL SERVICES	2,300.00		72.00	3.13		2,228.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00		22.55	15.03		127.45
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	19,239.78		20.00-	.10-		19,259.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,016.78	891.11	10,888.41	22.68	0.00	37,128.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00		125.18	125.18		25.18-
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00	276.20	1,472.96	20.75		5,627.04
574500 PERSONAL VEHICLE MILEAGE	6,200.00		675.94	10.90		5,524.06
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	15,300.00	276.20	2,274.08	14.86	0.00	13,025.92
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>224,864.78</u>	<u>11,631.91</u>	<u>123,602.85</u>	<u>54.97</u>	<u>0.00</u>	<u>101,261.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>224,864.78</u>	<u>11,631.91</u>	<u>123,602.85</u>	<u>54.97</u>		<u>101,261.93</u>
BUDGETED EXPENDITURES TOTAL	<u>224,864.78</u>	<u>11,631.91</u>	<u>123,602.85</u>	<u>54.97</u>	<u>0.00</u>	<u>101,261.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION	500.00-		270.00-	54.00		230.00-
475122 LICENSE APPLICATION	700.00-	60.00-	800.00-	114.29		100.00
475125 RENEWAL	54,000.00-	2,075.00-	48,787.00-	90.35		5,213.00-
475142 LICENSE ISSUANCE	360.00-	30.00-	370.00-	102.78		10.00
475145 RENEWAL	22,000.00-	240.00-	17,655.00-	80.25		4,345.00-
475146 NEW SHOP INSPECTION	2,500.00-	180.00-	2,700.00-	108.00		200.00
475147 TRANSFER OF OWNERSHIP	280.00-	40.00-	280.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	455.00-	65.00		245.00-
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	900.00-		700.00-	77.78		200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 APPLICATION	50.00-		40.00-	80.00		10.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165 RENEWAL	100.00-		200.00-	200.00		100.00
475177 TRANSFER OF OWNERSHIP			380.00-	0.00		380.00
475220 STUDENT/EXAMINATION	6,200.00-	540.00-	7,020.00-	113.23		820.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	1,050.00-	350.00		750.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-	25.00-	450.00-	93.75		30.00-
476121 DUPLICATE LICENSE	150.00-	10.00-	165.00-	110.00		15.00
476141 DUPLICATE LICENSE	10.00-	10.00-	140.00-	1400.00		130.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER	50.00-	50.00-	250.00-	500.00		200.00
Major Account 470000 Total	89,500.00-	3,375.00-	81,942.00-	91.56	0.00	7,558.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,800.00-	356.87-	3,430.58-	90.28		369.42-
484500 REIMB NON-GOVT SOURCES	10.00-		4.47-	44.70		5.53-
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE	3,400.00-		3,750.00-	110.29		350.00
485121 RESTORATION	7,000.00-	210.00-	4,830.00-	69.00		2,170.00-
485140 LATE FEE	2,100.00-		1,680.00-	80.00		420.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
486600 SEE CHART OF ACCOUNTS		25.00		0.00		
Major Account 480000 Total	16,490.00-	541.87-	13,795.05-	83.66	0.00	2,694.95-
BUDGETED REVENUE TOTAL	105,990.00-	3,916.87-	95,737.05-	90.33	0.00	10,252.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,990.00-	3,916.87-	95,737.05-	90.33		10,252.95-
BUDGETED REVENUE TOTAL	105,990.00-	3,916.87-	95,737.05-	90.33	0.00	10,252.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	973,465.00		973,465.00	100.00		
Major Account 520000 Total	973,465.00	0.00	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>		<u>973,465.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,191,779.00	55,406.99	578,501.17	48.54		613,277.83
511300 OVERTIME PAYMENTS			2,930.50	0.00		2,930.50-
511301 HOLIDAY WORK - DCS			231.00	0.00		231.00-
511500 SHIFT DIFFERENTIAL PYMT		4,581.00	48,033.00	0.00		48,033.00-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		376.04	3,732.56	0.00		3,732.56-
511900 SUPPLEMENTAL		1,330.72	21,865.52	0.00		21,865.52-
512100 VACATION LEAVE EXPENSE		4,229.78	59,666.89	0.00		59,666.89-
512200 SICK LEAVE EXPENSE		3,090.02	41,527.08	0.00		41,527.08-
512300 HOLIDAY LEAVE EXPENSE			37,607.92	0.00		37,607.92-
512500 FUNERAL LEAVE EXPENSE			2,148.86	0.00		2,148.86-
Personal Services Subtotal	1,191,779.00	69,014.55	796,394.50	66.82	0.00	395,384.50
515100 RETIREMENT PLANS EXPENSE	89,383.00	5,068.17	57,985.60	64.87		31,397.40
515200 FICA EXPENSE	91,172.00	4,876.68	57,124.17	62.66		34,047.83
515500 HEALTH INSURANCE EXPENSE	202,626.00	14,603.16	138,635.30	68.42		63,990.70
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500 WORKERS COMP PREMIUMS			14,541.95	0.00		14,541.95-
Major Account 510000 Total	1,575,207.00	93,562.56	1,064,681.52	67.59	0.00	510,525.48
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	10,000.00		8,742.81	87.43		1,257.19
521405 CELL & SMART PHONE PAID OCIO	250.00		229.50	91.80		20.50
521500 PUBLICATION & PRINT EXPENSE	5,000.00	221.50	4,293.65	85.87		706.35
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL			1,925.00	0.00		1,925.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		808.12	32.32		1,691.88
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP			43.39	0.00		43.39-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,003.59	120.14		503.59-
541200 PURCHASING ASSESSMENT	500.00		752.92	150.58		252.92-
554900 OTHER CONTRACTUAL SERVICE	250,000.00		368,268.00	147.31		118,268.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			177.06	0.00		177.06-
559100 OTHER OPERATING EXP	683,875.31	4,346.90	15,718.51	2.30		668,156.80
559104 UNIFORM CLEANING ETC			109.51	0.00		109.51-
Major Account 520000 Total	965,625.31	4,568.40	404,497.06	41.89	0.00	561,128.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		571.78	57.18		428.22
571800 TAXABLE TRAVEL EXPENSES	500.00		138.97	27.79		361.03
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,309.61	130.96		309.61-
573100 STATE-OWNED TRANSPORT	17,000.00	1,092.74	13,339.85	78.47		3,660.15
574500 PERSONAL VEHICLE MILEAGE	500.00		147.52	29.50		352.48
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	20,000.00	1,092.74	15,525.73	77.63	0.00	4,474.27
590000 GOVERNMENT AID						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		151,807.73	1,663,962.06	0.00		1,663,962.06-
593102 FRINGE BENEFITS		27,855.63	314,842.58	0.00		314,842.58-
593103 TRAVEL		1,195.45	15,001.26	0.00		15,001.26-
593104 SUPPLIES		41,875.52	119,549.27	0.00		119,549.27-
593105 CONSULTANTS/CONTRACTS		9,000.00	12,995.26	0.00		12,995.26-
593106 OTHER		321,886.90	2,052,000.16	0.00		2,052,000.16-
Major Account 590000 Total	9,324,651.26	553,621.23	4,178,350.59	44.81	0.00	5,146,300.67
BUDGETED EXPENDITURES TOTAL	11,885,483.57	652,844.93	5,663,054.90	47.65	0.00	6,222,428.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,085,483.57	244,758.06	4,471,731.46	63.11		2,613,752.11
2 CASH FUNDS	4,800,000.00	408,086.87	1,191,323.44	24.82		3,608,676.56
BUDGETED EXPENDITURES TOTAL	11,885,483.57	652,844.93	5,663,054.90	47.65	0.00	6,222,428.67

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,903.62-	76,545.02-	0.00		76,545.02
Major Account 480000 Total	0.00	8,903.62-	76,545.02-	0.00	0.00	76,545.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,903.62-</u>	<u>5,076,545.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076,545.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,903.62-	5,076,545.02-	0.00		5,076,545.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,903.62-</u>	<u>5,076,545.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076,545.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	290,539.47	2,731,045.88	58.77		1,916,216.12
511101 ROLL CALL DCS	26,000.00	3,526.14	30,106.13	115.79		4,106.13-
511102 LT BRIEFING DCS	6,500.00	1,000.31	8,632.56	132.81		2,132.56-
511300 OVERTIME PAYMENTS	100,000.00	3,591.48	429,451.69	429.45		329,451.69-
511301 HOLIDAY WORK - DCS	72,000.00		189,171.52	262.74		117,171.52-
511400 ON CALL PAY	9,700.00		287.40	2.96		9,412.60
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	12,482.70	126,832.55	563.70		104,332.55-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		11,048.14	123,846.58	0.00		123,846.58-
512100 VACATION LEAVE EXPENSE		20,861.50	172,688.66	0.00		172,688.66-
512200 SICK LEAVE EXPENSE		8,582.98	111,203.64	0.00		111,203.64-
512300 HOLIDAY LEAVE EXPENSE			163,924.67	0.00		163,924.67-
512400 MILITARY LEAVE EXPENSE			7,087.53	0.00		7,087.53-
512500 FUNERAL LEAVE EXPENSE		804.90	3,923.64	0.00		3,923.64-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
Personal Services Subtotal	4,883,962.00	352,437.62	4,100,052.45	83.95	0.00	783,909.55
515100 RETIREMENT PLANS EXPENSE	366,297.00	26,390.43	304,712.34	83.19		61,584.66
515200 FICA EXPENSE	373,622.00	25,455.41	298,781.88	79.97		74,840.12
515500 HEALTH INSURANCE EXPENSE	592,038.00	53,390.52	503,028.39	84.97		89,009.61
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		72,732.21	101.23		886.21-
Major Account 510000 Total	6,293,704.00	457,673.98	5,279,307.27	83.88	0.00	1,014,396.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		494.43	98.89		5.57
521400 DATA PROCESSING EXPENSE		.01	1,470.70	0.00		1,470.70-
521401 OCIO - COMMUNICATIONS	25,009.00		27,946.28	111.74		2,937.28-
521405 CELL & SMART PHONE PAID OCIO	150.00		685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		8,303.97	166.08		3,303.97-
521901 AWARDS - STAFF	500.00		150.00	30.00	80.00	270.00
522100 DUES & SUBSCRIPTION EXPENSE	25.00		125.00	500.00		100.00-
522202 CONF REG - NONCEU'S	500.00		675.00	135.00		175.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	37,083.00	3,587.11	36,569.78	98.62		513.22
523202 ELECTRICITY	120,000.00		89,473.61	74.56		30,526.39
523203 WATER	15,000.00	726.92	8,347.29	55.65		6,652.71
523204 SEWER	19,000.00	1,452.06	14,558.64	76.62		4,441.36
523900 SEE CHART OF ACCOUNTS	1,000.00		239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	190.20	1,867.00	33.95	95.20	3,537.80
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	3,329.54	160,398.31	139.48	19,415.50	64,813.81-
526104 R & M CONT-BLDGS	20,000.00	1,921.00	5,021.00	25.11	941.00	14,038.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00		22,449.87	140.31		6,449.87-
527600 REP & MAINT-HOUSE/INST E	2,000.00	255.50	2,659.35	132.97	258.00	917.35-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,000.00		1,800.00	180.00		800.00-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	51.52	14,129.89	108.69		1,129.89-
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532101 HOUSE & INST EQ			1,722.99	0.00		1,722.99-
532200 PERSONAL COMPUTING EQUIP			7,606.15	0.00		7,606.15-
532270 WIRELESS PHONE EQUIP			10.99	0.00		10.99-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	136.83	3,709.27	38.38	1,308.08-	7,263.81
533102 INMATE CLOTHING	18,678.00	174.40	10,706.75	57.32	3,747.90	4,223.35
533103 CLEANING SUPPLIES	7,475.00	1,274.14	6,342.15	84.84	685.74	447.11
533104 FOOD SERVICE SUPPLIES	6,825.00	145.73	61,210.04-	896.85-	269.99	67,765.05
533106 STAFF CLOTHING	150.00	11.75	1,819.01	1212.67		1,669.01-
533107 CELL/DORM SUPPLIES	4,664.00		6,062.26	129.98	530.00	1,928.26-
533900 FOOD EXPENSE	500.00	9.36-	1,990.09	398.02		1,490.09-
533901 FOOD - STAPLES		1,111.78	10,726.46	0.00		10,726.46-
533902 FOOD - MEAT		2,825.95	15,992.16	0.00		15,992.16-
533903 FOOD - DAIRY		282.25	1,767.73	0.00		1,767.73-
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534601 EDUCATIONAL			204.98	0.00		204.98-
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	139.71	26,242.00	131.21	406.26	6,648.26-
534801 MAINTENANCE FUEL AND OIL	800.00		184.15	23.02		615.85
534802 MAINT EQ \$500-\$1500			96.15	0.00		96.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	183.00	617.77	205.92		317.77-
534907 SECURITY SUPPLIES	12,500.00	17,240.60	49,935.57	399.48	2,038.60	39,474.17-
534908 LAW BOOKS	4,950.00	213.56	7,600.39-	153.54-	122.79	12,427.60
534951 FOOD SERVICE - STAPLES	144,939.79	4,021.03	105,998.73	73.13	813.08	38,127.98
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00		58.62	58.62		41.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	8,000.00		12,226.45	152.83		4,226.45-
541200 PURCHASING ASSESSMENT	2,000.00		3,064.86	153.24		1,064.86-
548600 PEST CONTROL	1,800.00	144.20	1,281.00	71.17	133.02	385.98
548700 REFUSE/RECYCLING	2,900.00	215.04	1,903.60	65.64	242.72	753.68
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00	16.40	2,082.40	694.13		1,782.40-
554902 CONTRACT LAUNDRY SERVICES	17,722.00		5,534.27	31.23		12,187.73
556100 INSURANCE EXPENSE	28,000.00		32,277.23	115.28		4,277.23-
556300 SURETY & NOTARY BONDS	450.00		520.84	115.74		70.84-
559101 TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103 INMATE WAGES	22,907.00	3,599.93	26,957.66	117.68		4,050.66-
559104 UNIFORM CLEANING ETC	2,000.00		3,070.07	153.50		1,070.07-
Major Account 520000 Total	721,292.79	43,240.80	669,573.29	92.83	28,471.72	23,247.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		1,519.62	303.92		1,019.62-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES			485.65	0.00		485.65-
572100 COMMERCIAL TRANSPORTATION			452.24	0.00		452.24-
573100 STATE-OWNED TRANSPORT	13,831.00	1,313.45	9,048.34	65.42		4,782.66
574500 PERSONAL VEHICLE MILEAGE	5,500.00	160.54	2,583.39	46.97		2,916.61
574501 PERS VEHICILE MILEAGE - PRESERV	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00		102.00	102.00		2.00-
Major Account 570000 Total	20,631.00	1,473.99	14,575.24	70.65	0.00	6,055.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	25,946.00			0.00		25,946.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL	7,094,073.79	502,388.77	5,963,455.80	84.06	32,613.22	1,098,004.77

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,022,051.00	502,388.77	5,962,943.03	84.92	32,613.22	1,026,494.75
4 FEDERAL FUNDS	72,022.79		512.77	.71		71,510.02
BUDGETED EXPENDITURES TOTAL	7,094,073.79	502,388.77	5,963,455.80	84.06	32,613.22	1,098,004.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,122.59-	52,042.68-	0.00		52,042.68
Major Account 460000 Total	0.00	4,122.59-	52,042.68-	0.00	0.00	52,042.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.75-	80.00-	0.00		80.00
471106 REV FROM OFFENDERS - SVCS		9.27-	124.09-	0.00		124.09
471107 MISC SERVICES		.10-	.52-	0.00		.52
472105 TAXABLE SALES COPIES		15.78-	68.04-	0.00		68.04
Major Account 470000 Total	0.00	38.90-	272.65-	0.00	0.00	272.65
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			774.83-	0.00		774.83
Major Account 480000 Total	0.00	0.00	774.83-	0.00	0.00	774.83
BUDGETED REVENUE TOTAL	0.00	4,161.49-	53,090.16-	0.00	0.00	53,090.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			774.83-	0.00		774.83
2 CASH FUNDS		38.90-	272.65-	0.00		272.65
4 FEDERAL FUNDS		4,122.59-	52,042.68-	0.00		52,042.68
BUDGETED REVENUE TOTAL	0.00	4,161.49-	53,090.16-	0.00	0.00	53,090.16
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		3,055.20	6,042.00	0.00		6,042.00-
511500 SHIFT DIFFERENTIAL PYMT		402.00	795.00	0.00		795.00-
511800 COMP TIME PAYMENT			39.90	0.00		39.90-
512100 VACATION LEAVE EXPENSE		114.00	370.50	0.00		370.50-
512200 SICK LEAVE EXPENSE		478.80	478.80	0.00		478.80-
512300 HOLIDAY LEAVE EXPENSE			182.40	0.00		182.40-
Personal Services Subtotal	0.00	4,050.00	7,908.60	0.00	0.00	7,908.60-
515100 RETIREMENT PLANS EXPENSE		303.26	592.19	0.00		592.19-
515200 FICA EXPENSE		296.54	578.81	0.00		578.81-
515500 HEALTH INSURANCE EXPENSE		511.62	1,008.59	0.00		1,008.59-
Major Account 510000 Total	0.00	5,161.42	10,088.19	0.00	0.00	10,088.19-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		14.25	2,383.41	0.00		2,383.41-
533157 CANTEEN RESALE-JULY			5,576.09	0.00	588.08	6,164.17-
533158 CANTEEN RESALE-AUG			13,371.27-	0.00	10.00	13,361.27
533159 CANTEEN RESALE-SEP			647.39	0.00	24.40	671.79-
533160 CANTEEN RESALE-OCT			1,430.82	0.00	100.73	1,531.55-
533161 CANTEEN RESALE-NOV		10.00-	1,290.24	0.00	114.52	1,404.76-
533162 CANTEEN RESALE-DEC			2,403.21	0.00	1,503.04	3,906.25-
533163 CANTEEN RESALE-JAN		10.00	1,764.16	0.00	108.09	1,872.25-
533164 CANTEEN RESALE-FEB		14.96	965.98	0.00	143.76	1,109.74-
533165 CANTEEN RESALE-MAR		466.79	1,448.05	0.00	276.74	1,724.79-
533166 CANTEEN RESALE-APR		1,384.81	2,411.81	0.00	1,953.87	4,365.68-
533167 CANTEEN RESALE -MAY		117.00-	460.97	0.00	60.69-	400.28-
533168 CANTEEN RESALE-JUNE			1,619.14	0.00	756.65	2,375.79-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			962.15	0.00		962.15-
Major Account 520000 Total	0.00	1,763.81	10,067.90	0.00	5,519.19	15,587.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,925.23	20,156.09	0.00	5,519.19	25,675.28-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		6,925.23	20,156.09	0.00	5,519.19	25,675.28-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,925.23	20,156.09	0.00	5,519.19	25,675.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		12.87-	42.63-	0.00		42.63
472100 SALE OF SUP & MAT		3,237.19-	11,541.24-	0.00		11,541.24
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT		492.01-	12,436.53-	0.00		12,436.53
472108 SPECIAL ORDER REVENUE			151.50-	0.00		151.50
472109 SALE OF SUP & MAT			1,560.00-	0.00		1,560.00
Major Account 470000 Total	0.00	3,742.07-	26,151.43-	0.00	0.00	26,151.43
UNBUDGETED REVENUE TOTAL	0.00	3,742.07-	26,151.43-	0.00	0.00	26,151.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,742.07-	26,151.43-	0.00		26,151.43
UNBUDGETED REVENUE TOTAL	0.00	3,742.07-	26,151.43-	0.00	0.00	26,151.43

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	1,123,509.76	10,575,554.61	52.21		9,681,135.39
511101 ROLL CALL DCS	120,000.00	8,456.89	71,613.67	59.68		48,386.33
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	192,553.59	3,244,043.40	648.81		2,744,043.40-
511301 HOLIDAY WORK - DCS	485,000.00	2.89	998,565.47	205.89		513,565.47-
511400 ON CALL PAY	10,000.00	1,483.22	15,813.10	158.13		5,813.10-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	40,132.95	429,335.40	429.34		329,335.40-
511700 EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		33,799.02	398,164.80	0.00		398,164.80-
511900 SUPPLEMENTAL		34,336.63	414,584.73	0.00		414,584.73-
512100 VACATION LEAVE EXPENSE		48,454.91	764,062.38	0.00		764,062.38-
512200 SICK LEAVE EXPENSE		75,078.12	542,166.50	0.00		542,166.50-
512300 HOLIDAY LEAVE EXPENSE		272.00	666,507.93	0.00		666,507.93-
512400 MILITARY LEAVE EXPENSE		10,634.14	60,842.55	0.00		60,842.55-
512500 FUNERAL LEAVE EXPENSE		540.85	16,460.20	0.00		16,460.20-
512600 CIVIL LEAVE EXPENSE			127.05	0.00		127.05-
512700 INJURY LEAVE EXPENSE			4,555.52	0.00		4,555.52-
Personal Services Subtotal	21,478,190.00	1,569,254.97	18,203,847.31	84.76	0.00	3,274,342.69
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	113,300.03	1,302,895.81	80.88		307,968.19
515200 FICA EXPENSE	1,643,082.00	114,553.66	1,337,286.37	81.39		305,795.63
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	259,259.38	2,493,636.01	84.24		466,692.99
516100 EMPLOYEE RELOCATION		1,240.33	187,937.45	0.00		187,937.45-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00		13,891.43	34.73		26,108.57
516500 WORKERS COMP PREMIUMS	286,615.00		264,644.31	92.33		21,970.69
Major Account 510000 Total	28,023,258.00	2,057,608.37	23,804,138.69	84.94	0.00	4,219,119.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,276.00		10,622.39	103.37		346.39-
521300 FREIGHT	1,200.00	3.15	811.77	67.65		388.23
521400 DATA PROCESSING EXPENSE			1,534.79	0.00		1,534.79-
521401 OCIO - COMMUNICATIONS	73,450.00		48,112.82	65.50		25,337.18
521405 CELL & SMART PHONE PAID OCIO	5,000.00		1,372.46-	27.45-		6,372.46

STATE OF NEBRASKA
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Budget Status Report
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As of 04/30/23

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521500 PUBLICATION & PRINT EXPENSE	26,500.00	1,049.68	50,347.60	189.99		23,847.60-
521901 AWARDS - STAFF	2,450.00	557.00	4,517.10	184.37	20.00	2,087.10-
522100 DUES & SUBSCRIPTION EXPENSE	2,196.00		1,220.00	55.56		976.00
522202 CONF REG - NON-CEU'S	2,600.00		901.60	34.68		1,698.40
523201 NATURAL GAS	330,000.00	46,460.28	323,306.66	97.97		6,693.34
523202 ELECTRICITY	504,230.00		358,118.68	71.02		146,111.32
523203 WATER	118,000.00		84,189.71	71.35		33,810.29
523204 SEWER	135,500.00		89,133.58	65.78		46,366.42
523900 SEE CHART OF ACCOUNTS			148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00		8,581.90	81.73	5,632.56	3,714.46-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	960.70	249,687.30-	332.92-	6,654.78	318,032.52
526104 R & M CONT-BLDGS	78,500.00	.01-	72,758.78	92.69	6,091.05	349.83-
527200 REP & MAINT-MOTOR VEHICL	4,500.00	2,000.00	53,521.26	1189.36	75.17	49,096.43-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,368.00	54.72		1,132.00
527600 REP & MAINT-HOUSE/INST E	42,500.00		4,749.15	11.17	1.00	37,749.85
527601 REP & MAINT-HOUSE/INST E			2,799.35	0.00		2,799.35-
527700 REP & MAINT-PHOTO/MEDIA		1,564.90	3,780.20	0.00	850.00	4,630.20-
527800 REP & MAINT-OTHER PROPER			1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	3,399.04	110,535.77	139.92	2,274.36	33,810.13-
531200 SEE CHART OF ACCOUNTS			164.14	0.00		164.14-
532101 HOUSE & INST EQ		1,500.00	63,583.64	0.00		63,583.64-
532200 PERSONAL COMPUTING EQUIP			9,493.86	0.00		9,493.86-
532270 WIRELESS PHONE EQUIP			53.21	0.00		53.21-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	3,566.25	56,179.04	38.84	2,602.50	85,868.46
533102 INMATE CLOTHING	131,134.00	11,763.28	178,653.27	136.24	7,142.78	54,662.05-
533103 CLEANING SUPPLIES	104,907.00	12,553.35	118,084.78	112.56	20,612.80	33,790.58-
533104 FOOD SERVICE SUPPLIES	65,042.00	9,427.65	165,558.62	254.54	3,598.96	104,115.58-
533106 STAFF CLOTHING			1,580.35	0.00	80.10	1,660.45-
533107 CELL/DORM SUPPLIES	83,926.00	7,415.70	93,046.72	110.87	4,015.88	13,136.60-
533900 FOOD EXPENSE			4,067.57	0.00		4,067.57-
533901 FOOD - STAPLES		13,444.31	123,975.69	0.00		123,975.69-
533902 FOOD - MEAT		12,259.39	113,373.17	0.00		113,373.17-
533903 FOOD - DAIRY		2,167.69	16,543.13	0.00		16,543.13-
534500 AGRICULTURAL SUPPLIES EXP			1,889.40	0.00		1,889.40-
534600 ED & RECREATIONAL SUP EX		1,129.47-		0.00		
534601 EDUCATIONAL			14,339.48	0.00		14,339.48-
534700 ENG TECH & COMM SUP EXP		259.81	2,471.25	0.00	678.28	3,149.53-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	13,629.59	180,830.62	65.76	20.00	94,149.38
534801 MAINTENANCE FUEL AND OIL	1,000.00		139.88	13.99		860.12

STATE OF NEBRASKA
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534900 MISCELLANEOUS SUPPLIES EXPENSE			1,787.14	0.00		1,787.14-
534901 GARDEN SUPPLIES	300.00		315.00	105.00		15.00-
534907 SECURITY SUPPLIES	68,000.00	264.00	107,295.64	157.79	14,367.80	53,663.44-
534908 LAW BOOKS	20,000.00	213.67	14,095.65	70.48	1,350.74	4,553.61
534951 FOOD SERVICE - STAPLES	1,225,314.00	134,978.35	1,678,099.38	136.95	48,870.85	501,656.23-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		359.60	23.97		1,140.40
538102 GAS/OIL FSP & CSI	45,150.00	7,889.36	40,653.65	90.04	1,434.08	3,062.27
539500 PURCHASING CARD SUSPENSE			9,972.30	0.00		9,972.30-
541100 ACCTG & AUDITING SERVICES	44,448.00		52,144.29	117.32		7,696.29-
541200 PURCHASING ASSESSMENT	8,000.00		13,071.25	163.39		5,071.25-
541700 LEGAL RELATED EXPENSE		1,865.02	1,865.02	0.00		1,865.02-
542100 SOS TEMP SERV-PERSONNEL			6,274.71	0.00		6,274.71-
542103 SOS CORR OFFICER INTERN		8,047.52	319,775.29	0.00		319,775.29-
545000 LABORATORY SERVICES			3,967.78	0.00		3,967.78-
548600 PEST CONTROL	3,180.00		3,451.00	108.52	437.75	708.75-
548700 REFUSE/RECYCLING	59,500.00	180.48	79,630.38	133.83	9,995.28	30,125.66-
548800 FIRE EXTINGUISHERS	3,500.00		2,009.00	57.40		1,491.00
554100 SEE CHART OF ACCOUNTS		536.43	5,364.30	0.00		5,364.30-
554900 OTHER CONTRACTUAL SERVICE		16.40	1,954.85	0.00		1,954.85-
554902 CONTRACT LAUNDRY SERVICES	259,120.00		286,988.94	110.76		27,868.94-
555100 SOFTWARE RENEWAL/MAINT FEE			5,350.00	0.00		5,350.00-
555200 SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100 INSURANCE EXPENSE	109,540.00		180,707.36	164.97		71,167.36-
556300 SURETY & NOTARY BONDS	1,500.00	142.00	2,698.37	179.89	40.00	1,238.37-
559100 OTHER OPERATING EXP	2,939.00	2,588.55	9,468.02	322.15		6,529.02-
559101 TRANS COSTS STATE WARDS	800.00	171.50	171.50	21.44		628.50
559103 INMATE WAGES	403,074.00	33,476.45	304,799.36	75.62		98,274.64
559104 UNIFORM CLEANING ETC		1,332.89	7,045.23	0.00		7,045.23-
Major Account 520000 Total	4,565,426.00	334,554.91	5,264,976.83	115.32	136,846.72	836,397.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,750.00		3,888.79	30.50		8,861.21
571102 BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00		552.66	4.42		11,947.34
572100 COMMERCIAL TRANSPORTATION	21,085.00		2,726.91	12.93		18,358.09
573100 STATE-OWNED TRANSPORT	5,000.00	10,958.65	157,824.92	3156.50		152,824.92-
574500 PERSONAL VEHICLE MILEAGE	23,100.00	136.24	1,915.64	8.29		21,184.36
575100 MISC TRAVEL EXPENSES	6,200.00		610.08	9.84		5,589.92

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Major Account 570000 Total	85,635.00	11,094.89	167,519.00	195.62	0.00	81,884.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	142,000.00		59,989.36	42.25	270.82-	82,281.46
582700 SEE CHART OF ACCOUNTS	42,500.00	8,322.24	26,884.74	63.26		15,615.26
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
584200 VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		10,900.00	72.67		4,100.00
Major Account 580000 Total	274,670.00	8,322.24	97,774.10	35.60	270.82-	177,166.72
BUDGETED EXPENDITURES TOTAL	<u>32,948,989.00</u>	<u>2,411,580.41</u>	<u>29,334,408.62</u>	<u>89.03</u>	<u>136,575.90</u>	<u>3,478,004.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>32,948,989.00</u>	<u>2,411,580.41</u>	<u>29,334,408.62</u>	<u>89.03</u>	<u>136,575.90</u>	<u>3,478,004.48</u>
BUDGETED EXPENDITURES TOTAL	<u>32,948,989.00</u>	<u>2,411,580.41</u>	<u>29,334,408.62</u>	<u>89.03</u>	<u>136,575.90</u>	<u>3,478,004.48</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60.00-	2,509.50-	0.00		2,509.50
471106 REV FROM OFFENDERS - SVCS		31.09-	861.58-	0.00		861.58
471107 MISC SERVICES		.19-	9.57-	0.00		9.57
472105 TAXABLE SALES COPIES		88.34-	2,061.26-	0.00		2,061.26
Major Account 470000 Total	0.00	179.62-	5,441.91-	0.00	0.00	5,441.91
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		295.68-	295.68-	0.00		295.68
486400 CASH OVER ADJUSTMENT		.57-	7.09-	0.00		7.09
486500 MISCELLANEOUS ADJUSTMENT			1,308.18-	0.00		1,308.18
Major Account 480000 Total	0.00	296.25-	1,610.95-	0.00	0.00	1,610.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475.87-</u>	<u>7,052.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,052.86</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,308.18-	0.00		1,308.18
2 CASH FUNDS		475.87-	5,744.68-	0.00		5,744.68
BUDGETED REVENUE TOTAL	0.00	475.87-	7,052.86-	0.00	0.00	7,052.86

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		16,031.55	49,661.27	0.00		49,661.27-
511300 OVERTIME PAYMENTS		51.57	274.56	0.00		274.56-
511500 SHIFT DIFFERENTIAL PYMT		2,207.25	6,783.00	0.00		6,783.00-
511800 COMP TIME PAYMENT		174.85	1,599.08	0.00		1,599.08-
511900 SUPPLEMENTAL		1,666.10	6,637.47	0.00		6,637.47-
512100 VACATION LEAVE EXPENSE		359.54	6,696.18	0.00		6,696.18-
512200 SICK LEAVE EXPENSE		950.56	4,921.58	0.00		4,921.58-
512300 HOLIDAY LEAVE EXPENSE			2,668.26	0.00		2,668.26-
Personal Services Subtotal	0.00	21,441.42	79,241.40	0.00	0.00	79,241.40-
515100 RETIREMENT PLANS EXPENSE		1,480.79	5,436.62	0.00		5,436.62-
515200 FICA EXPENSE		1,536.74	5,468.29	0.00		5,468.29-
515500 HEALTH INSURANCE EXPENSE		2,863.80	17,918.15	0.00		17,918.15-
Major Account 510000 Total	0.00	27,322.75	108,064.46	0.00	0.00	108,064.46-

520000 OPERATING EXPENSES

531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108 CANTEEN RESALE		4,886.00	60,793.36	0.00	32,695.20	93,488.56-
533157 CANTEEN RESALE-JULY			6,388.32	0.00	1,664.00	8,052.32-
533158 CANTEEN RESALE-AUG			5,817.67	0.00	1,439.63	7,257.30-
533159 CANTEEN RESALE-SEP			7,296.90	0.00	512.34	7,809.24-
533160 CANTEEN RESALE-OCT			5,660.12	0.00	1,664.22	7,324.34-
533161 CANTEEN RESALE-NOV			17,390.83	0.00	8,616.98	26,007.81-
533162 CANTEEN RESALE-DEC			12,496.80	0.00	1,678.88	14,175.68-
533163 CANTEEN RESALE-JAN			13,850.36	0.00	997.80	14,848.16-
533164 CANTEEN RESALE-FEB		6,238.40	38,768.86	0.00	1,113.96	39,882.82-
533165 CANTEEN RESALE-MAR		6,111.84	8,963.43	0.00	3,194.18	12,157.61-
533166 CANTEEN RESALE-APR		1,004.86	11,916.30	0.00	3,432.56	15,348.86-

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533167 CANTEEN RESALE -MAY			4,998.92	0.00	1,230.47	6,229.39-
533168 CANTEEN RESALE-JUNE			3,713.25	0.00	119.28	3,832.53-
533170 SPECIAL ORDER PURCHASES		437.69	22,380.17	0.00		22,380.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,097.75	0.00		1,097.75-
539500 PURCHASING CARD SUSPENSE			9,972.30-	0.00		9,972.30
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			50.98	0.00		50.98-
Major Account 520000 Total	0.00	18,678.79	212,052.40	0.00	58,359.50	270,411.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,001.54</u>	<u>320,116.86</u>	<u>0.00</u>	<u>58,359.50</u>	<u>378,476.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,001.54	320,116.86	0.00	58,359.50	378,476.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,001.54</u>	<u>320,116.86</u>	<u>0.00</u>	<u>58,359.50</u>	<u>378,476.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		692.00-	3,927.00-	0.00		3,927.00
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		19.83-	236.22-	0.00		236.22
472100 SALE OF SUP & MAT		7,519.04-	86,146.06-	0.00		86,146.06
472102 SALE OF SUP & MAT			12.56	0.00		12.56-
472103 NONTAXABLE SALES-SUP/SVC		13,129.88-	42,328.25-	0.00		42,328.25
472108 SPECIAL ORDER REVENUE			12,777.56-	0.00		12,777.56
472109 INMATE GIFT PLAN			32,819.00-	0.00		32,819.00
Major Account 470000 Total	0.00	21,360.75-	178,227.67-	0.00	0.00	178,227.67
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		151.34-	777.57-	0.00		777.57
Major Account 480000 Total	0.00	151.34-	777.57-	0.00	0.00	777.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,512.09-</u>	<u>179,005.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,005.24</u>

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,512.09-	179,005.24-	0.00		179,005.24
UNBUDGETED REVENUE TOTAL	0.00	21,512.09-	179,005.24-	0.00	0.00	179,005.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	381,416.30	3,558,513.45	57.99		2,577,721.55
511101 ROLL CALL DCS	14,500.00	3,416.68	31,475.84	217.07		16,975.84-
511102 LT BRIEFING DCS	4,200.00	492.08	5,586.48	133.01		1,386.48-
511300 OVERTIME PAYMENTS	35,000.00	14,754.61	674,201.99	1926.29		639,201.99-
511301 HOLIDAY WORK - DCS	54,000.00		250,496.90	463.88		196,496.90-
511400 ON CALL PAY	9,500.00	1,541.46	16,700.97	175.80		7,200.97-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	15,935.70	158,650.35	906.57		141,150.35-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		9,853.40	110,848.75	0.00		110,848.75-
512100 VACATION LEAVE EXPENSE		25,978.45	309,198.73	0.00		309,198.73-
512200 SICK LEAVE EXPENSE		13,754.46	246,730.46	0.00		246,730.46-
512300 HOLIDAY LEAVE EXPENSE			225,430.78	0.00		225,430.78-
512400 MILITARY LEAVE EXPENSE			10,360.50	0.00		10,360.50-
512500 FUNERAL LEAVE EXPENSE			4,802.08	0.00		4,802.08-
512600 CIVIL LEAVE EXPENSE			196.11	0.00		196.11-
512700 INJURY LEAVE EXPENSE			449.82	0.00		449.82-
512900 UNION ACTIVITY EXPENSE			467.50	0.00		467.50-
Personal Services Subtotal	6,270,935.00	467,143.14	5,605,610.71	89.39	0.00	665,324.29
515100 RETIREMENT PLANS EXPENSE	470,320.00	34,979.64	419,636.00	89.22		50,684.00
515200 FICA EXPENSE	479,727.00	33,756.56	408,689.26	85.19		71,037.74
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	76,323.29	773,970.47	74.02		271,682.53
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00	514.00	517.38	6.47		7,482.62
516500 WORKERS COMP PREMIUMS	95,742.00		103,496.06	108.10		7,754.06-
Major Account 510000 Total	8,371,539.00	612,716.63	7,311,919.88	87.34	0.00	1,059,619.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	1,735.41	9,986.50	221.92		5,486.50-
521400 DATA PROCESSING EXPENSE	500.00		390.71	78.14		109.29
521401 OCIO - COMMUNICATIONS	20,000.00		24,724.28	123.62		4,724.28-
521405 CELL & SMART PHONE PAID OCIO			1,226.66-	0.00		1,226.66
521500 PUBLICATION & PRINT EXPENSE	500.00	551.16	12,774.28	2554.86		12,274.28-
521901 AWARDS - STAFF	500.00		1,345.94	269.19	796.00	1,641.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	450.00		610.00	135.56		160.00-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S	150.00		155.46	103.64		5.46-
523201 NATURAL GAS	102,000.00	9,264.48	89,498.22	87.74		12,501.78
523202 ELECTRICITY	206,874.00		95,714.14	46.27		111,159.86
523900 SEE CHART OF ACCOUNTS			3,711.35	0.00		3,711.35-
525500 RENT EXP-OTHER PERS PROP	12,000.00	1,144.70	8,580.85	71.51		3,419.15
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	1,006.60	34,658.16	157.54		12,658.16-
526104 R & M CONT-BLDGS	5,000.00	225.00	7,490.00	149.80		2,490.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	468.00	20,330.75	254.13		12,330.75-
527600 REP & MAINT-HOUSE/INST E	2,500.00	789.37	21,578.43	863.14	6,137.34	25,215.77-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	1,716.75	17,798.99	150.48	1,012.01	6,983.00-
531200 SEE CHART OF ACCOUNTS			218.79	0.00		218.79-
532101 HOUSE & INST EQ			3,950.00	0.00		3,950.00-
532104 OFFICE EQ \$500-\$1500			456.00	0.00	1,511.00	1,967.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		908.02	45.40	219.00-	1,310.98
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532270 WIRELESS PHONE EQUIP			54.97	0.00		54.97-
532290 RADIO EQUIP			532.65	0.00	532.65	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	3,036.00	47,460.39	97.79	3,138.80	2,064.19-
533102 INMATE CLOTHING	38,706.00	123.63	68,712.35	177.52	1,939.60	31,945.95-
533103 CLEANING SUPPLIES	59,998.00	9,811.47	75,601.66	126.01	7,766.11	23,369.77-
533104 FOOD SERVICE SUPPLIES	27,657.00	811.09	34,930.98	126.30	386.91	7,660.89-
533106 STAFF CLOTHING			93.45	0.00		93.45-
533107 CELL/DORM SUPPLIES	38,706.00		26,033.17	67.26	5,804.56	6,868.27
533900 FOOD EXPENSE	300.00		1,431.34	477.11		1,131.34-
533901 FOOD - STAPLES		9,663.56	46,771.35	0.00		46,771.35-
533902 FOOD - MEAT		9,390.15	54,075.05	0.00		54,075.05-
533903 FOOD - DAIRY		1,492.08	10,052.56	0.00		10,052.56-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		769.74	76.97		230.26
534600 ED & RECREATIONAL SUP EX	210.00		505.23	240.59		295.23-
534601 EDUCATIONAL			960.00	0.00		960.00-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	1,108.99	26,292.07	58.43	619.85	18,088.08
534801 MAINTENANCE FUEL AND OIL	1,000.00	46.00	115.00	11.50		885.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		107.90	130.40	0.00		130.40-
534907 SECURITY SUPPLIES	26,650.00		18,233.67	68.42	334.80	8,081.53
534951 FOOD SERVICE - STAPLES	543,376.00	54,428.39	660,443.76	121.54	9,838.79	126,906.55-
538100 VEHICLE & EQUIP SUPP EXP	500.00		3,725.18	745.04		3,225.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	15,000.00	9,559.54	30,785.53	205.24		15,785.53-
541100 ACCTG & AUDITING SERVICES	12,000.00		20,052.77	167.11		8,052.77-
541200 PURCHASING ASSESSMENT	3,000.00		5,026.72	167.56		2,026.72-
541700 LEGAL RELATED EXPENSE			3,076.10	0.00	244.00	3,320.10-
548600 PEST CONTROL	700.00	267.80	1,583.40	226.20		883.40-
548700 REFUSE/RECYCLING	1,234.00	378.95	4,726.12	382.99	107.84	3,599.96-
554150 CABLING SERVICES		168.07-		0.00		
554900 OTHER CONTRACTUAL SERVICE	1,000.00	249.25-	340,771.49	34077.15	200.00-	339,571.49-
554902 CONTRACT LAUNDRY SERVICES	8,932.00		8,030.61	89.91		901.39
555200 SOFTWARE - NEW PURCHASES				0.00	53.77	53.77-
556100 INSURANCE EXPENSE	40,000.00		51,721.13	129.30		11,721.13-
556300 SURETY & NOTARY BONDS	500.00		684.20	136.84		184.20-
559100 OTHER OPERATING EXP			551.25	0.00		551.25-
559101 TRANS COSTS STATE WARDS	3,355.00	235.15	1,689.90	50.37		1,665.10
559103 INMATE WAGES	175,843.00	11,588.34	112,692.74	64.09		63,150.26
559104 UNIFORM CLEANING ETC	2,500.00	227.09	2,572.66	102.91		72.66-
Major Account 520000 Total	1,494,704.00	128,760.28	2,017,627.57	134.99	39,805.03	562,728.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,100.00		654.85	12.84		4,445.15
571800 TAXABLE TRAVEL EXPENSES	1,200.00		319.22	26.60		880.78
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00	4,130.40	41,632.74	82.31		8,949.26
574500 PERSONAL VEHICLE MILEAGE	1,100.00		656.00	59.64		444.00
Major Account 570000 Total	58,682.00	4,130.40	43,262.81	73.72	0.00	15,419.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	32,766.88-	37,766.88
582700 SEE CHART OF ACCOUNTS			1,060.60	0.00		1,060.60-
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	40,147.00			0.00		40,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,000.00			0.00	1.00-	2,001.00
Major Account 580000 Total	51,147.00	0.00	1,060.60	2.07	32,767.88-	82,854.28
BUDGETED EXPENDITURES TOTAL	9,976,072.00	745,607.31	9,373,870.86	93.96	7,037.15	595,163.99

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,976,072.00	745,607.31	9,373,870.86	93.96	7,037.15	595,163.99
BUDGETED EXPENDITURES TOTAL	9,976,072.00	745,607.31	9,373,870.86	93.96	7,037.15	595,163.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		325.57-	4,023.26-	0.00		4,023.26
471107 MISC SERVICES		.02-	.72-	0.00		.72
472105 TAXABLE SALES COPIES		24.49-	355.53-	0.00		355.53
Major Account 470000 Total	0.00	350.08-	4,379.51-	0.00	0.00	4,379.51
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		174,848.66-	1,586,657.37-	0.00		1,586,657.37
486500 MISCELLANEOUS ADJUSTMENT		258.40	798.78-	0.00		798.78
Major Account 480000 Total	0.00	174,590.26-	1,587,456.15-	0.00	0.00	1,587,456.15
BUDGETED REVENUE TOTAL	0.00	174,940.34-	1,591,835.66-	0.00	0.00	1,591,835.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		258.40	798.78-	0.00		798.78
2 CASH FUNDS		175,198.74-	1,591,036.88-	0.00		1,591,036.88
BUDGETED REVENUE TOTAL	0.00	174,940.34-	1,591,835.66-	0.00	0.00	1,591,835.66
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		726.10	3,340.07	0.00		3,340.07-
511500 SHIFT DIFFERENTIAL PYMT		120.00	552.00	0.00		552.00-
512100 VACATION LEAVE EXPENSE			145.22	0.00		145.22-
512200 SICK LEAVE EXPENSE		2,178.30	2,178.30	0.00		2,178.30-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	3,024.40	6,360.81	0.00	0.00	6,360.81-
515100 RETIREMENT PLANS EXPENSE		226.48	476.32	0.00		476.32-
515200 FICA EXPENSE		197.47	418.80	0.00		418.80-
515500 HEALTH INSURANCE EXPENSE		1,388.50	2,777.00	0.00		2,777.00-
Major Account 510000 Total	0.00	4,836.85	10,032.93	0.00	0.00	10,032.93-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE			2,983.46	0.00		2,983.46-
532100 NON CAPITALIZED EQUIP PU			1,884.30	0.00		1,884.30-
533108 CANTEEN RESALE			3,436.89	0.00	320.00-	3,116.89-
533157 CANTEEN RESALE-JULY			10,441.62	0.00	455.30	10,896.92-
533158 CANTEEN RESALE-AUG			16,605.28	0.00	74.88	16,680.16-
533159 CANTEEN RESALE-SEP				0.00	96.16	96.16-
533160 CANTEEN RESALE-OCT			3,864.74-	0.00	3,522.52	342.22
533161 CANTEEN RESALE-NOV			11,230.28-	0.00	2,566.38	8,663.90
533162 CANTEEN RESALE-DEC			2,703.57-	0.00	5,751.36	3,047.79-
533163 CANTEEN RESALE-JAN			1,202.10	0.00	93.08	1,295.18-
533164 CANTEEN RESALE-FEB			2,873.32	0.00	282.00	3,155.32-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167 CANTEEN RESALE -MAY			667.20	0.00	171.00	838.20-
533168 CANTEEN RESALE-JUNE			7,033.50	0.00	78.63	7,112.13-
533170 SPECIAL ORDER PURCHASES			1,600.00	0.00		1,600.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			217.88	0.00		217.88-
Major Account 520000 Total	0.00	0.00	31,159.35	0.00	12,839.95	43,999.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,836.85</u>	<u>41,192.28</u>	<u>0.00</u>	<u>12,839.95</u>	<u>54,032.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,836.85	41,192.28	0.00	12,839.95	54,032.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,836.85</u>	<u>41,192.28</u>	<u>0.00</u>	<u>12,839.95</u>	<u>54,032.23-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.05-	223.74-	0.00		223.74
472100 SALE OF SUP & MAT		36.96-	8,236.94-	0.00		8,236.94
472103 SALE OF SUP & MAT		72,361.64-	458,799.01-	0.00		458,799.01
472109 INMATE GIFT PLAN			4,173.00-	0.00		4,173.00
Major Account 470000 Total	0.00	72,398.65-	471,432.69-	0.00	0.00	471,432.69
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			674.13-	0.00		674.13
Major Account 480000 Total	0.00	0.00	674.13-	0.00	0.00	674.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,405.00	0.00		16,405.00-
Major Account 490000 Total	0.00	0.00	16,405.00	0.00	0.00	16,405.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,398.65-</u>	<u>455,701.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>455,701.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>72,398.65-</u>	<u>455,701.82-</u>	<u>0.00</u>		<u>455,701.82</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,398.65-</u>	<u>455,701.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>455,701.82</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,056,837.00	123,948.79	1,234,606.19	60.02		822,230.81
511101 ROLL CALL DCS	8,500.00	1,254.58	10,832.31	127.44		2,332.31-
511300 OVERTIME PAYMENTS	25,500.00	12,448.85	215,112.07	843.58		189,612.07-
511301 HOLIDAY WORK - DCS	25,000.00		96,083.16	384.33		71,083.16-
511400 ON CALL PAY	100.00	1,339.50	13,928.53	13928.53		13,828.53-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	5,725.65	66,723.55	644.67		56,373.55-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,887.63	69,590.21	0.00		69,590.21-
512100 VACATION LEAVE EXPENSE		11,821.58	105,840.89	0.00		105,840.89-
512200 SICK LEAVE EXPENSE		10,783.54	69,577.08	0.00		69,577.08-
512300 HOLIDAY LEAVE EXPENSE			75,023.20	0.00		75,023.20-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500 FUNERAL LEAVE EXPENSE			3,114.44	0.00		3,114.44-
Personal Services Subtotal	2,126,287.00	172,210.12	1,961,703.63	92.26	0.00	164,583.37
515100 RETIREMENT PLANS EXPENSE	159,471.00	12,895.06	146,817.22	92.07		12,653.78
515200 FICA EXPENSE	162,660.00	12,475.53	143,262.95	88.08		19,397.05
515500 HEALTH INSURANCE EXPENSE	287,800.00	27,451.88	264,614.64	91.94		23,185.36
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00	867.00	1,975.06	79.00		524.94
516500 WORKERS COMP PREMIUMS	37,000.00		35,884.75	96.99		1,115.25
Major Account 510000 Total	2,776,126.00	225,899.59	2,554,258.25	92.01	0.00	221,867.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		314.57	62.91		185.43
521400 DATA PROCESSING EXPENSE			7,947.36	0.00		7,947.36-
521401 OCIO - COMMUNICATIONS	9,500.00		7,389.02	77.78		2,110.98
521405 CELL & SMART PHONE PAID			609.89	0.00		609.89-
521500 PUBLICATION & PRINT EXPENSE	6,500.00		6,574.34	101.14		74.34-
521901 AWARDS - STAFF	250.00			0.00	89.00	161.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		126.00	126.00		26.00-
522202 CONF REG - NONCEU'S	500.00		260.00	52.00		240.00
523201 NATURAL GAS	12,000.00	816.43	9,352.99	77.94		2,647.01
523202 ELECTRICITY	46,000.00	2,392.70	20,388.40	44.32		25,611.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	15,500.00	963.34	13,627.28	87.92		1,872.72
523204 SEWER	21,352.00	1,463.74	15,023.66	70.36		6,328.34
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	166.20	5,265.70	175.52	303.00	2,568.70-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	200.00	85,020.65	425.10	175.00	65,195.65-
526104 R & M CONT-BLDGS	8,000.00		1,005.00	12.56	3,206.00	3,789.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		3,291.86	329.19		2,291.86-
527600 REP & MAINT-HOUSE/INST E	1,000.00		3,649.75	364.98		2,649.75-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	825.92	20,225.44	202.25		10,225.44-
532100 NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	15,025.00	1,705.45	18,305.09	121.83		3,280.09-
533102 INMATE CLOTHING	11,396.00	96.58	7,670.13	67.31		3,725.87
533103 CLEANING SUPPLIES	17,532.00	1,089.96	16,151.08	92.12	19.21	1,361.71
533104 FOOD SERVICE SUPPLIES	7,889.00	4,037.62	13,479.59	170.87		5,590.59-
533107 CELL/DORM SUPPLIES	11,396.00		2,315.67	20.32		9,080.33
533900 FOOD EXPENSE			2,546.20	0.00		2,546.20-
533901 FOOD - STAPLES		893.00	15,187.65	0.00		15,187.65-
533902 FOOD - MEAT		733.26	15,174.28	0.00		15,174.28-
533903 FOOD - DAIRY		16.63	4,072.91	0.00		4,072.91-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		541.10	41.62		758.90
534600 ED & RECREATIONAL SUP EX			246.58	0.00		246.58-
534604 NON SPORTING EQUIP			139.95	0.00		139.95-
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	368.80	13,390.30	71.61		5,309.70
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES			161.66	0.00		161.66-
534907 SECURITY SUPPLIES	9,000.00		7,754.69	86.16		1,245.31
534951 FOOD SERVICE - STAPLES	159,980.00	19,594.65	200,512.71	125.34	10,372.43	50,905.14-
538100 VEHICLE & EQUIP SUPP EXP	100.00	40.32	40.32	40.32		59.68
541100 ACCTG & AUDITING SERVICES	6,800.00		6,973.97	102.56		173.97-
541200 PURCHASING ASSESSMENT	1,500.00		1,748.20	116.55		248.20-
548600 PEST CONTROL		133.02	1,181.70	0.00	133.02	1,314.72-
548700 REFUSE/RECYCLING			2,770.84	0.00	632.60	3,403.44-
554900 OTHER CONTRACTUAL SERVICE	8,400.00		112,978.35	1344.98		104,578.35-
554902 CONTRACT LAUNDRY SERVICES	2,630.00		3,051.63	116.03		421.63-
556100 INSURANCE EXPENSE	11,000.00		12,562.70	114.21		1,562.70-
556300 SURETY & NOTARY BONDS	250.00		386.15	154.46		136.15-
559101 TRANS COSTS STATE WARDS		1,555.50	9,055.50	0.00		9,055.50-
559103 INMATE WAGES	57,978.00	4,133.74	39,082.56	67.41		18,895.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559104 UNIFORM CLEANING ETC	1,100.00		680.51	61.86		419.49
Major Account 520000 Total	499,678.00	41,226.86	708,691.93	141.83	14,930.26	223,944.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		447.00	89.40		53.00
571800 TAXABLE TRAVEL EXPENSES	500.00		95.56	19.11		404.44
572100 COMMERCIAL TRANSPORTATION	500.00		530.70	106.14		30.70-
573100 STATE-OWNED TRANSPORT	43,825.00	1,658.20	21,545.99	49.16		22,279.01
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,402.37	46.75		1,597.63
Major Account 570000 Total	48,325.00	1,658.20	24,021.62	49.71	0.00	24,303.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00		13,363.60	267.27		8,363.60-
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		.60-	.01-		5,000.60
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00		30,371.86	371.29		22,191.86-
Major Account 580000 Total	26,180.00	0.00	43,734.86	167.05	0.00	17,554.86-
BUDGETED EXPENDITURES TOTAL	3,350,309.00	268,784.65	3,330,706.66	99.41	14,930.26	4,672.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,350,309.00	268,784.65	3,330,706.66	99.41	14,930.26	4,672.08
BUDGETED EXPENDITURES TOTAL	3,350,309.00	268,784.65	3,330,706.66	99.41	14,930.26	4,672.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		143.75-	501.25-	0.00		501.25
471106 REV FROM OFFENDERS - SVCS		39.65-	215.76-	0.00		215.76
471107 MISC SERVICES		.06-	1.34-	0.00		1.34
472105 TAXABLE SALES COPIES			44.60-	0.00		44.60
Major Account 470000 Total	0.00	183.46-	762.95-	0.00	0.00	762.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
483100 HOUSING & DORM RENTAL RE		56,406.88-	456,055.13-	0.00		456,055.13
Major Account 480000 Total	0.00	56,406.88-	456,055.13-	0.00	0.00	456,055.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,590.34-</u>	<u>456,818.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,818.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,590.34-	456,818.08-	0.00		456,818.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,590.34-</u>	<u>456,818.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,818.08</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,082,104.00	1,973,261.76	19,862,779.09	49.56		20,219,324.91
511300 OVERTIME PAYMENTS	261,100.00	34,243.82	864,940.29	331.27		603,840.29-
511301 HOLIDAY WORK - DCS	51,000.00	343.70	215,346.34	422.25		164,346.34-
511400 ON CALL PAY	40,500.00	17,464.81	185,937.43	459.10		145,437.43-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	144,163.39	1,482,312.48	2390.83		1,420,312.48-
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		16,645.88	298,736.08	0.00		298,736.08-
511900 SUPPLEMENTAL		330,309.51	3,708,474.86	0.00		3,708,474.86-
511902 SUPERVISOR REFERRAL		450.00	64,100.00	0.00		64,100.00-
511903 Bonus21		154,000.00	897,750.00	0.00		897,750.00-
512100 VACATION LEAVE EXPENSE		135,327.74	1,664,320.15	0.00		1,664,320.15-
512200 SICK LEAVE EXPENSE		144,713.56	1,271,165.48	0.00		1,271,165.48-
512300 HOLIDAY LEAVE EXPENSE		103.11	1,176,419.63	0.00		1,176,419.63-
512400 MILITARY LEAVE EXPENSE		768.00	9,849.79	0.00		9,849.79-
512500 FUNERAL LEAVE EXPENSE		1,364.41	34,392.44	0.00		34,392.44-
512600 CIVIL LEAVE EXPENSE		485.00	2,773.67	0.00		2,773.67-
512700 INJURY LEAVE EXPENSE			892.24	0.00		892.24-
512800 ADMINISTRATIVE LEAVE EXP			684.96	0.00		684.96-
512900 UNION ACTIVITY EXPENSE			1,084.79	0.00		1,084.79-
Personal Services Subtotal	40,496,704.00	2,953,644.69	31,748,359.72	78.40	0.00	8,748,344.28
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	187,754.46	2,055,364.51	67.67		981,886.49
515200 FICA EXPENSE	3,098,000.00	214,265.10	2,271,297.75	73.31		826,702.25
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	406,140.40	4,073,214.63	81.11		948,411.37
516200 TUITION ASSISTANCE	95,000.00	8,650.00	136,007.82	143.17		41,007.82-
516300 EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400 UNEMPLOYM COMP INS EXP	7,500.00	1,262.00	13,676.43	182.35		6,176.43-
516500 WORKERS COMP PREMIUMS	552,675.00		566,619.90	102.52		13,944.90-
Major Account 510000 Total	52,339,650.00	3,771,716.65	40,897,461.62	78.14	0.00	11,442,188.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,265.00	2,564.28	17,022.87	111.52		1,757.87-
521300 FREIGHT	9,393.00	531.74	4,565.22	48.60		4,827.78
521400 DATA PROCESSING EXPENSE	4,409,751.00	486,786.05	6,004,738.78	136.17		1,594,987.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 OCIO - COMMUNICATIONS	246,478.00		191,844.46	77.83		54,633.54
521405 CELL & SMART PHONE PAID OCIO	4,600.00		3,805.80	82.73		794.20
521500 PUBLICATION & PRINT EXPENSE	204,326.00	3,655.28	150,571.58	73.69	294.98	53,459.44
521901 AWARDS - STAFF	3,750.00	917.00	7,538.00	201.01	807.00	4,595.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	25,718.00	137,923.68	185.01	30.00	63,403.68-
522101 MAGAZINE SUBSCRIPTIONS			830.92	0.00		830.92-
522201 CONF REG - CEU'S	18,161.00	330.00	4,180.00	23.02		13,981.00
522202 CONF REG - NONCEU'S	37,050.00	709.50	23,865.15	64.41	1,000.00	12,184.85
522300 WARDS OF THE STATE EXP	100,000.00	5,507.51	41,534.31	41.53		58,465.69
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00		3,515.55	234.37		2,015.55-
522900 EMPLOYEE PARKING EXP	4,000.00	324.00	3,684.00	92.10		316.00
523201 NATURAL GAS	2,000.00	185.68	1,539.50	76.98		460.50
523202 ELECTRICITY	172,421.00	9,523.16	109,024.89	63.23		63,396.11
523900 SEE CHART OF ACCOUNTS	5,000.00		4,011.06	80.22		988.94
524600 RENT EXPENSE-BUILDINGS	215,500.00	16,893.07	165,630.70	76.86	1,650.00	48,219.30
524700 RENT EXP-OTHER REAL PROP	1,300.00		12,192.80	937.91		10,892.80-
525100 RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP		120.00	1,320.00	0.00	480.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	900.25	34,598.34	53.98	5,740.55	23,761.11
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	684.00	90,782.58	71.36	140.00	36,299.42
526104 R & M CONT-BLDGS	22,578.00	950.00	9,515.00	42.14	750.00	12,313.00
527100 REP & MAINT-OFFICE EQUIP	500.00		882.00	176.40		382.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	9,862.92	61,317.46	117.80	1,112.30	10,379.76-
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00		11,234.18	44.94		13,765.82
527301 R & M CONT-MED EQUIP			9,313.59	0.00		9,313.59-
527400 REPAIRS & MAINT-DATA PROC			4,700.00	0.00		4,700.00-
527401 R & M CONT-DATA PROC			8,253.00	0.00		8,253.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00	1,111.00	1,287.95	36.28		2,262.05
527600 REP & MAINT-HOUSE/INST E	14,500.00		343.50	2.37	187.50	13,969.00
527601 REP & MAINT-HOUSE/INST E			6,032.00	0.00		6,032.00-
527800 REP & MAINT-OTHER PROPER	21,800.00		7,699.04	35.32	613.54	13,487.42
527900 SEE CHART OF ACCOUNTS	2,000.00		198.00	9.90		1,802.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	7,862.37	148,252.90	51.61	3,795.62	135,194.48
531200 SEE CHART OF ACCOUNTS	13,000.00	299.67	10,374.02	79.80	90.59	2,535.39
532100 NON CAPITALIZED EQUIP PU	90,000.00	7,364.00	12,935.14	14.37		77,064.86
532101 HOUSE & INST EQ			6,875.95	0.00	1,591.36	8,467.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500			10,992.04	0.00		10,992.04-
532200 PERSONAL COMPUTING EQUIP	146,000.00	60.00	18,175.75	12.45	622.40	127,201.85
532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00	14,702.25	72,927.06	121.55	49,542.07	62,469.13-
533100 HOUSEHOLD & INSTIT EXP	22,100.00	10,000.33	75,612.71	342.14	400.19	53,912.90-
533102 INMATE CLOTHING			39.98	0.00		39.98-
533103 CLEANING SUPPLIES	15,300.00	1,055.69	12,561.19	82.10	907.70-	3,646.51
533104 FOOD SERVICE SUPPLIES	250.00	25.38	467.85	187.14		217.85-
533106 STAFF CLOTHING	380,500.00	1,182.69	463,999.65	121.94	87,305.97	170,805.62-
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	31.08	8,131.49	81.31	1,816.00	52.51
533110 STAFF CLOTHING -FOOD SER	11,000.00		8,779.38	79.81	2,858.89	638.27-
533111 staff Clothing - Other Class	11,500.00		9,597.90	83.46	2,231.85	329.75-
533900 FOOD EXPENSE	23,800.00	225.96	17,695.98	74.35	1,043.75	5,060.27
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,000.21	25.01		2,999.79
534600 ED & RECREATIONAL SUP EX	34,000.00	1,765.65	43,648.46	128.38	6,516.40	16,164.86-
534601 EDUCATIONAL	260,300.00	309.60	52,268.45	20.08		208,031.55
534602 RECREATIONAL			140.48	0.00		140.48-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		5,646.24	225.85	232.85-	2,913.39-
534700 ENG TECH & COMM SUP EXP	7,000.00		3,328.33	47.55		3,671.67
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	393.67	22,831.54	86.16	2,200.05	1,468.41
534801 MAINTENANCE FUEL AND OIL	2,000.00	138.00	1,055.38	52.77	2.75	941.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		645.64	4.45		13,854.36
534907 SECURITY SUPPLIES	184,800.00	51,976.49	153,928.91	83.29	18,304.12	12,566.97
534951 FOOD SERVICE - STAPLES			8,758.09	0.00		8,758.09-
535100 MEDICAL SUPPLIES	117,000.00	5,275.62	125,609.59	107.36	6,460.72	15,070.31-
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	173,165.43-	523,204.00	118.05	31,110.03	111,114.03-
535104 DRUGS	7,190,785.00	737,241.43	6,416,872.29	89.24	40,369.95-	814,282.66
535105 EMPLOYEE VACCINE			1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	605.50	25,630.41	142.39		7,630.41-
535107 MED EQ \$500-\$1500		329.00	103,425.76	0.00	10,552.86	113,978.62-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00		17,730.50	35.46		32,269.50
538100 VEHICLE & EQUIP SUPP EXP	500.00		221.25	44.25		278.75
538102 GAS/OIL FSP & CSI	41,651.00	15,619.80	40,479.88	97.19		1,171.12
541100 ACCTG & AUDITING SERVICES	197,000.00		173,465.75	88.05		23,534.25
541200 PURCHASING ASSESSMENT	71,000.00		43,390.71	61.11		27,609.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			25,886.58	0.00	3,569.50	29,456.08-
541700 LEGAL RELATED EXPENSE	1,000.00	1,050.00	2,550.00	255.00		1,550.00-
542100 SOS TEMP SERV-PERSONNEL	86,601.00	8,493.12	216,002.97	249.42		129,401.97-
542200 TEMP SERV - OUTSIDE			4,800.00	0.00		4,800.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	9,316.00	174,420.04	76.17	8,878.00	45,701.96
542500 ENG & ARCH SERVICES			17,631.60	0.00		17,631.60-
543100 IT CONSULTING-APPLICATIONS		86,221.59-	51,711.55	0.00		51,711.55-
543300 IT CONSULTING-OTHER			1,250.00	0.00		1,250.00-
543500 MGT CONSULTANT SERVICES			854.23	0.00		854.23-
543600 SEE CHART OF ACCOUNTS	7,600.00	250.00	1,763.73	23.21	260.00	5,576.27
544100 PHYSICIAN SERVICES	50,000.00		39,826.00	79.65	4,414.00	5,760.00
544200 NURSING SERVICES	5,000,000.00	989,200.87	7,566,777.90	151.34	721,790.56	3,288,568.46-
544300 PSYCHOLOGICAL SERVICES	334,071.00	38,434.08	406,844.29	121.78	27,121.16	99,894.45-
544400 HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	155,000.00	15,803.36	133,568.14	86.17	13,120.00	8,311.86
544600 OPTICAL SERVICES	100,000.00	13,233.18	108,985.27	108.99	11,663.56	20,648.83-
544800 AMBULANCE SERVICES			208.00	0.00		208.00-
544900 DENTAL SERVICES	520,000.00	16,780.99	358,671.53	68.98	16,139.71	145,188.76
545000 LABORATORY SERVICES	400,000.00	29,329.44	351,876.05	87.97		48,123.95
545001 RADIOLOGICAL SERVICES	180,000.00	1.88	157,160.93	87.31	5,663.50	17,175.57
545200 MEDICAL ASSESSMENT SERV	736,000.00	57,100.84	701,171.50	95.27	32,545.50	2,283.00
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	6,638.50	115,980.57	82.84		24,019.43
545204 DIALYSIS SERVICE	325,000.00		255,671.00	78.67	22,787.00	46,542.00
547300 INTERPETER SERVICES			7,626.25	0.00		7,626.25-
548600 PEST CONTROL	3,200.00	245.00	2,251.56	70.36	412.00	536.44
548700 REFUSE/RECYCLING	15,500.00	4,415.44	25,322.09	163.37	2,000.89	11,822.98-
549200 JANITORIAL/SECURITY SERVICES	7,000.00	636.81	6,767.00	96.67		233.00
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	1,170.00	14,459.61	41.31	1,086.00	19,454.39
554130 VIDEO SERVICES				0.00	501.75	501.75-
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	85,854.06	1,469,968.66	113.78	102,588.55	280,630.21-
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	1,442,879.30	15,144,556.15	109.70	256,640.15	1,595,379.11-
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00		112,574.60	11.26	114,412.80	773,012.60
554908 County Jail Daily Amt		147,290.00	1,251,205.00	0.00		1,251,205.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	1,440.00	205,121.90	114.43	4,850.44	30,722.34-
555200 SOFTWARE - NEW PURCHASES	48,750.00	5,195.05	141,254.87	289.75	7,134.61	99,639.48-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00		57,889.05	77.19		17,110.95
556300 SURETY & NOTARY BONDS	3,200.00		4,839.06	151.22	40.00	1,679.06-
559100 OTHER OPERATING EXP	20,362,611.77	6,307.50	48,764.97	.24	800.00	20,313,046.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	832.47	4,926.93	123.17		926.93-
559103 INMATE WAGES	96,326.00	8,079.18	195,069.12	202.51		98,743.12-
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00	.01-	328,836.96	172.26		137,936.96-
559111 MISC CHARGES, NOT FREIGHT			2,250.00	0.00		2,250.00-
559112 DISPUTED CHARGES			393.14-	0.00		393.14
Major Account 520000 Total	60,983,577.96	4,054,327.66	45,502,550.22	74.61	1,556,213.47	13,924,814.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,450.00	88.79	37,478.51	119.17		6,028.51-
571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS			79.28	0.00		79.28-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	339.18	7,767.46	91.92		682.54
572100 COMMERCIAL TRANSPORTATION	32,820.00	2,977.27	30,938.49	94.27		1,881.51
573100 STATE-OWNED TRANSPORT	108,260.00	15,986.09	117,680.71	108.70		9,420.71-
574500 PERSONAL VEHICLE MILEAGE	19,916.00	262.66	18,079.11	90.78		1,836.89
575100 MISC TRAVEL EXPENSES	800.00		1,099.99	137.50		299.99-
Major Account 570000 Total	204,805.00	19,653.99	213,123.55	104.06	0.00	8,318.55-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00		28,218.84	28.22	27,912.60	43,868.56
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	329,877.00		5,025.36	1.52		324,851.64
586901 MEDICAL EQUIPMENT	300,000.00		21,278.34	7.09		278,721.66
586902 DENTAL EQUIPMENT	51,242.00		6,168.61	12.04		45,073.39
586903 HOUSEHOLD & INST. EQUIPMENT			3,368.69	0.00		3,368.69-
586906 EDUCATIONAL EQUIPMENT			37,964.80	0.00		37,964.80-
587400 MASTER LEASE			379.53-	0.00		379.53
Major Account 580000 Total	981,119.00	0.00	101,645.11	10.36	29,704.82	849,769.07
BUDGETED EXPENDITURES TOTAL	114,509,151.96	7,845,698.30	86,714,780.50	75.73	1,585,918.29	26,208,453.17

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	109,310,573.97	6,233,936.48	83,911,579.98	76.76	1,537,321.54	23,861,672.45
2	CASH FUNDS	2,190,317.19	1,595,063.70	1,988,021.47	90.76	6,363.60	195,932.12
4	FEDERAL FUNDS	3,008,260.80	16,698.12	815,179.05	27.10	42,233.15	2,150,848.60
BUDGETED EXPENDITURES TOTAL		114,509,151.96	7,845,698.30	86,714,780.50	75.73	1,585,918.29	26,208,453.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			479,429.82-	0.00		479,429.82
465100	NONGRANT REIMBURSEMENTS		2,410.00-	63,322.96-	0.00		63,322.96
Major Account 460000 Total		0.00	2,410.00-	542,752.78-	0.00	0.00	542,752.78

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		6.54-	40.57-	0.00		40.57
471106	REV FROM OFFENDERS - SVCS		2,999.50-	30,028.15-	0.00		30,028.15
471107	MISC SERVICES			2,175.30-	0.00		2,175.30
471108	SAFEKEEPERS SERVICES			173,262.38-	0.00		173,262.38
472103	NONTAXABLE SALES-SUP/SVC		25.25-	393.06-	0.00		393.06
474100	GENERAL BUSINESS FEES		14,987.27-	153,512.97-	0.00		153,512.97
Major Account 470000 Total		0.00	18,018.56-	359,412.43-	0.00	0.00	359,412.43

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		31,658.27-	257,092.88-	0.00		257,092.88
482100	LAND USE REVENUE			17,903.00-	0.00		17,903.00
483100	HOUSING & DORM RENTAL RE		13,521.32-	134,684.97-	0.00		134,684.97
483101	INMATE MAINT ALLOCATION		18,901.69	113,629.33	0.00		113,629.33-
484500	REIMB NON-GOVT SOURCES		2,130.70-	43,716.49-	0.00		43,716.49
484502	RESTITUTION PAID-OFFENDER		4,981.61-	20,330.78-	0.00		20,330.78
484503	TUITION REPAYMENT			387.84-	0.00		387.84
484600	OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500	MISCELLANEOUS ADJUSTMENT			5,170.21-	0.00		5,170.21
Major Account 480000 Total		0.00	33,390.21-	678,723.67-	0.00	0.00	678,723.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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491300 SALE - SURP PROP/FIXED ASSET		6,551.02-	51,813.26-	0.00		51,813.26
493200 OPERATING TRANSFERS OUT			5,000,098.00	0.00		5,000,098.00-
Major Account 490000 Total	0.00	6,551.02-	4,948,284.74	0.00	0.00	4,948,284.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,369.79-</u>	<u>3,367,395.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367,395.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,551.02-	76,406.31-	0.00		76,406.31
2 CASH FUNDS		51,230.80-	4,256,481.57	0.00		4,256,481.57-
4 FEDERAL FUNDS		2,587.97-	812,679.40-	0.00		812,679.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,369.79-</u>	<u>3,367,395.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,367,395.86-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,251.81	108,275.42	0.00		108,275.42-
511300 OVERTIME PAYMENTS		4,203.78	43,896.31	0.00		43,896.31-
511301 HOLIDAY WORK - DCS			5,988.51	0.00		5,988.51-
511500 SHIFT DIFFERENTIAL PYMT		1,176.00	10,302.75	0.00		10,302.75-
511800 COMP TIME PAYMENT			1,285.13	0.00		1,285.13-
511900 SUPPLEMENTAL		1,611.20	11,572.10	0.00		11,572.10-
512100 VACATION LEAVE EXPENSE		3,136.35	11,253.49	0.00		11,253.49-
512200 SICK LEAVE EXPENSE			736.47	0.00		736.47-
512300 HOLIDAY LEAVE EXPENSE			6,140.55	0.00		6,140.55-
Personal Services Subtotal	0.00	23,379.14	199,450.73	0.00	0.00	199,450.73-
515100 RETIREMENT PLANS EXPENSE		1,629.99	14,068.41	0.00		14,068.41-
515200 FICA EXPENSE		1,695.14	14,449.46	0.00		14,449.46-
515500 HEALTH INSURANCE EXPENSE		3,619.44	31,206.75	0.00		31,206.75-
Major Account 510000 Total	0.00	30,323.71	259,175.35	0.00	0.00	259,175.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4,441.10	0.00		4,441.10-
521300 FREIGHT		103.13	2,453.98	0.00	217.36	2,671.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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521500 PUBLICATION & PRINT EXPENSE		4,904.12	5,075.91	0.00		5,075.91-
521902 AWARDS EXP - INMATES		556.35	12,777.95	0.00	200.00	12,977.95-
522100 DUES & SUBSCRIPTION EXPENSE		1,687.46	16,169.03	0.00		16,169.03-
522101 MAGAZINE SUBSCRIPTIONS			6,417.96	0.00		6,417.96-
525500 RENT EXP-OTHER PERS PROP		24.08	463.55	0.00		463.55-
527200 REP & MAINT-MOTOR VEHICL			1,301.63	0.00		1,301.63-
527500 REPAIRS & MAINT-COMM EQUIP		520.00	8,435.00	0.00	1,436.60	9,871.60-
527600 REP & MAINT-HOUSE/INST E		374.90	1,019.54	0.00		1,019.54-
527700 REP & MAINT-PHOTO/MEDIA			2,003.72	0.00		2,003.72-
527800 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		3,565.04	67,899.76	0.00		67,899.76-
532100 NON CAPITALIZED EQUIP PU			910.90	0.00		910.90-
532101 HOUSE & INST EQ		859.77	55,327.90	0.00	14,713.60-	40,614.30-
533100 HOUSEHOLD & INSTIT EXP		4,028.00	183,467.25	0.00	10,875.29	194,342.54-
533103 CLEANING SUPPLIES		96.00	997.96	0.00		997.96-
533104 FOOD SERVICE SUPPLIES			1,534.59	0.00		1,534.59-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY			289,886.66	0.00		289,886.66-
533158 CANTEEN RESALE-AUG			327,483.88	0.00	495.36	327,979.24-
533159 CANTEEN RESALE-SEP			390,444.38	0.00		390,444.38-
533160 CANTEEN RESALE-OCT		857.04	154,276.21	0.00	550.00	154,826.21-
533161 CANTEEN RESALE-NOV		135.60	396,535.07	0.00	1,309.68	397,844.75-
533162 CANTEEN RESALE-DEC		42,222.61	525,858.89	0.00		525,858.89-
533163 CANTEEN RESALE-JAN			401,602.62	0.00	3,979.20	405,581.82-
533164 CANTEEN RESALE-FEB		207.36-	524,320.94	0.00	1,305.64	525,626.58-
533165 CANTEEN RESALE-MAR		185,555.55	356,419.99	0.00		356,419.99-
533166 CANTEEN RESALE-APR		272,006.04	288,734.48	0.00	13,507.05	302,241.53-
533167 CANTEEN RESALE -MAY			85,698.03	0.00	4,183.16	89,881.19-
533168 CANTEEN RESALE-JUNE			62,675.99	0.00	495.36-	62,180.63-
533900 FOOD EXPENSE		52.20	3,524.89	0.00		3,524.89-
534600 ED & RECREATIONAL SUP EX		1,129.47	1,341.53	0.00		1,341.53-
534601 EDUCATIONAL		3,095.57-	20,204.94	0.00	209.13	20,414.07-
534602 RECREATIONAL		4,033.89	94,509.54	0.00	15,009.16	109,518.70-
534603 RECREATIONAL LIBRARY MATERIALS		1,793.70	28,409.98	0.00	1,242.27	29,652.25-
534604 NON SPORTING EQUIP		3,996.27	23,869.69	0.00		23,869.69-
534800 CONSTRUCTION & MAINT SUPPLIES			405.44	0.00		405.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,382.63	0.00		11,382.63-
534901 GARDEN SUPPLIES			60.31	0.00		60.31-
534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

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538100 VEHICLE & EQUIP SUPP EXP			453.65	0.00		453.65-
548700 REFUSE/RECYCLING		2,500.00	2,500.00	0.00		2,500.00-
554100 SEE CHART OF ACCOUNTS		1,392.89	10,054.63	0.00		10,054.63-
554150 CABLING SERVICES		168.07	3,680.85	0.00		3,680.85-
554900 OTHER CONTRACTUAL SERVICE		40,241.18	392,049.45	0.00	5.19	392,054.64-
559100 OTHER OPERATING EXP		675,734.64	4,238,259.77	0.00		4,238,259.77-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		134,963.42	1,089,169.09	0.00		1,089,169.09-
559192 FAMILY SUPPORT		380,230.17	4,064,095.85	0.00		4,064,095.85-
559193 RELEASE MONEY		417,162.84	3,330,615.40	0.00		3,330,615.40-
559194 GATE PAY		4,868.79	43,226.73	0.00		43,226.73-
559195 DCS		14,104.94	124,385.46	0.00		124,385.46-
559196 CLUBS		2,417.57	28,435.85	0.00		28,435.85-
559197 STORES		670,051.77	5,890,155.92	0.00		5,890,155.92-
559198 MAINTENANCE		244,776.86	2,177,397.47	0.00		2,177,397.47-
Major Account 520000 Total	0.00	3,113,811.43	25,918,521.61	0.00	39,413.63	25,957,935.24-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,183.71	0.00		8,183.71-
584200 VEHICLES & VEHICLE EQ			160,825.00	0.00		160,825.00-
586903 HOUSEHOLD & INST. EQUIPMENT			131,844.78	0.00		131,844.78-
586905 RECREATIONAL EQUIPMENT			3.00	0.00		3.00-
Major Account 580000 Total	0.00	0.00	300,856.49	0.00	0.00	300,856.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,144,135.14	26,478,553.45	0.00	39,413.63	26,517,967.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,144,135.14	26,478,553.45	0.00	39,413.63	26,517,967.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,144,135.14	26,478,553.45	0.00	39,413.63	26,517,967.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.00-	133.50-	0.00		133.50
471101 SALE OF SERVICES		19.50-	146.00-	0.00		146.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,689.57-	80,554.99-	0.00		80,554.99
471113 POP CAN RECYCLING		340.20-	824.48-	0.00		824.48
472100 SALE OF SUP & MAT		67,116.59-	571,973.32-	0.00		571,973.32
472102 TOKEN SALES		29,912.64-	275,128.68-	0.00		275,128.68
472103 NONTAXABLE SALES-SUP/SVC		399,279.90-	3,391,621.18-	0.00		3,391,621.18
Major Account 470000 Total	0.00	502,359.40-	4,320,382.15-	0.00	0.00	4,320,382.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,351.93-	166,019.92-	0.00		166,019.92
484100 OPERATING DONATIONS & CO		171.00-	979.00-	0.00		979.00
484900 OTHER PRIVATE SOURCES		776,461.41-	6,560,412.07-	0.00		6,560,412.07
484989 WORK RELEASE PAY		1,075,669.08-	11,666,827.23-	0.00		11,666,827.23
484991 INMATE PAYROLL		280,354.79-	2,349,149.19-	0.00		2,349,149.19
484992 PRIVATE VENTURE PAY		72,354.28-	718,952.63-	0.00		718,952.63
484993 OTHER PAY BY DCS		854.50-	13,519.00-	0.00		13,519.00
484995 OTHER PRIVATE SOURCES		5,507.51-	41,534.31-	0.00		41,534.31
484996 HOBBY			40.00-	0.00		40.00
484998 CONFISCATED		2,875.73-	32,056.38-	0.00		32,056.38
486500 MISCELLANEOUS ADJUSTMENT			19,392.55-	0.00		19,392.55
Major Account 480000 Total	0.00	2,232,600.23-	21,568,882.28-	0.00	0.00	21,568,882.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,999.77-	84,062.22-	0.00		84,062.22
493200 OPERATING TRANSFERS OUT		63,790.84	669,246.52	0.00		669,246.52-
Major Account 490000 Total	0.00	56,791.07	585,184.30	0.00	0.00	585,184.30-
UNBUDGETED REVENUE TOTAL	0.00	2,678,168.56-	25,304,080.13-	0.00	0.00	25,304,080.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,678,168.56-	25,304,080.13-	0.00		25,304,080.13
UNBUDGETED REVENUE TOTAL	0.00	2,678,168.56-	25,304,080.13-	0.00	0.00	25,304,080.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	1,624,117.36	15,465,032.00	57.70		11,338,367.00
511101 ROLL CALL DCS	125,000.00	18,833.12	179,054.81	143.24		54,054.81-
511102 LT BRIEFING DCS	7,200.00	961.11	9,674.24	134.36		2,474.24-
511300 OVERTIME PAYMENTS	620,000.00	220,981.12	4,235,412.10	683.13		3,615,412.10-
511301 HOLIDAY WORK - DCS	660,000.00		1,443,731.78	218.75		783,731.78-
511400 ON CALL PAY	12,000.00	1,817.48	17,597.75	146.65		5,597.75-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	54,684.00	579,978.20	341.16		409,978.20-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		41,235.97	685,982.84	0.00		685,982.84-
511900 SUPPLEMENTAL		22,021.28	393,251.03	0.00		393,251.03-
512100 VACATION LEAVE EXPENSE		119,069.96	1,067,669.70	0.00		1,067,669.70-
512200 SICK LEAVE EXPENSE		90,457.05	811,049.10	0.00		811,049.10-
512300 HOLIDAY LEAVE EXPENSE			932,968.34	0.00		932,968.34-
512400 MILITARY LEAVE EXPENSE		9,781.60	109,472.68	0.00		109,472.68-
512500 FUNERAL LEAVE EXPENSE		703.72	20,002.59	0.00		20,002.59-
512600 CIVIL LEAVE EXPENSE			2,150.88	0.00		2,150.88-
512700 INJURY LEAVE EXPENSE		38.06	4,937.51	0.00		4,937.51-
512900 UNION ACTIVITY EXPENSE			632.00	0.00		632.00-
Personal Services Subtotal	28,397,599.00	2,204,701.83	25,959,397.55	91.41	0.00	2,438,201.45
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	163,097.76	1,910,969.07	89.72		218,852.93
515200 FICA EXPENSE	2,172,416.00	161,427.07	1,887,943.45	86.91		284,472.55
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	303,522.22	2,984,381.86	78.99		793,673.14
516100 EMPLOYEE RELOCATION		1,200.63	97,104.74	0.00		97,104.74-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00	151.87	1,633.16	10.21		14,366.84
516500 WORKERS COMP PREMIUMS	415,980.00		412,816.94	99.24		3,163.06
Major Account 510000 Total	36,915,273.00	2,834,101.38	33,254,246.77	90.08	0.00	3,661,026.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	934.19	9,640.07	192.80		4,640.07-
521300 FREIGHT			41.20	0.00		41.20-
521400 DATA PROCESSING EXPENSE	1,000.00		1,589.26	158.93		589.26-
521401 OCIO - COMMUNICATIONS	60,000.00		78,217.09	130.36		18,217.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521405 CELL & SMART PHONE PAID OCIO	1,500.00		999.39	66.63		500.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	883.83	62,182.80	129.55		14,182.80-
521901 AWARDS - STAFF	1,000.00	160.00	1,197.00	119.70	240.00	437.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		2,738.92	238.17		1,588.92-
522202 CONF REG - NON-CEU'S	2,500.00		335.00	13.40		2,165.00
522700 DEFICIENCY CLAIMS			159.98	0.00		159.98-
523201 NATURAL GAS	59,900.00	5,794.92	52,648.45	87.89		7,251.55
523202 ELECTRICITY	1,065,200.00	79,716.90	587,180.88	55.12		478,019.12
523203 WATER	243,560.00	15,847.37	189,766.50	77.91		53,793.50
523204 SEWER	227,430.00	14,766.57	146,679.09	64.49		80,750.91
523900 SEE CHART OF ACCOUNTS	10,000.00		5,952.44	59.52		4,047.56
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,930.00	12,991.69	61.87	1,012.60	6,995.71
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	5,160.00	197,302.61	246.63	31,633.46	148,936.07-
526104 R & M CONT-BLDGS		1,100.00	23,940.00	0.00	2,200.00	26,140.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	32,590.50	58,322.88	583.23	801.81	49,124.69-
527500 REPAIRS & MAINT-COMM EQUIP		902.35	2,896.59	0.00		2,896.59-
527600 REP & MAINT-HOUSE/INST E	20,000.00		7,515.99	37.58	288.00	12,196.01
527601 REP & MAINT-HOUSE/INST E			745.00	0.00		745.00-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		474.99	2.64		17,525.01
527701 REP & MAINT-PHOTO/MEDIA			21,368.24	0.00		21,368.24-
527800 REP & MAINT-OTHER PROPER			86.70	0.00		86.70-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	1,805.88	50,358.28	74.06	2,150.25	15,491.47
531200 SEE CHART OF ACCOUNTS			18.73	0.00		18.73-
532100 NON CAPITALIZED EQUIP PU			19,053.27	0.00	229.24	19,282.51-
532101 HOUSE & INST EQ			2,627.65	0.00		2,627.65-
532104 OFFICE EQ \$500-\$1500			8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP		31.13	9,297.21	0.00	450.00	9,747.21-
532290 RADIO EQUIP			4,037.50	0.00		4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	5,254.04	80,006.36	50.53	3,519.63	74,805.01
533102 INMATE CLOTHING	164,088.00	12,994.42	158,353.19	96.51	35,205.55	29,470.74-
533103 CLEANING SUPPLIES	133,770.00	25,260.51	173,118.41	129.41	15,869.48	55,217.89-
533104 FOOD SERVICE SUPPLIES	81,370.00	12,863.42	93,371.93	114.75	1,140.68	13,142.61-
533106 STAFF CLOTHING	1,000.00		231.16	23.12	47.00	721.84
533107 CELL/DORM SUPPLIES	105,016.00	7,191.20	116,536.10	110.97	22,828.00	34,348.10-
533900 FOOD EXPENSE		1,153.73	8,245.95	0.00		8,245.95-
533901 FOOD - STAPLES		12,616.90	99,928.49	0.00		99,928.49-
533902 FOOD - MEAT		21,902.72	137,269.95	0.00		137,269.95-
533903 FOOD - DAIRY		4,126.51	28,742.47	0.00		28,742.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

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534500 AGRICULTURAL SUPPLIES EXP	1,000.00		2,802.71	280.27		1,802.71-
534600 ED & RECREATIONAL SUP EX	4,000.00	56.84	7,032.89	175.82	4,953.50	7,986.39-
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534602 RECREATIONAL			75.49	0.00		75.49-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	14,415.14	287,098.53	112.94	3,793.27	36,691.80-
534801 MAINTENANCE FUEL AND OIL	4,500.00		8,251.16	183.36		3,751.16-
534901 GARDEN SUPPLIES	2,000.00	434.24	786.76	39.34		1,213.24
534907 SECURITY SUPPLIES	80,000.00	3,182.82	91,695.78	114.62	4,400.00	16,095.78-
534908 LAW BOOKS	20,000.00	1,441.93	13,349.44	66.75	1,227.95	5,422.61
534951 FOOD SERVICE - STAPLES	1,533,234.00	86,081.89	1,760,033.48	114.79	94,906.83	321,706.31-
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES		4.44	1,484.11	0.00		1,484.11-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	9,828.82	23,278.83	116.39		3,278.83-
539500 PURCHASING CARD SUSPENSE			1,440.96	0.00		1,440.96-
541100 ACCTG & AUDITING SERVICES	40,000.00		76,090.56	190.23		36,090.56-
541200 PURCHASING ASSESSMENT	10,000.00		19,073.97	190.74		9,073.97-
541700 LEGAL RELATED EXPENSE	500.00	225.00	1,306.25	261.25		806.25-
542103 SOS CORR OFFICER INTERN	80,000.00	2,150.34	79,472.21	99.34		527.79
548600 PEST CONTROL	3,000.00	2,116.50	5,787.00	192.90		2,787.00-
548700 REFUSE/RECYCLING	50,000.00		48,590.20	97.18	11,432.95	10,023.15-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	114.80	43,850.79	438.51	600.00-	33,250.79-
554902 CONTRACT LAUNDRY SERVICES	324,237.00		362,731.96	111.87		38,494.96-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			158.17	0.00		158.17-
556100 INSURANCE EXPENSE	120,000.00		146,170.52	121.81		26,170.52-
556300 SURETY & NOTARY BONDS	3,000.00	40.00	3,064.84	102.16		64.84-
559100 OTHER OPERATING EXP	1,101,000.00	176,250.00	1,781,514.95	161.81	2,111.00	682,625.95-
559101 TRANS COSTS STATE WARDS	1,700.00	306.00	2,134.15	125.54		434.15-
559103 INMATE WAGES	505,665.00	32,006.93	326,033.52	64.48		179,631.48
559104 UNIFORM CLEANING ETC	17,000.00	814.38	9,277.52	54.57		7,722.48
Major Account 520000 Total	6,774,751.00	594,457.16	7,560,529.71	111.60	239,841.20	1,025,619.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		1,682.87	21.04		6,317.13
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00		487.74	8.13		5,512.26
572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		834.92	20.87		3,165.08
575100 MISC TRAVEL EXPENSES	723.00		40.99	5.67		682.01
Major Account 570000 Total	28,723.00	0.00	3,692.61	12.86	0.00	25,030.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00		74,193.78	98.93		806.22
582700 SEE CHART OF ACCOUNTS	100,000.00		58,072.18	58.07		41,927.82
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00	400.00-	46,429.29	34.29		88,981.71
Major Account 580000 Total	335,411.00	400.00-	178,695.25	53.28	0.00	156,715.75
BUDGETED EXPENDITURES TOTAL	44,054,158.00	3,428,158.54	40,997,164.34	93.06	239,841.20	2,817,152.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,054,158.00	3,428,158.54	40,997,164.34	93.06	239,841.20	2,817,152.46
BUDGETED EXPENDITURES TOTAL	44,054,158.00	3,428,158.54	40,997,164.34	93.06	239,841.20	2,817,152.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		327.50-	1,042.50-	0.00		1,042.50
471106 REV FROM OFFENDERS - SVCS		419.08-	3,772.66-	0.00		3,772.66
471107 MISC SERVICES		.34-	4.03-	0.00		4.03
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		267.41-	2,921.11-	0.00		2,921.11
Major Account 470000 Total	0.00	1,014.33-	7,800.38-	0.00	0.00	7,800.38
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.44-	0.00		.44
486500 MISCELLANEOUS ADJUSTMENT			2,121.64-	0.00		2,121.64
Major Account 480000 Total	0.00	0.00	2,122.08-	0.00	0.00	2,122.08
BUDGETED REVENUE TOTAL	0.00	1,014.33-	9,922.46-	0.00	0.00	9,922.46

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,121.64-	0.00		2,121.64
2 CASH FUNDS		1,014.33-	7,800.82-	0.00		7,800.82
BUDGETED REVENUE TOTAL	0.00	1,014.33-	9,922.46-	0.00	0.00	9,922.46
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,744.76	32,553.69	0.00		32,553.69-
511300 OVERTIME PAYMENTS		21.55	32.17	0.00		32.17-
511500 SHIFT DIFFERENTIAL PYMT		1,389.75	5,352.75	0.00		5,352.75-
511800 COMP TIME PAYMENT			128.46	0.00		128.46-
511900 SUPPLEMENTAL		673.95	1,300.27	0.00		1,300.27-
512100 VACATION LEAVE EXPENSE		71.12	1,286.38	0.00		1,286.38-
512200 SICK LEAVE EXPENSE		243.05	1,655.42	0.00		1,655.42-
512300 HOLIDAY LEAVE EXPENSE			1,584.23	0.00		1,584.23-
512500 FUNERAL LEAVE EXPENSE			707.05	0.00		707.05-
Personal Services Subtotal	0.00	11,144.18	44,600.42	0.00	0.00	44,600.42-
515100 RETIREMENT PLANS EXPENSE		784.00	3,242.27	0.00		3,242.27-
515200 FICA EXPENSE		776.38	3,138.99	0.00		3,138.99-
515500 HEALTH INSURANCE EXPENSE		2,599.02	9,545.24	0.00		9,545.24-
Major Account 510000 Total	0.00	15,303.58	60,526.92	0.00	0.00	60,526.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.01	0.00		15.01-
521500 PUBLICATION & PRINT EXPENSE			705.77	0.00		705.77-
521902 AWARDS EXP - INMATES			58.30	0.00		58.30-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522101 MAGAZINE SUBSCRIPTIONS			23.38	0.00	.01	23.39-
527800 REP & MAINT-OTHER PROPER			110.00	0.00		110.00-
531100 OFFICE SUPPLIES EXPENSE			1,546.23	0.00	766.60-	779.63-
533100 HOUSEHOLD & INSTIT EXP			942.30	0.00	1,641.62	2,583.92-
533108 CANTEEN RESALE		10,836.00	93,066.42	0.00	31,930.02	124,996.44-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

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533157 CANTEEN RESALE-JULY		16.43	7,779.11	0.00	5,679.88	13,458.99-
533158 CANTEEN RESALE-AUG		11.65	11,060.85	0.00	6,505.60	17,566.45-
533159 CANTEEN RESALE-SEP		17.75	10,498.53	0.00	3,947.46	14,445.99-
533160 CANTEEN RESALE-OCT		17.05	23,174.99	0.00	6,007.89	29,182.88-
533161 CANTEEN RESALE-NOV		859.73	9,118.73	0.00	19,316.63	28,435.36-
533162 CANTEEN RESALE-DEC		34,440.79-	16,804.45-	0.00	5,274.14	11,530.31
533163 CANTEEN RESALE-JAN		3,213.90	13,228.36	0.00	5,951.64	19,180.00-
533164 CANTEEN RESALE-FEB		4,254.43	21,113.60	0.00	21,419.15	42,532.75-
533165 CANTEEN RESALE-MAR		13,093.84	40,646.91	0.00	20,895.37	61,542.28-
533166 CANTEEN RESALE-APR		1,754.78	70,761.48	0.00	17,318.39	88,079.87-
533167 CANTEEN RESALE -MAY			47,428.11	0.00	12,229.69	59,657.80-
533168 CANTEEN RESALE-JUNE			74,917.35	0.00	12,341.70	87,259.05-
533170 SPECIAL ORDER PURCHASES			513.96	0.00		513.96-
533900 FOOD EXPENSE			5,927.15	0.00		5,927.15-
534602 RECREATIONAL			1,878.08	0.00		1,878.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,877.44	0.00		2,877.44-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL		35.92	171.17	0.00		171.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		140.95	2,492.70	0.00		2,492.70-
Major Account 520000 Total	0.00	188.36-	423,611.48	0.00	169,692.59	593,304.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,115.22	484,138.40	0.00	169,692.59	653,830.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,115.22	484,138.40	0.00	169,692.59	653,830.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,115.22	484,138.40	0.00	169,692.59	653,830.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8.65-	0.00		8.65
471101 SALE OF SERVICES		705.00-	3,775.50-	0.00		3,775.50
471107 MISC SERVICES		109.45-	546.99-	0.00		546.99
472100 SALE OF SUP & MAT		7,152.20-	123,451.13-	0.00		123,451.13
472102 SALE OF SUP & MAT			10,051.99-	0.00		10,051.99
472103 NON-TAXABLE SALES OF SUP & MAT		4,779.21-	142,335.02-	0.00		142,335.02

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472108 SPECIAL ORDER REVENUE			39.96-	0.00		39.96
472109 SALE OF SUP & MAT			30,725.00-	0.00		30,725.00
Major Account 470000 Total	0.00	12,745.86-	310,934.24-	0.00	0.00	310,934.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,142.07-	24,310.61-	0.00		24,310.61
484100 OPERATING DONATIONS & CO		16.20-	3,124.69-	0.00		3,124.69
Major Account 480000 Total	0.00	3,158.27-	27,435.30-	0.00	0.00	27,435.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,000.00-	0.00		6,000.00
Major Account 490000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,904.13-</u>	<u>344,369.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,369.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,904.13-	344,369.54-	0.00		344,369.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,904.13-</u>	<u>344,369.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,369.54</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	520,075.16	5,088,503.27	56.27		3,954,863.73
511101 ROLL CALL DCS	42,500.00	5,023.26	49,230.89	115.84		6,730.89-
511102 LT BRIEFING DCS	6,600.00		602.94	9.14		5,997.06
511200 TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300 OVERTIME PAYMENTS	97,600.00	40,307.35	774,035.14	793.07		676,435.14-
511301 HOLIDAY WORK - DCS	138,000.00		367,984.52	266.66		229,984.52-
511400 ON CALL PAY	8,000.00	1,306.45	14,175.43	177.19		6,175.43-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	23,857.80	241,369.80	455.41		188,369.80-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		15,276.71	257,868.73	0.00		257,868.73-
512100 VACATION LEAVE EXPENSE		38,566.63	370,850.72	0.00		370,850.72-
512200 SICK LEAVE EXPENSE		24,394.36	268,176.32	0.00		268,176.32-
512300 HOLIDAY LEAVE EXPENSE			315,623.95	0.00		315,623.95-
512500 FUNERAL LEAVE EXPENSE			9,563.59	0.00		9,563.59-
512700 INJURY LEAVE EXPENSE			1,878.93	0.00		1,878.93-
512900 UNION ACTIVITY EXPENSE			816.00	0.00		816.00-
Personal Services Subtotal	9,391,467.00	668,807.72	7,762,180.23	82.65	0.00	1,629,286.77
515100 RETIREMENT PLANS EXPENSE	704,360.00	49,660.88	580,615.97	82.43		123,744.03
515200 FICA EXPENSE	718,448.00	48,208.29	563,180.92	78.39		155,267.08
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	115,123.74	1,140,859.97	83.33		228,282.03
516100 EMPLOYEE RELOCATION			4,398.10	0.00		4,398.10-
516200 TUITION ASSISTANCE			945.00	0.00		945.00-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00	1,312.99	7,299.34	145.99		2,299.34-
516500 WORKERS COMP PREMIUMS	130,710.00		141,428.60	108.20		10,718.60-
Major Account 510000 Total	12,320,938.00	883,113.62	10,200,908.13	82.79	0.00	2,120,029.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	6.15	4,216.65	324.36		2,916.65-
521300 FREIGHT	6,000.00	503.53	10,324.13	172.07		4,324.13-
521400 DATA PROCESSING EXPENSE	750.00		2,389.33	318.58		1,639.33-
521401 OCIO - COMMUNICATIONS	30,250.00		38,883.37	128.54		8,633.37-
521405 CELL & SMART PHONE PAID OCIO	300.00		1,193.19	397.73		893.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	18,000.00	141.74	12,870.99	71.51		5,129.01
521901 AWARDS - STAFF	1,000.00		1,153.00	115.30	39.00	192.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	300.00		1,105.46	368.49		805.46-
523201 NATURAL GAS	74,818.00	16,558.44	127,491.37	170.40		52,673.37-
523202 ELECTRICITY	210,402.00	11,259.64	145,561.06	69.18		64,840.94
523204 SEWER	47,500.00	8,483.72	43,302.86	91.16		4,197.14
523900 SEE CHART OF ACCOUNTS			3,982.44	0.00		3,982.44-
525500 RENT EXP-OTHER PERS PROP	2,200.00	185.60	6,448.80	293.13		4,248.80-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	8,951.29	167,799.03	277.35	1,949.00	109,248.03-
526104 R & M CONT-BLDGS	20,000.00	602.35	44,572.40	222.86	3,092.37	27,664.77-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,805.85	13,368.00	668.40	1,283.14	12,651.14-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	1,152.26	8,101.00	231.46		4,601.00-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00	566.19	566.19	11.32	16,136.10	11,702.29-
531100 OFFICE SUPPLIES EXPENSE	24,650.00	271.88	39,832.29	161.59		15,182.29-
531200 SEE CHART OF ACCOUNTS			342.47	0.00		342.47-
532100 NON CAPITALIZED EQUIP PU			5,619.00	0.00	2,649.00	8,268.00-
532101 HOUSE & INST EQ			9,242.87	0.00		9,242.87-
532104 OFFICE EQ \$500-\$1500		438.00	11,221.32	0.00		11,221.32-
532200 PERSONAL COMPUTING EQUIP	500.00		7,524.09	1504.82		7,024.09-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	2,622.34	60,525.89	152.66	2,706.81	23,585.70-
533102 INMATE CLOTHING	34,999.00	8,561.65	66,668.37	190.49	3,668.64	35,338.01-
533103 CLEANING SUPPLIES	28,199.00	3,998.54	54,353.90	192.75	5,211.00	31,365.90-
533104 FOOD SERVICE SUPPLIES	17,359.00	952.88	11,585.90	66.74		5,773.10
533105 INMATE PERSONAL SUPPLIES	6,200.00	8.96	4,349.34	70.15		1,850.66
533106 STAFF CLOTHING	250.00		189.21	75.68		60.79
533107 CELL/DORM SUPPLIES	22,399.00	5,118.00	26,194.00	116.94	1,845.00	5,640.00-
533900 FOOD EXPENSE	4,200.00		1,978.30	47.10		2,221.70
533901 FOOD - STAPLES		3,735.20	26,543.67	0.00		26,543.67-
533902 FOOD - MEAT		5,491.84	36,482.13	0.00		36,482.13-
533903 FOOD - DAIRY		369.66	3,808.80	0.00		3,808.80-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		1,843.94	99.67		6.06
534600 ED & RECREATIONAL SUP EX	1,100.00		488.04	44.37		611.96
534601 EDUCATIONAL	600.00	79.80	79.80	13.30		520.20
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,013.63	33,648.47	67.30	1,867.03	14,484.50
534801 MAINTENANCE FUEL AND OIL	1,000.00		13.90	1.39		986.10

STATE OF NEBRASKA
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Budget Status Report
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As of 04/30/23

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534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	322.78	20,416.83	99.84	785.16	751.99-
534908 LAW BOOKS	7,000.00	106.78	5,389.56	76.99	491.18	1,119.26
534951 FOOD SERVICE - STAPLES	327,028.00	19,248.36	236,796.47	72.41	8,746.14	81,485.39
534954 FOOD SERVICE - PRODUCE			536.86	0.00		536.86-
535104 DRUGS	250.00		213.22	85.29		36.78
538100 VEHICLE & EQUIP SUPP EXP	250.00		664.48	265.79		414.48-
538102 GAS/OIL FSP & CSI	1,650.00		1,122.38	68.02		527.62
539500 PURCHASING CARD SUSPENSE			2,401.81	0.00		2,401.81-
541100 ACCTG & AUDITING SERVICES	10,000.00		24,399.66	244.00		14,399.66-
541200 PURCHASING ASSESSMENT	3,000.00		6,116.37	203.88		3,116.37-
542500 ENG & ARCH SERVICES			3,440.00	0.00		3,440.00-
545000 LABORATORY SERVICES	8,000.00		3,148.00	39.35		4,852.00
548600 PEST CONTROL	2,000.00	386.25	4,036.73	201.84	386.25	2,422.98-
548700 REFUSE/RECYCLING	20,000.00	2,325.50	18,348.40	91.74	1,557.35	94.25
548800 FIRE EXTINGUISHERS			6,790.37	0.00		6,790.37-
554900 OTHER CONTRACTUAL SERVICE		82.00	1,827.14	0.00		1,827.14-
554902 CONTRACT LAUNDRY SERVICES	69,158.00		33,047.93	47.79		36,110.07
555200 SOFTWARE - NEW PURCHASES			62.92	0.00		62.92-
556100 INSURANCE EXPENSE	38,000.00		50,171.02	132.03		12,171.02-
556300 SURETY & NOTARY BONDS	500.00	40.00	1,043.99	208.80		543.99-
559100 OTHER OPERATING EXP			210.87	0.00		210.87-
559101 TRANS COSTS STATE WARDS		77.55	701.55	0.00		701.55-
559103 INMATE WAGES	100,335.00	9,575.42	85,765.84	85.48		14,569.16
559104 UNIFORM CLEANING ETC	5,000.00	257.49	3,081.89	61.64		1,918.11
Major Account 520000 Total	1,330,144.00	117,301.27	1,546,383.25	116.26	52,890.55	269,129.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00		5,271.78	458.42		4,121.78-
571800 TAXABLE TRAVEL EXPENSES	400.00		516.26	129.07		116.26-
572100 COMMERCIAL TRANSPORTATION			1,029.80	0.00		1,029.80-
573100 STATE-OWNED TRANSPORT	22,300.00	1,830.60	22,411.56	100.50		111.56-
574500 PERSONAL VEHICLE MILEAGE	3,279.00		1,506.08	45.93		1,772.92
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	68.12	3,592.99	89.82		407.01
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
Major Account 570000 Total	31,129.00	1,898.72	34,508.97	110.86	0.00	3,379.97-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,061.00			0.00	6,066.00	33,995.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
584200 VEHICLES & VEHICLE EQ			17,500.00	0.00		17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT			71,559.30	0.00		71,559.30-
Major Account 580000 Total	95,061.00	0.00	89,059.30	93.69	6,066.00	64.30-
BUDGETED EXPENDITURES TOTAL	<u>13,777,272.00</u>	<u>1,002,313.61</u>	<u>11,870,859.65</u>	<u>86.16</u>	<u>58,956.55</u>	<u>1,847,455.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>13,777,272.00</u>	<u>1,002,313.61</u>	<u>11,870,859.65</u>	<u>86.16</u>	<u>58,956.55</u>	<u>1,847,455.80</u>
BUDGETED EXPENDITURES TOTAL	<u>13,777,272.00</u>	<u>1,002,313.61</u>	<u>11,870,859.65</u>	<u>86.16</u>	<u>58,956.55</u>	<u>1,847,455.80</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		725.00-	3,608.70-	0.00		3,608.70
471106 REV FROM OFFENDERS - SVCS		706.94-	8,382.47-	0.00		8,382.47
471107 MISC SERVICES		1.90-	21.45-	0.00		21.45
471108 SAFEKEEPERS SERVICES			85,158.06-	0.00		85,158.06
472105 TAXABLE SALES COPIES		33.46-	486.90-	0.00		486.90
Major Account 470000 Total	0.00	1,467.30-	97,657.58-	0.00	0.00	97,657.58

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT		5.07-	29.76-	0.00		29.76
486500 MISCELLANEOUS ADJUSTMENT			2,825.17-	0.00		2,825.17
Major Account 480000 Total	0.00	5.07-	3,304.93-	0.00	0.00	3,304.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,472.37-</u>	<u>100,962.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,962.51</u>

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

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1 GENERAL FUND			2,825.17-	0.00		2,825.17
2 CASH FUNDS		1,472.37-	98,137.34-	0.00		98,137.34
BUDGETED REVENUE TOTAL	0.00	1,472.37-	100,962.51-	0.00	0.00	100,962.51

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,573.20	5,069.27	0.00		5,069.27-
511500 SHIFT DIFFERENTIAL PYMT		425.25	837.75	0.00		837.75-
511800 COMP TIME PAYMENT		54.46	195.15	0.00		195.15-
512100 VACATION LEAVE EXPENSE		276.83	399.36	0.00		399.36-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	0.00	3,329.74	6,646.75	0.00	0.00	6,646.75-
515100 RETIREMENT PLANS EXPENSE		249.34	497.71	0.00		497.71-
515200 FICA EXPENSE		239.42	477.88	0.00		477.88-
515500 HEALTH INSURANCE EXPENSE		523.96	1,047.92	0.00		1,047.92-
Major Account 510000 Total	0.00	4,342.46	8,670.26	0.00	0.00	8,670.26-

520000 OPERATING EXPENSES

531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP			282.43	0.00		282.43-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		1,850.75	32,613.25	0.00	5,266.70	37,879.95-
533157 CANTEEN RESALE-JULY			41,413.20	0.00	132.74	41,545.94-
533158 CANTEEN RESALE-AUG			19,007.17	0.00	3,606.15	22,613.32-
533159 CANTEEN RESALE-SEP			11,176.12-	0.00	288.93	10,887.19
533160 CANTEEN RESALE-OCT			1,165.94	0.00	839.74	2,005.68-
533161 CANTEEN RESALE-NOV			1,546.14	0.00	515.82	2,061.96-
533162 CANTEEN RESALE-DEC			1,535.94	0.00	221.98	1,757.92-
533163 CANTEEN RESALE-JAN			9,871.20	0.00	137.12	10,008.32-
533164 CANTEEN RESALE-FEB		21.58	5,346.21	0.00	310.44	5,656.65-
533165 CANTEEN RESALE-MAR		2,894.65	12,285.51	0.00	26.90	12,312.41-
533166 CANTEEN RESALE-APR		2,151.69	2,634.43	0.00	2,947.20	5,581.63-
533167 CANTEEN RESALE -MAY			1,359.60	0.00	502.30	1,861.90-
533168 CANTEEN RESALE-JUNE			13,668.10	0.00	587.71	14,255.81-

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As of 04/30/23

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533170 SPECIAL ORDER PURCHASES			495.31	0.00		495.31-
533900 FOOD EXPENSE			303.41	0.00		303.41-
534602 RECREATIONAL			358.66	0.00		358.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			285.34	0.00		285.34-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		47.34	1,342.36	0.00		1,342.36-
Major Account 520000 Total	0.00	6,966.01	135,158.23	0.00	15,383.73	150,541.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,308.47</u>	<u>143,828.49</u>	<u>0.00</u>	<u>15,383.73</u>	<u>159,212.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,308.47	143,828.49	0.00	15,383.73	159,212.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,308.47</u>	<u>143,828.49</u>	<u>0.00</u>	<u>15,383.73</u>	<u>159,212.22-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		30.00-	520.00-	0.00		520.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		11.19-	435.73-	0.00		435.73
472100 SALE OF SUP & MAT		7,422.03-	61,061.54-	0.00		61,061.54
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		681.30-	79,740.99-	0.00		79,740.99
472108 SPECIAL ORDER REVENUE			555.47-	0.00		555.47
472109 SALE OF SUP & MAT			8,976.00-	0.00		8,976.00
Major Account 470000 Total	0.00	8,144.52-	162,573.61-	0.00	0.00	162,573.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			704.00-	0.00		704.00
Major Account 480000 Total	0.00	0.00	704.00-	0.00	0.00	704.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,144.52-</u>	<u>163,277.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,277.61</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		8,144.52-	163,277.61-	0.00		163,277.61
UNBUDGETED REVENUE TOTAL	0.00	8,144.52-	163,277.61-	0.00	0.00	163,277.61

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,272,324.00	549,582.73	5,250,184.10	56.62		4,022,139.90
511101 ROLL CALL DCS	40,000.00	5,086.43	49,548.81	123.87		9,548.81-
511102 LT BRIEFING DCS	6,000.00	650.66	7,077.45	117.96		1,077.45-
511300 OVERTIME PAYMENTS	125,180.00	143,917.46	1,729,540.57	1381.64		1,604,360.57-
511301 HOLIDAY WORK - DCS	155,000.00		557,588.81	359.73		402,588.81-
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	16,299.75	154,806.85	281.47		99,806.85-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		7,757.91	221,102.86	0.00		221,102.86-
511900 SUPPLEMENTAL		8,010.29	110,374.37	0.00		110,374.37-
512100 VACATION LEAVE EXPENSE		35,599.02	334,814.09	0.00		334,814.09-
512200 SICK LEAVE EXPENSE		38,561.74	226,586.86	0.00		226,586.86-
512300 HOLIDAY LEAVE EXPENSE			321,990.68	0.00		321,990.68-
512400 MILITARY LEAVE EXPENSE		2,747.00	20,411.93	0.00		20,411.93-
512500 FUNERAL LEAVE EXPENSE		1,160.00	5,415.25	0.00		5,415.25-
512600 CIVIL LEAVE EXPENSE		110.34	294.65	0.00		294.65-
512700 INJURY LEAVE EXPENSE		1,003.84	5,929.39	0.00		5,929.39-
512900 UNION ACTIVITY EXPENSE			242.55	0.00		242.55-
Personal Services Subtotal	9,654,004.00	810,487.17	8,996,059.22	93.18	0.00	657,944.78
515100 RETIREMENT PLANS EXPENSE	724,050.00	58,651.37	645,149.20	89.10		78,900.80
515200 FICA EXPENSE	738,530.00	59,507.53	665,974.73	90.18		72,555.27
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	95,589.09	971,748.49	72.55		367,718.51
516100 EMPLOYEE RELOCATION			9,014.33	0.00		9,014.33-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00	4,900.00	24,846.40	165.64		9,846.40-
516500 WORKERS COMP PREMIUMS	146,700.00		137,281.44	93.58		9,418.56
Major Account 510000 Total	12,619,574.00	1,029,135.16	11,450,073.81	90.73	0.00	1,169,500.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10.09	0.00		10.09-
521401 OCIO - COMMUNICATIONS	10,000.00		13,752.10	137.52		3,752.10-
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00		17,301.32	138.41	52.50	4,853.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF			435.00	0.00	60.00	495.00-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00	30.00	310.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	4,763.03	171,367.35	163.21		66,367.35-
523202 ELECTRICITY	179,730.00	21,285.28	230,449.67	128.22		50,719.67-
523203 WATER	105,000.00	8,519.11	92,350.28	87.95		12,649.72
523204 SEWER	99,964.00	7,940.69	80,741.25	80.77		19,222.75
523900 SEE CHART OF ACCOUNTS			918.56	0.00		918.56-
525500 RENT EXP-OTHER PERS PROP		181.60	2,455.90	0.00	113.60	2,569.50-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	3,965.25	72,292.16	206.55	.01-	37,292.15-
526104 R & M CONT-BLDGS	25,000.00	3,876.40	18,100.32	72.40	1,105.00	5,794.68
527100 REP & MAINT-OFFICE EQUIP			36,170.00	0.00		36,170.00-
527200 REP & MAINT-MOTOR VEHICL		1,782.50	3,895.49	0.00		3,895.49-
527500 REPAIRS & MAINT-COMM EQUIP			664.15	0.00		664.15-
527600 REP & MAINT-HOUSE/INST E			5,487.00	0.00		5,487.00-
527601 REP & MAINT-HOUSE/INST E		35.00	1,010.50	0.00	70.00	1,080.50-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	4,702.24	92,241.72	309.81	2,109.31	64,577.03-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532101 HOUSE & INST EQ			5,211.18	0.00		5,211.18-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP			814.39	0.00		814.39-
533100 HOUSEHOLD & INSTIT EXP	38,316.00		34,719.81	90.61	572.00	3,024.19
533102 INMATE CLOTHING	339,741.00	3,381.30	76,945.41	22.65	10,554.92	252,240.67
533103 CLEANING SUPPLIES	43,017.00		60,902.25	141.58	2,319.14	20,204.39-
533104 FOOD SERVICE SUPPLIES	31,103.00		52,120.45	167.57	86.80	21,104.25-
533106 STAFF CLOTHING			630.73	0.00	103.60	734.33-
533107 CELL/DORM SUPPLIES	31,103.00		7,434.56	23.90		23,668.44
533900 FOOD EXPENSE		1,853.50	5,208.35	0.00		5,208.35-
534500 AGRICULTURAL SUPPLIES EXP			813.48	0.00		813.48-
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			1,883.59	0.00		1,883.59-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00		80,874.34	80.66		19,395.66
534801 MAINTENANCE FUEL AND OIL	1,500.00		2,517.84	167.86		1,017.84-
534907 SECURITY SUPPLIES	60,768.00	1,095.50	81,480.25	134.08	5,457.19	26,169.44-
534908 LAW BOOKS	3,000.00	459.15	3,179.25	105.98	245.59	424.84-
534951 FOOD SERVICE - STAPLES	594,376.00		688,510.17	115.84		94,134.17-
534952 FOOD SERVICE - MEAT			7,140.46	0.00		7,140.46-
534953 FOOD SERVICE - DAIRY			3,368.32	0.00		3,368.32-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Percent of Time Elapsed 83.29

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538100 VEHICLE & EQUIP SUPP EXP			563.22	0.00		563.22-
538102 GAS/OIL FSP & CSI		539.63	1,160.68	0.00		1,160.68-
541100 ACCTG & AUDITING SERVICES			24,586.82	0.00		24,586.82-
541200 PURCHASING ASSESSMENT			6,163.29	0.00		6,163.29-
542103 SOS CORR OFFICER INTERN	10,000.00	1,907.23	38,526.39	385.26		28,526.39-
548600 PEST CONTROL	1,000.00	309.00	1,018.00	101.80		18.00-
548700 REFUSE/RECYCLING		2,044.23	16,091.57	0.00	2,500.25	18,591.82-
554900 OTHER CONTRACTUAL SERVICE			1,723.15	0.00		1,723.15-
554902 CONTRACT LAUNDRY SERVICES	118,300.00		120,859.32	102.16		2,559.32-
555200 SOFTWARE - NEW PURCHASES			98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		34,122.07	682.44		29,122.07-
556300 SURETY & NOTARY BONDS			1,010.84	0.00	40.00	1,050.84-
559103 INMATE WAGES	36,734.00	1,613.94	14,397.33	39.19		22,336.67
559104 UNIFORM CLEANING ETC		100.82	3,871.12	0.00		3,871.12-
Major Account 520000 Total	2,018,830.00	70,355.40	2,219,230.88	109.93	25,419.89	225,820.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,182.00		974.65	23.31		3,207.35
571800 TAXABLE TRAVEL EXPENSES			246.40	0.00		246.40-
574500 PERSONAL VEHICLE MILEAGE	6,000.00		595.32	9.92		5,404.68
Major Account 570000 Total	10,182.00	0.00	1,816.37	17.84	0.00	8,365.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	76,660.00	5,134.19	21,099.91	27.52		55,560.09
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00		13,750.00	91.67		1,250.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	10,668.95-	10,668.95-
Major Account 580000 Total	110,660.00	5,134.19	34,849.91	31.49	7,132.43	68,677.66
BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,104,624.75	13,705,970.97	92.86	32,552.32	1,020,722.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,759,246.00	1,104,624.75	13,705,970.97	92.86	32,552.32	1,020,722.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

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BUDGETED EXPENDITURES TOTAL	<u>14,759,246.00</u>	<u>1,104,624.75</u>	<u>13,705,970.97</u>	<u>92.86</u>	<u>32,552.32</u>	<u>1,020,722.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			3,036.79-	0.00		3,036.79
471107 MISC SERVICES		.81-	1.93-	0.00		1.93
471108 SAFEKEEPERS SERVICES			434,059.90-	0.00		434,059.90
472105 TAXABLE SALES COPIES			384.23-	0.00		384.23
Major Account 470000 Total	<u>0.00</u>	<u>.81-</u>	<u>437,482.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,482.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>437,482.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,482.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.81-	437,482.85-	0.00		437,482.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>437,482.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,482.85</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,478,777.00	1,155,020.32	10,607,160.15	54.45		8,871,616.85
511101 ROLL CALL DCS	68,000.00	10,804.29	97,539.87	143.44		29,539.87-
511102 LT BRIEFING DCS	6,000.00	763.26	7,549.38	125.82		1,549.38-
511300 OVERTIME PAYMENTS	230,000.00	240,539.49	3,117,854.33	1355.59		2,887,854.33-
511301 HOLIDAY WORK - DCS	250,000.00	.17	1,139,283.06	455.71		889,283.06-
511400 ON CALL PAY	12,500.00	1,436.83	14,844.95	118.76		2,344.95-
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	41,327.90	402,058.58	473.01		317,058.58-
511700 EMPLOYEE BONUSES			1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		63,827.86	556,292.05	0.00		556,292.05-
511900 SUPPLEMENTAL		17,809.24	293,447.30	0.00		293,447.30-
512100 VACATION LEAVE EXPENSE		81,928.39	629,686.02	0.00		629,686.02-
512200 SICK LEAVE EXPENSE		54,657.02	526,065.06	0.00		526,065.06-
512300 HOLIDAY LEAVE EXPENSE		8.00	674,139.08	0.00		674,139.08-
512400 MILITARY LEAVE EXPENSE		11,159.00	95,098.39	0.00		95,098.39-
512500 FUNERAL LEAVE EXPENSE		2,126.50	39,532.15	0.00		39,532.15-
512600 CIVIL LEAVE EXPENSE			526.04	0.00		526.04-
512700 INJURY LEAVE EXPENSE			8,257.72	0.00		8,257.72-
Personal Services Subtotal	20,130,277.00	1,681,408.27	18,210,984.13	90.47	0.00	1,919,292.87
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	124,162.70	1,333,801.30	88.34		175,970.70
515200 FICA EXPENSE	1,539,966.00	123,591.56	1,357,352.00	88.14		182,614.00
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	227,184.76	2,140,777.17	63.39		1,236,620.83
516100 EMPLOYEE RELOCATION		5,774.15	287,399.20	0.00		287,399.20-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,751.79	17.52		8,248.21
516500 WORKERS COMP PREMIUMS	229,850.00		213,156.10	92.74		16,693.90
Major Account 510000 Total	26,801,292.00	2,162,121.44	23,545,221.69	87.85	0.00	3,256,070.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	247.93	6,989.88	69.90		3,010.12
521400 DATA PROCESSING EXPENSE			818.90	0.00		818.90-
521401 OCIO - COMMUNICATIONS	50,000.00		80,938.02	161.88		30,938.02-
521405 CELL & SMART PHONE PAID OCIO			990.39	0.00		990.39-
521500 PUBLICATION & PRINT EXPENSE	26,952.00	3,355.35-	29,169.44	108.23		2,217.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522202 CONF REG - NONCEU'S			1,409.50	0.00		1,409.50-
523201 NATURAL GAS	130,000.00	5,821.50	209,449.08	161.11		79,449.08-
523202 ELECTRICITY	270,000.00	26,015.34	281,416.55	104.23		11,416.55-
523203 WATER	135,000.00	10,412.24	112,872.57	83.61		22,127.43
523204 SEWER	117,053.00	9,705.28	98,683.74	84.31		18,369.26
523900 SEE CHART OF ACCOUNTS			3,018.56	0.00		3,018.56-
525500 RENT EXP-OTHER PERS PROP		358.60	13,483.50	0.00	179.30	13,662.80-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,554.00	46,720.71	116.80	.01-	6,720.70-
526104 R & M CONT-BLDGS	25,000.00	4,405.00	29,758.96	119.04	1,100.00	5,858.96-
527100 REP & MAINT-OFFICE EQUIP		406.00	406.00	0.00		406.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,782.50	7,246.73	144.93		2,246.73-
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00		740.10	24.03	115.00	2,224.90
527600 REP & MAINT-HOUSE/INST E	1,000.00	2,954.75	18,706.99	1870.70		17,706.99-
527601 REP & MAINT-HOUSE/INST E		35.00	280.00	0.00	70.00	350.00-
527700 REP & MAINT-PHOTO/MEDIA			1,660.00	0.00		1,660.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	256.62-	17,121.99	56.14	1,996.50	11,381.51
531200 SEE CHART OF ACCOUNTS			176.53	0.00		176.53-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			6,373.16	0.00		6,373.16-
532200 PERSONAL COMPUTING EQUIP		637.26	8,892.76	0.00		8,892.76-
532290 RADIO EQUIP			780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	129.80	61,606.42	161.47	4,137.50	27,590.92-
533102 INMATE CLOTHING	70,486.00	1,460.30	227,431.00	322.66	224,977.55	381,922.55-
533103 CLEANING SUPPLIES	62,889.00	13,530.00	123,369.62	196.17	34,523.52	95,004.14-
533104 FOOD SERVICE SUPPLIES	34,961.00	30,625.76	127,635.01	365.08	23,971.52	116,645.53-
533106 STAFF CLOTHING			770.93	0.00		770.93-
533107 CELL/DORM SUPPLIES	45,111.00		170,747.36	378.50	201,000.15	326,636.51-
533900 FOOD EXPENSE		1,853.50	5,208.34	0.00		5,208.34-
533901 FOOD - STAPLES		10,529.60	64,085.21	0.00		64,085.21-
533902 FOOD - MEAT		8,894.34	66,273.47	0.00		66,273.47-
533903 FOOD - DAIRY		5,516.02	25,939.37	0.00		25,939.37-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			158.99	0.00		158.99-
534601 EDUCATIONAL			3,069.14	0.00		3,069.14-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	2,314.42	213,178.32	142.12	11,853.63	75,031.95-
534801 MAINTENANCE FUEL AND OIL			3,235.04	0.00		3,235.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		697.63	34.88		1,302.37
534907 SECURITY SUPPLIES	30,000.00	1,095.49	36,192.95	120.64	1,980.08	8,173.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	5,000.00	950.33	7,599.87	152.00	736.77	3,336.64-
534951 FOOD SERVICE - STAPLES	658,619.00	137,130.42	1,108,350.03	168.28	29,444.89	479,175.92-
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY			3,789.42	0.00	680.11-	3,109.31-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		873.60	87.36		126.40
538102 GAS/OIL FSP & CSI	5,000.00	2,317.07	9,479.37	189.59		4,479.37-
541100 ACCTG & AUDITING SERVICES	40,000.00		37,586.33	93.97		2,413.67
541200 PURCHASING ASSESSMENT	10,000.00		9,421.94	94.22		578.06
542103 SOS CORR OFFICER INTERN	80,000.00		18,744.58	23.43		61,255.42
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00	818.85	2,697.70	134.89		697.70-
548700 REFUSE/RECYCLING	6,300.00	4,381.82	37,613.25	597.04	4,726.23	36,039.48-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	38.85	11,234.84	224.70	161.15-	6,073.69-
554902 CONTRACT LAUNDRY SERVICES	139,280.00		120,859.28	86.77		18,420.72
555200 SOFTWARE - NEW PURCHASES		2,435.39	2,549.04	0.00		2,549.04-
556100 INSURANCE EXPENSE	82,000.00		99,557.17	121.41		17,557.17-
556300 SURETY & NOTARY BONDS	2,000.00		2,434.13	121.71	80.00	514.13-
559100 OTHER OPERATING EXP	2,000.00		1,055.00	52.75		945.00
559101 TRANS COSTS STATE WARDS			1,801.35	0.00		1,801.35-
559103 INMATE WAGES	197,349.00	27,633.50	190,976.93	96.77		6,372.07
559104 UNIFORM CLEANING ETC	5,000.00	699.76	7,402.58	148.05		2,402.58-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			49.08	0.00		49.08-
Major Account 520000 Total	2,521,233.00	315,078.65	3,789,577.67	150.31	540,051.37	1,808,396.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00		1,761.83	47.62		1,938.17
571800 TAXABLE TRAVEL EXPENSES			421.25	0.00		421.25-
572100 COMMERCIAL TRANSPORTATION			1,400.83	0.00		1,400.83-
573100 STATE-OWNED TRANSPORT		303.52	3,328.28	0.00		3,328.28-
574500 PERSONAL VEHICLE MILEAGE	7,000.00		315.06	4.50		6,684.94
574502 PERS VEHICILE MILEAGE - SEC AUD			257.04	0.00		257.04-
575100 MISC TRAVEL EXPENSES	3,617.00		325.00	8.99		3,292.00
Major Account 570000 Total	14,317.00	303.52	7,809.29	54.55	0.00	6,507.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	5,134.19	21,099.91	21.10		78,900.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	1,500.00		8,102.49	540.17		6,602.49-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00		13,750.00	34.38		26,250.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00		.04	0.	10,668.95-	40,668.91
Major Account 580000 Total	193,933.00	5,134.19	42,952.44	22.15	7,132.43	143,848.13
BUDGETED EXPENDITURES TOTAL	29,530,775.00	2,482,637.80	27,385,561.09	92.74	547,183.80	1,598,030.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,530,775.00	2,482,637.80	27,385,561.09	92.74	547,183.80	1,598,030.11
BUDGETED EXPENDITURES TOTAL	29,530,775.00	2,482,637.80	27,385,561.09	92.74	547,183.80	1,598,030.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		1,596.62-	14,783.99-	0.00		14,783.99
471107 MISC SERVICES			4.54-	0.00		4.54
472105 TAXABLE SALES COPIES		281.59-	2,438.88-	0.00		2,438.88
Major Account 470000 Total	0.00	1,878.21-	17,227.41-	0.00	0.00	17,227.41
BUDGETED REVENUE TOTAL	0.00	1,878.21-	17,227.41-	0.00	0.00	17,227.41

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,878.21-	17,227.41-	0.00		17,227.41
BUDGETED REVENUE TOTAL	0.00	1,878.21-	17,227.41-	0.00	0.00	17,227.41

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		5,734.93	17,448.74	0.00		17,448.74-
511300 OVERTIME PAYMENTS		50.88	493.57	0.00		493.57-
511500 SHIFT DIFFERENTIAL PYMT		924.00	3,775.50	0.00		3,775.50-
511800 COMP TIME PAYMENT		195.72	857.76	0.00		857.76-
511900 SUPPLEMENTAL		103.60	423.84	0.00		423.84-
512100 VACATION LEAVE EXPENSE		3.68	43.05	0.00		43.05-
512200 SICK LEAVE EXPENSE		106.80	268.83	0.00		268.83-
512300 HOLIDAY LEAVE EXPENSE			854.72	0.00		854.72-
Personal Services Subtotal	0.00	7,119.61	24,166.01	0.00	0.00	24,166.01-
515100 RETIREMENT PLANS EXPENSE		525.36	1,777.83	0.00		1,777.83-
515200 FICA EXPENSE		532.96	1,825.12	0.00		1,825.12-
515500 HEALTH INSURANCE EXPENSE		523.96	1,030.88	0.00		1,030.88-
Major Account 510000 Total	0.00	8,701.89	28,799.84	0.00	0.00	28,799.84-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING		1,455.70	1,469.21	0.00		1,469.21-
533108 CANTEEN RESALE		7,917.00	70,278.26	0.00	1,790.78-	68,487.48-
533157 CANTEEN RESALE-JULY			27,473.58-	0.00	2,304.17	25,169.41
533158 CANTEEN RESALE-AUG			2,403.79	0.00	2,586.08	4,989.87-
533159 CANTEEN RESALE-SEP			3,641.32	0.00	1,939.66	5,580.98-
533160 CANTEEN RESALE-OCT			11,768.44	0.00	5,289.39	17,057.83-
533161 CANTEEN RESALE-NOV			11,358.23	0.00	2,385.91	13,744.14-
533162 CANTEEN RESALE-DEC			981.56	0.00	276.27-	705.29-
533163 CANTEEN RESALE-JAN			6,815.92	0.00	424.00	7,239.92-
533164 CANTEEN RESALE-FEB			14,628.37	0.00	5,997.86	20,626.23-
533165 CANTEEN RESALE-MAR		2,146.33	9,870.30	0.00	25,540.44	35,410.74-
533166 CANTEEN RESALE-APR			14,877.72	0.00	5,188.26	20,065.98-
533167 CANTEEN RESALE -MAY			82,810.90	0.00	5,486.13	88,297.03-
533168 CANTEEN RESALE-JUNE		367.88-	26,790.86	0.00	4,879.28	31,670.14-
533900 FOOD EXPENSE		226.39	739.10	0.00		739.10-
534602 RECREATIONAL			125.99	0.00		125.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			494.50	0.00		494.50-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		87.93	867.44	0.00		867.44-
Major Account 520000 Total	0.00	11,465.47	233,575.32	0.00	59,954.13	293,529.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,167.36	262,375.16	0.00	59,954.13	322,329.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,167.36	262,375.16	0.00	59,954.13	322,329.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,167.36	262,375.16	0.00	59,954.13	322,329.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		325.78-	1,559.99-	0.00		1,559.99
471101 SALE OF SERVICES		99.50-	1,068.20-	0.00		1,068.20
471107 MISC SERVICES		33.10-	126.14-	0.00		126.14
472100 SALE OF SUP & MAT		8,464.90-	39,886.92-	0.00		39,886.92
472103 SALE OF SUP & MAT		7.87	7,536.82-	0.00		7,536.82
472109 SALE OF SUP & MAT			23,994.00-	0.00		23,994.00
Major Account 470000 Total	0.00	8,915.41-	74,172.07-	0.00	0.00	74,172.07
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			201.29-	0.00		201.29
Major Account 480000 Total	0.00	0.00	201.29-	0.00	0.00	201.29
UNBUDGETED REVENUE TOTAL	0.00	8,915.41-	74,373.36-	0.00	0.00	74,373.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,915.41-	74,373.36-	0.00		74,373.36
UNBUDGETED REVENUE TOTAL	0.00	8,915.41-	74,373.36-	0.00	0.00	74,373.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	1,022,730.33	10,149,227.47	57.78		7,415,936.53
511101 ROLL CALL DCS	45,000.00	8,424.99	79,483.83	176.63		34,483.83-
511102 LT BRIEFING DCS	5,800.00	884.59	8,236.25	142.00		2,436.25-
511300 OVERTIME PAYMENTS	150,000.00	133,556.11	2,557,750.58	1705.17		2,407,750.58-
511301 HOLIDAY WORK - DCS	180,000.00		977,844.25	543.25		797,844.25-
511400 ON CALL PAY	9,300.00	1,669.74	16,743.54	180.04		7,443.54-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	33,948.15	354,896.60	657.22		300,896.60-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		40,705.06	481,664.23	0.00		481,664.23-
512100 VACATION LEAVE EXPENSE		71,839.73	672,317.83	0.00		672,317.83-
512200 SICK LEAVE EXPENSE		53,538.71	546,441.71	0.00		546,441.71-
512300 HOLIDAY LEAVE EXPENSE			634,656.36	0.00		634,656.36-
512400 MILITARY LEAVE EXPENSE		12,296.00	82,509.52	0.00		82,509.52-
512500 FUNERAL LEAVE EXPENSE		464.00	10,111.31	0.00		10,111.31-
512600 CIVIL LEAVE EXPENSE		171.36	736.86	0.00		736.86-
512700 INJURY LEAVE EXPENSE			5,251.36	0.00		5,251.36-
512900 UNION ACTIVITY EXPENSE			1,877.25	0.00		1,877.25-
Personal Services Subtotal	18,009,264.00	1,380,228.77	16,580,398.95	92.07	0.00	1,428,865.05
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	101,829.67	1,219,978.48	90.32		130,717.52
515200 FICA EXPENSE	1,377,707.00	100,136.06	1,205,608.51	87.51		172,098.49
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	210,108.60	2,154,973.14	85.96		352,108.86
516100 EMPLOYEE RELOCATION			2,351.21	0.00		2,351.21-
516300 EMPLOYEE ASSISTANCE PRO	3,473.00			0.00		3,473.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		9,944.11	66.29		5,055.89
516500 WORKERS COMP PREMIUMS	281,045.00		292,067.88	103.92		11,022.88-
Major Account 510000 Total	23,544,267.00	1,792,303.10	21,465,322.28	91.17	0.00	2,078,944.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	.58	5,037.82	100.76		37.82-
521300 FREIGHT		182.96	2,658.39	0.00		2,658.39-
521400 DATA PROCESSING EXPENSE			5,770.10	0.00		5,770.10-
521401 OCIO - COMMUNICATIONS	70,000.00		55,099.97	78.71		14,900.03
521405 CELL & SMART PHONE PAID OCIO	500.00		1,085.89	217.18		585.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	15,000.00		16,671.75	111.15	65.50	1,737.25-
521800 CASH SHORT ADJUSTMENT		.21	3.07	0.00		3.07-
521901 AWARDS - STAFF	1,500.00		363.00	24.20	635.00	502.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	454.00	889.00	355.60		639.00-
522202 CONF REG - NONCEU'S	1,000.00		1,625.00	162.50		625.00-
523201 NATURAL GAS	131,190.00	13,185.24	138,400.59	105.50		7,210.59-
523202 ELECTRICITY	248,991.00	12,401.43	210,710.86	84.63		38,280.14
523203 WATER	75,474.00	5,022.03	69,049.06	91.49		6,424.94
523204 SEWER	101,555.00	7,630.78	88,361.59	87.01		13,193.41
523900 SEE CHART OF ACCOUNTS	2,000.00		1,453.77	72.69		546.23
525500 RENT EXP-OTHER PERS PROP	10,750.00		3,964.90	36.88	185.40	6,599.70
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	61,168.99	244,905.53	313.98	13,010.97	179,916.50-
526104 R & M CONT-BLDGS	40,000.00		67,703.50	169.26	1,183.00	28,886.50-
526105 R & M CONT-IMP OTHER			8,060.00	0.00		8,060.00-
527100 REP & MAINT-OFFICE EQUIP			2,570.00	0.00		2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,200.66	29,042.67	290.43	4,646.84	23,689.51-
527201 R & M CONT-MOTOR VEH			317.47	0.00	396.92	714.39-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	600.00	5,593.29	111.87	2,321.29	2,914.58-
527601 REP & MAINT-HOUSE/INST E			3,600.00	0.00	400.00	4,000.00-
527700 REP & MAINT-PHOTO/MEDIA			10,671.00	0.00		10,671.00-
527800 REP & MAINT-OTHER PROPER			8,950.00	0.00	2,000.00	10,950.00-
527900 SEE CHART OF ACCOUNTS			515.00	0.00		515.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	7,873.68	118,898.67	220.18	162.00	65,060.67-
531200 SEE CHART OF ACCOUNTS			857.00	0.00		857.00-
532101 HOUSE & INST EQ		2,065.60	43,683.82	0.00		43,683.82-
532104 OFFICE EQ \$500-\$1500			2,096.00	0.00		2,096.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00		8,628.52	345.14		6,128.52-
532260 VOICE EQUIP			322.95	0.00		322.95-
532290 RADIO EQUIP			297.00	0.00		297.00-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	1,283.06	72,341.91	70.78	216.00-	30,080.09
533102 INMATE CLOTHING	96,327.00	5,973.91	137,530.95	142.78	23,602.84	64,806.79-
533103 CLEANING SUPPLIES	77,330.00	15,412.88	76,947.94	99.51	5,832.91	5,450.85-
533104 FOOD SERVICE SUPPLIES	47,945.00	12,438.75	73,093.76	152.45	2,897.68	28,046.44-
533106 STAFF CLOTHING			74.55	0.00		74.55-
533107 CELL/DORM SUPPLIES	61,864.00	2,583.60	62,729.13	101.40	10,547.16	11,412.29-
533900 FOOD EXPENSE			10,133.47	0.00		10,133.47-
533901 FOOD - STAPLES		19,955.03	103,284.05	0.00		103,284.05-
533902 FOOD - MEAT		7,048.17	92,749.01	0.00		92,749.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533903 FOOD - DAIRY		1,139.78	20,583.74	0.00		20,583.74-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		159.80	3.20		4,840.20
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL			149.99	0.00		149.99-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	3,525.01	163,990.77	128.62	918.09	37,408.86-
534802 MAINT EQ \$500-\$1500			1,191.21	0.00		1,191.21-
534901 GARDEN SUPPLIES	5,800.00		4,804.69	82.84		995.31
534907 SECURITY SUPPLIES	20,000.00	15.38	29,754.98	148.77	1,164.18	10,919.16-
534908 LAW BOOKS	15,000.00	597.96	4,284.88-	28.57-	491.18	18,793.70
534951 FOOD SERVICE - STAPLES	903,214.00	70,183.73	836,732.75	92.64	15,080.13	51,401.12
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		161.95	16.20		838.05
538102 GAS/OIL FSP & CSI	50,000.00	15,103.14	119,796.31	239.59	4,596.32	74,392.63-
539500 PURCHASING CARD SUSPENSE			961.71	0.00		961.71-
541100 ACCTG & AUDITING SERVICES	20,000.00		49,625.05	248.13		29,625.05-
541200 PURCHASING ASSESSMENT	3,000.00		12,439.74	414.66		9,439.74-
541700 LEGAL RELATED EXPENSE			1,877.77	0.00		1,877.77-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00		45,985.74	306.57		30,985.74-
547300 INTERPETER SERVICES	3,000.00	378.60	3,018.60	100.62	200.00	218.60-
548600 PEST CONTROL	2,500.00	307.28	2,729.72	109.19	307.28	537.00-
548700 REFUSE/RECYCLING	15,500.00	4,094.47	16,027.15	103.40		527.15-
549500 HAZARDOUS WASTE DISPOSAL		250.00	250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	200.00	8,190.74	409.54	318.95-	5,871.79-
554902 CONTRACT LAUNDRY SERVICES	191,005.00		120,578.43	63.13		70,426.57
555200 SOFTWARE - NEW PURCHASES			36.83	0.00		36.83-
556100 INSURANCE EXPENSE	65,000.00		92,293.73	141.99		27,293.73-
556300 SURETY & NOTARY BONDS	1,000.00	40.00	2,045.74	204.57		1,045.74-
559100 OTHER OPERATING EXP		1,441.15	2,689.15	0.00		2,689.15-
559101 TRANS COSTS STATE WARDS	4,000.00	132.25	1,446.70	36.17		2,553.30
559103 INMATE WAGES	272,825.00	22,785.71	217,405.21	79.69		55,419.79
559104 UNIFORM CLEANING ETC	5,000.00	293.42	3,944.75	78.90		1,055.25
Major Account 520000 Total	2,966,726.00	296,969.44	3,542,934.47	119.42	90,159.05	666,367.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00		4,358.06	132.06		1,058.06-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		1,066.17	106.62		66.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,303.36	230.34		1,303.36-
573100 STATE-OWNED TRANSPORT	72,568.00	3,684.02	40,562.32	55.90		32,005.68
574500 PERSONAL VEHICLE MILEAGE	5,000.00		7,955.47	159.11		2,955.47-
574501 PERS VEHCILE MILEAGE - PRESERV			1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00		248.00	124.00		48.00-
Major Account 570000 Total	83,568.00	3,684.02	57,562.32	68.88	0.00	26,005.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		27,986.70	279.87		17,986.70-
584200 VEHICLES & VEHICLE EQ			29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		180,267.00	306.67		121,485.00-
Major Account 580000 Total	138,782.00	0.00	237,853.70	171.39	0.00	99,071.70-
BUDGETED EXPENDITURES TOTAL	26,733,343.00	2,092,956.56	25,303,672.77	94.65	90,159.05	1,339,511.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,733,343.00	2,092,956.56	25,303,672.77	94.65	90,159.05	1,339,511.18
BUDGETED EXPENDITURES TOTAL	26,733,343.00	2,092,956.56	25,303,672.77	94.65	90,159.05	1,339,511.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		237.50-	1,166.43-	0.00		1,166.43
471106 REV FROM OFFENDERS - SVCS		216.95-	3,610.22-	0.00		3,610.22
471107 MISC SERVICES		1.02-	6.06-	0.00		6.06
472100 SALE OF SUP & MAT		52.37-	101.82-	0.00		101.82
472105 TAXABLE SALES COPIES		47.51-	938.22-	0.00		938.22
Major Account 470000 Total	0.00	555.35-	5,822.75-	0.00	0.00	5,822.75
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.03-	3.52-	0.00		3.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08
Major Account 480000 Total	0.00	.03-	2,424.60-	0.00	0.00	2,424.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.38-</u>	<u>8,247.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,247.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		555.38-	5,826.27-	0.00		5,826.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.38-</u>	<u>8,247.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,247.35</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,285.14	38,051.91	0.00		38,051.91-
511300 OVERTIME PAYMENTS			18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		1,385.25	5,066.25	0.00		5,066.25-
511800 COMP TIME PAYMENT		5.70	316.34	0.00		316.34-
512100 VACATION LEAVE EXPENSE			1,680.30	0.00		1,680.30-
512200 SICK LEAVE EXPENSE		186.74	743.61	0.00		743.61-
512300 HOLIDAY LEAVE EXPENSE			1,997.64	0.00		1,997.64-
Personal Services Subtotal	0.00	11,862.83	47,874.08	0.00	0.00	47,874.08-
515100 RETIREMENT PLANS EXPENSE		888.31	3,584.81	0.00		3,584.81-
515200 FICA EXPENSE		842.95	3,315.70	0.00		3,315.70-
515500 HEALTH INSURANCE EXPENSE		1,677.04	12,577.80	0.00		12,577.80-
Major Account 510000 Total	0.00	15,271.13	67,352.39	0.00	0.00	67,352.39-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		36.74	36.74	0.00		36.74-
523001 VOLUNTEER MEAL EXPENSE			2.87	0.00		2.87-
531100 OFFICE SUPPLIES EXPENSE		112.46	307.72	0.00		307.72-
533108 CANTEEN RESALE		5,635.00	79,582.73	0.00	20,823.76	100,406.49-
533157 CANTEEN RESALE-JULY			49,024.95	0.00	899.62	49,924.57-
533158 CANTEEN RESALE-AUG			69,483.29-	0.00	150.71	69,332.58
533159 CANTEEN RESALE-SEP			10,402.74	0.00	997.57	11,400.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT			38,522.99	0.00	3,646.17	42,169.16-
533161 CANTEEN RESALE-NOV			34,483.08	0.00	4,242.36	38,725.44-
533162 CANTEEN RESALE-DEC		265.94-	27,336.13	0.00	4,338.68	31,674.81-
533163 CANTEEN RESALE-JAN		1,679.03-	24,908.05	0.00	7,308.42	32,216.47-
533164 CANTEEN RESALE-FEB		4,942.75	18,701.16	0.00	1,264.74	19,965.90-
533165 CANTEEN RESALE-MAR		3,474.23	18,214.52	0.00	2,086.49	20,301.01-
533166 CANTEEN RESALE-APR		814.22	4,050.11	0.00	5,555.24	9,605.35-
533167 CANTEEN RESALE -MAY			12,024.17	0.00	646.30	12,670.47-
533168 CANTEEN RESALE-JUNE			43,105.75	0.00	6,320.99	49,426.74-
533170 SPECIAL ORDER PURCHASES			2,728.34	0.00		2,728.34-
533900 FOOD EXPENSE		518.88	1,408.53	0.00		1,408.53-
534602 RECREATIONAL		15.90	2,718.78	0.00		2,718.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			407.48	0.00		407.48-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		24.44	323.69	0.00		323.69-
Major Account 520000 Total	0.00	13,629.65	298,869.62	0.00	58,281.05	357,150.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,900.78	366,222.01	0.00	58,281.05	424,503.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,900.78	366,222.01	0.00	58,281.05	424,503.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,900.78	366,222.01	0.00	58,281.05	424,503.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.00-	0.00		2.00
471107 MISC SERVICES		52.19-	285.87-	0.00		285.87
472100 SALE OF SUP & MAT		13,023.01-	109,453.31-	0.00		109,453.31
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		3,400.67-	123,063.26-	0.00		123,063.26
472105 SALE OF SUP & MAT			6.91-	0.00		6.91
472108 SPECIAL ORDER REVENUE			5,025.47-	0.00		5,025.47
472109 SALE OF SUP & MAT			20,830.00-	0.00		20,830.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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Major Account 470000 Total	0.00	16,475.87-	273,686.13-	0.00	0.00	273,686.13
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		299.50-	4,261.16-	0.00		4,261.16
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
Major Account 480000 Total	0.00	299.50-	4,333.24-	0.00	0.00	4,333.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
Major Account 490000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,775.37-</u>	<u>279,219.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,219.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,775.37-	279,219.37-	0.00		279,219.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,775.37-</u>	<u>279,219.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,219.37</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	323,919.95	3,085,362.24	58.42		2,195,661.76
511101 ROLL CALL DCS	17,400.00	3,031.60	28,773.67	165.37		11,373.67-
511102 LT BRIEFING DCS	4,000.00	776.32	7,573.15	189.33		3,573.15-
511300 OVERTIME PAYMENTS	63,000.00	983.02	182,536.64	289.74		119,536.64-
511301 HOLIDAY WORK - DCS	53,000.00		190,866.43	360.13		137,866.43-
511400 ON CALL PAY	6,000.00	1,267.57	13,920.80	232.01		7,920.80-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	12,551.55	127,840.50	555.83		104,840.50-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		8,946.82	109,770.24	0.00		109,770.24-
512100 VACATION LEAVE EXPENSE		19,295.76	309,816.85	0.00		309,816.85-
512200 SICK LEAVE EXPENSE		13,539.69	201,090.15	0.00		201,090.15-
512300 HOLIDAY LEAVE EXPENSE			198,597.78	0.00		198,597.78-
512400 MILITARY LEAVE EXPENSE		3,732.00	30,395.25	0.00		30,395.25-
512500 FUNERAL LEAVE EXPENSE			10,710.02	0.00		10,710.02-
512600 CIVIL LEAVE EXPENSE		222.68	222.68	0.00		222.68-
512700 INJURY LEAVE EXPENSE			1,272.00	0.00		1,272.00-
Personal Services Subtotal	5,447,424.00	388,266.96	4,499,398.40	82.60	0.00	948,025.60
515100 RETIREMENT PLANS EXPENSE	408,557.00	28,722.08	332,781.57	81.45		75,775.43
515200 FICA EXPENSE	416,728.00	27,456.35	320,796.86	76.98		95,931.14
515500 HEALTH INSURANCE EXPENSE	954,594.00	84,756.83	864,872.29	90.60		89,721.71
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		76,855.36	102.26		1,695.36-
Major Account 510000 Total	7,304,489.00	529,202.22	6,094,704.48	83.44	0.00	1,209,784.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	2.32	7,485.38	83.17		1,514.62
521300 FREIGHT			203.81	0.00		203.81-
521400 DATA PROCESSING EXPENSE			2,518.67	0.00		2,518.67-
521401 OCIO - COMMUNICATIONS	34,000.00		27,371.24	80.50		6,628.76
521405 CELL & SMART PHONE PAID OCIO			2,290.90	0.00		2,290.90-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	351.60	9,429.82	188.60	505.00	4,934.82-
521901 AWARDS - STAFF			169.00	0.00	40.00	209.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		130.00	640.00	0.00		640.00-
522202 CONF REG - NON-CEU'S		187.15	347.15	0.00		347.15-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-
523201 NATURAL GAS	43,983.00	8,811.31	66,803.54	151.88		22,820.54-
523202 ELECTRICITY	110,000.00	6,476.07	71,516.86	65.02		38,483.14
523203 WATER	29,000.00	1,842.30	20,960.86	72.28		8,039.14
523204 SEWER	39,000.00	3,077.47	30,786.85	78.94		8,213.15
523900 SEE CHART OF ACCOUNTS			769.64	0.00		769.64-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,230.00	82.00		270.00
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	1,020.28	73,831.92	113.59	2,034.66	10,866.58-
526104 R & M CONT-BLDGS	12,000.00	125.00	7,644.50	63.70	1,072.00	3,283.50
527200 REP & MAINT-MOTOR VEHICL		529.95	5,868.23	0.00		5,868.23-
527500 REPAIRS & MAINT-COMM EQUIP			1,788.50	0.00		1,788.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00	45.00	5,033.21	125.83		1,033.21-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,063.14	18,871.99	134.80		4,871.99-
531200 SEE CHART OF ACCOUNTS		19.99	277.61	0.00		277.61-
532100 NON CAPITALIZED EQUIP PU			529.99	0.00		529.99-
532101 HOUSE & INST EQ			549.99	0.00		549.99-
532104 OFFICE EQ \$500-\$1500			1,884.95	0.00		1,884.95-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	635.70	14,415.05	94.38	1,399.10	540.15-
533102 INMATE CLOTHING	23,865.00	2,787.34	50,187.05	210.30	7,835.04	34,157.09-
533103 CLEANING SUPPLIES	19,092.00	1,473.55	27,078.37	141.83	10,157.08	18,143.45-
533104 FOOD SERVICE SUPPLIES	11,837.00	1,500.19	19,393.55	163.84	254.97-	7,301.58-
533106 STAFF CLOTHING			63.55	0.00		63.55-
533107 CELL/DORM SUPPLIES	12,410.00		16,605.99	133.81	7,633.00	11,828.99-
533900 FOOD EXPENSE			3,423.31	0.00		3,423.31-
533901 FOOD - STAPLES			5,217.54	0.00		5,217.54-
533902 FOOD - MEAT			8,080.44	0.00		8,080.44-
533903 FOOD - DAIRY			1,491.20	0.00		1,491.20-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX			1,188.47	0.00		1,188.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	99.98	21,376.38	53.44		18,623.62
534801 MAINTENANCE FUEL AND OIL		191.92	1,101.27	0.00	465.84	1,567.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		288.00	663.00	0.00		663.00-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	672.94	12,808.06	128.08	372.00	3,180.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	2,000.00	247.57	2,360.21	118.01		360.21-
534951 FOOD SERVICE - STAPLES	243,900.00	36,653.59	339,982.41	139.39	3,731.65	99,814.06-
535103 GEN-MEDICAL SUPPLIES			405.84	0.00		405.84-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		1,015.35	101.54		15.35-
538102 GAS/OIL FSP & CSI		117.55	2,100.15	0.00		2,100.15-
541100 ACCTG & AUDITING SERVICES	15,000.00		14,002.29	93.35		997.71
541200 PURCHASING ASSESSMENT	2,980.00		3,510.02	117.79		530.02-
548600 PEST CONTROL	2,250.00	192.91	1,906.62	84.74		343.38
548700 REFUSE/RECYCLING	7,000.00	1,503.24	8,381.56	119.74		1,381.56-
554900 OTHER CONTRACTUAL SERVICE		212.80	3,502.82	0.00		3,502.82-
556100 INSURANCE EXPENSE	18,000.00		23,826.92	132.37		5,826.92-
556300 SURETY & NOTARY BONDS			568.81	0.00		568.81-
559100 OTHER OPERATING EXP			480.00	0.00		480.00-
559101 TRANS COSTS STATE WARDS			182.99	0.00		182.99-
559103 INMATE WAGES	88,277.00	7,198.16	67,869.58	76.88		20,407.42
559104 UNIFORM CLEANING ETC			2,179.68	0.00		2,179.68-
Major Account 520000 Total	887,368.00	78,562.02	1,026,578.08	115.69	34,990.40	174,200.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	2,744.00	42,586.20	131.03	1,862.00	11,948.20-
571101 BOARD & LODGING - PRESERVICE		294.00	2,744.00	0.00	441.00	3,185.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00	1,383.64	14,898.14	56.17		11,622.86
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00	4,326.68	52,502.38	92.11		4,497.62
574500 PERSONAL VEHICLE MILEAGE			383.18	0.00		383.18-
575100 MISC TRAVEL EXPENSES		22.50	137.50	0.00		137.50-
Major Account 570000 Total	116,521.00	8,770.82	114,175.60	97.99	2,303.00	42.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00		20,412.40	79.99		5,106.60
582700 SEE CHART OF ACCOUNTS			23,277.84	0.00		23,277.84-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ			12,500.00	0.00		12,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00		14,270.00	57.08		10,730.00
Major Account 580000 Total	54,519.00	0.00	70,460.24	129.24	0.00	15,941.24-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,362,897.00</u>	<u>616,535.06</u>	<u>7,305,918.40</u>	<u>87.36</u>	<u>37,293.40</u>	<u>1,019,685.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,362,897.00</u>	<u>616,535.06</u>	<u>7,305,918.40</u>	<u>87.36</u>	<u>37,293.40</u>	<u>1,019,685.20</u>
BUDGETED EXPENDITURES TOTAL	<u>8,362,897.00</u>	<u>616,535.06</u>	<u>7,305,918.40</u>	<u>87.36</u>	<u>37,293.40</u>	<u>1,019,685.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		127.50-	1,319.22-	0.00		1,319.22
471106 REV FROM OFFENDERS - SVCS		108.58-	1,653.20-	0.00		1,653.20
471107 MISC SERVICES		1.03-	3.95-	0.00		3.95
472105 TAXABLE SALES COPIES		21.84-	295.25-	0.00		295.25
Major Account 470000 Total	<u>0.00</u>	<u>258.95-</u>	<u>3,271.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,271.62</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			69.52-	0.00		69.52
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>69.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258.95-</u>	<u>3,341.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,341.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			69.52-	0.00		69.52
2 CASH FUNDS		258.95-	3,271.62-	0.00		3,271.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258.95-</u>	<u>3,341.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,341.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,343.59	4,580.66	0.00		4,580.66-
511500 SHIFT DIFFERENTIAL PYMT		429.00	839.25	0.00		839.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511800 COMP TIME PAYMENT		16.39	16.39	0.00		16.39-
512200 SICK LEAVE EXPENSE		262.22	516.25	0.00		516.25-
512300 HOLIDAY LEAVE EXPENSE			131.11	0.00		131.11-
Personal Services Subtotal	0.00	3,051.20	6,083.66	0.00	0.00	6,083.66-
515100 RETIREMENT PLANS EXPENSE		228.46	455.53	0.00		455.53-
515200 FICA EXPENSE		186.61	371.79	0.00		371.79-
515500 HEALTH INSURANCE EXPENSE		1,860.04	3,720.08	0.00		3,720.08-
Major Account 510000 Total	0.00	5,326.31	10,631.06	0.00	0.00	10,631.06-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		843.52	11,372.17	0.00	807.40-	10,564.77-
533157 CANTEEN RESALE-JULY		2,046.00-	14,975.91	0.00	852.28	15,828.19-
533158 CANTEEN RESALE-AUG			20,453.63	0.00	1,551.15	22,004.78-
533159 CANTEEN RESALE-SEP			13,723.23	0.00	3,958.10	17,681.33-
533160 CANTEEN RESALE-OCT		154.68	36,747.97	0.00	6,262.82	43,010.79-
533161 CANTEEN RESALE-NOV		650.50	21,377.71	0.00	748.46	22,126.17-
533162 CANTEEN RESALE-DEC		166.79	32,625.49	0.00	2,427.80	35,053.29-
533163 CANTEEN RESALE-JAN			32,891.78	0.00	1,628.33	34,520.11-
533164 CANTEEN RESALE-FEB		95.88	8,641.79	0.00	545.96	9,187.75-
533165 CANTEEN RESALE-MAR		1,925.42	16,489.23	0.00	2,554.06	19,043.29-
533166 CANTEEN RESALE-APR		11,042.49	11,083.89	0.00	14,961.59	26,045.48-
533167 CANTEEN RESALE -MAY			384.40	0.00	56.16	440.56-
533168 CANTEEN RESALE-JUNE		1,213.52-	4,688.86	0.00	32.12	4,720.98-
533170 SPECIAL ORDER PURCHASES		53.46	2,442.02	0.00		2,442.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,213.52	2,908.13	0.00		2,908.13-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			37.15	0.00		37.15-
Major Account 520000 Total	0.00	12,886.74	230,868.36	0.00	34,771.43	265,639.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,213.05	241,499.42	0.00	34,771.43	276,270.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,213.05	241,499.42	0.00	34,771.43	276,270.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,213.05	241,499.42	0.00	34,771.43	276,270.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		23.92-	93.61-	0.00		93.61
472100 SALE OF SUP & MAT		4,778.77-	42,685.92-	0.00		42,685.92
472102 TOKEN SALES		700.31-	8,987.89-	0.00		8,987.89
472103 NONTAXABLE SALES-SUP/SVC		16,712.77-	173,792.52-	0.00		173,792.52
472108 SPECIAL ORDER REVENUE			1,403.53-	0.00		1,403.53
472109 INMATE GIFT PLAN			4,037.00-	0.00		4,037.00
Major Account 470000 Total	0.00	22,215.77-	231,000.47-	0.00	0.00	231,000.47
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		5.00-	65.00-	0.00		65.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
Major Account 480000 Total	0.00	5.00-	211.10-	0.00	0.00	211.10
UNBUDGETED REVENUE TOTAL	0.00	22,220.77-	231,211.57-	0.00	0.00	231,211.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,220.77-	231,211.57-	0.00		231,211.57
UNBUDGETED REVENUE TOTAL	0.00	22,220.77-	231,211.57-	0.00	0.00	231,211.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,296.00	15,007.06	144,662.69	63.93		81,633.31
511300 OVERTIME PAYMENTS	1,000.00	103.72	721.48	72.15		278.52
511500 SHIFT DIFFERENTIAL PYMT		1,681.50	16,378.50	0.00		16,378.50-
512100 VACATION LEAVE EXPENSE		1,347.91	15,962.46	0.00		15,962.46-
512200 SICK LEAVE EXPENSE		547.44	7,352.94	0.00		7,352.94-
512300 HOLIDAY LEAVE EXPENSE			9,271.53	0.00		9,271.53-
Personal Services Subtotal	227,296.00	18,687.63	194,349.60	85.51	0.00	32,946.40
515100 RETIREMENT PLANS EXPENSE	17,047.00	1,399.31	14,552.85	85.37		2,494.15
515200 FICA EXPENSE	17,388.00	1,287.45	13,446.32	77.33		3,941.68
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	53,316.20	69.69		23,183.80
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		3,660.47	88.20		489.53
Major Account 510000 Total	344,730.00	26,706.01	279,325.44	81.03	0.00	65,404.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	.69	50.20	20.08		199.80
521300 FREIGHT	138,000.00	3,550.00	75,310.60	54.57		62,689.40
521401 OCIO - COMMUNICATIONS			12,857.33	0.00		12,857.33-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,118.48	27.96		2,881.52
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	416.50	1,546.50	38.66		2,453.50
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	1,103.57	8,775.17	79.77		2,224.83
523202 ELECTRICITY	5,000.00		3,273.74	65.47		1,726.26
525500 RENT EXP-OTHER PERS PROP	2,000.00	45.00	472.50	23.63		1,527.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		7,400.14	246.67		4,400.14-
526104 R & M CONT-BLDGS				0.00	100.00	100.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	473.98	12,158.37	67.55	160.00	5,681.63
531100 OFFICE SUPPLIES EXPENSE	1,000.00	73.75	1,291.44	129.14		291.44-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	900.00			0.00		900.00
533103 CLEANING SUPPLIES	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		683.46	136.69		183.46-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	573.00	573.00	19.10		2,427.00
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
534905 SMALL TOOLS	400.00			0.00		400.00
535100 MEDICAL SUPPLIES			72.43	0.00		72.43-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,398.01	9,773.30	48.87	182.77	10,043.93
538102 GAS/OIL FSP & CSI	15,000.00	2,292.15	13,001.07	86.67		1,998.93
541100 ACCTG & AUDITING SERVICES	1,400.00		1,780.10	127.15		380.10-
541200 PURCHASING ASSESSMENT	1,000.00		446.23	44.62		553.77
542500 ENG & ARCH SERVICES		1,064.00	16,796.00	0.00		16,796.00-
548600 PEST CONTROL	500.00	43.26	512.82	102.56	42.00-	29.18
548700 REFUSE/RECYCLING	1,000.00		282.12	28.21		717.88
548800 FIRE EXTINGUISHERS		451.70	451.70	0.00		451.70-
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	328.50	20.53		1,271.50
556100 INSURANCE EXPENSE	8,000.00		4,879.42	60.99		3,120.58
556300 SURETY & NOTARY BONDS			27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	4,500.00	351,150.00	92.02	111,800.00	81,334.00-
559100 OTHER OPERATING EXP	1,171,602.42			0.00		1,171,602.42
559106 ADVERTISING	2,500.00			0.00		2,500.00
559107 OVERSEAS SCREENING FEES	10,000.00		14,243.50	142.44		4,243.50-
Major Account 520000 Total	1,808,193.42	16,018.46	539,580.53	29.84	112,200.77	1,156,412.12
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,000.00	98.78	1,699.58	169.96		699.58-
571104 BOARD & LODGING FSP SCREEN	3,244.00	352.45	2,722.60	83.93		521.40
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	61.96	644.39	64.44		355.61
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	1,603.14	64.13		896.86
572100 COMMERCIAL TRANSPORTATION	3,500.00		883.93	25.26		2,616.07
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	700.00		529.00	75.57		171.00
Major Account 570000 Total	12,444.00	713.41	8,160.64	65.58	0.00	4,283.36
BUDGETED EXPENDITURES TOTAL	2,165,367.42	43,437.88	827,066.61	38.20	112,200.77	1,226,100.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,165,367.42	43,437.88	827,066.61	38.20	112,200.77	1,226,100.04
BUDGETED EXPENDITURES TOTAL	2,165,367.42	43,437.88	827,066.61	38.20	112,200.77	1,226,100.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	97,000.00-	3,180.00	197,523.50-	203.63		100,523.50
Major Account 460000 Total	97,000.00-	3,180.00	197,523.50-	203.63	0.00	100,523.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	266,307.00-	1,028,508.12-	120.23		173,034.12
Major Account 470000 Total	856,974.00-	266,307.00-	1,028,508.12-	120.02	0.00	171,534.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,675.18-	14,077.20-	67.03		6,922.80-
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,464.90-	41.85		2,035.10-
Major Account 480000 Total	24,500.00-	1,675.18-	15,542.10-	63.44	0.00	8,957.90-
BUDGETED REVENUE TOTAL	978,474.00-	264,802.18-	1,241,573.72-	126.89	0.00	263,099.72
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	978,474.00-	264,802.18-	1,241,573.72-	126.89		263,099.72
BUDGETED REVENUE TOTAL	978,474.00-	264,802.18-	1,241,573.72-	126.89	0.00	263,099.72

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
531100 OFFICE SUPPLIES EXPENSE		1,830.00	1,813.54-	0.00		1,813.54
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533102 INMATE CLOTHING			276.73	0.00		276.73-
533104 FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906 RAW MATERIALS	5,690,633.84	250,356.81	1,964,645.11	34.52		3,725,988.73
534951 FOOD SERVICE - STAPLES			4,050.00	0.00		4,050.00-
Major Account 520000 Total	5,690,633.84	252,186.81	1,960,468.30	34.45	607.70	3,729,557.84
BUDGETED EXPENDITURES TOTAL	5,690,633.84	252,186.81	1,960,468.30	34.45	607.70	3,729,557.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,690,633.84	252,186.81	1,960,468.30	34.45	607.70	3,729,557.84
BUDGETED EXPENDITURES TOTAL	5,690,633.84	252,186.81	1,960,468.30	34.45	607.70	3,729,557.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		238,340.80-	1,927,095.67-	0.00		1,927,095.67
Major Account 470000 Total	0.00	238,340.80-	1,927,095.67-	0.00	0.00	1,927,095.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		816.75-	6,191.58-	0.00		6,191.58
Major Account 480000 Total	0.00	816.75-	6,191.58-	0.00	0.00	6,191.58
BUDGETED REVENUE TOTAL	0.00	239,157.55-	1,933,287.25-	0.00	0.00	1,933,287.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		239,157.55-	1,933,287.25-	0.00		1,933,287.25

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 784

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239,157.55-</u>	<u>1,933,287.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933,287.25</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,184,215.00	297,617.18	2,895,050.28	69.19		1,289,164.72
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,006.52	43,180.13	97.13		1,273.87
511300 OVERTIME PAYMENTS	428,900.00	29,589.59	493,601.58	115.09		64,701.58-
511301 HOLIDAY WORK - DCS	62,800.00		74,050.03	117.91		11,250.03-
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	21,328.50	231,001.35	71.78		90,798.65
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	4,109.60	82,652.91	156.54		29,852.91-
511900 SUPPLEMENTAL		8,079.96	133,163.20	0.00		133,163.20-
512100 VACATION LEAVE EXPENSE		27,538.04	310,921.81	0.00		310,921.81-
512200 SICK LEAVE EXPENSE		19,795.42	230,450.06	0.00		230,450.06-
512300 HOLIDAY LEAVE EXPENSE		75.67	189,680.02	0.00		189,680.02-
512500 FUNERAL LEAVE EXPENSE		142.95	3,141.13	0.00		3,141.13-
512600 CIVIL LEAVE EXPENSE			790.83	0.00		790.83-
512700 INJURY LEAVE EXPENSE			348.75	0.00		348.75-
Personal Services Subtotal	5,094,969.00	410,283.43	4,688,182.08	92.02	0.00	406,786.92
515100 RETIREMENT PLANS EXPENSE	383,199.00	29,966.72	338,622.04	88.37		44,576.96
515200 FICA EXPENSE	389,766.00	29,268.76	336,318.93	86.29		53,447.07
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	72,321.22	730,080.14	72.63		275,096.86
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00		85,218.03	102.65		2,198.03-
Major Account 510000 Total	6,957,031.00	541,840.13	6,178,421.22	88.81	0.00	778,609.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	12,409.05	93,701.13	147.56		30,201.13-
521300 FREIGHT	38,600.00	1,753.95	38,885.28	100.74	1,021.18	1,306.46-
521301 FREIGHT ON INVENTORY	29,900.00	4,239.33	52,160.71	174.45		22,260.71-
521400 DATA PROCESSING EXPENSE	66,900.00	38,274.36	329,459.39	492.47		262,559.39-
521401 OCIO - COMMUNICATIONS	77,435.00		39,143.30	50.55		38,291.70
521405 CELL & SMART PHONE PAID OCIO			376.29	0.00		376.29-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	344.46	61,476.57	77.13	.01	18,223.42
521901 AWARDS - STAFF	500.00		455.94	91.19	261.00	216.94-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	147.60	16,832.26	260.97	164.00	10,546.26-
522202 CONF REG - NON-CEU'S	3,500.00	47.00-	2,285.00	65.29		1,215.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP		30.00	450.00	0.00		450.00-
523100 UTILITIES EXPENSE			113.93	0.00	1.40	115.33-
523201 NATURAL GAS	107,800.00	9,617.48	73,808.48	68.47		33,991.52
523202 ELECTRICITY	164,900.00	9,727.40	125,545.16	76.13		39,354.84
523203 WATER	152,450.00	2,489.82	55,175.27	36.19		97,274.73
523204 SEWER		2,422.03	56,455.97	0.00		56,455.97-
524600 RENT EXPENSE-BUILDINGS	7,000.00	974.51	9,871.00	141.01		2,871.00-
524700 RENT EXP-OTHER REAL PROP			4,174.00	0.00		4,174.00-
524900 RENT EXP-DUPR SURCHARGE		89.23	922.00	0.00		922.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00		5,990.76	28.13		15,309.24
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00		27,026.59	32.14		57,073.41
526104 R & M CONT-BLDGS	1,600.00	850.00	12,037.60	752.35		10,437.60-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	9,556.80	105,586.21	53.98	238.15	89,775.64
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	4,821.52	46,486.70	49.61	2,827.72	44,385.58
527801 REP & MAINT-OTHER PROPER	1,200.00		175,000.00	14583.33		173,800.00-
531100 OFFICE SUPPLIES EXPENSE	49,800.00	2,828.84	39,553.54	79.42		10,246.46
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			904.60	0.00		904.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00		21,867.43	76.73	1,247.94	5,384.63
532200 PERSONAL COMPUTING EQUIP			364.55	0.00		364.55-
532270 WIRELESS PHONE EQUIP			45.75	0.00		45.75-
532280 VIDEO EQUIP			208.76	0.00		208.76-
533100 HOUSEHOLD & INSTIT EXP			203.00	0.00		203.00-
533103 CLEANING SUPPLIES	34,150.00	263.75	23,366.46	68.42	1,646.00	9,137.54
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00		1,088.00	9.54	5,330.00	4,982.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,195.07	33,836.41	43.83	1,616.88	41,746.71
534801 MAINTENANCE FUEL AND OIL	3,700.00	138.00	6,798.12	183.73	92.00	3,190.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.51	0.00		900.51-
534904 CI SHOP SUPPLIES	232,600.00	39,911.47	404,253.02	173.80	13,961.64	185,614.66-
534905 SMALL TOOLS	51,500.00	669.49	28,284.41	54.92	3,878.59	19,337.00
534906 RAW MATERIALS	4,327,846.00	1,078,389.73	7,535,969.64	174.13	39,050.00	3,247,173.64-
534907 SECURITY SUPPLIES			513.40	0.00		513.40-
534909 OPERATIONAL SUPPLIES	576,330.00	34,341.07	489,641.86	84.96	28,115.82	58,572.32
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		7,823.11	142.24		2,323.11-
538102 GAS/OIL FSP & CSI	141,400.00		135,625.24	95.92		5,774.76
541100 ACCTG & AUDITING SERVICES	41,500.00		32,890.37	79.25		8,609.63
541200 PURCHASING ASSESSMENT			8,244.78	0.00		8,244.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		644.00	42,683.00	0.00		42,683.00-
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-	3,600.00	56.25
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	863.33	10,458.30	87.15		1,541.70
545201 MED ASSMT SERV - EMPLOYEES			121.00	0.00		121.00-
548600 PEST CONTROL	600.00	69.52	1,554.88	259.15	66.96-	887.92-
548700 REFUSE/RECYCLING	5,600.00	1,494.28	19,983.56	356.85	170.02	14,553.58-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		915.81	9.16		9,084.19
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	8,115.00	57.55		5,985.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	9,318.00	17,235.15	62.67		10,264.85
555200 SOFTWARE - NEW PURCHASES	29,200.00		20,207.28	69.20		8,992.72
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
556100 INSURANCE EXPENSE	66,000.00		67,015.13	101.54		1,015.13-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	4,178,599.60	7,344.73-	22,720.52	.54	2,307.36	4,153,571.72
559101 TRANS COSTS STATE WARDS	1,500.00	238.27	1,168.09	77.87		331.91
559103 INMATE WAGES	805,255.00	118,052.75	762,623.73	94.71		42,631.27
559104 UNIFORM CLEANING ETC			551.64	0.00		551.64-
559105 RESEARCH & DEV EXP	7,650.00	659.67	954.55	12.48		6,695.45
559106 ADVERTISING	3,900.00	885.40	885.40	22.70		3,014.60
559111 MISC CHARGES, NOT FREIGHT	1,600.00	610.51	13,170.79	823.17	55.90	11,626.69-
Major Account 520000 Total	11,961,065.60	1,382,000.66	11,109,030.42	92.88	105,518.65	746,516.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00		3,125.50	6.03		48,688.50
571600 MEALS-NOT TRAVEL STATUS		32.55	765.45	0.00		765.45-
571800 TAXABLE TRAVEL EXPENSES			838.45	0.00		838.45-
572100 COMMERCIAL TRANSPORTATION	2,200.00		1,630.42	74.11		569.58
573100 STATE-OWNED TRANSPORT	72,655.00	7,930.90	72,321.46	99.54		333.54
574500 PERSONAL VEHICLE MILEAGE	5,501.00	212.22	1,295.97	23.56		4,205.03
575100 MISC TRAVEL EXPENSES	300.00		154.75	51.58		145.25
Major Account 570000 Total	132,470.00	8,175.67	80,132.00	60.49	0.00	52,338.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	14,579.60	14,579.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT			29,650.00	0.00	5,039.00	34,689.00-
583600 COMMUN. & ELECTRONIC EQ			1,247.94-	0.00		1,247.94
584200 VEHICLES & VEHICLE EQ			518,120.00	0.00		518,120.00-
Major Account 580000 Total	0.00	0.00	546,522.06	0.00	19,618.60	566,140.66-
BUDGETED EXPENDITURES TOTAL	<u>19,050,566.60</u>	<u>1,932,016.46</u>	<u>17,914,105.70</u>	<u>94.03</u>	<u>125,137.25</u>	<u>1,011,323.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>19,050,566.60</u>	<u>1,932,016.46</u>	<u>17,914,105.70</u>	<u>94.03</u>	<u>125,137.25</u>	<u>1,011,323.65</u>
BUDGETED EXPENDITURES TOTAL	<u>19,050,566.60</u>	<u>1,932,016.46</u>	<u>17,914,105.70</u>	<u>94.03</u>	<u>125,137.25</u>	<u>1,011,323.65</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	90,000.00-	18,901.69-	113,629.33-	126.25		23,629.33
Major Account 460000 Total	90,000.00-	18,901.69-	113,629.33-	126.25	0.00	23,629.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	3,701.95-	31,416.88-	209.45		16,416.88
471109 LAUNDRY SERVICES	2,700,383.00-	243,315.52-	2,343,237.20-	86.77		357,145.80-
471111 WORK CREW SERVICES	1,652,347.00-	131,607.26-	1,406,627.74-	85.13		245,719.26-
472100 SALE OF SUP & MAT	19,610,009.00-	880,594.60-	15,389,707.19-	78.48		4,220,301.81-
472106 CASH CREDIT			37,504.64	0.00		37,504.64-
472200 REPROD & PUBLICATIONS	483,140.00-	48,518.82-	475,927.86-	98.51		7,212.14-
Major Account 470000 Total	24,460,879.00-	1,307,738.15-	19,609,412.23-	80.17	0.00	4,851,466.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	5,412.80-	30,593.12-	20.40		119,406.88-
483401 PV RENT AND UTIL	21,200.00	4,578.02-	18,007.02-	84.94-		39,207.02
484501 PRIVATE VENTURE	52,011.00-	2,596.46-	57,262.24-	110.10		5,251.24
Major Account 480000 Total	180,811.00-	12,587.28-	105,862.38-	58.55	0.00	74,948.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		2,783.00-	12,114.78-	0.00		12,114.78
Major Account 490000 Total	0.00	2,783.00-	12,114.78-	0.00	0.00	12,114.78
BUDGETED REVENUE TOTAL	<u>24,731,690.00-</u>	<u>1,342,010.12-</u>	<u>19,841,018.72-</u>	<u>80.23</u>	<u>0.00</u>	<u>4,890,671.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>24,731,690.00-</u>	<u>1,342,010.12-</u>	<u>19,841,018.72-</u>	<u>80.23</u>		<u>4,890,671.28-</u>
BUDGETED REVENUE TOTAL	<u>24,731,690.00-</u>	<u>1,342,010.12-</u>	<u>19,841,018.72-</u>	<u>80.23</u>	<u>0.00</u>	<u>4,890,671.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	101,213.20	3,551.40	35,514.00	35.09		65,699.20
Major Account 520000 Total	101,213.20	3,551.40	35,514.00	35.09	0.00	65,699.20
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>35,514.00</u>	<u>35.09</u>	<u>0.00</u>	<u>65,699.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>35,514.00</u>	<u>35.09</u>		<u>65,699.20</u>
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>35,514.00</u>	<u>35.09</u>	<u>0.00</u>	<u>65,699.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	402,598.00		198,803.20	49.38		203,794.80
Major Account 520000 Total	402,598.00	0.00	198,803.20	49.38	0.00	203,794.80
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	9,584,891.00	150,000.00	585,000.00	6.10		8,999,891.00
Major Account 580000 Total	9,584,891.00	150,000.00	585,000.00	6.10	0.00	8,999,891.00
BUDGETED EXPENDITURES TOTAL	9,987,489.00	150,000.00	783,803.20	7.85	0.00	9,203,685.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	9,987,489.00	150,000.00	783,803.20	7.85		9,203,685.80
BUDGETED EXPENDITURES TOTAL	9,987,489.00	150,000.00	783,803.20	7.85	0.00	9,203,685.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			33,000.00	0.00		33,000.00-
531100 OFFICE SUPPLIES EXPENSE			32,417.82	0.00	26,283.00	58,700.82-
532101 HOUSE & INST EQ		10,899.00	51,193.97	0.00		51,193.97-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
532290 RADIO EQUIP			15,074.77	0.00		15,074.77-
533100 HOUSEHOLD & INSTIT EXP			11,854.74	0.00		11,854.74-
533103 CLEANING SUPPLIES			28,054.74	0.00		28,054.74-
533107 CELL/DORM SUPPLIES			18,450.00	0.00	17,550.00	36,000.00-
534907 SECURITY SUPPLIES			10,303.13	0.00		10,303.13-
535107 MED EQ \$500-\$1500			2,897.56	0.00	8,612.18	11,509.74-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
Major Account 520000 Total	0.00	10,899.00	214,646.73	0.00	52,445.18	267,091.91-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			96,322.68	0.00	10,603.00	106,925.68-
586903 HOUSEHOLD & INST. EQUIPMENT		501.99	72,872.55	0.00		72,872.55-
587504 CIP-ENG & ARCH SVS			131,754.31	0.00		131,754.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50	1,298,780.00	6,041,077.50	31.75		12,987,748.00
Major Account 580000 Total	19,028,825.50	1,299,281.99	6,342,027.04	33.33	10,603.00	12,676,195.46
BUDGETED EXPENDITURES TOTAL	19,028,825.50	1,310,180.99	6,556,673.77	34.46	63,048.18	12,409,103.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	19,028,825.50	1,310,180.99	6,556,673.77	34.46	63,048.18	12,409,103.55
BUDGETED EXPENDITURES TOTAL	19,028,825.50	1,310,180.99	6,556,673.77	34.46	63,048.18	12,409,103.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,500.00	0.00		6,500.00-
526104 R & M CONT-BLDGS		99,214.69	1,448,940.98	0.00		1,448,940.98-
526106 R & M CONT-IMP BLG-ENG		3,505.00	204,170.80	0.00		204,170.80-
542500 ENG & ARCH SERVICES			29,356.25	0.00		29,356.25-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	102,719.69	1,688,968.03	135.10	0.00	438,806.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,628.01	0.00		5,628.01-
587505 CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
Major Account 580000 Total	2,474,316.64	0.00	5,628.01	.23	0.00	2,468,688.63
BUDGETED EXPENDITURES TOTAL	3,724,478.53	102,719.69	1,694,596.04	45.50	0.00	2,029,882.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	2,474,316.64	102,719.69	1,694,596.04	68.49		779,720.60
BUDGETED EXPENDITURES TOTAL	3,724,478.53	102,719.69	1,694,596.04	45.50	0.00	2,029,882.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,968.05	58,390.05	0.00	1,980.00	60,370.05-
526104 R & M CONT-BLDGS		18,138.60	343,464.83	0.00		343,464.83-
526106 R & M CONT-IMP BLG-ENG			1,113,669.83	0.00		1,113,669.83-
542500 ENG & ARCH SERVICES		5,935.50	647,119.76	0.00		647,119.76-
559100 OTHER OPERATING EXP	4,905,669.69		30.00	0.		4,905,639.69
Major Account 520000 Total	4,905,669.69	33,042.15	2,162,674.47	44.09	1,980.00	2,741,015.22
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			625.00	0.00		625.00-
Major Account 580000 Total	0.00	0.00	625.00	0.00	0.00	625.00-
BUDGETED EXPENDITURES TOTAL	4,905,669.69	33,042.15	2,163,299.47	44.10	1,980.00	2,740,390.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,936,766.57	5,935.50	625,870.38	32.32		1,310,896.19
38 NCCF	2,968,903.12	27,106.65	1,537,429.09	51.78	1,980.00	1,429,494.03
BUDGETED EXPENDITURES TOTAL	4,905,669.69	33,042.15	2,163,299.47	44.10	1,980.00	2,740,390.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		98,565.08	98,565.08	0.00		98,565.08-
542500 ENG & ARCH SERVICES		875.00	16,325.00	0.00		16,325.00-
Major Account 520000 Total	0.00	99,440.08	114,890.08	0.00	0.00	114,890.08-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
Major Account 580000 Total	480,108.29	0.00	0.00	0.00	0.00	480,108.29
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>99,440.08</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>480,108.29</u>	<u>99,440.08</u>	<u>114,890.08</u>	<u>23.93</u>		<u>365,218.21</u>
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>99,440.08</u>	<u>114,890.08</u>	<u>23.93</u>	<u>0.00</u>	<u>365,218.21</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,770.00	0.00		3,770.00-
526104 R & M CONT-BLDGS			331,441.17	0.00		331,441.17-
526106 R & M CONT-IMP BLG-ENG			15,520.13	0.00		15,520.13-
527900 SEE CHART OF ACCOUNTS			72,152.73	0.00		72,152.73-
531100 OFFICE SUPPLIES EXPENSE			67,395.93	0.00	11,007.22	78,403.15-
531200 SEE CHART OF ACCOUNTS			3,690.98	0.00		3,690.98-
532100 NON CAPITALIZED EQUIP PU			38,203.18	0.00		38,203.18-
532101 HOUSE & INST EQ			9,950.98	0.00		9,950.98-
532104 OFFICE EQ \$500-\$1500			117,903.25	0.00	11,768.00	129,671.25-
532200 PERSONAL COMPUTING EQUIP			577.98	0.00		577.98-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
534907 SECURITY SUPPLIES			890.00	0.00		890.00-
535107 MED EQ \$500-\$1500			7,594.90	0.00		7,594.90-
542500 ENG & ARCH SERVICES			139,177.32	0.00		139,177.32-
555200 SOFTWARE - NEW PURCHASES			19,995.00	0.00		19,995.00-
559100 OTHER OPERATING EXP			574.50-	0.00		574.50
Major Account 520000 Total	0.00	0.00	827,689.05	0.00	23,319.28	851,008.33-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			137,708.62	0.00		137,708.62-
583000 FURNITURE AND OFFICE EQUIPMENT			29,322.25	0.00		29,322.25-
583300 COMPUTER EQUIP & SOFTWARE			38,269.25	0.00		38,269.25-
586901 MEDICAL EQUIPMENT			5,019.83	0.00	891.41	5,911.24-
586902 DENTAL EQUIPMENT			10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			28,557.31	0.00		28,557.31-
587504 CIP-ENG & ARCH SVS			234,529.08	0.00		234,529.08-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32		3,795,505.50	9.49		36,203,624.82
Major Account 580000 Total	39,999,130.32	0.00	4,279,815.84	10.70	891.41	35,718,423.07
BUDGETED EXPENDITURES TOTAL	39,999,130.32	0.00	5,107,504.89	12.77	24,210.69	34,867,414.74

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38 NCCF	39,999,130.32		5,107,504.89	12.77	24,210.69	34,867,414.74
BUDGETED EXPENDITURES TOTAL	39,999,130.32	0.00	5,107,504.89	12.77	24,210.69	34,867,414.74

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,896.64	0.00		9,896.64-
526104 R & M CONT-BLDGS			30,000.00	0.00		30,000.00-
Major Account 520000 Total	0.00	0.00	39,896.64	0.00	0.00	39,896.64-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
Major Account 580000 Total	199,192.40	0.00	0.00	0.00	0.00	199,192.40
BUDGETED EXPENDITURES TOTAL	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>199,192.40</u>		<u>39,896.64</u>	<u>20.03</u>		<u>159,295.76</u>
BUDGETED EXPENDITURES TOTAL	<u>199,192.40</u>	<u>0.00</u>	<u>39,896.64</u>	<u>20.03</u>	<u>0.00</u>	<u>159,295.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,882,266.88	234,918.08	1,827,127.91	63.39		1,055,138.97
511300 OVERTIME PAYMENTS	104,860.43	8,096.90	120,520.09	114.93		15,659.66-
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	443.10	8,201.92	87.26		1,197.34
512100 VACATION LEAVE EXPENSE	6,885.90	4,790.92	139,922.10	2032.01		133,036.20-
512200 SICK LEAVE EXPENSE	3,742.74	7,213.65	91,436.89	2443.05		87,694.15-
512300 HOLIDAY LEAVE EXPENSE		192.78	102,270.21	0.00		102,270.21-
512500 FUNERAL LEAVE EXPENSE			2,942.23	0.00		2,942.23-
512600 CIVIL LEAVE EXPENSE			670.14	0.00		670.14-
Personal Services Subtotal	3,007,155.21	255,655.43	2,293,091.49	76.25	0.00	714,063.72
515100 RETIREMENT PLANS EXPENSE	221,979.61	19,411.35	173,149.63	78.00		48,829.98
515200 FICA EXPENSE	217,703.64	18,624.55	164,044.32	75.35		53,659.32
515400 LIFE & ACCIDENT INS EXP	500.00	64.46	289.29	57.86		210.71
515500 HEALTH INSURANCE EXPENSE	470,000.00	32,351.46	319,886.19	68.06		150,113.81
516100 EMPLOYEE RELOCATION		957.06-	957.06	0.00		957.06-
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		484.45	69.21		215.55
516500 WORKERS COMP PREMIUMS	25,300.00		24,346.00	96.23		954.00
Major Account 510000 Total	3,943,838.46	325,150.19	2,976,248.43	75.47	0.00	967,590.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.60	575.66	2,012.86	1401.71		1,869.26-
521200 COMM EXP-VOICE/DATA	381,696.59	9,799.23	74,655.13	19.56		307,041.46
521300 FREIGHT	790.32	141.73	6,018.20	761.49		5,227.88-
521400 DATA PROCESSING EXPENSE		25,844.84	248,053.94	0.00		248,053.94-
521500 PUBLICATION & PRINT EXPENSE	8,261.67	789.19	15,372.52	186.07		7,110.85-
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	3,952.75	519,033.99	91.58		47,702.36
522200 CONFERENCE REGISTRATION	13,700.00	4,084.00	6,163.00	44.99		7,537.00
522400 SUBSISTENCE	33,279.30		3,866.30	11.62		29,413.00
522600 JOB APPLICANT EXPENSE		1,485.66	3,885.59	0.00		3,885.59-
523100 UTILITIES EXPENSE	831,511.17	598.43-	103,131.39	12.40		728,379.78
523202 ELECTRICITY	15,782.04	41,933.23	446,053.85	2826.34		430,271.81-
523203 WATER	602.80	707.38	4,606.74	764.22		4,003.94-
523204 SEWER	282.48	476.18	2,319.89	821.26		2,037.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	3,468.03	1,392.09	24,675.86	711.52		21,207.83-
523208 STEAM	1,570.82	3,186.98	22,669.92	1443.19		21,099.10-
524700 RENT EXP-OTHER REAL PROP	157,380.08	9,678.53	123,765.81	78.64		33,614.27
525400 RENT EXP-COMM EQUIP			1,607.76	0.00		1,607.76-
525500 RENT EXP-OTHER PERS PROP	4,500.00		5,407.62	120.17		907.62-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	19,408.71	106,854.19	119.22	10,275.35	27,505.04-
527200 REP & MAINT-MOTOR VEHICL	10,500.00			0.00		10,500.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00		4,588.74	218.51		2,488.74-
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	9,042.74	342,900.66	84.50	10,731.79	52,167.55
527800 REP & MAINT-OTHER PROPER	36,059.47	1,238.00	31,553.08	87.50		4,506.39
531100 OFFICE SUPPLIES EXPENSE	49,580.95	1,736.61	24,113.72	48.64		25,467.23
532100 NON CAPITALIZED EQUIP PU	104,933.00		36,650.84	34.93	1,881.56	66,400.60
533100 HOUSEHOLD & INSTIT EXP	3,468.73		2,010.09	57.95		1,458.64
534600 ED & RECREATIONAL SUP EX	6,000.00	2,617.20	4,676.07	77.93		1,323.93
534700 ENG TECH & COMM SUP EXP	98,220.21	5,778.91	72,138.42	73.45		26,081.79
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	810.70	14,623.26	49.66	109.30	14,711.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69	77.00	332.43	22.79		1,126.26
538100 VEHICLE & EQUIP SUPP EXP	3,444.07		887.73	25.78		2,556.34
541100 ACCTG & AUDITING SERVICES	31,000.00		11,034.00	35.59		19,966.00
541200 PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500 LEGAL SERVICES EXPENSE	1,477.50	3,867.50	45,401.50	3072.86		43,924.00-
542200 TEMP SERV - OUTSIDE	1,300.00		1,700.00	130.77		400.00-
542500 ENG & ARCH SERVICES	74,098.74		55,529.02	74.94	2,940.00	15,629.72
543300 IT CONSULTING-OTHER			13,200.00	0.00		13,200.00-
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95	419.85	38,122.95	45.58		45,525.00
548700 REFUSE/RECYCLING	6,134.90	1,591.22	11,595.78	189.01		5,460.88-
549200 JANITORIAL/SECURITY SERVICES	100,742.41	12,046.37	82,572.14	81.96		18,170.27
554100 SEE CHART OF ACCOUNTS	1,241.07		733.58	59.11		507.49
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00	256,013.75	1,400,618.79	68.40		647,081.21
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00		9,700.99	4.55		203,449.01
555200 SOFTWARE - NEW PURCHASES	32,800.00		986.76	3.01		31,813.24
555310 COTS LICENSE FEES	23,568.30		26,890.23	114.09		3,321.93-
555330 COTS INSTALLAION			9,259.74	0.00		9,259.74-
555340 COTS MAINTENANCE			54,537.08	0.00		54,537.08-
555510 SAAS SUBSCRIPTION FEES	110,315.51	3,422.37	49,519.77	44.89	3,573.06	57,222.68
555540 SAAS MAINTENANCE	23,787.88		180,449.35	758.58		156,661.47-
556100 INSURANCE EXPENSE	67,500.00		78,980.22	117.01		11,480.22-
559100 OTHER OPERATING EXP			123.35	0.00		123.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,703,803.11	421,519.95	4,329,263.85	75.90	29,511.06	1,345,028.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,342.42	2,601.78	16,753.37	53.45		14,589.05
571800 TAXABLE TRAVEL EXPENSES	87.33	875.86	4,528.14	5185.09		4,440.81-
572100 COMMERCIAL TRANSPORTATION	18,037.67	5,888.51	12,261.16	67.98		5,776.51
573100 STATE-OWNED TRANSPORT	125,371.40	9,859.34	94,829.29	75.64		30,542.11
574500 PERSONAL VEHICLE MILEAGE	3,678.12		489.41	13.31		3,188.71
575100 MISC TRAVEL EXPENSES	1,050.00		641.71	61.12		408.29
Major Account 570000 Total	179,566.94	19,225.49	129,503.08	72.12	0.00	50,063.86
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	19,413.00	6,874.52	233,783.46	1204.26	152,150.00	366,520.46-
582400 MACHINERY & EQUIPMENT	1,128,497.00	13,938.18	439,412.42	38.94	173,510.23	515,574.35
583450 NETWORKING EQUIP			42,628.36	0.00		42,628.36-
Major Account 580000 Total	1,147,910.00	20,812.70	715,824.24	62.36	325,660.23	106,425.53
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
Major Account 590000 Total	211,048.00	0.00	210,672.00	99.82	0.00	376.00
BUDGETED EXPENDITURES TOTAL	<u>11,186,166.51</u>	<u>786,708.33</u>	<u>8,361,511.60</u>	<u>74.75</u>	<u>355,171.29</u>	<u>2,469,483.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,565,754.51</u>	<u>786,708.33</u>	<u>8,216,511.60</u>	<u>77.77</u>	<u>355,171.29</u>	<u>1,994,071.62</u>
2 CASH FUNDS	<u>620,412.00</u>		<u>145,000.00</u>	<u>23.37</u>		<u>475,412.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,186,166.51</u>	<u>786,708.33</u>	<u>8,361,511.60</u>	<u>74.75</u>	<u>355,171.29</u>	<u>2,469,483.62</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		471.08-	4,363.75-	0.00		4,363.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		239,340.00-	256,694.72-	0.00		256,694.72
484500 REIMB NON-GOVT SOURCES			866.21-	0.00		866.21
Major Account 480000 Total	0.00	239,811.08-	261,924.68-	0.00	0.00	261,924.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		193.20-	1,415.08-	0.00		1,415.08
Major Account 490000 Total	0.00	193.20-	1,415.08-	0.00	0.00	1,415.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,004.28-</u>	<u>263,339.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,339.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		193.20-	2,281.29-	0.00		2,281.29
2 CASH FUNDS		239,811.08-	261,058.47-	0.00		261,058.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,004.28-</u>	<u>263,339.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,339.76</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,240.58	10,940.46	99,188.43	68.29		46,052.15
512100 VACATION LEAVE EXPENSE	432.07	27.64	3,472.30	803.64		3,040.23-
512200 SICK LEAVE EXPENSE		110.56	4,831.32	0.00		4,831.32-
512300 HOLIDAY LEAVE EXPENSE			6,507.91	0.00		6,507.91-
Personal Services Subtotal	145,672.65	11,078.66	113,999.96	78.26	0.00	31,672.69
515100 RETIREMENT PLANS EXPENSE	10,957.38	829.58	8,536.41	77.91		2,420.97
515200 FICA EXPENSE	11,145.27	803.46	8,280.35	74.29		2,864.92
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	18,600.40	79.49		4,799.60
516300 EMPLOYEE ASSISTANCE PRO			24.23	0.00		24.23-
516500 WORKERS COMP PREMIUMS	1,200.00		1,399.00	116.58		199.00-
Major Account 510000 Total	192,375.30	14,571.74	150,840.35	78.41	0.00	41,534.95
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,912.57	595.84	5,222.33	66.00		2,690.24
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE		101.08	1,018.09	0.00		1,018.09-
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	1,850.00		1,450.00	78.38		400.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202 ELECTRICITY	146,811.73	10,145.14	115,948.87	78.98		30,862.86
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,274.48	22,222.86	88.19		2,977.14
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	15,600.00		2,213.16	14.19	2,985.00	10,401.84
527800 REP & MAINT-OTHER PROPER	1,000.00		481.29	48.13		518.71
531100 OFFICE SUPPLIES EXPENSE	661.00		183.60	27.78		477.40
532100 NON CAPITALIZED EQUIP PU	4,000.00		23,260.10	581.50		19,260.10-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32	223.52	8,382.13	97.98		173.19
534800 CONSTRUCTION & MAINT SUPPLIES	1,110.97		110.97	9.99		1,000.00
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	32,400.00	7,190.18	25,830.70	79.72		6,569.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES			536.00	0.00		536.00-
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			5,554.90	0.00		5,554.90-
556100 INSURANCE EXPENSE	2,800.00		2,715.15	96.97		84.85
Major Account 520000 Total	280,401.59	20,530.24	216,630.15	77.26	2,985.00	60,786.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		1,316.16	62.67		783.84
571800 TAXABLE TRAVEL EXPENSES	800.00		196.70	24.59		603.30
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,022.26	68.15		477.74
Major Account 570000 Total	4,400.00	0.00	2,535.12	57.62	0.00	1,864.88
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	110,975.07	110,975.07-
582400 MACHINERY & EQUIPMENT	143,019.00		32,817.00	22.95		110,202.00
Major Account 580000 Total	143,019.00	0.00	32,817.00	22.95	110,975.07	773.07-
BUDGETED EXPENDITURES TOTAL	620,195.89	35,101.98	402,822.62	64.95	113,960.07	103,413.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	565,097.89	35,101.98	402,822.62	71.28	113,960.07	48,315.20
2 CASH FUNDS	55,098.00			0.00		55,098.00
BUDGETED EXPENDITURES TOTAL	620,195.89	35,101.98	402,822.62	64.95	113,960.07	103,413.20
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,010.73	146,952.72	0.00		146,952.72-
511300 OVERTIME PAYMENTS		144.21	5,460.41	0.00		5,460.41-
511500 SHIFT DIFFERENTIAL PYMT		39.45	336.30	0.00		336.30-
512100 VACATION LEAVE EXPENSE		1,079.93	7,106.75	0.00		7,106.75-
512200 SICK LEAVE EXPENSE		333.11	4,613.16	0.00		4,613.16-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE			8,942.72	0.00		8,942.72-
Personal Services Subtotal	0.00	19,607.43	173,412.06	0.00	0.00	173,412.06-
515100 RETIREMENT PLANS EXPENSE		1,354.80	12,640.19	0.00		12,640.19-
515200 FICA EXPENSE		1,402.30	12,257.78	0.00		12,257.78-
515500 HEALTH INSURANCE EXPENSE		4,267.98	43,945.52	0.00		43,945.52-
516300 EMPLOYEE ASSISTANCE PRO			96.96	0.00		96.96-
516500 WORKERS COMP PREMIUMS			2,239.00	0.00		2,239.00-
Major Account 510000 Total	0.00	26,632.51	244,591.51	0.00	0.00	244,591.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,632.51</u>	<u>244,591.51</u>	<u>0.00</u>	<u>0.00</u>	<u>244,591.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,632.51	244,591.51	0.00		244,591.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,632.51</u>	<u>244,591.51</u>	<u>0.00</u>	<u>0.00</u>	<u>244,591.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.19-	373.72-	0.00		373.72
484500 REIMB NON-GOVT SOURCES		26,595.33-	252,270.98-	0.00		252,270.98
Major Account 480000 Total	0.00	26,648.52-	252,644.70-	0.00	0.00	252,644.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,648.52-</u>	<u>252,644.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,644.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		26,648.52-	252,644.70-	0.00		252,644.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,648.52-</u>	<u>252,644.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,644.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	35,400.00	35,400.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	35,400.00	35,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	35,400.00	35,400.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,400.00</u>	<u>35,400.00-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	979,706.14	57,244.10	553,442.88	56.49		426,263.26
512100 VACATION LEAVE EXPENSE		6,147.54	53,774.57	0.00		53,774.57-
512200 SICK LEAVE EXPENSE		4,381.31	24,847.51	0.00		24,847.51-
512300 HOLIDAY LEAVE EXPENSE		111.43	34,003.12	0.00		34,003.12-
512400 MILITARY LEAVE EXPENSE			3,418.50	0.00		3,418.50-
512500 FUNERAL LEAVE EXPENSE			1,130.18	0.00		1,130.18-
512800 ADMINISTRATIVE LEAVE EXP		896.69	4,988.08	0.00		4,988.08-
Personal Services Subtotal	979,706.14	68,781.07	675,604.84	68.96	0.00	304,101.30
515100 RETIREMENT PLANS EXPENSE	80,558.00	5,452.36	53,564.28	66.49		26,993.72
515200 FICA EXPENSE	77,033.00	4,972.39	45,953.77	59.65		31,079.23
515500 HEALTH INSURANCE EXPENSE	107,746.00	7,754.58	64,481.09	59.85		43,264.91
516300 EMPLOYEE ASSISTANCE PRO	130.00		111.24	85.57		18.76
516500 WORKERS COMP PREMIUMS	7,724.00		7,727.00	100.04		3.00-
Major Account 510000 Total	1,252,897.14	86,960.40	847,442.22	67.64	0.00	405,454.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	21.02	1,365.12	62.05		834.88
521400 DATA PROCESSING EXPENSE	70,967.00	5,912.24	40,810.20	57.51		30,156.80
521410 OCIO Expense-Voice	12,650.00	1,363.94	6,669.12	52.72		5,980.88
521500 PUBLICATION & PRINT EXPENSE	12,300.00		4,298.78	34.95		8,001.22
521900 AWARDS EXPENSE	400.00		96.81	24.20		303.19
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00	279.00	142,562.05	118.47		22,230.05-
522200 CONFERENCE REGISTRATION	2,500.00	699.00	2,434.82	97.39		65.18
523202 ELECTRICITY	2,800.00	270.91	1,799.29	64.26		1,000.71
523219 OTHER UTILITY			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	4,324.84	44,461.40	83.73		8,641.47
531100 OFFICE SUPPLIES EXPENSE	3,000.00	37.07	802.01	26.73		2,197.99
532100 NON CAPITALIZED EQUIP PU			329.99	0.00		329.99-
533900 FOOD EXPENSE	1,500.00		1,516.60	101.11		16.60-
534600 ED & RECREATIONAL SUP EX	1,100.00		88.00	8.00		1,012.00
541100 ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200 PURCHASING ASSESSMENT	186.00		172.00	92.47		14.00
554900 OTHER CONTRACTUAL SERVICE			5,250.00	0.00		5,250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			864.00	0.00		864.00-
556100 INSURANCE EXPENSE	200.00		249.23	124.62		49.23-
559100 OTHER OPERATING EXP	800.00	56.62	468.12	58.52		331.88
Major Account 520000 Total	289,742.87	12,964.64	260,342.54	89.85	0.00	29,400.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	679.94	5,274.17	95.89		225.83
571101 COMM. LODGING	4,500.00	144.00	560.00	12.44		3,940.00
571800 TAXABLE TRAVEL EXPENSES		7.00	739.61	0.00		739.61-
571801 COMM. MEALS		55.13	196.91	0.00		196.91-
572100 COMMERCIAL TRANSPORTATION	2,000.00	413.96	1,003.95	50.20		996.05
573100 STATE-OWNED TRANSPORT	2,000.00	174.78	1,173.19	58.66		826.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	223.75	1,147.11	114.71		147.11-
574501 COMM. MILEAGE	6,500.00	297.38	2,102.46	32.35		4,397.54
575100 MISC TRAVEL EXPENSES	500.00		115.25	23.05		384.75
575101 COMM. MISC. TRAVEL	500.00	11.25	41.25	8.25		458.75
Major Account 570000 Total	22,500.00	2,007.19	12,353.90	54.91	0.00	10,146.10
BUDGETED EXPENDITURES TOTAL	1,565,140.01	101,932.23	1,120,138.66	71.57	0.00	445,001.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	101,503.35	1,110,598.48	73.45		401,433.00
2 CASH FUNDS	53,108.53	428.88	9,540.18	17.96		43,568.35
BUDGETED EXPENDITURES TOTAL	1,565,140.01	101,932.23	1,120,138.66	71.57	0.00	445,001.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,200.00-	14,700.00-	0.00		14,700.00
Major Account 470000 Total	0.00	1,200.00-	14,700.00-	0.00	0.00	14,700.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		257.11-	2,116.73-	0.00		2,116.73
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	257.11-	2,116.73-	0.00	0.00	2,116.73
BUDGETED REVENUE TOTAL	0.00	1,457.11-	16,816.73-	0.00	0.00	16,816.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,457.11-	16,816.73-	0.00		16,816.73
BUDGETED REVENUE TOTAL	0.00	1,457.11-	16,816.73-	0.00	0.00	16,816.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.62-	622.89-	0.00		622.89
Major Account 480000 Total	0.00	73.62-	622.89-	0.00	0.00	622.89
UNBUDGETED REVENUE TOTAL	0.00	73.62-	622.89-	0.00	0.00	622.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73.62-	622.89-	0.00		622.89
UNBUDGETED REVENUE TOTAL	0.00	73.62-	622.89-	0.00	0.00	622.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	24,221,689.37		16,989,114.94	70.14		7,232,574.43
Major Account 590000 Total	24,221,689.37	0.00	16,989,114.94	70.14	0.00	7,232,574.43
BUDGETED EXPENDITURES TOTAL	24,221,689.37	0.00	16,989,114.94	70.14	0.00	7,232,574.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,593,430.00		1,498,399.44	19.73		6,095,030.56
2 CASH FUNDS	16,628,259.37		15,490,715.50	93.16		1,137,543.87
BUDGETED EXPENDITURES TOTAL	24,221,689.37	0.00	16,989,114.94	70.14	0.00	7,232,574.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,133.28-	205,741.49-	0.00		205,741.49
Major Account 480000 Total	0.00	16,133.28-	205,741.49-	0.00	0.00	205,741.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,050,088.62-	11,752,463.32-	0.00		11,752,463.32
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
Major Account 490000 Total	0.00	4,050,088.62-	11,743,093.75-	0.00	0.00	11,743,093.75
BUDGETED REVENUE TOTAL	0.00	4,066,221.90-	11,948,835.24-	0.00	0.00	11,948,835.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,066,221.90-	11,948,835.24-	0.00		11,948,835.24
BUDGETED REVENUE TOTAL	0.00	4,066,221.90-	11,948,835.24-	0.00	0.00	11,948,835.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,779,126.95		820,945.97	46.14		958,180.98
Major Account 590000 Total	1,779,126.95	0.00	820,945.97	46.14	0.00	958,180.98
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>820,945.97</u>	<u>46.14</u>	<u>0.00</u>	<u>958,180.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,779,126.95</u>		<u>820,945.97</u>	<u>46.14</u>		<u>958,180.98</u>
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>820,945.97</u>	<u>46.14</u>	<u>0.00</u>	<u>958,180.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,497.00		3,530.63	13.85		21,966.37
Personal Services Subtotal	25,497.00	0.00	3,530.63	13.85	0.00	21,966.37
515100 RETIREMENT PLANS EXPENSE	2,040.00		265.26	13.00		1,774.74
515200 FICA EXPENSE	1,932.00		266.85	13.81		1,665.15
515500 HEALTH INSURANCE EXPENSE	11,607.00		44.43	.38		11,562.57
Major Account 510000 Total	41,076.00	0.00	4,107.17	10.00	0.00	36,968.83
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	3,088,242.48	170,622.50	682,490.00	22.10		2,405,752.48
Major Account 590000 Total	3,088,242.48	170,622.50	682,490.00	22.10	0.00	2,405,752.48
BUDGETED EXPENDITURES TOTAL	3,174,036.48	170,622.50	686,597.17	21.63	0.00	2,487,439.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,174,036.48	170,622.50	686,597.17	21.63		2,487,439.31
BUDGETED EXPENDITURES TOTAL	3,174,036.48	170,622.50	686,597.17	21.63	0.00	2,487,439.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,619.58-	65,963.72-	0.00		65,963.72
Major Account 480000 Total	0.00	8,619.58-	65,963.72-	0.00	0.00	65,963.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		587,916.09-	1,706,002.74-	0.00		1,706,002.74
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
Major Account 490000 Total	0.00	587,916.09-	1,704,642.64-	0.00	0.00	1,704,642.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596,535.67-</u>	<u>1,770,606.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,606.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		596,535.67-	1,770,606.36-	0.00		1,770,606.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596,535.67-</u>	<u>1,770,606.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,606.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.00-	93.08-	0.00		93.08
Major Account 480000 Total	0.00	11.00-	93.08-	0.00	0.00	93.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.00-</u>	<u>93.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>93.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11.00-</u>	<u>93.08-</u>	<u>0.00</u>		<u>93.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.00-</u>	<u>93.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>93.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	60,000,000.00		4,021,026.00	6.70		55,978,974.00
Major Account 590000 Total	60,000,000.00	0.00	4,021,026.00	6.70	0.00	55,978,974.00
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>0.00</u>	<u>4,021,026.00</u>	<u>6.70</u>	<u>0.00</u>	<u>55,978,974.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>		<u>4,021,026.00</u>	<u>6.70</u>		<u>55,978,974.00</u>
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>0.00</u>	<u>4,021,026.00</u>	<u>6.70</u>	<u>0.00</u>	<u>55,978,974.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,816,295.00	151,357.92	1,513,579.20	83.33		302,715.80
511900 SUPPLEMENTAL		700.00	7,000.00	0.00		7,000.00-
Personal Services Subtotal	1,816,295.00	152,057.92	1,520,579.20	83.72	0.00	295,715.80
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	118,696.40	83.33		23,739.60
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	11,198.93	101,187.67	73.96		35,632.33
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	3,635.38	85.04		639.62
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	164,422.73	81.93		36,264.27
516300 EMPLOYEE ASSISTANCE PRO	350.00		375.00	107.14		25.00-
516500 WORKERS COMP PREMIUMS	17,682.00		17,682.00	100.00		
Major Account 510000 Total	2,342,155.00	192,014.31	1,950,188.38	83.26	0.00	391,966.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	193,810.00	173.33	2,176.03	1.12		191,633.97
521200 COMM EXP-VOICE/DATA		306.45	3,020.07	0.00		3,020.07-
521400 DATA PROCESSING EXPENSE			47,336.61	0.00		47,336.61-
521500 PUBLICATION & PRINT EXPENSE		52.72	10,087.64	0.00		10,087.64-
521900 AWARDS EXPENSE			332.89	0.00		332.89-
522100 DUES & SUBSCRIPTION EXPENSE		37.99	12,311.54	0.00		12,311.54-
522200 CONFERENCE REGISTRATION		1,924.00	8,377.00	0.00		8,377.00-
524600 RENT EXPENSE-BUILDINGS		14,422.08	88,361.24	0.00		88,361.24-
524700 RENT EXP-OTHER REAL PROP		600.00	3,870.00	0.00		3,870.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	240.92	2,893.36	12.92		19,506.64
532100 NON CAPITALIZED EQUIP PU		52.17	10,239.32	0.00		10,239.32-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
541500 LEGAL SERVICES EXPENSE			770.50	0.00		770.50-
543100 IT CONSULTING-APPLICATIONS		1,297.45	28,565.40	0.00		28,565.40-
548700 REFUSE/RECYCLING			359.60	0.00		359.60-
549100 LAUNDRY SERVICES			17.50	0.00		17.50-
549200 JANITORIAL/SECURITY SERVICES			1,760.00	0.00		1,760.00-
554900 OTHER CONTRACTUAL SERVICE		21,633.00	226,334.30	0.00		226,334.30-
555100 SOFTWARE RENEWAL/MAINT FEE			17,709.34	0.00		17,709.34-
555200 SOFTWARE - NEW PURCHASES			3,882.81	0.00		3,882.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	4,000.00		1,076.96	26.92		2,923.04
559100 OTHER OPERATING EXP	138,205.05	27.05	6,168.63	4.46		132,036.42
Major Account 520000 Total	359,915.05	40,767.16	476,823.46	132.48	0.00	116,908.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	2,121.93	23,172.29	85.82		3,827.71
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES			504.48	0.00		504.48-
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,445.52	4,775.52	59.69		3,224.48
573100 STATE-OWNED TRANSPORT	13,000.00	786.11	6,615.80	50.89		6,384.20
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,859.94	18,898.88	70.00		8,101.12
575100 MISC TRAVEL EXPENSES	1,000.00	327.00	1,001.14	100.11		1.14-
Major Account 570000 Total	86,500.00	6,540.50	54,968.11	63.55	0.00	31,531.89
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		11,663.75	11,663.75	0.00		11,663.75-
Major Account 580000 Total	0.00	11,663.75	11,663.75	0.00	0.00	11,663.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	2,666.56	88.89		333.44
Major Account 590000 Total	3,000.00	249.99	2,666.56	88.89	0.00	333.44
BUDGETED EXPENDITURES TOTAL	2,791,570.05	251,235.71	2,496,310.26	89.42	0.00	295,259.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,791,570.05	239,571.96	2,289,723.69	82.02		501,846.36
2 CASH FUNDS			194,922.82	0.00		194,922.82-
4 FEDERAL FUNDS		11,663.75	11,663.75	0.00		11,663.75-
BUDGETED EXPENDITURES TOTAL	2,791,570.05	251,235.71	2,496,310.26	89.42	0.00	295,259.79

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,051.23-	10,301.08-	0.00		10,301.08
484500 REIMB NON-GOVT SOURCES			658.86-	0.00		658.86
Major Account 480000 Total	0.00	1,051.23-	10,959.94-	0.00	0.00	10,959.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		614,507.00-	614,507.00-	0.00		614,507.00
Major Account 490000 Total	0.00	614,507.00-	614,507.00-	0.00	0.00	614,507.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>615,558.23-</u>	<u>625,466.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>625,466.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			658.86-	0.00		658.86
2 CASH FUNDS		615,558.23-	624,808.08-	0.00		624,808.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>615,558.23-</u>	<u>625,466.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>625,466.94</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		800.09-	6,792.01-	0.00		6,792.01
Major Account 480000 Total	0.00	800.09-	6,792.01-	0.00	0.00	6,792.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800.09-</u>	<u>4,792.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,792.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		800.09-	4,792.01-	0.00		4,792.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800.09-</u>	<u>4,792.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,792.01</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 820

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			890.00	0.00		890.00-
526100 REPAIRS & MAINT-REAL PROPERTY		45,611.70	335,152.29	0.00		335,152.29-
532100 NON CAPITALIZED EQUIP PU		13,819.80	13,819.80	0.00		13,819.80-
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
Major Account 520000 Total	0.00	59,431.50	202,712.09	0.00	0.00	202,712.09-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			14,300.00	0.00		14,300.00-
Major Account 580000 Total	0.00	0.00	14,300.00	0.00	0.00	14,300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,431.50	217,012.09	0.00	0.00	217,012.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,431.50	217,012.09	0.00		217,012.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,431.50	217,012.09	0.00	0.00	217,012.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			51,927.00-	0.00		51,927.00
Major Account 470000 Total	0.00	0.00	51,927.00-	0.00	0.00	51,927.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,278.53-	12,775.43-	0.00		12,775.43
Major Account 480000 Total	0.00	1,278.53-	12,775.43-	0.00	0.00	12,775.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20.00-	290.00-	0.00		290.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		2,366.71-	6,579.08-	0.00		6,579.08
Major Account 490000 Total	0.00	2,386.71-	6,869.08-	0.00	0.00	6,869.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,665.24-</u>	<u>71,571.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,571.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,665.24-</u>	<u>71,571.51-</u>	<u>0.00</u>		<u>71,571.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,665.24-</u>	<u>71,571.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,571.51</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	319.05	0.00	0.00	319.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		518.58	6,573.10	0.00		6,573.10-
572100 COMMERCIAL TRANSPORTATION		3,024.17	3,024.17	0.00		3,024.17-
573100 STATE-OWNED TRANSPORT		88.00	88.00	0.00		88.00-
574500 PERSONAL VEHICLE MILEAGE		128.73	128.73	0.00		128.73-
575100 MISC TRAVEL EXPENSES		186.00	186.00	0.00		186.00-
Major Account 570000 Total	0.00	3,945.48	10,000.00	0.00	0.00	10,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,945.48	10,319.05	0.00	0.00	10,319.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,945.48	10,319.05	0.00		10,319.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,945.48	10,319.05	0.00	0.00	10,319.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.82-	226.37-	0.00		226.37
484900 OTHER PRIVATE SOURCES		748,500.00-	758,500.00-	0.00		758,500.00
Major Account 480000 Total	0.00	748,531.82-	758,726.37-	0.00	0.00	758,726.37
UNBUDGETED REVENUE TOTAL	0.00	748,531.82-	758,726.37-	0.00	0.00	758,726.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		748,531.82-	758,726.37-	0.00		758,726.37

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 824

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>748,531.82-</u>	<u>758,726.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>758,726.37</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,456,000.35	572,304.37	5,968,157.63	47.91		6,487,842.72
511200 TEMPORARY SALARIES-WAGES	222,009.00	82,246.34	751,198.04	338.36		529,189.04-
Personal Services Subtotal	12,678,009.35	654,550.71	6,719,355.67	53.00	0.00	5,958,653.68
515100 RETIREMENT PLANS EXPENSE	854,135.00	45,364.04	474,313.18	55.53		379,821.82
515200 FICA EXPENSE	822,106.00	46,625.60	483,144.85	58.77		338,961.15
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,378.58	13,984.39	43.66		18,044.61
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	96,110.11	962,790.34	48.74		1,012,392.66
Major Account 510000 Total	16,361,462.35	844,029.04	8,653,588.43	52.89	0.00	7,707,873.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	956,554.00	23.10	2,252.40	.24		954,301.60
521200 COMM EXP-VOICE/DATA		2,136.33	18,241.48	0.00		18,241.48-
521500 PUBLICATION & PRINT EXPENSE			300.00	0.00		300.00-
521900 AWARDS EXPENSE			6,262.00	0.00		6,262.00-
522100 DUES & SUBSCRIPTION EXPENSE		640.95	49,289.59	0.00		49,289.59-
522200 CONFERENCE REGISTRATION		3,664.00	25,681.96	0.00		25,681.96-
522400 SUBSISTENCE		285.20	378.38	0.00		378.38-
522600 JOB APPLICANT EXPENSE			11.50	0.00		11.50-
524600 RENT EXPENSE-BUILDINGS			187.50	0.00		187.50-
525500 RENT EXP-OTHER PERS PROP		1,090.07	1,170.79	0.00		1,170.79-
527500 REPAIRS & MAINT-COMM EQUIP			458.50	0.00		458.50-
527600 REP & MAINT-HOUSE/INST E			3,350.16	0.00		3,350.16-
527800 REP & MAINT-OTHER PROPER			6,269.00	0.00		6,269.00-
531100 OFFICE SUPPLIES EXPENSE		902.30	10,536.50	0.00		10,536.50-
532100 NON CAPITALIZED EQUIP PU		15,894.60	38,427.64	0.00		38,427.64-
533100 HOUSEHOLD & INSTIT EXP			53.25	0.00		53.25-
533900 FOOD EXPENSE		171.95	4,423.11	0.00		4,423.11-
534600 ED & RECREATIONAL SUP EX		12,069.95	139,367.98	0.00		139,367.98-
534800 CONSTRUCTION & MAINT SUPPLIES			1,192.00	0.00		1,192.00-
537100 LABORATORY SUP EXP		1,034.24	24,759.84	0.00		24,759.84-
538100 VEHICLE & EQUIP SUPP EXP		137.29	250.74	0.00		250.74-
539100 INDIRECT COST ALLOWANCE			1,172.00	0.00		1,172.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL		286.78	1,456.77	0.00		1,456.77-
554900 OTHER CONTRACTUAL SERVICE		1,075.00	61,789.80	0.00		61,789.80-
555100 SOFTWARE RENEWAL/MAINT FEE			846.95	0.00		846.95-
555200 SOFTWARE - NEW PURCHASES			38.00	0.00		38.00-
559100 OTHER OPERATING EXP		149.53	741.52	0.00		741.52-
Major Account 520000 Total	956,554.00	39,561.29	399,008.47	41.71	0.00	557,545.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	9,729.86	59,316.54	102.27		1,316.54-
572100 COMMERCIAL TRANSPORTATION		5,009.28	30,035.88	0.00		30,035.88-
573100 STATE-OWNED TRANSPORT		3,323.90	13,392.94	0.00		13,392.94-
574500 PERSONAL VEHICLE MILEAGE		2,909.84	14,530.49	0.00		14,530.49-
575100 MISC TRAVEL EXPENSES		15.12-	4,076.40-	0.00		4,076.40
Major Account 570000 Total	58,000.00	20,957.76	113,199.45	195.17	0.00	55,199.45-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,759.00	0.00		7,759.00-
Major Account 580000 Total	0.00	0.00	7,759.00	0.00	0.00	7,759.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			500.00	0.00		500.00-
599100 OTHER GOVERNMENT AID			30,734.26	0.00		30,734.26-
Major Account 590000 Total	0.00	0.00	31,234.26	0.00	0.00	31,234.26-
BUDGETED EXPENDITURES TOTAL	17,376,016.35	904,548.09	9,204,789.61	52.97	0.00	8,171,226.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,860,155.00	692,407.63	7,240,013.89	148.97		2,379,858.89-
2 CASH FUNDS	12,515,861.35	212,140.46	1,964,775.72	15.70		10,551,085.63
BUDGETED EXPENDITURES TOTAL	17,376,016.35	904,548.09	9,204,789.61	52.97	0.00	8,171,226.74

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			67.68	0.00		67.68-
Major Account 450000 Total	0.00	0.00	67.68	0.00	0.00	67.68-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,322.85-	28,661.74-	0.00		28,661.74
Major Account 460000 Total	0.00	1,322.85-	28,661.74-	0.00	0.00	28,661.74
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,360.80	21,781.21	0.00		21,781.21-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		604.50-	2,131,408.74-	0.00		2,131,408.74
471111 NON-RESIDENT TUITION		46.50	2,124,492.00-	0.00		2,124,492.00
471112 OFF CAMPUS TUITION			46,998.00-	0.00		46,998.00
471113 ON-LINE TUITION		23,182.20	6,426,671.09-	0.00		6,426,671.09
471140 OTHER STUDENT FEES		2,285.20-	187,918.65-	0.00		187,918.65
471169 TUITION WAIVER			750.00	0.00		750.00-
471170 TUITION WAIVER-CONTRA		1,914.50-	2,967,471.13	0.00		2,967,471.13-
471179 OTHER SERVICES			1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		175.00-	1,775.00-	0.00		1,775.00
Major Account 470000 Total	0.00	19,610.30	7,931,219.09-	0.00	0.00	7,931,219.09
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,400.68-	11,876.68-	0.00		11,876.68
484100 OPERATING DONATIONS & CO		650.00-	5,551.00-	0.00		5,551.00
485100 FINES FORFEITS & PENALTI		95.51	877.06-	0.00		877.06
Major Account 480000 Total	0.00	2,955.17-	18,304.74-	0.00	0.00	18,304.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,750.00-	0.00		2,750.00
Major Account 490000 Total	0.00	0.00	2,750.00-	0.00	0.00	2,750.00
BUDGETED REVENUE TOTAL	0.00	15,332.28	7,980,867.89-	0.00	0.00	7,980,867.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,332.28	7,980,867.89-	0.00		7,980,867.89
BUDGETED REVENUE TOTAL	0.00	15,332.28	7,980,867.89-	0.00	0.00	7,980,867.89
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,113.05	14,290.52	0.00		14,290.52-
511200 TEMPORARY SALARIES-WAGES		339.50	549.50	0.00		549.50-
Personal Services Subtotal	0.00	4,452.55	14,840.02	0.00	0.00	14,840.02-
515100 RETIREMENT PLANS EXPENSE		329.04	1,143.24	0.00		1,143.24-
515200 FICA EXPENSE		321.26	1,063.48	0.00		1,063.48-
515400 LIFE & ACCIDENT INS EXP		7.13	19.99	0.00		19.99-
515500 HEALTH INSURANCE EXPENSE		775.98	2,421.76	0.00		2,421.76-
Major Account 510000 Total	0.00	5,885.96	19,488.49	0.00	0.00	19,488.49-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			80.00	0.00		80.00-
522200 CONFERENCE REGISTRATION			1,798.99	0.00		1,798.99-
533900 FOOD EXPENSE		1,819.47	4,409.95	0.00		4,409.95-
534600 ED & RECREATIONAL SUP EX			6,281.29	0.00		6,281.29-
554900 OTHER CONTRACTUAL SERVICE			10,500.00	0.00		10,500.00-
559100 OTHER OPERATING EXP			269.23	0.00		269.23-
Major Account 520000 Total	0.00	1,819.47	23,339.46	0.00	0.00	23,339.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			628.95	0.00		628.95-
572100 COMMERCIAL TRANSPORTATION			676.79	0.00		676.79-
574500 PERSONAL VEHICLE MILEAGE			99.00	0.00		99.00-
Major Account 570000 Total	0.00	0.00	1,404.74	0.00	0.00	1,404.74-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100 GRANTS			1,232.05	0.00		1,232.05-
Major Account 590000 Total	0.00	0.00	1,232.05	0.00	0.00	1,232.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,705.43</u>	<u>45,464.74</u>	<u>0.00</u>	<u>0.00</u>	<u>45,464.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,705.43	45,464.74	0.00		45,464.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,705.43</u>	<u>45,464.74</u>	<u>0.00</u>	<u>0.00</u>	<u>45,464.74-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			17,245.33-	0.00		17,245.33
Major Account 460000 Total	0.00	0.00	17,245.33-	0.00	0.00	17,245.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,245.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,245.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			18,245.33-	0.00		18,245.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,245.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,245.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,574.58	864.68	10,906.88	48.31		11,667.70
511200 TEMPORARY SALARIES-WAGES		787.44	12,059.26	0.00		12,059.26-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
Personal Services Subtotal	22,574.58	1,652.12	23,041.14	102.07	0.00	466.56-
515100 RETIREMENT PLANS EXPENSE		69.17	872.54	0.00		872.54-
515200 FICA EXPENSE		68.05	1,132.05	0.00		1,132.05-
515400 LIFE & ACCIDENT INS EXP		1.74	16.97	0.00		16.97-
515500 HEALTH INSURANCE EXPENSE			630.18	0.00		630.18-
Major Account 510000 Total	22,574.58	1,791.08	25,692.88	113.81	0.00	3,118.30-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			1,252.13	0.00		1,252.13-
534600 ED & RECREATIONAL SUP EX		3,171.16	5,118.07	0.00		5,118.07-
537100 LABORATORY SUP EXP		847.54	3,833.36	0.00		3,833.36-
538100 VEHICLE & EQUIP SUPP EXP			331.09	0.00		331.09-
539100 INDIRECT COST ALLOWANCE		999.51	1,099.59	0.00		1,099.59-
555100 SOFTWARE RENEWAL/MAINT FEE			1,702.40	0.00		1,702.40-
Major Account 520000 Total	0.00	5,018.21	13,336.64	0.00	0.00	13,336.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		358.56	2,509.58	0.00		2,509.58-
572100 COMMERCIAL TRANSPORTATION			1,444.65	0.00		1,444.65-
573100 STATE-OWNED TRANSPORT			349.06	0.00		349.06-
574500 PERSONAL VEHICLE MILEAGE			144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES			112.40	0.00		112.40-
Major Account 570000 Total	0.00	358.56	4,559.69	0.00	0.00	4,559.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,806.27			0.00		20,806.27
Major Account 590000 Total	20,806.27	0.00	0.00	0.00	0.00	20,806.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>43,380.85</u>	<u>7,167.85</u>	<u>43,589.21</u>	<u>100.48</u>	<u>0.00</u>	<u>208.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>22,574.58</u>	<u>2,249.52</u>	<u>8,377.45</u>	<u>37.11</u>		<u>14,197.13</u>
4 FEDERAL FUNDS	<u>20,806.27</u>	<u>4,918.33</u>	<u>35,211.76</u>	<u>169.24</u>		<u>14,405.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>43,380.85</u>	<u>7,167.85</u>	<u>43,589.21</u>	<u>100.48</u>	<u>0.00</u>	<u>208.36-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>17,538.11-</u>	<u>0.00</u>		<u>17,538.11</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>17,538.11-</u>	<u>0.00</u>		<u>17,538.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,538.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,538.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			<u>135.12</u>	<u>0.00</u>		<u>135.12-</u>
Major Account 520000 Total	<u>0.00</u>	<u>0.00</u>	<u>135.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135.12-</u>
590000 GOVERNMENT AID						
593100 GRANTS			<u>2,280.00</u>	<u>0.00</u>		<u>2,280.00-</u>
Major Account 590000 Total	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,415.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,415.12	0.00		2,415.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,415.12	0.00	0.00	2,415.12-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,450.10-	0.00		2,450.10
Major Account 460000 Total	0.00	0.00	2,450.10-	0.00	0.00	2,450.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,450.10-	0.00	0.00	2,450.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,450.10-	0.00		2,450.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,450.10-	0.00	0.00	2,450.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,440.16	39,020.91	70,748.83	19.05		300,691.33
511200 TEMPORARY SALARIES-WAGES		7,186.27	64,511.37	0.00		64,511.37-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	371,440.16	46,257.18	135,760.20	36.55	0.00	235,679.96
515100 RETIREMENT PLANS EXPENSE		2,985.67	33,008.56	0.00		33,008.56-
515200 FICA EXPENSE		2,836.93	32,605.05	0.00		32,605.05-
515400 LIFE & ACCIDENT INS EXP		101.89	1,120.32	0.00		1,120.32-
515500 HEALTH INSURANCE EXPENSE		8,023.66	78,989.87	0.00		78,989.87-
Major Account 510000 Total	371,440.16	60,205.33	281,484.00	75.78	0.00	89,956.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		741.47	962.49	0.00		962.49-
521200 COMM EXP-VOICE/DATA		153.40	1,767.38	0.00		1,767.38-
521500 PUBLICATION & PRINT EXPENSE			187.50	0.00		187.50-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,200.00	1,472.94	0.00		1,472.94-
531100 OFFICE SUPPLIES EXPENSE		164.61	1,073.96	0.00		1,073.96-
533900 FOOD EXPENSE				0.00		
534600 ED & RECREATIONAL SUP EX		788.76	16,689.52	0.00		16,689.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		267.16-	14,413.51-	0.00		14,413.51
554900 OTHER CONTRACTUAL SERVICE		97.24	46,901.24	0.00		46,901.24-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	2,878.32	55,091.52	0.00	0.00	55,091.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			980.00	0.00		980.00-
Major Account 570000 Total	0.00	0.00	980.00	0.00	0.00	980.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			8.53	0.00		8.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	8.53	0.00	0.00	8.53-
BUDGETED EXPENDITURES TOTAL	<u>371,440.16</u>	<u>63,083.65</u>	<u>337,564.05</u>	<u>90.88</u>	<u>0.00</u>	<u>33,876.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>371,440.16</u>	<u>59,564.57</u>	<u>270,905.09</u>	<u>72.93</u>		<u>100,535.07</u>
4 FEDERAL FUNDS		<u>3,519.08</u>	<u>66,658.96</u>	<u>0.00</u>		<u>66,658.96-</u>
BUDGETED EXPENDITURES TOTAL	<u>371,440.16</u>	<u>63,083.65</u>	<u>337,564.05</u>	<u>90.88</u>	<u>0.00</u>	<u>33,876.11</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		62.98	219.52	0.00		219.52-
Major Account 450000 Total	0.00	62.98	219.52	0.00	0.00	219.52-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		990.07-	60,476.66-	0.00		60,476.66
461600 OP GRANTS - LOCAL GOVERN			19,045.00-	0.00		19,045.00
Major Account 460000 Total	0.00	990.07-	79,521.66-	0.00	0.00	79,521.66
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		91.55	44,653.46-	0.00		44,653.46
471179 OTHER SERVICES		16,414.42-	128,439.20-	0.00		128,439.20
Major Account 470000 Total	0.00	16,322.87-	173,092.66-	0.00	0.00	173,092.66
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,491.25-	1,491.25-	0.00		1,491.25
486300 CLEARING ACCOUNT		43,359.50	452,048.90	0.00		452,048.90-
Major Account 480000 Total	0.00	41,868.25	450,557.65	0.00	0.00	450,557.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,014.39-	0.00		50,014.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			159,416.29	0.00		159,416.29-
Major Account 490000 Total	0.00	0.00	109,401.90	0.00	0.00	109,401.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,618.29</u>	<u>307,564.75</u>	<u>0.00</u>	<u>0.00</u>	<u>307,564.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,608.36	368,041.41	0.00		368,041.41-
4 FEDERAL FUNDS		990.07-	60,476.66-	0.00		60,476.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,618.29</u>	<u>307,564.75</u>	<u>0.00</u>	<u>0.00</u>	<u>307,564.75-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,624.54	150,005.39	1,601,390.58	529.17		1,298,766.04-
511200 TEMPORARY SALARIES-WAGES		12,448.10	91,198.37	0.00		91,198.37-
511900 SUPPLEMENTAL		28.35	85.05	0.00		85.05-
Personal Services Subtotal	302,624.54	162,481.84	1,692,674.00	559.33	0.00	1,390,049.46-
515100 RETIREMENT PLANS EXPENSE		11,886.51	126,044.62	0.00		126,044.62-
515200 FICA EXPENSE		11,134.82	118,241.42	0.00		118,241.42-
515400 LIFE & ACCIDENT INS EXP		406.47	4,355.48	0.00		4,355.48-
515500 HEALTH INSURANCE EXPENSE		28,818.97	296,905.15	0.00		296,905.15-
Major Account 510000 Total	302,624.54	214,728.61	2,238,220.67	739.60	0.00	1,935,596.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		177.83	470.41	0.00		470.41-
521200 COMM EXP-VOICE/DATA		6,259.14	39,618.06	0.00		39,618.06-
521400 DATA PROCESSING EXPENSE		789.43	12,379.14	0.00		12,379.14-
521500 PUBLICATION & PRINT EXPENSE		200.00	4,811.85	0.00		4,811.85-
521700 1099 ROYALTY PAYMENTS			3,598.00	0.00		3,598.00-
522100 DUES & SUBSCRIPTION EXPENSE		300.00	12,594.46	0.00		12,594.46-
522200 CONFERENCE REGISTRATION		1,478.85	3,869.01	0.00		3,869.01-
522600 JOB APPLICANT EXPENSE		6.00	6.00	0.00		6.00-
525100 RENT EXP-OFFICE EQUIP			35.88	0.00		35.88-
526100 REPAIRS & MAINT-REAL PROPERTY			577.80	0.00		577.80-
531100 OFFICE SUPPLIES EXPENSE		202.20	3,257.42	0.00		3,257.42-
532100 NON CAPITALIZED EQUIP PU		8,734.01	377,917.12	0.00		377,917.12-
533900 FOOD EXPENSE			1,417.31	0.00		1,417.31-
534600 ED & RECREATIONAL SUP EX			27,280.66	0.00		27,280.66-
534800 CONSTRUCTION & MAINT SUPPLIES		23.83	2,005.28	0.00		2,005.28-
543100 IT CONSULTING-APPLICATIONS		1,425.00	1,425.00	0.00		1,425.00-
549500 HAZARDOUS WASTE DISPOSAL			1,045.00	0.00		1,045.00-
554900 OTHER CONTRACTUAL SERVICE		17,493.70	288,653.62	0.00		288,653.62-
555100 SOFTWARE RENEWAL/MAINT FEE		69.00	108,229.02	0.00		108,229.02-
555200 SOFTWARE - NEW PURCHASES			1,755.82	0.00		1,755.82-
Major Account 520000 Total	0.00	37,158.99	890,946.86	0.00	0.00	890,946.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,986.21	10,095.53	0.00		10,095.53-
571800 TAXABLE TRAVEL EXPENSES			285.48	0.00		285.48-
572100 COMMERCIAL TRANSPORTATION		1,952.65	8,195.98	0.00		8,195.98-
573100 STATE-OWNED TRANSPORT		165.00	1,504.96	0.00		1,504.96-
574500 PERSONAL VEHICLE MILEAGE		290.50	725.00	0.00		725.00-
575100 MISC TRAVEL EXPENSES		54.00	247.85	0.00		247.85-
Major Account 570000 Total	0.00	6,448.36	21,054.80	0.00	0.00	21,054.80-
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>258,335.96</u>	<u>3,150,222.33</u>	<u>1040.97</u>	<u>0.00</u>	<u>2,847,597.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		191,982.19	1,976,633.63	0.00		1,976,633.63-
2 CASH FUNDS	<u>302,624.54</u>	<u>66,353.77</u>	<u>1,173,588.70</u>	<u>387.80</u>		<u>870,964.16-</u>
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>258,335.96</u>	<u>3,150,222.33</u>	<u>1040.97</u>	<u>0.00</u>	<u>2,847,597.79-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			100.00-	0.00		100.00
Major Account 460000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,232.20	601,332.07-	0.00		601,332.07
Major Account 470000 Total	0.00	1,232.20	601,332.07-	0.00	0.00	601,332.07
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		145.25-	928.94-	0.00		928.94
Major Account 480000 Total	0.00	145.25-	928.94-	0.00	0.00	928.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		204,630.83	204,630.83	0.00		204,630.83-
Major Account 490000 Total	0.00	204,630.83	204,630.83	0.00	0.00	204,630.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,717.78</u>	<u>397,730.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,730.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		205,717.78	397,730.18-	0.00		397,730.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,717.78</u>	<u>397,730.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,730.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,021,873.78	304,017.04	3,098,658.37	102.54		76,784.59-
511200 TEMPORARY SALARIES-WAGES	94,019.00	65,939.52	623,784.26	663.47		529,765.26-
511300 OVERTIME PAYMENTS		2,977.50	81,884.70	0.00		81,884.70-
511900 SUPPLEMENTAL		775.00	7,750.00	0.00		7,750.00-
Personal Services Subtotal	3,115,892.78	373,709.06	3,812,077.33	122.34	0.00	696,184.55-
515100 RETIREMENT PLANS EXPENSE	229,456.00	19,267.44	196,318.51	85.56		33,137.49
515200 FICA EXPENSE	220,851.00	23,929.03	244,922.83	110.90		24,071.83-
515400 LIFE & ACCIDENT INS EXP	8,605.00	818.40	8,218.10	95.50		386.90
515500 HEALTH INSURANCE EXPENSE	530,616.00	63,712.09	636,865.10	120.02		106,249.10-
Major Account 510000 Total	4,105,420.78	481,436.02	4,898,401.87	119.32	0.00	792,981.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,183,068.00	269.43	4,420.48	.37		1,178,647.52
521200 COMM EXP-VOICE/DATA		1,833.58	14,696.43	0.00		14,696.43-
521300 FREIGHT		48.50	48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXPENSE		15,717.44	70,896.70	0.00		70,896.70-
521700 1099 ROYALTY PAYMENTS		117.00	647.00	0.00		647.00-
521900 AWARDS EXPENSE		2,025.77	6,716.75	0.00		6,716.75-
522100 DUES & SUBSCRIPTION EXPENSE		6,424.96	98,246.60	0.00		98,246.60-
522200 CONFERENCE REGISTRATION		5,526.66	12,322.70	0.00		12,322.70-
522400 SUBSISTENCE		333.67	2,078.63	0.00		2,078.63-
522600 JOB APPLICANT EXPENSE		15.00	33.00	0.00		33.00-
524600 RENT EXPENSE-BUILDINGS			2,328.50	0.00		2,328.50-
524700 RENT EXP-OTHER REAL PROP		790.00	5,468.76	0.00		5,468.76-
525500 RENT EXP-OTHER PERS PROP		8,218.54	28,593.04	0.00		28,593.04-
526100 REPAIRS & MAINT-REAL PROPERTY			8,860.00	0.00		8,860.00-
527200 REP & MAINT-MOTOR VEHICL			127.35	0.00		127.35-
527500 REPAIRS & MAINT-COMM EQUIP		656.00	1,406.00	0.00		1,406.00-
527600 REP & MAINT-HOUSE/INST E			870.84	0.00		870.84-
531100 OFFICE SUPPLIES EXPENSE		1,723.52	23,359.84	0.00		23,359.84-
532100 NON CAPITALIZED EQUIP PU		15,894.60-	7,020.47	0.00		7,020.47-
533100 HOUSEHOLD & INSTIT EXP		550.54	1,923.60	0.00		1,923.60-
533900 FOOD EXPENSE		330.72	33,239.69	0.00		33,239.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		25,355.93	697,109.12	0.00		697,109.12-
534800 CONSTRUCTION & MAINT SUPPLIES		1,979.00	9,328.14	0.00		9,328.14-
535100 MEDICAL SUPPLIES			6,300.94	0.00		6,300.94-
538100 VEHICLE & EQUIP SUPP EXP		229.96	779.96	0.00		779.96-
539100 INDIRECT COST ALLOWANCE			19,612.02	0.00		19,612.02-
544300 PSYCHOLOGICAL SERVICES			27,325.50	0.00		27,325.50-
546800 VETERINARY SERVICES			221.64	0.00		221.64-
546900 OTHER MEDICAL SERVICES			13,160.98	0.00		13,160.98-
547100 EDUCATIONAL SERVICES			6,480.00	0.00		6,480.00-
548700 REFUSE/RECYCLING		295.00	1,285.00	0.00		1,285.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		13,274.22	457,475.99	0.00		457,475.99-
555100 SOFTWARE RENEWAL/MAINT FEE		172.26	2,713.26	0.00		2,713.26-
555200 SOFTWARE - NEW PURCHASES			410.14	0.00		410.14-
556100 INSURANCE EXPENSE			10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP			2,651.45	0.00		2,651.45-
Major Account 520000 Total	1,183,068.00	69,993.10	1,583,013.27	133.81	0.00	399,945.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		111,197.30	441,482.63	0.00		441,482.63-
571600 MEALS-NOT TRAVEL STATUS			162.78	0.00		162.78-
571800 TAXABLE TRAVEL EXPENSES		198.58	814.09	0.00		814.09-
572100 COMMERCIAL TRANSPORTATION		36,220.20	315,353.41	0.00		315,353.41-
573100 STATE-OWNED TRANSPORT		6,724.98	50,336.56	0.00		50,336.56-
574500 PERSONAL VEHICLE MILEAGE		6,018.19	30,253.50	0.00		30,253.50-
575100 MISC TRAVEL EXPENSES		2,097.58	7,072.16	0.00		7,072.16-
Major Account 570000 Total	0.00	162,456.83	845,475.13	0.00	0.00	845,475.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			45,127.72	0.00		45,127.72-
Major Account 580000 Total	0.00	0.00	45,127.72	0.00	0.00	45,127.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		770.00-	240,047.15	0.00		240,047.15-
599100 OTHER GOVERNMENT AID	1,141,098.82	5,250.00-	16,750.00	1.47		1,124,348.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,141,098.82	6,020.00-	256,797.15	22.50	0.00	884,301.67
BUDGETED EXPENDITURES TOTAL	<u>6,429,587.60</u>	<u>707,865.95</u>	<u>7,628,815.14</u>	<u>118.65</u>	<u>0.00</u>	<u>1,199,227.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,338,164.00	384,680.51	3,828,413.78	88.25		509,750.22
2 CASH FUNDS	1,929,220.78	284,832.94	3,330,288.46	172.62		1,401,067.68-
4 FEDERAL FUNDS	162,202.82	38,352.50	470,112.90	289.83		307,910.08-
BUDGETED EXPENDITURES TOTAL	<u>6,429,587.60</u>	<u>707,865.95</u>	<u>7,628,815.14</u>	<u>118.65</u>	<u>0.00</u>	<u>1,199,227.54-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,747.47	12,566.61	0.00		12,566.61-
Major Account 450000 Total	0.00	3,747.47	12,566.61	0.00	0.00	12,566.61-
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,000.00		0.00		
461600 OP GRANTS - LOCAL GOVERN		56.99-	543.94-	0.00		543.94
Major Account 460000 Total	0.00	5,943.01	543.94-	0.00	0.00	543.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			129.15-	0.00		129.15
471109 TUITION OTHER			2,821.00-	0.00		2,821.00
471140 OTHER STUDENT FEES		1,622.71	950,458.84-	0.00		950,458.84
471179 OTHER SERVICES		62,345.19-	396,026.95-	0.00		396,026.95
472100 SALE OF SUP & MAT		125.00-	1,775.00-	0.00		1,775.00
474100 GENERAL BUSINESS FEES		360.00	17,671.64-	0.00		17,671.64
Major Account 470000 Total	0.00	60,487.48-	1,368,882.58-	0.00	0.00	1,368,882.58
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		15.12-	10,170.20-	0.00		10,170.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15.12-	10,170.20-	0.00	0.00	10,170.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,812.12-</u>	<u>1,367,030.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,030.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,812.12-	1,367,030.11-	0.00		1,367,030.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,812.12-</u>	<u>1,367,030.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,030.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	225.00	0.00		225.00-
521500 PUBLICATION & PRINT EXPENSE		705.00	9,040.10	0.00		9,040.10-
522100 DUES & SUBSCRIPTION EXPENSE			3,218.00	0.00		3,218.00-
522200 CONFERENCE REGISTRATION		2,950.00	8,823.00	0.00		8,823.00-
525500 RENT EXP-OTHER PERS PROP			1,400.00	0.00		1,400.00-
527600 REP & MAINT-HOUSE/INST E			1,925.10	0.00		1,925.10-
527800 REP & MAINT-OTHER PROPER			1,045.10	0.00		1,045.10-
531100 OFFICE SUPPLIES EXPENSE			355.71	0.00		355.71-
533100 HOUSEHOLD & INSTIT EXP			73.99	0.00		73.99-
534500 AGRICULTURAL SUPPLIES EXP		588.00	1,657.60	0.00		1,657.60-
534600 ED & RECREATIONAL SUP EX		22,895.78	168,666.10	0.00		168,666.10-
554900 OTHER CONTRACTUAL SERVICE		24,880.00	68,258.13	0.00		68,258.13-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
Major Account 520000 Total	0.00	52,043.78	266,655.49	0.00	0.00	266,655.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,444.32	17,035.43	0.00		17,035.43-
572100 COMMERCIAL TRANSPORTATION			5,373.27	0.00		5,373.27-
573100 STATE-OWNED TRANSPORT			1,092.08	0.00		1,092.08-
574500 PERSONAL VEHICLE MILEAGE			349.45	0.00		349.45-
575100 MISC TRAVEL EXPENSES		65.00	65.00	0.00		65.00-
Major Account 570000 Total	0.00	3,509.32	23,915.23	0.00	0.00	23,915.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,553.10</u>	<u>290,570.72</u>	<u>0.00</u>	<u>0.00</u>	<u>290,570.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,553.10	290,570.72	0.00		290,570.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,553.10	290,570.72	0.00	0.00	290,570.72-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			35.53	0.00		35.53-
Major Account 450000 Total	0.00	0.00	35.53	0.00	0.00	35.53-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		791.00	333,459.00-	0.00		333,459.00
471140 OTHER STUDENT FEES		115.14	35,091.16-	0.00		35,091.16
471179 OTHER SERVICES			525.00-	0.00		525.00
Major Account 470000 Total	0.00	906.14	369,075.16-	0.00	0.00	369,075.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,860.37-	13,640.50-	0.00		13,640.50
Major Account 480000 Total	0.00	1,860.37-	13,640.50-	0.00	0.00	13,640.50
UNBUDGETED REVENUE TOTAL	0.00	954.23-	382,680.13-	0.00	0.00	382,680.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		954.23-	382,680.13-	0.00		382,680.13
UNBUDGETED REVENUE TOTAL	0.00	954.23-	382,680.13-	0.00	0.00	382,680.13

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,166,362.18	166,823.83	1,568,198.16	30.35		3,598,164.02
511200 TEMPORARY SALARIES-WAGES	102,581.00	6,353.45	46,272.49	45.11		56,308.51
511900 SUPPLEMENTAL		300.00	3,000.00	0.00		3,000.00-
Personal Services Subtotal	5,268,943.18	173,477.28	1,617,470.65	30.70	0.00	3,651,472.53
515100 RETIREMENT PLANS EXPENSE	320,474.00	11,882.41	116,165.40	36.25		204,308.60
515200 FICA EXPENSE	308,458.00	12,038.41	108,486.58	35.17		199,971.42
515400 LIFE & ACCIDENT INS EXP	12,017.00	390.56	3,982.44	33.14		8,034.56
515500 HEALTH INSURANCE EXPENSE	741,095.00	31,419.73	279,998.77	37.78		461,096.23
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516400 UNEMPLOYM COMP INS EXP			5,524.54	0.00		5,524.54-
516500 WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
Major Account 510000 Total	6,650,987.18	229,208.39	2,321,205.38	34.90	0.00	4,329,781.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,037,622.00	928.57-	5,759.95-	.07-		8,043,381.95
521200 COMM EXP-VOICE/DATA		5,437.07-	46,091.11-	0.00		46,091.11
521500 PUBLICATION & PRINT EXPENSE		53,269.84	310,104.36	0.00		310,104.36-
521700 1099 ROYALTY PAYMENTS		324.00	2,136.24	0.00		2,136.24-
521900 AWARDS EXPENSE		1,329.49	2,270.96	0.00		2,270.96-
522100 DUES & SUBSCRIPTION EXPENSE		399.11	20,481.06	0.00		20,481.06-
522200 CONFERENCE REGISTRATION		1,719.00	4,427.00	0.00		4,427.00-
522400 SUBSISTENCE			65.07	0.00		65.07-
522600 JOB APPLICANT EXPENSE		15,822.22	25,289.80	0.00		25,289.80-
524700 RENT EXP-OTHER REAL PROP			60,121.00	0.00		60,121.00-
525100 RENT EXP-OFFICE EQUIP		466.14	9,547.89	0.00		9,547.89-
525500 RENT EXP-OTHER PERS PROP			2,272.78	0.00		2,272.78-
527100 REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200 REP & MAINT-MOTOR VEHICL		13,011.04	77,144.38	0.00		77,144.38-
527500 REPAIRS & MAINT-COMM EQUIP		87.50	20,662.38	0.00		20,662.38-
527600 REP & MAINT-HOUSE/INST E		920.00	920.00	0.00		920.00-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		6,163.77	37,754.92	0.00		37,754.92-
533100 HOUSEHOLD & INSTIT EXP		56.76	2,870.07	0.00		2,870.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			8,064.23	0.00		8,064.23-
534600 ED & RECREATIONAL SUP EX		306.36	7,623.22	0.00		7,623.22-
534800 CONSTRUCTION & MAINT SUPPLIES		423.35	13,611.63	0.00		13,611.63-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-
538100 VEHICLE & EQUIP SUPP EXP		1,997.30	20,298.04	0.00		20,298.04-
539100 INDIRECT COST ALLOWANCE		4,534.51-	240,727.36-	0.00		240,727.36
541100 ACCTG & AUDITING SERVICES			29,924.25	0.00		29,924.25-
541500 LEGAL SERVICES EXPENSE			95,624.54	0.00		95,624.54-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES		45.00	90.00	0.00		90.00-
548700 REFUSE/RECYCLING		175.00	175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		39,180.18	465,896.96	0.00		465,896.96-
555100 SOFTWARE RENEWAL/MAINT FEE		3,714.46	26,628.69	0.00		26,628.69-
555200 SOFTWARE - NEW PURCHASES			774.68	0.00		774.68-
556100 INSURANCE EXPENSE			531,088.90	0.00		531,088.90-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		66,622.21-	198,840.84	0.00		198,840.84-
Major Account 520000 Total	8,037,622.00	61,888.16	1,688,674.74	21.01	0.00	6,348,947.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,597.56	20,324.66	0.00		20,324.66-
571600 MEALS-NOT TRAVEL STATUS		71.83	71.83	0.00		71.83-
571800 TAXABLE TRAVEL EXPENSES			780.74	0.00		780.74-
572100 COMMERCIAL TRANSPORTATION		490.20-	6,277.13	0.00		6,277.13-
573100 STATE-OWNED TRANSPORT		8,832.88-	38,831.67-	0.00		38,831.67
574500 PERSONAL VEHICLE MILEAGE		3,119.37	3,640.07	0.00		3,640.07-
575100 MISC TRAVEL EXPENSES		244.70	930.70	0.00		930.70-
Major Account 570000 Total	0.00	2,710.38	6,806.54-	0.00	0.00	6,806.54
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			71,909.67	0.00		71,909.67-
Major Account 580000 Total	0.00	0.00	71,909.67	0.00	0.00	71,909.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		8.53-	.17-		5,008.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	0.00	8.53-	.17-	0.00	5,008.53
BUDGETED EXPENDITURES TOTAL	<u>14,693,609.18</u>	<u>293,806.93</u>	<u>4,074,974.72</u>	<u>27.73</u>	<u>0.00</u>	<u>10,618,634.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,236,396.00	204,506.50	1,886,442.42	15.42		10,349,953.58
2 CASH FUNDS	2,452,213.18	89,300.43	2,188,432.30	89.24		263,780.88
4 FEDERAL FUNDS	5,000.00		100.00	2.00		4,900.00
BUDGETED EXPENDITURES TOTAL	<u>14,693,609.18</u>	<u>293,806.93</u>	<u>4,074,974.72</u>	<u>27.73</u>	<u>0.00</u>	<u>10,618,634.46</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			39.75	0.00		39.75-
Major Account 450000 Total	0.00	0.00	39.75	0.00	0.00	39.75-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		166,437.81-	188,607.35-	0.00		188,607.35
471140 OTHER STUDENT FEES		525.00-	6,850.00-	0.00		6,850.00
471179 OTHER SERVICES		291.00-	433.59-	0.00		433.59
474100 GENERAL BUSINESS FEES			41,440.85-	0.00		41,440.85
475101 AUTO REGISTRATION		60.00-	6,280.00-	0.00		6,280.00
Major Account 470000 Total	0.00	167,313.81-	332,697.93-	0.00	0.00	332,697.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,993.61-	157,401.65-	0.00		157,401.65
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			16,785.57-	0.00		16,785.57
484900 OTHER PRIVATE SOURCES		12,993.00	21,754.53	0.00		21,754.53-
485100 FINES FORFEITS & PENALTI		700.00-	8,180.00-	0.00		8,180.00
486300 CLEARING ACCOUNT		131,528.00-	65,643.26	0.00		65,643.26-
486600 SEE CHART OF ACCOUNTS		84,967.68	8,642.91-	0.00		8,642.91
Major Account 480000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	55,260.93-	105,412.34-	0.00	0.00	105,412.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		173.37-	625.99-	0.00		625.99
493100 OPERATING TRANSFER IN			109,416.29-	0.00		109,416.29
493200 OPERATING TRANSFERS OUT			14.39	0.00		14.39-
Major Account 490000 Total	0.00	173.37-	110,027.89-	0.00	0.00	110,027.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,748.11-</u>	<u>548,098.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,098.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		235,640.84-	578,833.98-	0.00		578,833.98
4 FEDERAL FUNDS		12,892.73	30,735.57	0.00		30,735.57-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,748.11-</u>	<u>548,098.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,098.41</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,690.51-	8,898.89	0.00		8,898.89-
Major Account 470000 Total	0.00	8,690.51-	8,898.89	0.00	0.00	8,898.89-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,690.51-</u>	<u>8,898.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,898.89-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,690.51-	8,898.89	0.00		8,898.89-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,690.51-</u>	<u>8,898.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,898.89-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	159,298.94	1,462,326.30	104.72		65,908.38-
511200 TEMPORARY SALARIES-WAGES		4,343.32	68,696.40	0.00		68,696.40-
511300 OVERTIME PAYMENTS			61.21	0.00		61.21-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	1,396,417.92	163,692.26	1,531,583.91	109.68	0.00	135,165.99-
515100 RETIREMENT PLANS EXPENSE		12,103.23	101,223.25	0.00		101,223.25-
515200 FICA EXPENSE		11,702.98	109,263.22	0.00		109,263.22-
515400 LIFE & ACCIDENT INS EXP		473.01	4,359.83	0.00		4,359.83-
515500 HEALTH INSURANCE EXPENSE		35,919.30	350,357.40	0.00		350,357.40-
Major Account 510000 Total	1,396,417.92	223,890.78	2,096,787.61	150.15	0.00	700,369.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.91	118.10	0.00		118.10-
521200 COMM EXP-VOICE/DATA		640.37	5,934.67	0.00		5,934.67-
521300 FREIGHT			7.00	0.00		7.00-
521500 PUBLICATION & PRINT EXPENSE			36,791.16	0.00		36,791.16-
522100 DUES & SUBSCRIPTION EXPENSE			4,363.00	0.00		4,363.00-
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
523201 NATURAL GAS			62,554.97	0.00		62,554.97-
523202 ELECTRICITY			350,243.35	0.00		350,243.35-
523203 WATER		2,969.71	64,443.33	0.00		64,443.33-
523219 OTHER UTILITY		13,095.63	263,565.51	0.00		263,565.51-
525100 RENT EXP-OFFICE EQUIP			56,938.14	0.00		56,938.14-
525500 RENT EXP-OTHER PERS PROP		2,209.80	2,209.80	0.00		2,209.80-
526100 REPAIRS & MAINT-REAL PROPERTY		11,743.09	91,218.64	0.00		91,218.64-
527200 REP & MAINT-MOTOR VEHICL		1,404.04	23,342.67	0.00		23,342.67-
527600 REP & MAINT-HOUSE/INST E		290.77	22,850.83	0.00		22,850.83-
527800 REP & MAINT-OTHER PROPER			41,607.10	0.00		41,607.10-
531100 OFFICE SUPPLIES EXPENSE			712.32	0.00		712.32-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00
533100 HOUSEHOLD & INSTIT EXP		2,081.40	45,348.25	0.00		45,348.25-
533900 FOOD EXPENSE			741.62	0.00		741.62-
534500 AGRICULTURAL SUPPLIES EXP		130.00	7,319.56	0.00		7,319.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		22,927.16	185,672.86	0.00		185,672.86-
538100 VEHICLE & EQUIP SUPP EXP		2,871.20	22,033.75	0.00		22,033.75-
542500 ENG & ARCH SERVICES		25,310.00	166,446.04	0.00		166,446.04-
543100 IT CONSULTING-APPLICATIONS			13,083.79	0.00		13,083.79-
548600 PEST CONTROL			2,380.00	0.00		2,380.00-
548700 REFUSE/RECYCLING		2,304.82	20,374.43	0.00		20,374.43-
554900 OTHER CONTRACTUAL SERVICE		23,400.00	215,138.43	0.00		215,138.43-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
Major Account 520000 Total	0.00	111,379.90	1,702,442.32	0.00	0.00	1,702,442.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61.00-	408.18	0.00		408.18-
573100 STATE-OWNED TRANSPORT		270.00	825.04	0.00		825.04-
Major Account 570000 Total	0.00	209.00	1,233.22	0.00	0.00	1,233.22-
BUDGETED EXPENDITURES TOTAL	1,396,417.92	335,479.68	3,800,463.15	272.16	0.00	2,404,045.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		223,890.78	1,932,628.50	0.00		1,932,628.50-
2 CASH FUNDS	1,166,375.07	86,278.90	1,624,845.76	139.31		458,470.69-
5 REVOLVING FUNDS	230,042.85	25,310.00	242,988.89	105.63		12,946.04-
BUDGETED EXPENDITURES TOTAL	1,396,417.92	335,479.68	3,800,463.15	272.16	0.00	2,404,045.23-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			589.05-	0.00		589.05
Major Account 460000 Total	0.00	0.00	589.05-	0.00	0.00	589.05
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		530.25	258,734.05-	0.00		258,734.05
Major Account 470000 Total	0.00	530.25	258,734.05-	0.00	0.00	258,734.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,990.00-	23,990.00-	0.00		23,990.00
Major Account 490000 Total	0.00	23,990.00-	23,990.00-	0.00	0.00	23,990.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,459.75-</u>	<u>283,313.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,313.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		530.25	259,323.10-	0.00		259,323.10
5 REVOLVING FUNDS		23,990.00-	23,990.00-	0.00		23,990.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,459.75-</u>	<u>283,313.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,313.10</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,476.06-	16,962.98-	0.00		16,962.98
Major Account 480000 Total	0.00	1,476.06-	16,962.98-	0.00	0.00	16,962.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,476.06-</u>	<u>16,962.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,962.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,476.06-	16,962.98-	0.00		16,962.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,476.06-</u>	<u>16,962.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,962.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		19,907.27	136,061.70	0.00		136,061.70-
Personal Services Subtotal	0.00	19,907.27	136,061.70	0.00	0.00	136,061.70-
Major Account 510000 Total	0.00	19,907.27	136,061.70	0.00	0.00	136,061.70-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,535.00	20,869.00	0.00		20,869.00-
Major Account 520000 Total	0.00	3,535.00	20,869.00	0.00	0.00	20,869.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,386,766.60	155,431.50	12,767,931.64	62.63		7,618,834.96
Major Account 590000 Total	20,386,766.60	155,431.50	12,767,931.64	62.63	0.00	7,618,834.96
BUDGETED EXPENDITURES TOTAL	20,386,766.60	178,873.77	12,924,862.34	63.40	0.00	7,461,904.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		6,057.50	978,896.00	0.00		978,896.00-
2 CASH FUNDS		6,180.00	488,621.90	0.00		488,621.90-
4 FEDERAL FUNDS	20,386,766.60	166,636.27	11,457,344.44	56.20		8,929,422.16
BUDGETED EXPENDITURES TOTAL	20,386,766.60	178,873.77	12,924,862.34	63.40	0.00	7,461,904.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			9,135.00-	0.00		9,135.00
461500 OP GRANTS - STATE AGENCI		28,495.00-	488,621.90-	0.00		488,621.90
Major Account 460000 Total	0.00	28,495.00-	497,756.90-	0.00	0.00	497,756.90

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER			9,135.00	0.00		9,135.00-
Major Account 470000 Total	0.00	0.00	9,135.00	0.00	0.00	9,135.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,495.00-</u>	<u>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,495.00-	488,621.90-	0.00		488,621.90
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,495.00-</u>	<u>488,621.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,621.90</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		250.00	4,375.00-	0.00		4,375.00
Major Account 480000 Total	0.00	250.00	4,375.00-	0.00	0.00	4,375.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00</u>	<u>4,375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		250.00	4,375.00-	0.00		4,375.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00</u>	<u>4,375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	55,058.24	688,186.94	37.07		1,168,129.58
511200 TEMPORARY SALARIES-WAGES	332,000.00	27,614.80	238,524.13	71.84		93,475.87
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		250.00	2,600.00	0.00		2,600.00-
Personal Services Subtotal	2,188,316.52	82,923.04	929,805.55	42.49	0.00	1,258,510.97
515100 RETIREMENT PLANS EXPENSE	75,448.00	2,759.32	46,911.62	62.18		28,536.38
515200 FICA EXPENSE	74,339.00	4,072.70	53,115.37	71.45		21,223.63
515400 LIFE & ACCIDENT INS EXP	107,148.00	165.55	2,097.77	1.96		105,050.23
515500 HEALTH INSURANCE EXPENSE	68,438.00	16,304.26	167,407.50	244.61		98,969.50-
Major Account 510000 Total	2,513,689.52	106,224.87	1,199,337.81	47.71	0.00	1,314,351.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,288,103.00		168.95	.01		1,287,934.05
521200 COMM EXP-VOICE/DATA		3,139.30	33,182.16	0.00		33,182.16-
521300 FREIGHT			35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
522200 CONFERENCE REGISTRATION			234.22	0.00		234.22-
523201 NATURAL GAS			36,808.81	0.00		36,808.81-
523202 ELECTRICITY			232,583.26	0.00		232,583.26-
523203 WATER		6,465.01	78,756.61	0.00		78,756.61-
523219 OTHER UTILITY		6,307.62	165,831.26	0.00		165,831.26-
525500 RENT EXP-OTHER PERS PROP		2,856.00	31,416.00	0.00		31,416.00-
526100 REPAIRS & MAINT-REAL PROPERTY			16,326.33	0.00		16,326.33-
527600 REP & MAINT-HOUSE/INST E		1,995.71	15,706.07	0.00		15,706.07-
527800 REP & MAINT-OTHER PROPER			26,382.56	0.00		26,382.56-
531100 OFFICE SUPPLIES EXPENSE			695.67	0.00		695.67-
533100 HOUSEHOLD & INSTIT EXP		1,327.18	36,473.14	0.00		36,473.14-
533900 FOOD EXPENSE			5,226.41	0.00		5,226.41-
534600 ED & RECREATIONAL SUP EX			5,910.72	0.00		5,910.72-
534800 CONSTRUCTION & MAINT SUPPLIES		17,433.38	92,979.40	0.00		92,979.40-
539100 INDIRECT COST ALLOWANCE			197,974.75	0.00		197,974.75-
539200 DEBT SERVICE EXPENSE			4,713.00	0.00		4,713.00-
541100 ACCTG & AUDITING SERVICES			18,733.33	0.00		18,733.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL			550.00	0.00		550.00-
548700 REFUSE/RECYCLING		1,269.14	15,320.95	0.00		15,320.95-
554900 OTHER CONTRACTUAL SERVICE		2,597.13	34,044.84	0.00		34,044.84-
555100 SOFTWARE RENEWAL/MAINT FEE			8,820.00	0.00		8,820.00-
555200 SOFTWARE - NEW PURCHASES			3,515.04	0.00		3,515.04-
556100 INSURANCE EXPENSE			111,922.15	0.00		111,922.15-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,288,103.00	43,390.47	1,176,850.01	91.36	0.00	111,252.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		117.96	2,241.51	0.00		2,241.51-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT			398.06	0.00		398.06-
574500 PERSONAL VEHICLE MILEAGE			463.12	0.00		463.12-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
Major Account 570000 Total	0.00	117.96	4,143.21	0.00	0.00	4,143.21-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,592.58		105,643.10	34.57		199,949.48
Major Account 590000 Total	305,592.58	0.00	105,643.10	34.57	0.00	199,949.48
BUDGETED EXPENDITURES TOTAL	4,107,385.10	149,733.30	2,485,974.13	60.52	0.00	1,621,410.97
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	305,592.58		305,592.58	100.00		
5 REVOLVING FUNDS	3,801,792.52	149,733.30	2,180,381.55	57.35		1,621,410.97
BUDGETED EXPENDITURES TOTAL	4,107,385.10	149,733.30	2,485,974.13	60.52	0.00	1,621,410.97
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		13.73	1,673.24	0.00		1,673.24-
Major Account 450000 Total	0.00	13.73	1,673.24	0.00	0.00	1,673.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		30.00-	1,169.32-	0.00		1,169.32
471140 OTHER STUDENT FEES		1,691.75	825,484.52-	0.00		825,484.52
471179 OTHER SERVICES		759.58-	26,826.63-	0.00		26,826.63
Major Account 470000 Total	0.00	902.17	853,480.47-	0.00	0.00	853,480.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,061.36-	55,335.70-	0.00		55,335.70
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,200,000.00-	0.00		2,200,000.00
485100 FINES FORFEITS & PENALTY		30.00-	8,115.00-	0.00		8,115.00
486300 CLEARING ACCOUNT		19,147.21	1,333,322.15	0.00		1,333,322.15-
Major Account 480000 Total	0.00	211,944.15-	930,128.55-	0.00	0.00	930,128.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,028.25-</u>	<u>1,781,935.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781,935.78</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		211,028.25-	1,781,935.78-	0.00		1,781,935.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,028.25-</u>	<u>1,781,935.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781,935.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,428,310.05	340,624.90	3,534,560.55	54.98		2,893,749.50
511200 TEMPORARY SALARIES-WAGES	493,300.00	76,354.72	542,384.48	109.95		49,084.48-
511900 SUPPLEMENTAL		50.00	450.00	0.00		450.00-
Personal Services Subtotal	6,921,610.05	417,029.62	4,077,395.03	58.91	0.00	2,844,215.02
515100 RETIREMENT PLANS EXPENSE	503,919.00	27,031.57	280,568.55	55.68		223,350.45
515200 FICA EXPENSE	515,795.00	30,312.70	295,916.30	57.37		219,878.70
515400 LIFE & ACCIDENT INS EXP	10,908.00	852.88	8,803.80	80.71		2,104.20
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	62,484.87	623,804.97	54.89		512,679.03
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
Major Account 510000 Total	9,205,395.05	537,711.64	5,286,488.65	57.43	0.00	3,918,906.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	731,223.00	67.09	1,667.39	.23		729,555.61
521200 COMM EXP-VOICE/DATA		614.92	5,569.63	0.00		5,569.63-
521300 FREIGHT			166.00	0.00		166.00-
521500 PUBLICATION & PRINT EXPENSE		684.73	3,332.00	0.00		3,332.00-
521700 1099 ROYALTY PAYMENTS			1,833.00	0.00		1,833.00-
521900 AWARDS EXPENSE			224.24	0.00		224.24-
522100 DUES & SUBSCRIPTION EXPENSE		904.90	12,420.61	0.00		12,420.61-
522200 CONFERENCE REGISTRATION		2,026.00	4,260.48	0.00		4,260.48-
522400 SUBSISTENCE		1,861.00	5,239.66	0.00		5,239.66-
527800 REP & MAINT-OTHER PROPER		138.75	1,679.26	0.00		1,679.26-
531100 OFFICE SUPPLIES EXPENSE		478.98	3,904.08	0.00		3,904.08-
532100 NON CAPITALIZED EQUIP PU		1,535.24	14,947.71	0.00		14,947.71-
533100 HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900 FOOD EXPENSE		815.27	4,819.83	0.00		4,819.83-
534600 ED & RECREATIONAL SUP EX		807.28	9,960.99	0.00		9,960.99-
534800 CONSTRUCTION & MAINT SUPPLIES			188.56	0.00		188.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,317.35	0.00		1,317.35-
537100 LABORATORY SUP EXP		343.04	32,722.56	0.00		32,722.56-
548700 REFUSE/RECYCLING		22.00	198.00	0.00		198.00-
554900 OTHER CONTRACTUAL SERVICE			29,451.63	0.00		29,451.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	125,313.00			0.00		125,313.00
559100 OTHER OPERATING EXP	267,000.00	661.90	4,126.94	1.55		262,873.06
Major Account 520000 Total	1,123,536.00	10,961.10	138,459.77	12.32	0.00	985,076.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		340.19-	22,002.03	0.00		22,002.03-
572100 COMMERCIAL TRANSPORTATION		2,532.56	11,094.24	0.00		11,094.24-
573100 STATE-OWNED TRANSPORT		4.35	775.60	0.00		775.60-
574500 PERSONAL VEHICLE MILEAGE		1,091.94	6,893.73	0.00		6,893.73-
575100 MISC TRAVEL EXPENSES		24.00-	974.75	0.00		974.75-
Major Account 570000 Total	0.00	3,264.66	41,740.35	0.00	0.00	41,740.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	421,659.00			0.00		421,659.00
Major Account 590000 Total	421,659.00	0.00	0.00	0.00	0.00	421,659.00
BUDGETED EXPENDITURES TOTAL	10,750,590.05	551,937.40	5,466,688.77	50.85	0.00	5,283,901.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,187,138.39	531,786.85	4,289,486.77	52.39		3,897,651.62
2 CASH FUNDS	2,563,451.66	20,150.55	1,177,202.00	45.92		1,386,249.66
BUDGETED EXPENDITURES TOTAL	10,750,590.05	551,937.40	5,466,688.77	50.85	0.00	5,283,901.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		211.88	9,322.54	0.00		9,322.54-
471109 TUITION OTHER		258,816.79	2,596,737.63	0.00		2,596,737.63-
471110 RESIDENT TUITION		1,162.50	1,894,363.50-	0.00		1,894,363.50
471111 NON-RESIDENT TUITION		2,325.00	1,085,032.00-	0.00		1,085,032.00
471112 OFF CAMPUS TUITION		35,616.00-	181,152.00-	0.00		181,152.00
471113 ON-LINE TUITION		17,014.00	4,033,577.00-	0.00		4,033,577.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			19,950.00-	0.00		19,950.00
471169 TUITION WAIVER			8,374.02	0.00		8,374.02-
471170 TUITION WAIVER-CONTRA		6,545.00-	1,618,807.58	0.00		1,618,807.58-
474100 GENERAL BUSINESS FEES			1,145.00-	0.00		1,145.00
Major Account 470000 Total	0.00	237,369.17	2,981,977.73-	0.00	0.00	2,981,977.73
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		3,600.01-	109,995.48	0.00		109,995.48-
486300 CLEARING ACCOUNT			2,117.00-	0.00		2,117.00
486600 SEE CHART OF ACCOUNTS		138,393.76-	2,854,345.08-	0.00		2,854,345.08
Major Account 480000 Total	0.00	141,993.77-	2,746,716.60-	0.00	0.00	2,746,716.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,375.40</u>	<u>5,728,694.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,728,694.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,375.40	5,728,694.33-	0.00		5,728,694.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,375.40</u>	<u>5,728,694.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,728,694.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	38,961.04	1,987.13	10,274.52	26.37		28,686.52
Personal Services Subtotal	38,961.04	1,987.13	10,274.52	26.37	0.00	28,686.52
515200 FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
Major Account 510000 Total	40,067.04	1,987.13	10,370.91	25.88	0.00	29,696.13
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,987.13</u>	<u>10,370.91</u>	<u>25.88</u>	<u>0.00</u>	<u>29,696.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>13,497.00</u>			0.00		13,497.00
2 CASH FUNDS	<u>26,570.04</u>	<u>1,987.13</u>	<u>10,370.91</u>	<u>39.03</u>		<u>16,199.13</u>
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,987.13</u>	<u>10,370.91</u>	<u>25.88</u>	<u>0.00</u>	<u>29,696.13</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	833,704.22	93,935.50	936,941.33	112.38		103,237.11-
511200 TEMPORARY SALARIES-WAGES	44,500.00	5,928.50	56,464.92	126.89		11,964.92-
511900 SUPPLEMENTAL		50.00	450.00	0.00		450.00-
Personal Services Subtotal	878,204.22	99,914.00	993,856.25	113.17	0.00	115,652.03-
515100 RETIREMENT PLANS EXPENSE	66,491.00	7,150.60	71,312.84	107.25		4,821.84-
515200 FICA EXPENSE	66,986.00	6,866.45	68,967.03	102.96		1,981.03-
515400 LIFE & ACCIDENT INS EXP	1,588.00	239.87	2,462.40	155.06		874.40-
515500 HEALTH INSURANCE EXPENSE	155,193.00	14,151.25	142,974.96	92.13		12,218.04
Major Account 510000 Total	1,168,462.22	128,322.17	1,279,573.48	109.51	0.00	111,111.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	326,095.00	55.43	1,446.19	.44		324,648.81
521200 COMM EXP-VOICE/DATA		100.50	911.67	0.00		911.67-
521500 PUBLICATION & PRINT EXPENSE		31,501.43	499,029.56	0.00		499,029.56-
521900 AWARDS EXPENSE			17.31	0.00		17.31-
522100 DUES & SUBSCRIPTION EXPENSE		6,375.00	128,915.46	0.00		128,915.46-
522200 CONFERENCE REGISTRATION		980.00	7,791.50	0.00		7,791.50-
522400 SUBSISTENCE			994.22	0.00		994.22-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,641.95	0.00		2,641.95-
531100 OFFICE SUPPLIES EXPENSE		85.03	644.19	0.00		644.19-
532100 NON CAPITALIZED EQUIP PU		1,374.91	12,088.24	0.00		12,088.24-
533900 FOOD EXPENSE		129.60	223.10	0.00		223.10-
534600 ED & RECREATIONAL SUP EX		529.23	2,461.06	0.00		2,461.06-
543100 IT CONSULTING-APPLICATIONS			77,591.28	0.00		77,591.28-
554900 OTHER CONTRACTUAL SERVICE		4,159.83	93,724.03	0.00		93,724.03-
555100 SOFTWARE RENEWAL/MAINT FEE		630.00	92,998.94	0.00		92,998.94-
559100 OTHER OPERATING EXP		59.50	1,273.50	0.00		1,273.50-
Major Account 520000 Total	326,095.00	45,980.46	923,952.20	283.34	0.00	597,857.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,510.23	12,951.84	0.00		12,951.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES			392.96	0.00		392.96-
572100 COMMERCIAL TRANSPORTATION		79.06	6,071.63	0.00		6,071.63-
573100 STATE-OWNED TRANSPORT			1,272.31	0.00		1,272.31-
574500 PERSONAL VEHICLE MILEAGE		36.75	93.50	0.00		93.50-
575100 MISC TRAVEL EXPENSES		48.00	136.00	0.00		136.00-
Major Account 570000 Total	0.00	4,674.04	20,918.24	0.00	0.00	20,918.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,549.00	0.00		1,549.00-
Major Account 590000 Total	0.00	0.00	1,549.00	0.00	0.00	1,549.00-
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>178,976.67</u>	<u>2,225,992.92</u>	<u>148.94</u>	<u>0.00</u>	<u>731,435.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	405,974.28	122,343.67	1,060,914.22	261.33		654,939.94-
2 CASH FUNDS	1,088,582.94	56,633.00	1,165,078.70	107.03		76,495.76-
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>178,976.67</u>	<u>2,225,992.92</u>	<u>148.94</u>	<u>0.00</u>	<u>731,435.70-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		498.30	360,391.06-	0.00		360,391.06
471179 OTHER SERVICES		100.00-	2,905.24-	0.00		2,905.24
Major Account 470000 Total	0.00	398.30	363,296.30-	0.00	0.00	363,296.30
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		120.35-	772.09-	0.00		772.09
Major Account 480000 Total	0.00	120.35-	772.09-	0.00	0.00	772.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		117,985.34	119,735.34	0.00		119,735.34-
Major Account 490000 Total	0.00	117,985.34	119,735.34	0.00	0.00	119,735.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	118,263.29	244,333.05-	0.00	0.00	244,333.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,263.29	244,333.05-	0.00		244,333.05
BUDGETED REVENUE TOTAL	0.00	118,263.29	244,333.05-	0.00	0.00	244,333.05
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,413.00	93,941.66	0.00		93,941.66-
Personal Services Subtotal	0.00	9,413.00	93,941.66	0.00	0.00	93,941.66-
515100 RETIREMENT PLANS EXPENSE		753.04	7,515.34	0.00		7,515.34-
515200 FICA EXPENSE		676.41	6,746.63	0.00		6,746.63-
515400 LIFE & ACCIDENT INS EXP		23.40	245.06	0.00		245.06-
515500 HEALTH INSURANCE EXPENSE		1,895.63	19,225.92	0.00		19,225.92-
Major Account 510000 Total	0.00	12,761.48	127,674.61	0.00	0.00	127,674.61-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		7,248.55	13,839.72	0.00		13,839.72-
521900 AWARDS EXPENSE		808.00	937.38	0.00		937.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			3,315.00	0.00		3,315.00-
522400 SUBSISTENCE			2,740.00	0.00		2,740.00-
531100 OFFICE SUPPLIES EXPENSE			50.65	0.00		50.65-
532100 NON CAPITALIZED EQUIP PU			5,708.17	0.00		5,708.17-
533100 HOUSEHOLD & INSTIT EXP			47.52	0.00		47.52-
534600 ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
Major Account 520000 Total	0.00	8,056.55	26,706.67	0.00	0.00	26,706.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,790.05	14,218.94	0.00		14,218.94-
572100 COMMERCIAL TRANSPORTATION		6,078.24	7,771.30	0.00		7,771.30-
573100 STATE-OWNED TRANSPORT			143.56	0.00		143.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			769.95	0.00		769.95-
575100 MISC TRAVEL EXPENSES			67.50	0.00		67.50-
Major Account 570000 Total	0.00	12,868.29	22,971.25	0.00	0.00	22,971.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			301,099.00	0.00		301,099.00-
Major Account 590000 Total	0.00	0.00	301,099.00	0.00	0.00	301,099.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,686.32</u>	<u>478,451.53</u>	<u>0.00</u>	<u>0.00</u>	<u>478,451.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>33,686.32</u>	<u>478,451.53</u>	<u>0.00</u>		<u>478,451.53-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,686.32</u>	<u>478,451.53</u>	<u>0.00</u>	<u>0.00</u>	<u>478,451.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
Major Account 460000 Total	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,844.52-	12,336.68-	0.00		12,336.68
Major Account 480000 Total	0.00	1,844.52-	12,336.68-	0.00	0.00	12,336.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,844.52-</u>	<u>985,801.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,801.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,844.52-</u>	<u>985,801.68-</u>	<u>0.00</u>		<u>985,801.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,844.52-</u>	<u>985,801.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,801.68</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,813,091.95	119,127.11	1,231,593.95	67.93		581,498.00
511200 TEMPORARY SALARIES-WAGES	199,378.00	20,819.00	196,860.10	98.74		2,517.90
511300 OVERTIME PAYMENTS			780.10	0.00		780.10-
511900 SUPPLEMENTAL		175.00	1,975.00	0.00		1,975.00-
Personal Services Subtotal	2,012,469.95	140,121.11	1,431,209.15	71.12	0.00	581,260.80
515100 RETIREMENT PLANS EXPENSE	82,646.00	8,472.72	86,678.51	104.88		4,032.51-
515200 FICA EXPENSE	97,432.00	9,612.85	97,164.00	99.72		268.00
515400 LIFE & ACCIDENT INS EXP	2,336.00	333.71	3,510.46	150.28		1,174.46-
515500 HEALTH INSURANCE EXPENSE	238,658.00	23,412.15	265,871.82	111.40		27,213.82-
Major Account 510000 Total	2,433,541.95	181,952.54	1,884,433.94	77.44	0.00	549,108.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	670,063.00	675.38	6,298.93	.94		663,764.07
521200 COMM EXP-VOICE/DATA		186.26	1,856.12	0.00		1,856.12-
521300 FREIGHT			33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE		224.36	5,722.11	0.00		5,722.11-
521700 1099 ROYALTY PAYMENTS			1,053.57	0.00		1,053.57-
521900 AWARDS EXPENSE			1,475.54	0.00		1,475.54-
522100 DUES & SUBSCRIPTION EXPENSE		2,283.70	43,791.86	0.00		43,791.86-
522200 CONFERENCE REGISTRATION		1,490.00	2,524.00	0.00		2,524.00-
522400 SUBSISTENCE		4,066.86	88,136.21	0.00		88,136.21-
522600 JOB APPLICANT EXPENSE		406.97	406.97	0.00		406.97-
523600 INTEREST EXPENSE			1.43	0.00		1.43-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP		266.00	3,832.52	0.00		3,832.52-
526100 REPAIRS & MAINT-REAL PROPERTY			3,707.26	0.00		3,707.26-
527200 REP & MAINT-MOTOR VEHICL			2,330.89	0.00		2,330.89-
527500 REPAIRS & MAINT-COMM EQUIP			350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E			2,227.60	0.00		2,227.60-
527800 REP & MAINT-OTHER PROPER			3,480.00	0.00		3,480.00-
531100 OFFICE SUPPLIES EXPENSE		254.76	2,459.68	0.00		2,459.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		426.41	26,583.94	0.00		26,583.94-
533100 HOUSEHOLD & INSTIT EXP		230.00	4,197.58	0.00		4,197.58-
533900 FOOD EXPENSE		200.00	7,295.12	0.00		7,295.12-
534500 AGRICULTURAL SUPPLIES EXP		2,488.37	5,235.37	0.00		5,235.37-
534600 ED & RECREATIONAL SUP EX		1,660.24	159,024.62	0.00		159,024.62-
534800 CONSTRUCTION & MAINT SUPPLIES		59.35	5,557.13	0.00		5,557.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-
535100 MEDICAL SUPPLIES		52.30	588.92	0.00		588.92-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		2,294.19	19,859.01	0.00		19,859.01-
544100 PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
546800 VETERINARY SERVICES			267.64	0.00		267.64-
546900 OTHER MEDICAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		538.00	80,157.84	0.00		80,157.84-
556100 INSURANCE EXPENSE	135,125.00	361.00-	94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		613.08	24,340.43	0.00		24,340.43-
Major Account 520000 Total	805,188.00	18,055.23	652,261.89	81.01	0.00	152,926.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,093.30	148,604.45	0.00		148,604.45-
571600 MEALS-NOT TRAVEL STATUS			59.34	0.00		59.34-
572100 COMMERCIAL TRANSPORTATION		7,545.06	183,623.02	0.00		183,623.02-
573100 STATE-OWNED TRANSPORT		3,270.71	22,923.35	0.00		22,923.35-
574500 PERSONAL VEHICLE MILEAGE		37.60	674.08	0.00		674.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES			589.16	0.00		589.16-
Major Account 570000 Total	0.00	44,946.67	356,671.40	0.00	0.00	356,671.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			25,920.00	0.00		25,920.00-
Major Account 580000 Total	0.00	0.00	25,920.00	0.00	0.00	25,920.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	350,000.00	2,020.00	86,215.23	24.63		263,784.77
Major Account 590000 Total	350,000.00	2,020.00	86,215.23	24.63	0.00	263,784.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,588,729.95</u>	<u>246,974.44</u>	<u>3,005,502.46</u>	<u>83.75</u>	<u>0.00</u>	<u>583,227.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>495,853.06</u>	<u>156,435.76</u>	<u>1,474,710.49</u>	<u>297.41</u>		<u>978,857.43-</u>
2 CASH FUNDS	<u>2,628,978.25</u>	<u>57,204.40</u>	<u>1,247,230.01</u>	<u>47.44</u>		<u>1,381,748.24</u>
4 FEDERAL FUNDS	<u>463,898.64</u>	<u>33,334.28</u>	<u>283,561.96</u>	<u>61.13</u>		<u>180,336.68</u>
BUDGETED EXPENDITURES TOTAL	<u>3,588,729.95</u>	<u>246,974.44</u>	<u>3,005,502.46</u>	<u>83.75</u>	<u>0.00</u>	<u>583,227.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		<u>8.48</u>	<u>1,110.44</u>	<u>0.00</u>		<u>1,110.44-</u>
471140 OTHER STUDENT FEES		<u>323.50</u>	<u>197,778.90-</u>	<u>0.00</u>		<u>197,778.90</u>
471179 OTHER SERVICES		<u>1,056.35-</u>	<u>22,656.59-</u>	<u>0.00</u>		<u>22,656.59</u>
474100 GENERAL BUSINESS FEES		<u>570.00-</u>	<u>26,915.00-</u>	<u>0.00</u>		<u>26,915.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>1,294.37-</u>	<u>246,240.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,240.05</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		<u>2,294.19-</u>	<u>20,867.01-</u>	<u>0.00</u>		<u>20,867.01</u>
484900 OTHER PRIVATE SOURCES		<u>1,496.11-</u>	<u>1,724.20-</u>	<u>0.00</u>		<u>1,724.20</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,790.30-</u>	<u>22,591.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,084.67-</u>	<u>268,831.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,831.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,084.67-</u>	<u>268,831.26-</u>	<u>0.00</u>		<u>268,831.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,084.67-</u>	<u>268,831.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,831.26</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511200 TEMPORARY SALARIES-WAGES		1,184.73	6,223.11	0.00		6,223.11-
Personal Services Subtotal	0.00	1,184.73	6,223.11	0.00	0.00	6,223.11-
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	1,184.73	6,223.12	0.00	0.00	6,223.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			271.85	0.00		271.85-
521500 PUBLICATION & PRINT EXPENSE		506.94	3,064.67	0.00		3,064.67-
521900 AWARDS EXPENSE		413.44	413.44	0.00		413.44-
522100 DUES & SUBSCRIPTION EXPENSE		500.00	5,863.03	0.00		5,863.03-
522200 CONFERENCE REGISTRATION		573.00	2,288.00	0.00		2,288.00-
522400 SUBSISTENCE		1,565.04	5,755.45	0.00		5,755.45-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
532100 NON CAPITALIZED EQUIP PU		699.00	794.85	0.00		794.85-
533900 FOOD EXPENSE			866.50	0.00		866.50-
534600 ED & RECREATIONAL SUP EX		1,667.49	162,508.75	0.00		162,508.75-
535100 MEDICAL SUPPLIES			2,381.60	0.00		2,381.60-
554900 OTHER CONTRACTUAL SERVICE			21,642.34	0.00		21,642.34-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
Major Account 520000 Total	0.00	5,924.91	208,270.54	0.00	0.00	208,270.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		265.30	1,228.55	0.00		1,228.55-
571600 MEALS-NOT TRAVEL STATUS			11.03	0.00		11.03-
571800 TAXABLE TRAVEL EXPENSES		12,000.00	12,000.00	0.00		12,000.00-
572100 COMMERCIAL TRANSPORTATION			1,326.00	0.00		1,326.00-
573100 STATE-OWNED TRANSPORT		296.05	391.09	0.00		391.09-
Major Account 570000 Total	0.00	12,561.35	14,956.67	0.00	0.00	14,956.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,670.99	229,450.33	0.00	0.00	229,450.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,670.99	229,450.33	0.00		229,450.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,670.99	229,450.33	0.00	0.00	229,450.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		154.00	111,391.00-	0.00		111,391.00
471109 TUITION OTHER		1,653.61-	758.94	0.00		758.94-
471179 OTHER SERVICES		4,493.33-	151,789.84-	0.00		151,789.84
474100 GENERAL BUSINESS FEES			16,152.00-	0.00		16,152.00
Major Account 470000 Total	0.00	5,992.94-	278,573.90-	0.00	0.00	278,573.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.22-	4,164.01-	0.00		4,164.01
485100 FINES FORFEITS & PENALTI		80.50	80.50	0.00		80.50-
Major Account 480000 Total	0.00	56.28	4,083.51-	0.00	0.00	4,083.51
UNBUDGETED REVENUE TOTAL	0.00	5,936.66-	282,657.41-	0.00	0.00	282,657.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,936.66-	282,657.41-	0.00		282,657.41
UNBUDGETED REVENUE TOTAL	0.00	5,936.66-	282,657.41-	0.00	0.00	282,657.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	178,729.15	1,799,898.72	105.26		90,015.22-
511200 TEMPORARY SALARIES-WAGES	65,300.00	4,794.16	40,258.54	61.65		25,041.46
511300 OVERTIME PAYMENTS			24.00	0.00		24.00-
511900 SUPPLEMENTAL		650.00	6,300.00	0.00		6,300.00-
Personal Services Subtotal	1,775,183.50	184,173.31	1,846,481.26	104.02	0.00	71,297.76-
515100 RETIREMENT PLANS EXPENSE	112,507.00	12,303.86	128,390.10	114.12		15,883.10-
515200 FICA EXPENSE	112,620.00	12,942.61	124,697.23	110.72		12,077.23-
515400 LIFE & ACCIDENT INS EXP	3,743.00	477.94	4,832.47	129.11		1,089.47-
515500 HEALTH INSURANCE EXPENSE	316,189.00	31,961.76	326,951.32	103.40		10,762.32-
515501 HEALTH/FACULTY - 10 MO P	20,000.00	1,822.33	18,121.47	90.61		1,878.53
516300 EMPLOYEE ASSISTANCE PRO			4,225.00	0.00		4,225.00-
516500 WORKERS COMP PREMIUMS			106,679.00	0.00		106,679.00-
Major Account 510000 Total	2,340,242.50	243,681.81	2,560,377.85	109.41	0.00	220,135.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,190,551.00	1,752.74	11,860.18	1.00		1,178,690.82
521200 COMM EXP-VOICE/DATA		3,480.45	59,805.46	0.00		59,805.46-
521500 PUBLICATION & PRINT EXPENSE		5,525.62	66,009.09	0.00		66,009.09-
521900 AWARDS EXPENSE			187.45	0.00		187.45-
522100 DUES & SUBSCRIPTION EXPENSE		4,583.00	81,826.05	0.00		81,826.05-
522200 CONFERENCE REGISTRATION		240.00	3,314.00	0.00		3,314.00-
522400 SUBSISTENCE			389.74	0.00		389.74-
522600 JOB APPLICANT EXPENSE		607.32	8,322.33	0.00		8,322.33-
523219 OTHER UTILITY		3,194.24	11,933.91	0.00		11,933.91-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525100 RENT EXP-OFFICE EQUIP			847.00	0.00		847.00-
525500 RENT EXP-OTHER PERS PROP		530.00	2,808.50	0.00		2,808.50-
527200 REP & MAINT-MOTOR VEHICL			76.10	0.00		76.10-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	9.47-	4,450.93	17.52		20,949.07
532100 NON CAPITALIZED EQUIP PU		98.99	11,927.99	0.00		11,927.99-
533100 HOUSEHOLD & INSTIT EXP		121.86	459.68	0.00		459.68-
533900 FOOD EXPENSE		757.46	8,666.02	0.00		8,666.02-
534600 ED & RECREATIONAL SUP EX		2,010.51	18,834.20	0.00		18,834.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			84.99	0.00		84.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		293.12	315.78	0.00		315.78-
538100 VEHICLE & EQUIP SUPP EXP		5,335.34	26,126.61	0.00		26,126.61-
541100 ACCTG & AUDITING SERVICES			23,933.43	0.00		23,933.43-
541500 LEGAL SERVICES EXPENSE		6,159.00	44,490.61	0.00		44,490.61-
543100 IT CONSULTING-APPLICATIONS		855.00	855.00	0.00		855.00-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES			36,750.00	0.00		36,750.00-
548700 REFUSE/RECYCLING		113.00	1,287.00	0.00		1,287.00-
554900 OTHER CONTRACTUAL SERVICE		220,045.34	1,492,041.46	0.00		1,492,041.46-
555100 SOFTWARE RENEWAL/MAINT FEE		17,149.00	37,927.92	0.00		37,927.92-
556100 INSURANCE EXPENSE			272,000.22	0.00		272,000.22-
559100 OTHER OPERATING EXP	85,000.00	14,104.02-	91,522.97	107.67		6,522.97-
Major Account 520000 Total	1,300,951.00	258,738.50	2,320,104.62	178.34	0.00	1,019,153.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,369.87	13,560.83	226.01		7,560.83-
571600 MEALS-NOT TRAVEL STATUS		23.98	61.27	0.00		61.27-
571800 TAXABLE TRAVEL EXPENSES			62.04	0.00		62.04-
572100 COMMERCIAL TRANSPORTATION		887.06-	974.16	0.00		974.16-
573100 STATE-OWNED TRANSPORT	5,000.00	3,018.60	5,785.87	115.72		785.87-
574500 PERSONAL VEHICLE MILEAGE	4,113.00	702.80	7,702.38	187.27		3,589.38-
575100 MISC TRAVEL EXPENSES		89.50	385.50	0.00		385.50-
Major Account 570000 Total	15,113.00	4,317.69	28,532.05	188.79	0.00	13,419.05-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE			2,120.03-	0.00		2,120.03
Major Account 580000 Total	0.00	0.00	2,120.03-	0.00	0.00	2,120.03
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	815,399.00			0.00		815,399.00
Major Account 590000 Total	815,399.00	0.00	0.00	0.00	0.00	815,399.00
BUDGETED EXPENDITURES TOTAL	4,471,705.50	506,738.00	4,906,894.49	109.73	0.00	435,188.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,046,738.80	237,222.52	2,086,125.28	101.92		39,386.48-
2 CASH FUNDS	2,424,966.70	269,515.48	2,820,769.21	116.32		395,802.51-
BUDGETED EXPENDITURES TOTAL	4,471,705.50	506,738.00	4,906,894.49	109.73	0.00	435,188.99-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4.99-	94.85-	0.00		94.85
Major Account 450000 Total	0.00	4.99-	94.85-	0.00	0.00	94.85
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		146.28	31,226.56-	0.00		31,226.56
471179 OTHER SERVICES			207.61-	0.00		207.61
474100 GENERAL BUSINESS FEES		.28-	4.53-	0.00		4.53
475101 AUTO REGISTRATION		25.00-	4,650.00-	0.00		4,650.00
Major Account 470000 Total	0.00	121.00	36,088.70-	0.00	0.00	36,088.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,692.67-	47,513.80-	0.00		47,513.80
483200 BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500 REIMB NON-GOVT SOURCES			8,961.41-	0.00		8,961.41
484900 OTHER PRIVATE SOURCES			50.10-	0.00		50.10
485100 FINES FORFEITS & PENALTI		228.00-	7,257.00-	0.00		7,257.00
486100 LOAN INTEREST			700.00-	0.00		700.00
486300 CLEARING ACCOUNT		184,000.00-		0.00		
Major Account 480000 Total	0.00	192,920.67-	66,982.31-	0.00	0.00	66,982.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		300.00-	300.00-	0.00		300.00
Major Account 490000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	0.00	193,104.66-	103,465.86-	0.00	0.00	103,465.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		184,000.00-		0.00		
2 CASH FUNDS		8,976.03-	102,377.50-	0.00		102,377.50
4 FEDERAL FUNDS		128.63-	1,088.36-	0.00		1,088.36
BUDGETED REVENUE TOTAL	0.00	193,104.66-	103,465.86-	0.00	0.00	103,465.86
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,931.89	133,065.34	0.00		133,065.34-
511200 TEMPORARY SALARIES-WAGES		2,085.81	20,677.74	0.00		20,677.74-
Personal Services Subtotal	0.00	15,017.70	153,743.08	0.00	0.00	153,743.08-
515100 RETIREMENT PLANS EXPENSE		1,034.55	10,645.22	0.00		10,645.22-
515200 FICA EXPENSE		1,078.86	11,381.95	0.00		11,381.95-
515400 LIFE & ACCIDENT INS EXP		17.32	176.28	0.00		176.28-
515500 HEALTH INSURANCE EXPENSE		1,791.83	18,696.74	0.00		18,696.74-
Major Account 510000 Total	0.00	18,940.26	194,643.27	0.00	0.00	194,643.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			633.00	0.00		633.00-
Major Account 590000 Total	0.00	0.00	633.00	0.00	0.00	633.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,940.26	195,276.27	0.00	0.00	195,276.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,940.26	195,276.27	0.00		195,276.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,940.26	195,276.27	0.00	0.00	195,276.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		37,564.12-	199,936.92-	0.00		199,936.92
486100 LOAN INTEREST			15.00-	0.00		15.00
Major Account 480000 Total	0.00	37,564.12-	199,951.92-	0.00	0.00	199,951.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,564.12-</u>	<u>199,951.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,951.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,564.12-	199,951.92-	0.00		199,951.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,564.12-</u>	<u>199,951.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,951.92</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,145.97	56,730.27	529,327.19	45.39		636,818.78
511200 TEMPORARY SALARIES-WAGES	28,900.00		907.35	3.14		27,992.65
511900 SUPPLEMENTAL		150.00	1,450.00	0.00		1,450.00-
Personal Services Subtotal	1,195,045.97	56,880.27	531,684.54	44.49	0.00	663,361.43
515100 RETIREMENT PLANS EXPENSE	61,650.00	3,220.65	31,670.35	51.37		29,979.65
515200 FICA EXPENSE	64,199.00	4,042.01	37,848.14	58.95		26,350.86
515400 LIFE & ACCIDENT INS EXP	3,377.00	158.78	1,560.78	46.22		1,816.22
515500 HEALTH INSURANCE EXPENSE	233,570.00	13,687.49	121,113.35	51.85		112,456.65
Major Account 510000 Total	1,557,841.97	77,989.20	723,877.16	46.47	0.00	833,964.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	441,478.00	10.80	90.10	.02		441,387.90
521200 COMM EXP-VOICE/DATA		140.73	946.59	0.00		946.59-
521300 FREIGHT			150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		4.33	317.60	0.00		317.60-
522100 DUES & SUBSCRIPTION EXPENSE			460.00	0.00		460.00-
523201 NATURAL GAS	100,000.00	33,871.17	135,962.88	135.96		35,962.88-
523202 ELECTRICITY	303,896.00	24,032.71	279,295.46	91.90		24,600.54
523203 WATER	40,000.00	1,695.15	19,840.57	49.60		20,159.43
523204 SEWER	15,000.00	996.14	7,338.96	48.93		7,661.04
523219 OTHER UTILITY		180.00	242.32	0.00		242.32-
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,461.41	164,835.09	0.00		164,835.09-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		308.13	3,582.71	0.00		3,582.71-
532100 NON CAPITALIZED EQUIP PU			14,013.37	0.00		14,013.37-
533100 HOUSEHOLD & INSTIT EXP		2,464.94	28,695.83	0.00		28,695.83-
533900 FOOD EXPENSE		21.89	21.89	0.00		21.89-
534500 AGRICULTURAL SUPPLIES EXP		4,794.58	8,326.72	0.00		8,326.72-
534800 CONSTRUCTION & MAINT SUPPLIES		2,256.83	31,251.65	0.00		31,251.65-
537100 LABORATORY SUP EXP		30.00	1,240.00	0.00		1,240.00-
538100 VEHICLE & EQUIP SUPP EXP		10.99	786.81	0.00		786.81-
548600 PEST CONTROL		910.00	8,900.00	0.00		8,900.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING			17,402.42	0.00		17,402.42-
554900 OTHER CONTRACTUAL SERVICE			14,555.07	0.00		14,555.07-
559100 OTHER OPERATING EXP	5,000.00		1,203.22	24.06		3,796.78
Major Account 520000 Total	905,374.00	118,189.80	739,854.76	81.72	0.00	165,519.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			338.44	0.00		338.44-
573100 STATE-OWNED TRANSPORT			99.66	0.00		99.66-
Major Account 570000 Total	0.00	0.00	438.10	0.00	0.00	438.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			62,386.45	0.00		62,386.45-
Major Account 580000 Total	0.00	0.00	62,386.45	0.00	0.00	62,386.45-
BUDGETED EXPENDITURES TOTAL	2,463,215.97	196,179.00	1,526,556.47	61.97	0.00	936,659.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,233,164.91	77,839.20	658,092.31	53.37		575,072.60
2 CASH FUNDS	1,230,051.06	118,339.80	868,464.16	70.60		361,586.90
BUDGETED EXPENDITURES TOTAL	2,463,215.97	196,179.00	1,526,556.47	61.97	0.00	936,659.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		9,336.67	61,867.91	0.00		61,867.91-
Personal Services Subtotal	0.00	9,336.67	61,867.91	0.00	0.00	61,867.91-
Major Account 510000 Total	0.00	9,336.67	61,867.91	0.00	0.00	61,867.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,720,068.93	171,347.00	9,634,848.08	65.45		5,085,220.85
Major Account 590000 Total	14,720,068.93	171,347.00	9,634,848.08	65.45	0.00	5,085,220.85
BUDGETED EXPENDITURES TOTAL	14,720,068.93	180,683.67	9,696,715.99	65.87	0.00	5,023,352.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	100,785.00	9,450.00	815,808.00	809.45		715,023.00-
2 CASH FUNDS	238,909.00	10,220.00	371,833.00	155.64		132,924.00-
4 FEDERAL FUNDS	14,380,374.93	161,013.67	8,509,074.99	59.17		5,871,299.94
BUDGETED EXPENDITURES TOTAL	14,720,068.93	180,683.67	9,696,715.99	65.87	0.00	5,023,352.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			206,412.00-	0.00		206,412.00
Major Account 460000 Total	0.00	0.00	206,412.00-	0.00	0.00	206,412.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		37,011.28-	22,826.42-	0.00		22,826.42
Major Account 470000 Total	0.00	37,011.28-	22,826.42-	0.00	0.00	22,826.42
BUDGETED REVENUE TOTAL	0.00	37,011.28-	229,238.42-	0.00	0.00	229,238.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,011.28-	229,238.42-	0.00		229,238.42
BUDGETED REVENUE TOTAL	0.00	37,011.28-	229,238.42-	0.00	0.00	229,238.42
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		51,356.59	1,527,899.50	0.00		1,527,899.50-
Major Account 590000 Total	0.00	51,356.59	1,527,899.50	0.00	0.00	1,527,899.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,356.59	1,527,899.50	0.00	0.00	1,527,899.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		51,356.59	1,527,899.50	0.00		1,527,899.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,356.59	1,527,899.50	0.00	0.00	1,527,899.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		179,702.09-	1,336,484.50-	0.00		1,336,484.50
Major Account 480000 Total	0.00	179,702.09-	1,336,484.50-	0.00	0.00	1,336,484.50
UNBUDGETED REVENUE TOTAL	0.00	179,702.09-	1,336,484.50-	0.00	0.00	1,336,484.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		179,702.09-	1,336,484.50-	0.00		1,336,484.50
UNBUDGETED REVENUE TOTAL	0.00	179,702.09-	1,336,484.50-	0.00	0.00	1,336,484.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,950,379.82	47,922.97	564,387.54	28.94		1,385,992.28
511200 TEMPORARY SALARIES-WAGES	38,800.00	13,019.28	92,122.04	237.43		53,322.04-
511900 SUPPLEMENTAL		50.00	850.00	0.00		850.00-
Personal Services Subtotal	1,989,179.82	60,992.25	657,359.58	33.05	0.00	1,331,820.24
515100 RETIREMENT PLANS EXPENSE	53,034.00	3,323.38	37,302.63	70.34		15,731.37
515200 FICA EXPENSE	53,689.00	4,228.53	46,147.39	85.95		7,541.61
515400 LIFE & ACCIDENT INS EXP	2,291.00	145.86	1,651.62	72.09		639.38
515500 HEALTH INSURANCE EXPENSE	230,617.00	13,845.52	159,114.92	69.00		71,502.08
Major Account 510000 Total	2,328,810.82	82,535.54	901,576.14	38.71	0.00	1,427,234.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	318,305.00		63.44	.02		318,241.56
521200 COMM EXP-VOICE/DATA		243.14	2,428.72	0.00		2,428.72-
521500 PUBLICATION & PRINT EXPENSE		37.61	3,051.49	0.00		3,051.49-
521700 1099 ROYALTY PAYMENTS			324.00	0.00		324.00-
522100 DUES & SUBSCRIPTION EXPENSE			12,208.20	0.00		12,208.20-
522200 CONFERENCE REGISTRATION		375.00	12,701.30	0.00		12,701.30-
522400 SUBSISTENCE		564.03-	7,803.16	0.00		7,803.16-
523201 NATURAL GAS	45,000.00	15,387.23	61,052.76	135.67		16,052.76-
523202 ELECTRICITY	200,000.00	15,004.54	149,039.82	74.52		50,960.18
523203 WATER	30,000.00	457.65	5,962.31	19.87		24,037.69
523204 SEWER	15,000.00	1,179.02	8,873.16	59.15		6,126.84
523219 OTHER UTILITY		54.98	223.94	0.00		223.94-
524600 RENT EXPENSE-BUILDINGS			1,079.50	0.00		1,079.50-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		79,559.55	466,368.29	0.00		466,368.29-
527600 REP & MAINT-HOUSE/INST E		1,192.54	7,289.55	0.00		7,289.55-
527800 REP & MAINT-OTHER PROPER			627.00	0.00		627.00-
531100 OFFICE SUPPLIES EXPENSE		248.03	874.93	0.00		874.93-
532100 NON CAPITALIZED EQUIP PU		127.69	100,853.14	0.00		100,853.14-
533100 HOUSEHOLD & INSTIT EXP		2,439.30	12,363.71	0.00		12,363.71-
533900 FOOD EXPENSE			9,818.85	0.00		9,818.85-
534600 ED & RECREATIONAL SUP EX		2,167.65	9,678.22	0.00		9,678.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		725.26	77,729.05-	0.00		77,729.05
534900 MISCELLANEOUS SUPPLIES EXPENSE			674.57	0.00		674.57-
535100 MEDICAL SUPPLIES		70.95	94.89	0.00		94.89-
537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-
538100 VEHICLE & EQUIP SUPP EXP		16.03	557.74	0.00		557.74-
539200 DEBT SERVICE EXPENSE			6,076.00	0.00		6,076.00-
541100 ACCTG & AUDITING SERVICES			16,233.33	0.00		16,233.33-
548700 REFUSE/RECYCLING			13,169.86	0.00		13,169.86-
549100 LAUNDRY SERVICES		3,090.00	12,360.00	0.00		12,360.00-
554900 OTHER CONTRACTUAL SERVICE		428.08	33,712.28	0.00		33,712.28-
556100 INSURANCE EXPENSE	90,525.00		113,202.29	125.05		22,677.29-
559100 OTHER OPERATING EXP	15,500.00	291.60	10,962.51	70.73		4,537.49
Major Account 520000 Total	714,330.00	122,531.82	1,006,030.43	140.84	0.00	291,700.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,248.82	0.00		7,248.82-
572100 COMMERCIAL TRANSPORTATION			1,422.69	0.00		1,422.69-
573100 STATE-OWNED TRANSPORT			335.13	0.00		335.13-
574500 PERSONAL VEHICLE MILEAGE			343.12	0.00		343.12-
575100 MISC TRAVEL EXPENSES			198.00	0.00		198.00-
Major Account 570000 Total	0.00	0.00	9,547.76	0.00	0.00	9,547.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,500,000.00		215,743.24	14.38		1,284,256.76
Major Account 590000 Total	1,500,000.00	0.00	215,743.24	14.38	0.00	1,284,256.76
BUDGETED EXPENDITURES TOTAL	4,543,140.82	205,067.36	2,132,897.57	46.95	0.00	2,410,243.25
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,345,612.02	11,697.68	845,558.50	36.05		1,500,053.52
5 REVOLVING FUNDS	2,197,528.80	193,369.68	1,287,339.07	58.58		910,189.73
BUDGETED EXPENDITURES TOTAL	4,543,140.82	205,067.36	2,132,897.57	46.95	0.00	2,410,243.25

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91
Major Account 460000 Total	0.00	0.00	23,397.91-	0.00	0.00	23,397.91
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,419.29-	9,509.12-	0.00		9,509.12
Major Account 470000 Total	0.00	2,419.29-	9,509.12-	0.00	0.00	9,509.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,971.22-	52,927.31-	0.00		52,927.31
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,300,000.00-	0.00		1,300,000.00
484900 OTHER PRIVATE SOURCES			80,505.90	0.00		80,505.90-
486300 CLEARING ACCOUNT		25,441.46-	224,037.31-	0.00		224,037.31
Major Account 480000 Total	0.00	164,412.68-	1,496,458.72-	0.00	0.00	1,496,458.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,831.97-</u>	<u>1,529,365.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529,365.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>166,831.97-</u>	<u>1,529,365.75-</u>	<u>0.00</u>		<u>1,529,365.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,831.97-</u>	<u>1,529,365.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529,365.75</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	911,003.43	9,555,898.42	45.38		11,502,363.46
511200 TEMPORARY SALARIES-WAGES	1,875,115.00	135,737.18	1,348,600.59	71.92		526,514.41
511900 SUPPLEMENTAL			200.00	0.00		200.00-
Personal Services Subtotal	22,933,376.88	1,046,740.61	10,904,699.01	47.55	0.00	12,028,677.87
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	71,721.44	754,842.35	53.65		652,102.65
515200 FICA EXPENSE	1,465,585.00	74,952.80	785,337.48	53.59		680,247.52
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,151.13	21,820.45	50.37		21,500.55
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	156,482.76	1,557,641.19	48.15		1,677,413.81
Major Account 510000 Total	29,084,282.88	1,352,048.74	14,024,340.48	48.22	0.00	15,059,942.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,323,972.00	310.16	10,172.94	.19		5,313,799.06
521200 COMM EXP-VOICE/DATA		2,285.56	22,282.97	0.00		22,282.97-
521300 FREIGHT		305.00	900.82	0.00		900.82-
521500 PUBLICATION & PRINT EXPENSE		3,150.34	99,636.21	0.00		99,636.21-
521700 1099 ROYALTY PAYMENTS		864.42	1,071.70	0.00		1,071.70-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		619.00	9,195.19	0.00		9,195.19-
522200 CONFERENCE REGISTRATION		1,994.00	14,908.31	0.00		14,908.31-
522600 JOB APPLICANT EXPENSE		2,219.03	6,292.67	0.00		6,292.67-
523201 NATURAL GAS			5,364.37	0.00		5,364.37-
524600 RENT EXPENSE-BUILDINGS			8,500.00	0.00		8,500.00-
524700 RENT EXP-OTHER REAL PROP			2,600.00	0.00		2,600.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	23,181.66	0.00		23,181.66-
525500 RENT EXP-OTHER PERS PROP		669.21	2,977.69	0.00		2,977.69-
526100 REPAIRS & MAINT-REAL PROPERTY			3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E		275.00	2,106.86	0.00		2,106.86-
527800 REP & MAINT-OTHER PROPER		250.00	7,623.15	0.00		7,623.15-
531100 OFFICE SUPPLIES EXPENSE		1,620.38	12,350.22	0.00		12,350.22-
532100 NON CAPITALIZED EQUIP PU		5,311.00	90,934.59	0.00		90,934.59-
533100 HOUSEHOLD & INSTIT EXP		3,640.05	37,772.00	0.00		37,772.00-
533900 FOOD EXPENSE		1,782.38	9,943.72	0.00		9,943.72-
534600 ED & RECREATIONAL SUP EX		8,803.57	84,833.31	0.00		84,833.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			466.00	0.00		466.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			300.00	0.00		300.00-
535100 MEDICAL SUPPLIES			616.06	0.00		616.06-
537100 LABORATORY SUP EXP		5,268.54	39,744.66	0.00		39,744.66-
539100 INDIRECT COST ALLOWANCE			10,109.95	0.00		10,109.95-
547100 EDUCATIONAL SERVICES			88,945.00	0.00		88,945.00-
548700 REFUSE/RECYCLING			47.88	0.00		47.88-
549100 LAUNDRY SERVICES		160.34	967.45	0.00		967.45-
549200 JANITORIAL/SECURITY SERVICES			1,365.00	0.00		1,365.00-
549500 HAZARDOUS WASTE DISPOSAL			120.48	0.00		120.48-
554900 OTHER CONTRACTUAL SERVICE		5,120.50	25,341.92	0.00		25,341.92-
555100 SOFTWARE RENEWAL/MAINT FEE			28,642.09	0.00		28,642.09-
555200 SOFTWARE - NEW PURCHASES			2,084.06	0.00		2,084.06-
556100 INSURANCE EXPENSE			739.62	0.00		739.62-
Major Account 520000 Total	5,323,972.00	47,224.22	655,524.85	12.31	0.00	4,668,447.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,870.25	30,145.68	0.00		30,145.68-
571600 MEALS-NOT TRAVEL STATUS			97.50	0.00		97.50-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION		1,789.32	24,001.82	0.00		24,001.82-
573100 STATE-OWNED TRANSPORT		1,486.25	13,069.55	0.00		13,069.55-
574500 PERSONAL VEHICLE MILEAGE		3,567.49	20,209.18	0.00		20,209.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,279.84	0.00		1,279.84-
575100 MISC TRAVEL EXPENSES		267.64	810.71	0.00		810.71-
Major Account 570000 Total	0.00	15,980.95	89,639.28	0.00	0.00	89,639.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		14,854.38	716,842.82	0.00		716,842.82-
Major Account 580000 Total	0.00	14,854.38	716,842.82	0.00	0.00	716,842.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,465.55-	5,983.94-	0.00		5,983.94
599100 OTHER GOVERNMENT AID	15,403.49	966.00-	239.00-	1.55-		15,642.49
599102 CHILD NUTR AID PER AUDITS	1,230,000.00		75,000.00	6.10		1,155,000.00
599104 STUDENT TUITION			18,329.00	0.00		18,329.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,245,403.49	8,431.55-	87,106.06	6.99	0.00	1,158,297.43
BUDGETED EXPENDITURES TOTAL	<u>35,653,658.37</u>	<u>1,421,676.74</u>	<u>15,573,453.49</u>	<u>43.68</u>	<u>0.00</u>	<u>20,080,204.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,647,230.00	1,221,195.73	10,015,852.43	94.07		631,377.57
2 CASH FUNDS	23,761,024.88	189,652.86	5,336,271.50	22.46		18,424,753.38
4 FEDERAL FUNDS	1,245,403.49	10,828.15	221,329.56	17.77		1,024,073.93
BUDGETED EXPENDITURES TOTAL	<u>35,653,658.37</u>	<u>1,421,676.74</u>	<u>15,573,453.49</u>	<u>43.68</u>	<u>0.00</u>	<u>20,080,204.88</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		30.27-	206.93-	0.00		206.93
Major Account 450000 Total	0.00	30.27-	206.93-	0.00	0.00	206.93
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			217,153.33-	0.00		217,153.33
461200 FED INDIRECT COST REIMB		5,290.00-	5,395.00-	0.00		5,395.00
Major Account 460000 Total	0.00	5,290.00-	222,548.33-	0.00	0.00	222,548.33
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		232,110.68-	559,538.60-	0.00		559,538.60
471110 RESIDENT TUITION		2,697.00	10,283,684.25-	0.00		10,283,684.25
471111 NON-RESIDENT TUITION		1,302.00-	2,260,717.75-	0.00		2,260,717.75
471112 OFF CAMPUS TUITION			538,411.50-	0.00		538,411.50
471113 ON-LINE TUITION		58.11	3,790,587.04-	0.00		3,790,587.04
471114 CCSSC TUITION			254,879.50-	0.00		254,879.50
471140 OTHER STUDENT FEES		16,133.85-	4,091,188.19-	0.00		4,091,188.19
471169 TUITION WAIVER			36.00-	0.00		36.00
471179 OTHER SERVICES		13,155.73	3,959.02-	0.00		3,959.02
472100 SALE OF SUP & MAT		90.00	210.00-	0.00		210.00
474100 GENERAL BUSINESS FEES		339.57	36,875.29-	0.00		36,875.29
475101 AUTO REGISTRATION			4,440.00-	0.00		4,440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475201 CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total	0.00	233,206.12-	21,824,557.14-	0.00	0.00	21,824,557.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.93-	269.72-	0.00		269.72
483200 BUILDING & SPACE RENTAL		1,462.50-	19,837.50-	0.00		19,837.50
484500 REIMB NON-GOVT SOURCES			16,527.90-	0.00		16,527.90
484900 OTHER PRIVATE SOURCES		4,814.71-	60,330.60-	0.00		60,330.60
485100 FINES FORFEITS & PENALTY		16,844.41	18,248.86	0.00		18,248.86-
Major Account 480000 Total	0.00	10,536.27	78,716.86-	0.00	0.00	78,716.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,332,600.00	0.00		7,332,600.00-
Major Account 490000 Total	0.00	0.00	7,332,600.00	0.00	0.00	7,332,600.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,990.12-</u>	<u>14,793,429.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,793,429.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225,459.19-	14,605,006.21-	0.00		14,605,006.21
4 FEDERAL FUNDS		2,530.93-	188,423.05-	0.00		188,423.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,990.12-</u>	<u>14,793,429.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,793,429.26</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,941.75	56,617.32	0.00		56,617.32-
511200 TEMPORARY SALARIES-WAGES		840.00	5,673.00	0.00		5,673.00-
Personal Services Subtotal	0.00	2,781.75	62,290.32	0.00	0.00	62,290.32-
515100 RETIREMENT PLANS EXPENSE		155.34	4,529.40	0.00		4,529.40-
515200 FICA EXPENSE		148.54	4,305.17	0.00		4,305.17-
515400 LIFE & ACCIDENT INS EXP		.74	112.41	0.00		112.41-
515500 HEALTH INSURANCE EXPENSE		3.76	8,912.79	0.00		8,912.79-
Major Account 510000 Total	0.00	3,090.13	80,150.09	0.00	0.00	80,150.09-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU			2,408.58	0.00		2,408.58-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX			141.05	0.00		141.05-
537100 LABORATORY SUP EXP	590,000.00	855.40	2,511.60	.43		587,488.40
539100 INDIRECT COST ALLOWANCE		1,152.05	35,296.88	0.00		35,296.88-
554900 OTHER CONTRACTUAL SERVICE			24,306.21	0.00		24,306.21-
Major Account 520000 Total	590,000.00	2,007.45	66,260.59	11.23	0.00	523,739.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,044.30	0.00		1,044.30-
572100 COMMERCIAL TRANSPORTATION			41.28	0.00		41.28-
573100 STATE-OWNED TRANSPORT		42.90	42.90	0.00		42.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	0.00		950.45-
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
Major Account 570000 Total	0.00	42.90	2,105.93	0.00	0.00	2,105.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,477.00	0.00		22,477.00-
Major Account 580000 Total	0.00	0.00	22,477.00	0.00	0.00	22,477.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	219,425.23		81,582.00	37.18		137,843.23
Major Account 590000 Total	219,425.23	0.00	81,582.00	37.18	0.00	137,843.23
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>5,140.48</u>	<u>252,575.61</u>	<u>31.20</u>	<u>0.00</u>	<u>556,849.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>5,140.48</u>	<u>252,575.61</u>	<u>31.20</u>		<u>556,849.62</u>
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>5,140.48</u>	<u>252,575.61</u>	<u>31.20</u>	<u>0.00</u>	<u>556,849.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,642.90-	253,453.77-	0.00		253,453.77
Major Account 460000 Total	0.00	2,642.90-	253,453.77-	0.00	0.00	253,453.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,642.90-</u>	<u>253,453.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,642.90-</u>	<u>253,453.77-</u>	<u>0.00</u>		<u>253,453.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,642.90-</u>	<u>253,453.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,453.77</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,659.13	3,911.11	64,563.45	32.83		132,095.68
511200 TEMPORARY SALARIES-WAGES		1,010.00	38,613.60	0.00		38,613.60-
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
Personal Services Subtotal	196,659.13	4,921.11	103,627.05	52.69	0.00	93,032.08
515100 RETIREMENT PLANS EXPENSE		312.89	4,047.26	0.00		4,047.26-
515200 FICA EXPENSE		288.70	6,596.82	0.00		6,596.82-
515400 LIFE & ACCIDENT INS EXP		7.39	11.43-	0.00		11.43
515500 HEALTH INSURANCE EXPENSE		214.23	1,155.93-	0.00		1,155.93
Major Account 510000 Total	196,659.13	5,744.32	113,103.77	57.51	0.00	83,555.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		558.41	981.32	0.00		981.32-
521500 PUBLICATION & PRINT EXPENSE			23.58	0.00		23.58-
522100 DUES & SUBSCRIPTION EXPENSE		31.50	157.50	0.00		157.50-
522200 CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP			14,775.00	0.00		14,775.00-
531100 OFFICE SUPPLIES EXPENSE		23.56	17.37	0.00		17.37-
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE		424.62	43,346.60	0.00		43,346.60-
534600 ED & RECREATIONAL SUP EX		568.21	14,832.96	0.00		14,832.96-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE			5,421.36	0.00		5,421.36-
555100 SOFTWARE RENEWAL/MAINT FEE		250.00	369.40	0.00		369.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
Major Account 520000 Total	0.00	2,031.30	80,930.86	0.00	0.00	80,930.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,166.00	2,465.60	0.00		2,465.60-
572100 COMMERCIAL TRANSPORTATION		485.00	3,235.00	0.00		3,235.00-
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-
Major Account 570000 Total	0.00	1,651.00	5,784.80	0.00	0.00	5,784.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	196,659.13	9,426.62	199,819.43	101.61	0.00	3,160.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	196,659.13	9,426.62	199,819.43	101.61		3,160.30-
BUDGETED EXPENDITURES TOTAL	196,659.13	9,426.62	199,819.43	101.61	0.00	3,160.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,472.00-	0.00		2,472.00
471179 OTHER SERVICES		45,476.12-	210,128.87-	0.00		210,128.87
Major Account 470000 Total	0.00	45,476.12-	212,600.87-	0.00	0.00	212,600.87
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,783.33-	0.00		1,783.33
Major Account 480000 Total	0.00	0.00	1,783.33-	0.00	0.00	1,783.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		510.00	40,382.00	0.00		40,382.00-
Major Account 490000 Total	0.00	510.00	40,382.00	0.00	0.00	40,382.00-
BUDGETED REVENUE TOTAL	0.00	44,966.12-	174,002.20-	0.00	0.00	174,002.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,966.12-	174,002.20-	0.00		174,002.20
BUDGETED REVENUE TOTAL	0.00	44,966.12-	174,002.20-	0.00	0.00	174,002.20

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	784,582.90	145,244.86	1,469,265.01	187.27		684,682.11-
511200 TEMPORARY SALARIES-WAGES		8,841.59	138,235.42	0.00		138,235.42-
511900 SUPPLEMENTAL		432.50	4,325.00	0.00		4,325.00-
Personal Services Subtotal	784,582.90	154,518.95	1,611,825.43	205.44	0.00	827,242.53-
515100 RETIREMENT PLANS EXPENSE		10,349.71	107,358.36	0.00		107,358.36-
515200 FICA EXPENSE		10,540.83	108,489.12	0.00		108,489.12-
515400 LIFE & ACCIDENT INS EXP		396.65	4,005.39	0.00		4,005.39-
515500 HEALTH INSURANCE EXPENSE		28,879.38	288,614.57	0.00		288,614.57-
Major Account 510000 Total	784,582.90	204,685.52	2,120,292.87	270.24	0.00	1,335,709.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		343.63	3,364.82	0.00		3,364.82-
521200 COMM EXP-VOICE/DATA		2,315.03	22,077.08	0.00		22,077.08-
521300 FREIGHT			20.56	0.00		20.56-
521400 DATA PROCESSING EXPENSE		277.33	2,779.82	0.00		2,779.82-
521500 PUBLICATION & PRINT EXPENSE			40,487.97	0.00		40,487.97-
521900 AWARDS EXPENSE			143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		6,655.20	281,600.08	0.00		281,600.08-
522200 CONFERENCE REGISTRATION		5,295.00	17,388.63	0.00		17,388.63-
522600 JOB APPLICANT EXPENSE			1,225.95	0.00		1,225.95-
525100 RENT EXP-OFFICE EQUIP		1,350.91	12,158.19	0.00		12,158.19-
525500 RENT EXP-OTHER PERS PROP			109.03	0.00		109.03-
526100 REPAIRS & MAINT-REAL PROPERTY			2,707.00	0.00		2,707.00-
527200 REP & MAINT-MOTOR VEHICL			1,328.39	0.00		1,328.39-
527500 REPAIRS & MAINT-COMM EQUIP			1,904.00	0.00		1,904.00-
527600 REP & MAINT-HOUSE/INST E			1,786.13	0.00		1,786.13-
527800 REP & MAINT-OTHER PROPER		1,433.63	3,243.65	0.00		3,243.65-
531100 OFFICE SUPPLIES EXPENSE		4,568.99	19,044.29	0.00		19,044.29-
532100 NON CAPITALIZED EQUIP PU		6,654.81	85,294.17	0.00		85,294.17-
533100 HOUSEHOLD & INSTIT EXP		2,148.40	12,796.69	0.00		12,796.69-
533900 FOOD EXPENSE			2,623.56	0.00		2,623.56-
534600 ED & RECREATIONAL SUP EX		229.16	11,743.68	0.00		11,743.68
534800 CONSTRUCTION & MAINT SUPPLIES		6.47	6.47	0.00		6.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		19.67	882.77	0.00		882.77-
543100 IT CONSULTING-APPLICATIONS		3,093.34	58,244.45	0.00		58,244.45-
543200 IT CONSULTING-HW/SW SUPP			12,599.74	0.00		12,599.74-
543300 IT CONSULTING-OTHER		8,947.39	37,721.56	0.00		37,721.56-
547100 EDUCATIONAL SERVICES			6,380.00	0.00		6,380.00-
548700 REFUSE/RECYCLING			1,235.00	0.00		1,235.00-
554900 OTHER CONTRACTUAL SERVICE		16,658.35	122,001.03	0.00		122,001.03-
555100 SOFTWARE RENEWAL/MAINT FEE		13,486.34	150,075.76	0.00		150,075.76-
555200 SOFTWARE - NEW PURCHASES			8,914.03	0.00		8,914.03-
556100 INSURANCE EXPENSE			559.63	0.00		559.63-
Major Account 520000 Total	0.00	73,483.65	898,959.87	0.00	0.00	898,959.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,226.65	21,450.86	0.00		21,450.86-
571800 TAXABLE TRAVEL EXPENSES			1,427.40	0.00		1,427.40-
572100 COMMERCIAL TRANSPORTATION		2,743.59	7,636.77	0.00		7,636.77-
573100 STATE-OWNED TRANSPORT		34.80	2,067.65	0.00		2,067.65-
574500 PERSONAL VEHICLE MILEAGE		467.46	3,282.11	0.00		3,282.11-
575100 MISC TRAVEL EXPENSES		147.00	295.50	0.00		295.50-
Major Account 570000 Total	0.00	6,619.50	36,160.29	0.00	0.00	36,160.29-
BUDGETED EXPENDITURES TOTAL	784,582.90	284,788.67	3,055,413.03	389.43	0.00	2,270,830.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		204,685.52	2,021,233.49	0.00		2,021,233.49-
2 CASH FUNDS	784,582.90	80,103.15	1,034,179.54	131.81		249,596.64-
BUDGETED EXPENDITURES TOTAL	784,582.90	284,788.67	3,055,413.03	389.43	0.00	2,270,830.13-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		1,166.81-	10,505.34-	0.00		10,505.34
Major Account 470000 Total	0.00	1,166.81-	10,505.34-	0.00	0.00	10,505.34

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		1,261.11-	2,561.03-	0.00		2,561.03
Major Account 480000 Total	0.00	1,261.11-	2,561.03-	0.00	0.00	2,561.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,427.92-</u>	<u>13,066.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,066.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,427.92-</u>	<u>13,066.37-</u>	<u>0.00</u>		<u>13,066.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,427.92-</u>	<u>13,066.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,066.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,611,057.91	327,781.06	3,370,560.81	93.34		240,497.10
511200 TEMPORARY SALARIES-WAGES	245,182.00	54,639.86	495,623.72	202.15		250,441.72-
511300 OVERTIME PAYMENTS			349.50	0.00		349.50-
511900 SUPPLEMENTAL		600.00	5,600.00	0.00		5,600.00-
Personal Services Subtotal	3,856,239.91	383,020.92	3,872,134.03	100.41	0.00	15,894.12-
515100 RETIREMENT PLANS EXPENSE	227,551.00	23,303.38	231,940.69	101.93		4,389.69-
515200 FICA EXPENSE	227,650.00	24,938.85	256,586.01	112.71		28,936.01-
515400 LIFE & ACCIDENT INS EXP	7,696.00	907.21	9,391.58	122.03		1,695.58-
515500 HEALTH INSURANCE EXPENSE	497,951.00	60,450.13	609,560.42	122.41		111,609.42-
515501 HEALTH/FACULTY-10 MO PAY	134,500.00			0.00		134,500.00
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	4,986,187.91	492,620.49	4,979,612.73	99.87	0.00	6,575.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,477,910.00	367.82	5,989.14	.24		2,471,920.86
521200 COMM EXP-VOICE/DATA		1,376.21	13,234.69	0.00		13,234.69-
521300 FREIGHT			131.19	0.00		131.19-
521500 PUBLICATION & PRINT EXPENSE		9,286.09	102,358.18	0.00		102,358.18-
521700 1099 ROYALTY PAYMENTS		750.00	3,734.00	0.00		3,734.00-
521900 AWARDS EXPENSE			25.62	0.00		25.62-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	7,497.47	123,103.94	11.89		911,896.06
522200 CONFERENCE REGISTRATION		3,178.05	45,147.54	0.00		45,147.54-
522500 EMPLOYEE MOVING EXPENSE			7,898.31	0.00		7,898.31-
522600 JOB APPLICANT EXPENSE		2,517.40	5,550.12	0.00		5,550.12-
524100 RENT EXPENSE-LAND		1,550.00	1,550.00	0.00		1,550.00-
524700 RENT EXP-OTHER REAL PROP			5,490.50	0.00		5,490.50-
525100 RENT EXP-OFFICE EQUIP		1,027.95	9,251.55	0.00		9,251.55-
525500 RENT EXP-OTHER PERS PROP		3,190.46	64,812.20	0.00		64,812.20-
526100 REPAIRS & MAINT-REAL PROPERTY			33,416.75	0.00		33,416.75-
527200 REP & MAINT-MOTOR VEHICL			33.97	0.00		33.97-
527600 REP & MAINT-HOUSE/INST E		6,535.96-	2,965.77	0.00		2,965.77-
527800 REP & MAINT-OTHER PROPER			8,481.89	0.00		8,481.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		629.66	10,152.14	0.00		10,152.14-
532100 NON CAPITALIZED EQUIP PU		3,252.15	73,412.86	0.00		73,412.86-
533100 HOUSEHOLD & INSTIT EXP		4,556.79	48,601.65	0.00		48,601.65-
533900 FOOD EXPENSE		1,635.09	37,791.33	0.00		37,791.33-
534600 ED & RECREATIONAL SUP EX		22,691.91	275,389.56	0.00		275,389.56-
535100 MEDICAL SUPPLIES		839.92	12,647.45	0.00		12,647.45-
538100 VEHICLE & EQUIP SUPP EXP			125.93	0.00		125.93-
539100 INDIRECT COST ALLOWANCE		2,571.75	21,619.61	0.00		21,619.61-
543200 IT CONSULTING-HW/SW SUPP			4,816.80	0.00		4,816.80-
546800 VETERINARY SERVICES		174.07	769.82	0.00		769.82-
546900 OTHER MEDICAL SERVICES			31,700.00	0.00		31,700.00-
548700 REFUSE/RECYCLING			40.00	0.00		40.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		9,393.36	176,824.09	0.00		176,824.09-
555100 SOFTWARE RENEWAL/MAINT FEE		2,763.34	21,049.34	0.00		21,049.34-
556100 INSURANCE EXPENSE			179.00	0.00		179.00-
559100 OTHER OPERATING EXP		7,715.36	18,903.62	0.00		18,903.62-
Major Account 520000 Total	3,512,910.00	80,428.89	1,168,550.56	33.26	0.00	2,344,359.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		80,615.97	347,929.21	0.00		347,929.21-
571600 MEALS-NOT TRAVEL STATUS		68.44	951.36	0.00		951.36-
571800 TAXABLE TRAVEL EXPENSES			192.58	0.00		192.58-
572100 COMMERCIAL TRANSPORTATION		71,462.42	542,094.07	0.00		542,094.07-
573100 STATE-OWNED TRANSPORT		5,073.30	48,261.84	0.00		48,261.84-
574500 PERSONAL VEHICLE MILEAGE		692.32	11,121.36	0.00		11,121.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	1,145.23	0.00		1,145.23-
575100 MISC TRAVEL EXPENSES		250.19	2,606.66	0.00		2,606.66-
Major Account 570000 Total	0.00	158,322.62	954,302.31	0.00	0.00	954,302.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			40,000.00	0.00		40,000.00-
Major Account 580000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	335,671.96	3,653.00-	3,689.39-	1.10-		339,361.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599103 STUDENT TRAINING TRAVEL			11,755.53	0.00		11,755.53-
Major Account 590000 Total	335,671.96	3,653.00-	8,066.14	2.40	0.00	327,605.82
BUDGETED EXPENDITURES TOTAL	<u>8,834,769.87</u>	<u>727,719.00</u>	<u>7,150,531.74</u>	<u>80.94</u>	<u>0.00</u>	<u>1,684,238.13</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,697,427.00	427,183.25	4,153,591.84	62.02		2,543,835.16
2 CASH FUNDS	766,670.91	253,297.40	2,378,405.88	310.23		1,611,734.97-
4 FEDERAL FUNDS	1,370,671.96	47,238.35	618,534.02	45.13		752,137.94
BUDGETED EXPENDITURES TOTAL	<u>8,834,769.87</u>	<u>727,719.00</u>	<u>7,150,531.74</u>	<u>80.94</u>	<u>0.00</u>	<u>1,684,238.13</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			9,700.00-	0.00		9,700.00
Major Account 460000 Total	0.00	0.00	9,700.00-	0.00	0.00	9,700.00

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		5,424.62-	211,113.39-	0.00		211,113.39
472100 SALE OF SUP & MAT		90.00-	2,690.00-	0.00		2,690.00
474100 GENERAL BUSINESS FEES			49.60-	0.00		49.60
Major Account 470000 Total	0.00	5,514.62-	213,852.99-	0.00	0.00	213,852.99

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE		760.76-	27,457.50-	0.00		27,457.50
484800 ROYALTY REVENUE			6,494.83-	0.00		6,494.83
484900 OTHER PRIVATE SOURCES		10,659.75-	86,294.75-	0.00		86,294.75
Major Account 480000 Total	0.00	11,420.51-	120,247.08-	0.00	0.00	120,247.08

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		510.00-	41,908.18-	0.00		41,908.18
493200 OPERATING TRANSFERS OUT			72,106.18	0.00		72,106.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	510.00-	30,198.00	0.00	0.00	30,198.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,445.13-</u>	<u>313,602.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,602.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,445.13-	303,902.07-	0.00		303,902.07
4 FEDERAL FUNDS			9,700.00-	0.00		9,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,445.13-</u>	<u>313,602.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,602.07</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		12,595.40	81,378.03	0.00		81,378.03-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	12,645.40	81,889.28	0.00	0.00	81,889.28-
515200 FICA EXPENSE			43.50	0.00		43.50-
Major Account 510000 Total	0.00	12,645.40	81,932.78	0.00	0.00	81,932.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60.44	1,606.05	0.00		1,606.05-
521200 COMM EXP-VOICE/DATA		162.62	1,560.50	0.00		1,560.50-
521500 PUBLICATION & PRINT EXPENSE		225.00	1,059.89	0.00		1,059.89-
522100 DUES & SUBSCRIPTION EXPENSE		5,631.26	24,940.57	0.00		24,940.57-
522200 CONFERENCE REGISTRATION		2,200.00	7,583.69	0.00		7,583.69-
522500 EMPLOYEE MOVING EXPENSE			1,916.64	0.00		1,916.64-
524700 RENT EXP-OTHER REAL PROP			3,600.00	0.00		3,600.00-
525100 RENT EXP-OFFICE EQUIP		41.67	375.03	0.00		375.03-
525500 RENT EXP-OTHER PERS PROP		2,360.78	9,594.53	0.00		9,594.53-
526100 REPAIRS & MAINT-REAL PROPERTY			7,460.00	0.00		7,460.00-
527600 REP & MAINT-HOUSE/INST E		102.76	2,539.76	0.00		2,539.76-
531100 OFFICE SUPPLIES EXPENSE			622.45	0.00		622.45-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		24.99	11,552.60	0.00		11,552.60-
533900 FOOD EXPENSE		5,409.08	25,215.55	0.00		25,215.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		11,457.18	422,992.52	0.00		422,992.52-
538100 VEHICLE & EQUIP SUPP EXP			136.45	0.00		136.45-
539300 THIRD PARTY REIMB			895.00	0.00		895.00-
543100 IT CONSULTING-APPLICATIONS			6,960.40	0.00		6,960.40-
554900 OTHER CONTRACTUAL SERVICE		20,282.50	88,494.81	0.00		88,494.81-
555100 SOFTWARE RENEWAL/MAINT FEE			10,137.26	0.00		10,137.26-
556100 INSURANCE EXPENSE			5,465.40	0.00		5,465.40-
559100 OTHER OPERATING EXP			183.75	0.00		183.75-
Major Account 520000 Total	0.00	47,958.28	636,133.31	0.00	0.00	636,133.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,040.53	24,658.76	0.00		24,658.76-
572100 COMMERCIAL TRANSPORTATION		20,046.00	34,062.53	0.00		34,062.53-
573100 STATE-OWNED TRANSPORT		598.80	3,185.15	0.00		3,185.15-
574500 PERSONAL VEHICLE MILEAGE			722.40	0.00		722.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			178.35	0.00		178.35-
575100 MISC TRAVEL EXPENSES		1,611.49	6,544.93	0.00		6,544.93-
Major Account 570000 Total	0.00	26,296.82	69,352.12	0.00	0.00	69,352.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		74,830.04	5,247,811.00	0.00		5,247,811.00-
Major Account 590000 Total	0.00	74,830.04	5,247,811.00	0.00	0.00	5,247,811.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	161,730.54	6,035,229.21	0.00	0.00	6,035,229.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		161,730.54	6,035,229.21	0.00		6,035,229.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	161,730.54	6,035,229.21	0.00	0.00	6,035,229.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,152.59-	367,307.44-	0.00		367,307.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES			286,227.56-	0.00		286,227.56
Major Account 470000 Total	0.00	3,152.59-	653,535.00-	0.00	0.00	653,535.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,054.27-	12,756.70-	0.00		12,756.70
484900 OTHER PRIVATE SOURCES		81,277.14-	4,257,897.14-	0.00		4,257,897.14
485100 FINES FORFEITS & PENALTY		200.00	200.00	0.00		200.00-
Major Account 480000 Total	0.00	82,131.41-	4,270,453.84-	0.00	0.00	4,270,453.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			71,580.00-	0.00		71,580.00
Major Account 490000 Total	0.00	0.00	71,580.00-	0.00	0.00	71,580.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,284.00-</u>	<u>4,995,568.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,995,568.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,284.00-	4,995,568.84-	0.00		4,995,568.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,284.00-</u>	<u>4,995,568.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,995,568.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	329,615.63	3,310,316.17	78.72		894,849.15
511200 TEMPORARY SALARIES-WAGES	124,416.00	19,279.10	175,590.92	141.13		51,174.92-
511900 SUPPLEMENTAL		667.50	6,875.00	0.00		6,875.00-
Personal Services Subtotal	4,329,581.32	349,562.23	3,492,782.09	80.67	0.00	836,799.23
515100 RETIREMENT PLANS EXPENSE	278,964.00	24,671.95	242,057.40	86.77		36,906.60
515200 FICA EXPENSE	263,082.00	24,217.41	234,633.46	89.19		28,448.54
515400 LIFE & ACCIDENT INS EXP	9,260.00	865.11	8,677.70	93.71		582.30
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	62,830.27	642,093.41	61.60		400,190.59
515501 HEALTH/FACULTY-10 MO PAY		9,283.35	127,488.74	0.00		127,488.74-
516300 EMPLOYEE ASSISTANCE PRO			12,675.00	0.00		12,675.00-
516400 UNEMPLOYM COMP INS EXP			3,550.18	0.00		3,550.18-
516500 WORKERS COMP PREMIUMS	436,278.00		232,593.00	53.31		203,685.00
Major Account 510000 Total	6,359,449.32	471,430.32	4,996,550.98	78.57	0.00	1,362,898.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,667,270.00	2,892.87	145,350.08	8.72		1,521,919.92
521101 POSTAGE CHARGES		50.26	463.58	0.00		463.58-
521200 COMM EXP-VOICE/DATA		4,163.82	30,648.40	0.00		30,648.40-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	75,869.84	706,605.58	403.77		531,605.58-
521700 1099 ROYALTY PAYMENTS			3,569.82	0.00		3,569.82-
521900 AWARDS EXPENSE			40.08	0.00		40.08-
522100 DUES & SUBSCRIPTION EXPENSE		2,137.37	171,378.03	0.00		171,378.03-
522200 CONFERENCE REGISTRATION		1,664.00	10,523.50	0.00		10,523.50-
522500 EMPLOYEE MOVING EXPENSE			680.71	0.00		680.71-
522600 JOB APPLICANT EXPENSE		79.99	1,195.89	0.00		1,195.89-
523202 ELECTRICITY		96.32	970.38	0.00		970.38-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
524700 RENT EXP-OTHER REAL PROP		550.00	950.00	0.00		950.00-
525100 RENT EXP-OFFICE EQUIP		4,005.45	30,612.62	0.00		30,612.62-
525500 RENT EXP-OTHER PERS PROP		829.11	3,625.37	0.00		3,625.37-
526100 REPAIRS & MAINT-REAL PROPERTY			5,209.00	0.00		5,209.00-
527200 REP & MAINT-MOTOR VEHICL		1,464.58-	1,618.29	0.00		1,618.29-
527600 REP & MAINT-HOUSE/INST E			2,746.85	0.00		2,746.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		979.16	27,831.61	0.00		27,831.61-
532100 NON CAPITALIZED EQUIP PU		339.70-	79,394.20	0.00		79,394.20-
533100 HOUSEHOLD & INSTIT EXP		37.46	11,620.29	0.00		11,620.29-
533900 FOOD EXPENSE		802.07	26,490.56	0.00		26,490.56-
534600 ED & RECREATIONAL SUP EX		319.37	67,665.76	0.00		67,665.76-
534800 CONSTRUCTION & MAINT SUPPLIES		24.25	2,410.04	0.00		2,410.04-
535100 MEDICAL SUPPLIES			159.96	0.00		159.96-
538100 VEHICLE & EQUIP SUPP EXP		536.24	3,521.79	0.00		3,521.79-
539100 INDIRECT COST ALLOWANCE		352.37	3,917.34	0.00		3,917.34-
541100 ACCTG & AUDITING SERVICES	265,322.00		37,751.60	14.23		227,570.40
541500 LEGAL SERVICES EXPENSE		60.00	9,905.66	0.00		9,905.66-
543100 IT CONSULTING-APPLICATIONS			48,583.46	0.00		48,583.46-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES		147.73	759.12	0.00		759.12-
548700 REFUSE/RECYCLING		472.91	472.91	0.00		472.91-
549100 LAUNDRY SERVICES		34.66	380.75	0.00		380.75-
549200 JANITORIAL/SECURITY SERVICES		1,235.25	3,321.00	0.00		3,321.00-
554900 OTHER CONTRACTUAL SERVICE		36,026.58	1,137,884.58	0.00		1,137,884.58-
555100 SOFTWARE RENEWAL/MAINT FEE		13,882.99	170,745.42	0.00		170,745.42-
555200 SOFTWARE - NEW PURCHASES			1,042.03	0.00		1,042.03-
556100 INSURANCE EXPENSE	650,000.00		658,129.50	101.25		8,129.50-
559100 OTHER OPERATING EXP		72,309.61-	157,720.94	0.00		157,720.94-
Major Account 520000 Total	3,809,682.00	73,136.18	3,590,711.41	94.25	0.00	218,970.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,090.50	19,895.58	0.00		19,895.58-
571600 MEALS-NOT TRAVEL STATUS		12.60	285.66	0.00		285.66-
571800 TAXABLE TRAVEL EXPENSES			1,541.42	0.00		1,541.42-
572100 COMMERCIAL TRANSPORTATION		610.95-	740.03	0.00		740.03-
573100 STATE-OWNED TRANSPORT		2,045.49	19,621.30	0.00		19,621.30-
574500 PERSONAL VEHICLE MILEAGE		2,074.59	14,105.47	0.00		14,105.47-
574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100 MISC TRAVEL EXPENSES		87.00	491.25	0.00		491.25-
Major Account 570000 Total	0.00	5,699.23	56,760.70	0.00	0.00	56,760.70-
580000 CAPITAL OUTLAY						
588001 LAND			107,000.00	0.00		107,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	107,000.00	0.00	0.00	107,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	85,403.94			0.00		85,403.94
Major Account 590000 Total	85,403.94	0.00	0.00	0.00	0.00	85,403.94
BUDGETED EXPENDITURES TOTAL	<u>10,254,535.26</u>	<u>550,265.73</u>	<u>8,751,023.09</u>	<u>85.34</u>	<u>0.00</u>	<u>1,503,512.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,245,570.00</u>	<u>454,849.99</u>	<u>4,572,432.68</u>	<u>55.45</u>		<u>3,673,137.32</u>
2 CASH FUNDS	<u>1,748,561.32</u>	<u>91,976.04</u>	<u>4,136,581.90</u>	<u>236.57</u>		<u>2,388,020.58-</u>
4 FEDERAL FUNDS	<u>260,403.94</u>	<u>3,439.70</u>	<u>42,008.51</u>	<u>16.13</u>		<u>218,395.43</u>
BUDGETED EXPENDITURES TOTAL	<u>10,254,535.26</u>	<u>550,265.73</u>	<u>8,751,023.09</u>	<u>85.34</u>	<u>0.00</u>	<u>1,503,512.17</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3.15	40.60	0.00		40.60-
Major Account 450000 Total	0.00	3.15	40.60	0.00	0.00	40.60-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,618.54-	43,090.63-	0.00		43,090.63
Major Account 460000 Total	0.00	12,618.54-	43,090.63-	0.00	0.00	43,090.63
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			73,055.00-	0.00		73,055.00
471179 OTHER SERVICES		28.27-	383.17-	0.00		383.17
474100 GENERAL BUSINESS FEES			144.00-	0.00		144.00
Major Account 470000 Total	0.00	28.27-	73,582.17-	0.00	0.00	73,582.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,687.83-	319,020.78-	0.00		319,020.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,076.17-	70,943.78-	0.00		70,943.78
484900 OTHER PRIVATE SOURCES			107,000.00-	0.00		107,000.00
486100 LOAN INTEREST			639.70-	0.00		639.70
486300 CLEARING ACCOUNT		52,500.00	754,000.00-	0.00		754,000.00
Major Account 480000 Total	0.00	10,736.00	1,251,604.26-	0.00	0.00	1,251,604.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,866.00-	0.00		8,866.00
493200 OPERATING TRANSFERS OUT		291,890.83	291,890.83	0.00		291,890.83-
Major Account 490000 Total	0.00	291,890.83	283,024.83	0.00	0.00	283,024.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,983.17</u>	<u>1,085,211.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,211.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,601.71	1,042,121.00-	0.00		1,042,121.00
4 FEDERAL FUNDS		12,618.54-	43,090.63-	0.00		43,090.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,983.17</u>	<u>1,085,211.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,211.63</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		44,647.25	462,108.07	0.00		462,108.07-
511200 TEMPORARY SALARIES-WAGES			14,997.23	0.00		14,997.23-
511900 SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	0.00	44,797.25	478,605.30	0.00	0.00	478,605.30-
515100 RETIREMENT PLANS EXPENSE		3,571.78	36,968.61	0.00		36,968.61-
515200 FICA EXPENSE		3,250.60	33,767.38	0.00		33,767.38-
515400 LIFE & ACCIDENT INS EXP		116.46	1,243.84	0.00		1,243.84-
515500 HEALTH INSURANCE EXPENSE		7,801.74	81,212.10	0.00		81,212.10-
Major Account 510000 Total	0.00	59,537.83	631,797.23	0.00	0.00	631,797.23-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		213.02	2,097.70	0.00		2,097.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521700 1099 ROYALTY PAYMENTS			625.00	0.00		625.00-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE			197.00	0.00		197.00-
522200 CONFERENCE REGISTRATION		94.00	7,653.24	0.00		7,653.24-
522400 SUBSISTENCE			91.00	0.00		91.00-
527600 REP & MAINT-HOUSE/INST E		5,262.00	5,262.00	0.00		5,262.00-
531100 OFFICE SUPPLIES EXPENSE		82.00	387.90	0.00		387.90-
532100 NON CAPITALIZED EQUIP PU			18,338.54	0.00		18,338.54-
533100 HOUSEHOLD & INSTIT EXP		141.10	1,891.15	0.00		1,891.15-
533900 FOOD EXPENSE			1,688.44	0.00		1,688.44-
534600 ED & RECREATIONAL SUP EX		2,108.23	12,148.54	0.00		12,148.54-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
554900 OTHER CONTRACTUAL SERVICE			740.00	0.00		740.00-
Major Account 520000 Total	0.00	7,900.35	51,895.67	0.00	0.00	51,895.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,578.55	11,657.69	0.00		11,657.69-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION		521.96	1,887.70	0.00		1,887.70-
573100 STATE-OWNED TRANSPORT			103.65	0.00		103.65-
575100 MISC TRAVEL EXPENSES			4.00-	0.00		4.00
Major Account 570000 Total	0.00	3,100.51	13,793.94	0.00	0.00	13,793.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,170.57	0.00		2,170.57-
Major Account 590000 Total	0.00	0.00	2,170.57	0.00	0.00	2,170.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,538.69	699,657.41	0.00	0.00	699,657.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,538.69	699,657.41	0.00		699,657.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	70,538.69	699,657.41	0.00	0.00	699,657.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484900 OTHER PRIVATE SOURCES		66,619.05-	686,122.28-	0.00		686,122.28
Major Account 480000 Total	0.00	66,619.05-	686,122.28-	0.00	0.00	686,122.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,619.05-</u>	<u>686,122.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>686,122.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,619.05-	686,122.28-	0.00		686,122.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,619.05-</u>	<u>686,122.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>686,122.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	829,836.10	127,924.98	1,284,263.30	154.76		454,427.20-
511200 TEMPORARY SALARIES-WAGES		3,802.76	47,477.80	0.00		47,477.80-
511900 SUPPLEMENTAL		350.00	3,150.00	0.00		3,150.00-
Personal Services Subtotal	829,836.10	132,077.74	1,334,891.10	160.86	0.00	505,055.00-
515100 RETIREMENT PLANS EXPENSE		9,801.90	98,900.75	0.00		98,900.75-
515200 FICA EXPENSE		9,319.84	94,599.79	0.00		94,599.79-
515400 LIFE & ACCIDENT INS EXP		376.65	3,819.50	0.00		3,819.50-
515500 HEALTH INSURANCE EXPENSE		27,217.37	275,353.66	0.00		275,353.66-
Major Account 510000 Total	829,836.10	178,793.50	1,807,564.80	217.82	0.00	977,728.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.20	8.82	0.00		8.82-
521200 COMM EXP-VOICE/DATA		826.56	7,938.23	0.00		7,938.23-
521300 FREIGHT			18.64	0.00		18.64-
521500 PUBLICATION & PRINT EXPENSE		1,728.66	13,550.39	0.00		13,550.39-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,575.46	0.00		3,575.46-
522200 CONFERENCE REGISTRATION		95.00	1,390.00	0.00		1,390.00-
523201 NATURAL GAS		40,559.26	293,833.27	0.00		293,833.27-
523202 ELECTRICITY		56,141.00	723,788.20	0.00		723,788.20-
523203 WATER		4,937.50	81,152.31	0.00		81,152.31-
523204 SEWER		11,974.51	145,822.19	0.00		145,822.19-
523219 OTHER UTILITY		8,628.69	37,500.86	0.00		37,500.86-
524600 RENT EXPENSE-BUILDINGS			55,550.00	0.00		55,550.00-
525100 RENT EXP-OFFICE EQUIP		168.12	1,513.08	0.00		1,513.08-
525500 RENT EXP-OTHER PERS PROP		59.52	591.66	0.00		591.66-
526100 REPAIRS & MAINT-REAL PROPERTY		140,712.01	829,895.18	0.00		829,895.18-
527200 REP & MAINT-MOTOR VEHICL		1,259.22	4,614.18	0.00		4,614.18-
527500 REPAIRS & MAINT-COMM EQUIP		6,221.00	18,752.12	0.00		18,752.12-
527600 REP & MAINT-HOUSE/INST E		47,068.60	207,143.26	0.00		207,143.26-
531100 OFFICE SUPPLIES EXPENSE		147.92	1,308.79	0.00		1,308.79-
532100 NON CAPITALIZED EQUIP PU		12,415.84	148,925.72	0.00		148,925.72-
533100 HOUSEHOLD & INSTIT EXP		15,404.34	110,983.74	0.00		110,983.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP			10,240.44	0.00		10,240.44-
534600 ED & RECREATIONAL SUP EX			7.49	0.00		7.49-
534800 CONSTRUCTION & MAINT SUPPLIES		4,658.33	41,008.76	0.00		41,008.76-
535100 MEDICAL SUPPLIES			31.19	0.00		31.19-
538100 VEHICLE & EQUIP SUPP EXP		968.29	40,860.51	0.00		40,860.51-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,680.00	27,834.75	0.00		27,834.75-
548600 PEST CONTROL		247.50	1,185.00	0.00		1,185.00-
548700 REFUSE/RECYCLING		5,204.50	57,100.46	0.00		57,100.46-
549200 JANITORIAL/SECURITY SERVICES		680.40	3,503.96	0.00		3,503.96-
549500 HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900 OTHER CONTRACTUAL SERVICE		59,141.58	168,323.93	0.00		168,323.93-
556100 INSURANCE EXPENSE			27,031.76	0.00		27,031.76-
Major Account 520000 Total	0.00	421,929.55	3,069,829.35	0.00	0.00	3,069,829.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,440.24	2,245.74	0.00		2,245.74-
573100 STATE-OWNED TRANSPORT		349.20	1,422.95	0.00		1,422.95-
574500 PERSONAL VEHICLE MILEAGE			40.00	0.00		40.00-
575100 MISC TRAVEL EXPENSES		32.10	123.04	0.00		123.04-
Major Account 570000 Total	0.00	1,821.54	3,831.73	0.00	0.00	3,831.73-
580000 CAPITAL OUTLAY						
588001 LAND			38,720.00	0.00		38,720.00-
588003 BUILDINGS			98,248.00	0.00		98,248.00-
588004 EQUIPMENT			151,756.47	0.00		151,756.47-
Major Account 580000 Total	0.00	0.00	288,724.47	0.00	0.00	288,724.47-
BUDGETED EXPENDITURES TOTAL	829,836.10	602,544.59	5,169,950.35	623.01	0.00	4,340,114.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		177,486.06	1,656,270.69	0.00		1,656,270.69-
2 CASH FUNDS	829,836.10	425,058.53	3,513,679.66	423.42		2,683,843.56-
BUDGETED EXPENDITURES TOTAL	829,836.10	602,544.59	5,169,950.35	623.01	0.00	4,340,114.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
474100 GENERAL BUSINESS FEES			478.67-	0.00		478.67
Major Account 470000 Total	0.00	0.00	478.67-	0.00	0.00	478.67
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	0.00	1,350.00-	0.00	0.00	1,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,828.67-	0.00		1,828.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,828.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,828.67</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,925.00	0.00		3,925.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,020.24	0.00		2,020.24-
532100 NON CAPITALIZED EQUIP PU			40,868.34	0.00		40,868.34-
533100 HOUSEHOLD & INSTIT EXP			6,153.97	0.00		6,153.97-
Major Account 520000 Total	0.00	0.00	52,967.55	0.00	0.00	52,967.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,812.70	0.00		1,812.70-
Major Account 580000 Total	0.00	0.00	1,812.70	0.00	0.00	1,812.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,780.25</u>	<u>0.00</u>	<u>0.00</u>	<u>54,780.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			54,780.25	0.00		54,780.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	54,780.25	0.00	0.00	54,780.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			58,680.25-	0.00		58,680.25
Major Account 480000 Total	0.00	0.00	58,680.25-	0.00	0.00	58,680.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,680.25-	0.00	0.00	58,680.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			58,680.25-	0.00		58,680.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	58,680.25-	0.00	0.00	58,680.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	147.00			0.00		147.00
511200 TEMPORARY SALARIES-WAGES		12,303.39	84,228.05	0.00		84,228.05-
Personal Services Subtotal	147.00	12,303.39	84,228.05	57297.99	0.00	84,081.05-
Major Account 510000 Total	147.00	12,303.39	84,228.05	57297.99	0.00	84,081.05-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		5,290.00	5,395.00	0.00		5,395.00-
Major Account 520000 Total	0.00	5,290.00	5,395.00	0.00	0.00	5,395.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	23,363.00	13,135,076.00	62.08		8,024,924.00
599100 OTHER GOVERNMENT AID	3,167,308.19	41,724.88	7,245,815.27	228.77		4,078,507.08-
Major Account 590000 Total	24,327,308.19	65,087.88	20,380,891.27	83.78	0.00	3,946,416.92
BUDGETED EXPENDITURES TOTAL	24,327,455.19	82,681.27	20,470,514.32	84.15	0.00	3,856,940.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,261,350.00	406.12-	1,130,215.88	89.60		131,134.12
2 CASH FUNDS	1,505,258.00	27,837.75	1,401,990.00	93.14		103,268.00
4 FEDERAL FUNDS	21,560,847.19	55,249.64	17,938,308.44	83.20		3,622,538.75
BUDGETED EXPENDITURES TOTAL	24,327,455.19	82,681.27	20,470,514.32	84.15	0.00	3,856,940.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			1,342,206.00-	0.00		1,342,206.00
Major Account 460000 Total	0.00	0.00	1,342,206.00-	0.00	0.00	1,342,206.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			12,140.25	0.00		12,140.25-
471169 TUITION WAIVER		93.47	143,629.38	0.00		143,629.38-
471170 TUITION WAIVER-CONTRA		26,547.00-	4,216,440.37	0.00		4,216,440.37-
Major Account 470000 Total	0.00	26,453.53-	4,372,210.00	0.00	0.00	4,372,210.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,453.53-</u>	<u>3,030,004.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,030,004.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,453.53-	3,030,004.00	0.00		3,030,004.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,453.53-</u>	<u>3,030,004.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,030,004.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,755.00	812,662.00	0.00		812,662.00-
Major Account 590000 Total	0.00	6,755.00	812,662.00	0.00	0.00	812,662.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,755.00</u>	<u>812,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>812,662.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,755.00	812,662.00	0.00		812,662.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,755.00</u>	<u>812,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>812,662.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.81-	877.40-	0.00		877.40
484300 TRUST PRINCIPAL		1,269.00-	816,731.00-	0.00		816,731.00
486100 LOAN INTEREST			639.70	0.00		639.70-
Major Account 480000 Total	0.00	1,284.81-	816,968.70-	0.00	0.00	816,968.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,284.81-	816,968.70-	0.00	0.00	816,968.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,284.81-	816,968.70-	0.00		816,968.70
UNBUDGETED REVENUE TOTAL	0.00	1,284.81-	816,968.70-	0.00	0.00	816,968.70

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	149,677.63	1,367,331.86	37.49		2,279,750.65
511200 TEMPORARY SALARIES-WAGES	350,790.00	36,588.57	273,180.77	77.88		77,609.23
511900 SUPPLEMENTAL		200.00	2,050.00	0.00		2,050.00-
Personal Services Subtotal	3,997,872.51	186,466.20	1,642,562.63	41.09	0.00	2,355,309.88
515100 RETIREMENT PLANS EXPENSE	156,104.00	11,669.03	104,396.30	66.88		51,707.70
515200 FICA EXPENSE	176,111.00	10,700.91	99,409.40	56.45		76,701.60
515400 LIFE & ACCIDENT INS EXP	5,930.00	432.99	4,087.72	68.93		1,842.28
515500 HEALTH INSURANCE EXPENSE	602,407.00	42,294.92	400,957.81	66.56		201,449.19
516500 WORKERS COMP PREMIUMS	17,294.00		18,046.00	104.35		752.00-
Major Account 510000 Total	4,955,718.51	251,564.05	2,269,459.86	45.79	0.00	2,686,258.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,321,749.00	39.15	65.76	0.		2,321,683.24
521200 COMM EXP-VOICE/DATA		2,793.23	26,628.54	0.00		26,628.54-
521300 FREIGHT			38.67	0.00		38.67-
521400 DATA PROCESSING EXPENSE		647.10	6,486.20	0.00		6,486.20-
521500 PUBLICATION & PRINT EXPENSE		2,278.09	31,311.71	0.00		31,311.71-
521700 1099 ROYALTY PAYMENTS			2,695.55	0.00		2,695.55-
522100 DUES & SUBSCRIPTION EXPENSE			6,685.31	0.00		6,685.31-
522200 CONFERENCE REGISTRATION			4,753.00	0.00		4,753.00-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE		281.68	378.34	0.00		378.34-
523201 NATURAL GAS		39,518.77	272,992.32	0.00		272,992.32-
523202 ELECTRICITY		35,607.19	460,515.46	0.00		460,515.46-
523203 WATER		3,495.39	43,305.27	0.00		43,305.27-
523204 SEWER		9,552.37	113,133.55	0.00		113,133.55-
525100 RENT EXP-OFFICE EQUIP		267.58	2,408.22	0.00		2,408.22-
525500 RENT EXP-OTHER PERS PROP			123.20	0.00		123.20-
526100 REPAIRS & MAINT-REAL PROPERTY		3,421.15	63,227.77	0.00		63,227.77-
527200 REP & MAINT-MOTOR VEHICL		1,469.12	4,135.06	0.00		4,135.06-
527500 REPAIRS & MAINT-COMM EQUIP		114,962.82	283,077.12	0.00		283,077.12-
527600 REP & MAINT-HOUSE/INST E		3,825.38	251,332.59	0.00		251,332.59-
527800 REP & MAINT-OTHER PROPER			4,002.04	0.00		4,002.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		32.84	3,683.38	0.00		3,683.38-
532100 NON CAPITALIZED EQUIP PU		82,977.86	166,727.55	0.00		166,727.55-
533100 HOUSEHOLD & INSTIT EXP		11,669.20	96,650.34	0.00		96,650.34-
533900 FOOD EXPENSE		1,054.28	8,746.34	0.00		8,746.34-
534500 AGRICULTURAL SUPPLIES EXP			5,997.95	0.00		5,997.95-
534600 ED & RECREATIONAL SUP EX		828.08	11,258.67	0.00		11,258.67-
534800 CONSTRUCTION & MAINT SUPPLIES		2,476.63	23,691.55	0.00		23,691.55-
535100 MEDICAL SUPPLIES		1,111.47	1,182.04	0.00		1,182.04-
538100 VEHICLE & EQUIP SUPP EXP		857.03	4,033.46	0.00		4,033.46-
539200 DEBT SERVICE EXPENSE			6,951.00	0.00		6,951.00-
541100 ACCTG & AUDITING SERVICES			16,233.34	0.00		16,233.34-
541700 LEGAL RELATED EXPENSE		2,615.50	13,231.35	0.00		13,231.35-
543100 IT CONSULTING-APPLICATIONS		3,103.87	84,297.31	0.00		84,297.31-
543200 IT CONSULTING-HW/SW SUPP		107,846.85	161,285.00	0.00		161,285.00-
543300 IT CONSULTING-OTHER		1,105.86	9,391.44	0.00		9,391.44-
548600 PEST CONTROL		550.00	10,507.68	0.00		10,507.68-
548700 REFUSE/RECYCLING		7,824.00	78,365.00	0.00		78,365.00-
549100 LAUNDRY SERVICES		1,922.76	21,150.36	0.00		21,150.36-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		19,901.92	601,381.66	0.00		601,381.66-
555100 SOFTWARE RENEWAL/MAINT FEE		10,583.65	102,419.51	0.00		102,419.51-
556100 INSURANCE EXPENSE			116,180.35	0.00		116,180.35-
559100 OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,321,749.00	475,870.82	3,134,219.74	134.99	0.00	812,470.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,461.26	2,101.36	0.00		2,101.36-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT		468.00	916.00	0.00		916.00-
575100 MISC TRAVEL EXPENSES			30.50	0.00		30.50-
Major Account 570000 Total	0.00	1,929.26	3,830.31	0.00	0.00	3,830.31-
580000 CAPITAL OUTLAY						
588001 LAND			1,500.00	0.00		1,500.00-
588004 EQUIPMENT		2,970.00	328,790.22	0.00		328,790.22-
Major Account 580000 Total	0.00	2,970.00	330,290.22	0.00	0.00	330,290.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54
Major Account 590000 Total	2,422,141.54	0.00	0.00	0.00	0.00	2,422,141.54
BUDGETED EXPENDITURES TOTAL	<u>9,699,609.05</u>	<u>732,334.13</u>	<u>5,737,800.13</u>	<u>59.15</u>	<u>0.00</u>	<u>3,961,808.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,422,141.54</u>	<u>306,878.00</u>	<u>1,196,640.45</u>	<u>49.40</u>		<u>1,225,501.09</u>
5 REVOLVING FUNDS	<u>7,277,467.51</u>	<u>425,456.13</u>	<u>4,541,159.68</u>	<u>62.40</u>		<u>2,736,307.83</u>
BUDGETED EXPENDITURES TOTAL	<u>9,699,609.05</u>	<u>732,334.13</u>	<u>5,737,800.13</u>	<u>59.15</u>	<u>0.00</u>	<u>3,961,808.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,408.78-	28,574.64-	0.00		28,574.64
Major Account 470000 Total	0.00	3,408.78-	28,574.64-	0.00	0.00	28,574.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,518.35-	182,719.76-	0.00		182,719.76
484900 OTHER PRIVATE SOURCES		374,387.74-	7,789,520.41	0.00		7,789,520.41-
486300 CLEARING ACCOUNT		184,618.20	179,257.24	0.00		179,257.24-
Major Account 480000 Total	0.00	192,287.89-	7,786,057.89	0.00	0.00	7,786,057.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>195,696.67-</u>	<u>7,757,483.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,757,483.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>195,696.67-</u>	<u>7,757,483.25</u>	<u>0.00</u>		<u>7,757,483.25-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>195,696.67-</u>	<u>7,757,483.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,757,483.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		45,015.00	45,015.00	0.00		45,015.00-
559100 OTHER OPERATING EXP	951,262.72			0.00		951,262.72
Major Account 520000 Total	951,262.72	45,015.00	45,015.00	4.73	0.00	906,247.72
580000 CAPITAL OUTLAY						
588003 BUILDINGS			100,140.00	0.00		100,140.00-
Major Account 580000 Total	0.00	0.00	100,140.00	0.00	0.00	100,140.00-
BUDGETED EXPENDITURES TOTAL	951,262.72	45,015.00	145,155.00	15.26	0.00	806,107.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	951,262.72	45,015.00	145,155.00	15.26		806,107.72
BUDGETED EXPENDITURES TOTAL	951,262.72	45,015.00	145,155.00	15.26	0.00	806,107.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		696.93-	4,672.76-	0.00		4,672.76
Major Account 480000 Total	0.00	696.93-	4,672.76-	0.00	0.00	4,672.76
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	696.93-	304,672.76-	0.00	0.00	304,672.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		696.93-	304,672.76-	0.00		304,672.76
BUDGETED REVENUE TOTAL	0.00	696.93-	304,672.76-	0.00	0.00	304,672.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			6,605.00	0.00		6,605.00-
532100 NON CAPITALIZED EQUIP PU			527.06	0.00		527.06-
533100 HOUSEHOLD & INSTIT EXP			553.64	0.00		553.64-
Major Account 520000 Total	0.00	0.00	7,685.70	0.00	0.00	7,685.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			26,056.32	0.00		26,056.32-
588004 EQUIPMENT			13,916.59	0.00		13,916.59-
Major Account 580000 Total	0.00	0.00	39,972.91	0.00	0.00	39,972.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,658.61	0.00	0.00	47,658.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			47,658.61	0.00		47,658.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	47,658.61	0.00	0.00	47,658.61-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			114,850.60	0.00		114,850.60-
Major Account 490000 Total	0.00	0.00	114,850.60	0.00	0.00	114,850.60-
BUDGETED REVENUE TOTAL	0.00	0.00	114,850.60	0.00	0.00	114,850.60-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			114,850.60	0.00		114,850.60-
BUDGETED REVENUE TOTAL	0.00	0.00	114,850.60	0.00	0.00	114,850.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
588004 EQUIPMENT			8,342.73	0.00		8,342.73-
Major Account 580000 Total	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,800.43-	0.00		12,800.43
Major Account 490000 Total	0.00	0.00	12,800.43-	0.00	0.00	12,800.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,800.43-	0.00		12,800.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			1,952.00	0.00		1,952.00-
554900 OTHER CONTRACTUAL SERVICE		112,820.10	140,518.35	0.00		140,518.35-
Major Account 520000 Total	0.00	112,820.10	142,470.35	0.00	0.00	142,470.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,452.52	0.00		4,452.52-
Major Account 580000 Total	0.00	0.00	4,452.52	0.00	0.00	4,452.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>112,820.10</u>	<u>146,922.87</u>	<u>0.00</u>	<u>0.00</u>	<u>146,922.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		112,820.10	146,922.87	0.00		146,922.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>112,820.10</u>	<u>146,922.87</u>	<u>0.00</u>	<u>0.00</u>	<u>146,922.87-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,500.00	1,500.00	0.00		1,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		839.92	88,100.84	0.00		88,100.84-
533100 HOUSEHOLD & INSTIT EXP		50.97	50.97	0.00		50.97-
543200 IT CONSULTING-HW/SW SUPP		4,800.00	14,700.00	0.00		14,700.00-
554900 OTHER CONTRACTUAL SERVICE		1,950.00-		0.00		
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
Major Account 520000 Total	0.00	3,740.89	103,560.65	0.00	0.00	103,560.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,415.00	4,135,291.16	0.00		4,135,291.16-
Major Account 580000 Total	0.00	5,415.00	4,135,291.16	0.00	0.00	4,135,291.16-
BUDGETED EXPENDITURES TOTAL	0.00	9,155.89	4,238,851.81	0.00	0.00	4,238,851.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,155.89	4,238,851.81	0.00		4,238,851.81-
BUDGETED EXPENDITURES TOTAL	0.00	9,155.89	4,238,851.81	0.00	0.00	4,238,851.81-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			114,850.60-	0.00		114,850.60
Major Account 490000 Total	0.00	0.00	114,850.60-	0.00	0.00	114,850.60
BUDGETED REVENUE TOTAL	0.00	0.00	114,850.60-	0.00	0.00	114,850.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			114,850.60-	0.00		114,850.60
BUDGETED REVENUE TOTAL	0.00	0.00	114,850.60-	0.00	0.00	114,850.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			631,276.90	0.00		631,276.90-
Major Account 580000 Total	0.00	0.00	631,276.90	0.00	0.00	631,276.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			631,276.90	0.00		631,276.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			631,276.90-	0.00		631,276.90
Major Account 480000 Total	0.00	0.00	631,276.90-	0.00	0.00	631,276.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			631,276.90-	0.00		631,276.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			7,437.70	0.00		7,437.70-
Major Account 520000 Total	0.00	0.00	7,437.70	0.00	0.00	7,437.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			677,562.30	0.00		677,562.30-
Major Account 580000 Total	0.00	0.00	677,562.30	0.00	0.00	677,562.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			685,000.00	0.00		685,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 191 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total	0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total	0.00	0.00	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.27-	181,669.10-	0.00		181,669.10
484900 OTHER PRIVATE SOURCES		16.20	2,414,342.52	0.00		2,414,342.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	19.07-	2,232,673.42	0.00	0.00	2,232,673.42-
UNBUDGETED REVENUE TOTAL	0.00	19.07-	2,232,673.42	0.00	0.00	2,232,673.42-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.07-	2,232,673.42	0.00		2,232,673.42-
UNBUDGETED REVENUE TOTAL	0.00	19.07-	2,232,673.42	0.00	0.00	2,232,673.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			19,760.00	0.00		19,760.00-
541100 ACCTG & AUDITING SERVICES			11,075.00	0.00		11,075.00-
541500 LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	0.00	34,335.00	0.00	0.00	34,335.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	34,335.00	0.00	0.00	34,335.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			34,335.00	0.00		34,335.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	34,335.00	0.00	0.00	34,335.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		36,442.79-	2,157,241.28-	0.00		2,157,241.28
471106 STUDENT ACTIVITY FEE		42.36	3,808.38	0.00		3,808.38-
471109 TUITION OTHER		25,262.87-	28,326.64	0.00		28,326.64-
471140 OTHER STUDENT FEES		72.00	1,192.28	0.00		1,192.28-
Major Account 470000 Total	0.00	61,591.30-	2,123,913.98-	0.00	0.00	2,123,913.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,008.39-	103,074.87-	0.00		103,074.87
485100 FINES FORFEITS & PENALTY		603.18	744.06	0.00		744.06-
Major Account 480000 Total	0.00	12,405.21-	102,330.81-	0.00	0.00	102,330.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			86,356.20-	0.00		86,356.20
493200 OPERATING TRANSFERS OUT		1,723,990.00	3,003,990.00	0.00		3,003,990.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,723,990.00	2,917,633.80	0.00	0.00	2,917,633.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,649,993.49</u>	<u>691,389.01</u>	<u>0.00</u>	<u>0.00</u>	<u>691,389.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>1,649,993.49</u>	<u>691,389.01</u>	<u>0.00</u>		<u>691,389.01-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,649,993.49</u>	<u>691,389.01</u>	<u>0.00</u>	<u>0.00</u>	<u>691,389.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS		285.00	1,260.24	0.00		1,260.24-
554900 OTHER CONTRACTUAL SERVICE		18,045.90	88,633.80	0.00		88,633.80-
555100 SOFTWARE RENEWAL/MAINT FEE		15,000.00	15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	33,330.90	175,128.34	0.00	0.00	175,128.34-
BUDGETED EXPENDITURES TOTAL	0.00	33,330.90	175,128.34	0.00	0.00	175,128.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		33,330.90	175,128.34	0.00		175,128.34-
BUDGETED EXPENDITURES TOTAL	0.00	33,330.90	175,128.34	0.00	0.00	175,128.34-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,047.25-	9,440.93-	0.00		9,440.93
Major Account 480000 Total	0.00	1,047.25-	9,440.93-	0.00	0.00	9,440.93
BUDGETED REVENUE TOTAL	0.00	1,047.25-	9,440.93-	0.00	0.00	9,440.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,047.25-	9,440.93-	0.00		9,440.93
BUDGETED REVENUE TOTAL	0.00	1,047.25-	9,440.93-	0.00	0.00	9,440.93

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			332,783.95	0.00		332,783.95-
532100 NON CAPITALIZED EQUIP PU			85,749.37	0.00		85,749.37-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX		666.28	13,362.50	0.00		13,362.50-
534800 CONSTRUCTION & MAINT SUPPLIES			82,621.14	0.00		82,621.14-
537100 LABORATORY SUP EXP		2,968.68	87,830.84	0.00		87,830.84-
542500 ENG & ARCH SERVICES			185,070.00	0.00		185,070.00-
555100 SOFTWARE RENEWAL/MAINT FEE			973.20	0.00		973.20-
555200 SOFTWARE - NEW PURCHASES			2,343.30	0.00		2,343.30-
Major Account 520000 Total	0.00	3,634.96	796,158.96	0.00	0.00	796,158.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT		25,538.96	321,350.83	0.00		321,350.83-
Major Account 580000 Total	0.00	25,538.96	334,485.83	0.00	0.00	334,485.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,173.92	1,130,644.79	0.00	0.00	1,130,644.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,173.92	1,130,644.79	0.00		1,130,644.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,173.92	1,130,644.79	0.00	0.00	1,130,644.79-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			367,435.00-	0.00		367,435.00
Major Account 460000 Total	0.00	0.00	367,435.00-	0.00	0.00	367,435.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	367,435.00-	0.00	0.00	367,435.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			367,435.00-	0.00		367,435.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	367,435.00-	0.00	0.00	367,435.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		90.02	135.03	0.00		135.03-
534800 CONSTRUCTION & MAINT SUPPLIES		159.15	159.15	0.00		159.15-
542500 ENG & ARCH SERVICES		28,866.34	52,234.69	0.00		52,234.69-
Major Account 520000 Total	0.00	29,115.51	52,528.87	0.00	0.00	52,528.87-
BUDGETED EXPENDITURES TOTAL	0.00	29,115.51	52,528.87	0.00	0.00	52,528.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		29,115.51	52,528.87	0.00		52,528.87-
BUDGETED EXPENDITURES TOTAL	0.00	29,115.51	52,528.87	0.00	0.00	52,528.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			42,618.57	0.00		42,618.57-
Major Account 580000 Total	0.00	0.00	42,618.57	0.00	0.00	42,618.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,618.57</u>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			42,618.57	0.00		42,618.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,618.57</u>	<u>0.00</u>	<u>0.00</u>	<u>42,618.57-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,700,000.00-	9,032,600.00-	0.00		9,032,600.00
Major Account 490000 Total	0.00	1,700,000.00-	9,032,600.00-	0.00	0.00	9,032,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,000.00-</u>	<u>9,032,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,332,600.00-	0.00		7,332,600.00
5 REVOLVING FUNDS		1,700,000.00-	1,700,000.00-	0.00		1,700,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,000.00-</u>	<u>9,032,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,032,600.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			220.72	0.00		220.72-
527600 REP & MAINT-HOUSE/INST E			1,206.65	0.00		1,206.65-
534800 CONSTRUCTION & MAINT SUPPLIES			18.57	0.00		18.57-
554900 OTHER CONTRACTUAL SERVICE		3,168.36	11,038.86	0.00		11,038.86-
Major Account 520000 Total	0.00	3,168.36	12,484.80	0.00	0.00	12,484.80-
BUDGETED EXPENDITURES TOTAL	0.00	3,168.36	12,484.80	0.00	0.00	12,484.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,168.36	12,484.80	0.00		12,484.80-
BUDGETED EXPENDITURES TOTAL	0.00	3,168.36	12,484.80	0.00	0.00	12,484.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			86,356.20	0.00		86,356.20-
Major Account 490000 Total	0.00	0.00	86,356.20	0.00	0.00	86,356.20-
BUDGETED REVENUE TOTAL	0.00	0.00	86,356.20	0.00	0.00	86,356.20-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			86,356.20	0.00		86,356.20-
BUDGETED REVENUE TOTAL	0.00	0.00	86,356.20	0.00	0.00	86,356.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			682.18	0.00		682.18-
534500 AGRICULTURAL SUPPLIES EXP			665.00	0.00		665.00-
Major Account 520000 Total	0.00	0.00	1,347.18	0.00	0.00	1,347.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			960,572.24	0.00		960,572.24-
Major Account 580000 Total	0.00	0.00	960,572.24	0.00	0.00	960,572.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>961,919.42</u>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			961,919.42	0.00		961,919.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>961,919.42</u>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			26,100.00	0.00		26,100.00-
Major Account 520000 Total	0.00	0.00	26,100.00	0.00	0.00	26,100.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			26,100.00	0.00		26,100.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			6,799.29	0.00		6,799.29-
Major Account 580000 Total	0.00	0.00	6,799.29	0.00	0.00	6,799.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			6,799.29	0.00		6,799.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		34.93-	295.53-	0.00		295.53
Major Account 480000 Total	0.00	34.93-	295.53-	0.00	0.00	295.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.93-</u>	<u>295.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34.93-	295.53-	0.00		295.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.93-</u>	<u>295.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>295.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500 ENG & ARCH SERVICES			113,584.29	0.00		113,584.29-
554900 OTHER CONTRACTUAL SERVICE			4,845.00	0.00		4,845.00-
Major Account 520000 Total	0.00	0.00	118,796.09	0.00	0.00	118,796.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,796.09</u>	<u>0.00</u>	<u>0.00</u>	<u>118,796.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			40,000.00	0.00		40,000.00-
5 REVOLVING FUNDS			78,796.09	0.00		78,796.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,796.09</u>	<u>0.00</u>	<u>0.00</u>	<u>118,796.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			4,057.55-	0.00		4,057.55
486300 CLEARING ACCOUNT		5,790,660.21	83,879.30	0.00		83,879.30-
Major Account 480000 Total	0.00	5,790,660.21	79,821.75	0.00	0.00	79,821.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,790,660.21</u>	<u>79,821.75</u>	<u>0.00</u>	<u>0.00</u>	<u>79,821.75-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		694,109.98	3,329,629.26	0.00		3,329,629.26-
4 FEDERAL FUNDS		1,038.48-	212,976.77	0.00		212,976.77-
5 REVOLVING FUNDS		5,097,588.71	3,462,784.28-	0.00		3,462,784.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,790,660.21</u>	<u>79,821.75</u>	<u>0.00</u>	<u>0.00</u>	<u>79,821.75-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,299,185.53	2,271,821.45-	0.00		2,271,821.45
Major Account 480000 Total	0.00	2,299,185.53	2,271,821.45-	0.00	0.00	2,271,821.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,299,185.53</u>	<u>2,271,821.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,271,821.45</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,299,185.53	2,271,821.45-	0.00		2,271,821.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,299,185.53</u>	<u>2,271,821.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,271,821.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,872,024.00	18,557,263.79	186,798,328.03	70.52		78,073,695.97
511200 TEMPORARY SALARIES-WAGES		2,804,354.62	27,222,162.40	0.00		27,222,162.40-
511300 OVERTIME PAYMENTS		52,668.21	665,263.90	0.00		665,263.90-
511900 SUPPLEMENTAL		8,485.06	320,140.81	0.00		320,140.81-
Personal Services Subtotal	264,872,024.00	21,422,771.68	215,005,895.14	81.17	0.00	49,866,128.86
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,334,822.33	13,666,184.63	93.99		873,777.37
515200 FICA EXPENSE	15,492,605.00	1,426,380.63	13,554,643.65	87.49		1,937,961.35
515400 LIFE & ACCIDENT INS EXP	191,662.00	19,084.44	184,590.05	96.31		7,071.95
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	2,698,108.63	26,513,841.22	84.05		5,031,035.78
516200 TUITION ASSISTANCE		3,838.52	3,099,857.57	0.00		3,099,857.57-
516400 UNEMPLOYM COMP INS EXP	85,000.00	36,228.89	111,136.11	130.75		26,136.11-
516500 WORKERS COMP PREMIUMS	1,027,274.00	449,285.50	1,068,427.85	104.01		41,153.85-
Major Account 510000 Total	327,753,404.00	27,390,520.62	273,204,576.22	83.36	0.00	54,548,827.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,229.19	240,635.72	0.00		240,635.72-
521200 COMM EXP-VOICE/DATA		229,543.04	2,206,644.42	0.00		2,206,644.42-
521300 FREIGHT		26,962.20	155,416.34	0.00		155,416.34-
521400 DATA PROCESSING EXPENSE	241,888.00	450.96-	69,682.04-	28.81-		311,570.04
521500 PUBLICATION & PRINT EXPENSE		172,416.05	2,522,470.57	0.00		2,522,470.57-
521700 1099 ROYALTY PAYMENTS			22,965.31	0.00		22,965.31-
521900 AWARDS EXPENSE		898.52	81,142.80	0.00		81,142.80-
522000 1099 AWARDS		3,000.00	22,210.00	0.00		22,210.00-
522100 DUES & SUBSCRIPTION EXPENSE		231,089.14	2,464,993.16	0.00		2,464,993.16-
522200 CONFERENCE REGISTRATION		127,716.84	688,425.56	0.00		688,425.56-
522400 SUBSISTENCE		27,726.44	331,766.67	0.00		331,766.67-
522500 EMPLOYEE MOVING EXPENSE			25,988.50	0.00		25,988.50-
522600 JOB APPLICANT EXPENSE		42,181.23	234,994.37	0.00		234,994.37-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		570,752.34	7,287,796.38	0.00		7,287,796.38-
523202 ELECTRICITY		114,090.52	5,112,290.67	0.00		5,112,290.67-
523203 WATER		35,691.32-	1,319,955.94	0.00		1,319,955.94-
523219 OTHER UTILITY		547,488.67-	6,268,108.98-	0.00		6,268,108.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			5.73	0.00		5.73-
524100 RENT EXPENSE-LAND		1,076.00-	18,691.25	0.00		18,691.25-
524600 RENT EXPENSE-BUILDINGS		14,002.03-	63,976.61	0.00		63,976.61-
524700 RENT EXP-OTHER REAL PROP		3,736.73	92,991.61	0.00		92,991.61-
525100 RENT EXP-OFFICE EQUIP		22,232.62	199,013.67	0.00		199,013.67-
525200 RENT EXP-DATA PROC EQUIP		1,408.70-	30,877.22-	0.00		30,877.22
525400 RENT EXP-COMM EQUIP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		6,798.42	94,635.93	0.00		94,635.93-
525501 AG CONST & SHOP EQ RENTAL		3,253.90	31,005.10	0.00		31,005.10-
525502 FILM & PROGRAM RENTAL			2,180.00	0.00		2,180.00-
526100 REPAIRS & MAINT-REAL PROPERTY		18,934.10-	232,637.54-	0.00		232,637.54
527100 REP & MAINT-OFFICE EQUIP		4,065.95	279,369.37	0.00		279,369.37-
527200 REP & MAINT-MOTOR VEHICL		9,366.47	57,834.78	0.00		57,834.78-
527300 REP & MAINT-MEDICAL EQUI		51,191.54	971,297.74	0.00		971,297.74-
527400 REPAIRS & MAINT-DATA PROC		85.00	4,039.56	0.00		4,039.56-
527500 REPAIRS & MAINT-COMM EQUIP			58,960.19	0.00		58,960.19-
527600 REP & MAINT-HOUSE/INST E			130.83	0.00		130.83-
527700 REP & MAINT-PHOTO/MEDIA		249.00	7,210.99	0.00		7,210.99-
527800 REP & MAINT-OTHER PROPER		8,803.25	91,335.06	0.00		91,335.06-
527801 REP AG SHOP CONST EQUIP		374.57	9,748.96	0.00		9,748.96-
531100 OFFICE SUPPLIES EXPENSE		30,944.24	922,044.88	0.00		922,044.88-
533100 HOUSEHOLD & INSTIT EXP		16,134.88	199,319.81	0.00		199,319.81-
533900 FOOD EXPENSE		70,492.85	747,219.24	0.00		747,219.24-
534500 AGRICULTURAL SUPPLIES EXP		9,167.45	50,100.51	0.00		50,100.51-
534600 ED & RECREATIONAL SUP EX		28,025.66	438,686.17	0.00		438,686.17-
534700 ENG TECH & COMM SUP EXP		1,919.67	20,916.39	0.00		20,916.39-
534800 CONSTRUCTION & MAINT SUPPLIES		571,772.75	5,386,145.45	0.00		5,386,145.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	10,838.15-	94,313.08-	50.98-		279,313.08
534901 DATA PROCESSING SUPPLIES		200,841.14	2,659,376.39	0.00		2,659,376.39-
534903 RSCH/LAB EQUIP PARTS		28,755.61-	294,999.39-	0.00		294,999.39
535100 MEDICAL SUPPLIES		7,581.53	77,865.93	0.00		77,865.93-
537100 LABORATORY SUP EXP		154,241.45	1,213,730.94	0.00		1,213,730.94-
538100 VEHICLE & EQUIP SUPP EXP		50,954.68	335,810.96	0.00		335,810.96-
539951 PURCHASES FOR RESALE		30,094.16	289,724.31	0.00		289,724.31-
541100 ACCTG & AUDITING SERVICES		3,272.50	247,992.08	0.00		247,992.08-
541700 LEGAL RELATED EXPENSE		8,206.25	44,144.25	0.00		44,144.25-
542500 ENG & ARCH SERVICES		4,775.00	16,205.00	0.00		16,205.00-
543100 IT CONSULTING-APPLICATIONS		85,343.03	401,448.66	0.00		401,448.66-
543500 MGT CONSULTANT SERVICES		9,300.00	12,600.00	0.00		12,600.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		200,166.54-	1,111,952.49-	0.00		1,111,952.49
547100 EDUCATIONAL SERVICES		18,607.00	173,647.69	0.00		173,647.69-
549200 JANITORIAL/SECURITY SERVICES		362,585.79-	1,192,913.53-	0.00		1,192,913.53
554900 OTHER CONTRACTUAL SERVICE		87,775.52-	221,708.30-	0.00		221,708.30
554901 CONTRACTED SVCS - SAL REIMB		368.00	55,552.00	0.00		55,552.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,072.25	0.00		3,072.25-
555200 SOFTWARE - NEW PURCHASES		46,837.77	2,961,034.03	0.00		2,961,034.03-
556100 INSURANCE EXPENSE	4,587,526.00	6,258.32-	3,450,043.18	75.20		1,137,482.82
556300 SURETY & NOTARY BONDS			248.66	0.00		248.66-
559100 OTHER OPERATING EXP	136,839,731.89	115,886.66-	303,659.29-	.22-		137,143,391.18
Major Account 520000 Total	166,325,224.89	1,591,324.60	34,586,650.71	20.79	0.00	131,738,574.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		129,094.04	1,135,419.89	0.00		1,135,419.89-
571103 BOARD & LODGING-FOREIGN		19,460.97	223,279.85	0.00		223,279.85-
571600 MEALS-NOT TRAVEL STATUS		112.02	590.94	0.00		590.94-
571800 TAXABLE TRAVEL EXPENSES		2,851.05	11,099.44	0.00		11,099.44-
572100 COMMERCIAL TRANSPORTATION		71,153.63	592,227.28	0.00		592,227.28-
572103 COMERCIAL FARES-FOREIGN		47,823.77	242,590.81	0.00		242,590.81-
573100 STATE-OWNED TRANSPORT		81,783.08	696,335.20	0.00		696,335.20-
574500 PERSONAL VEHICLE MILEAGE		6,554.19	67,352.10	0.00		67,352.10-
574503 MILEAGE ALLOW-FOREIGN		539.24	2,194.26	0.00		2,194.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,452.56	286,707.33	0.00		286,707.33-
575100 MISC TRAVEL EXPENSES	9,658,765.00	4,121.19	41,916.40	.43		9,616,848.60
575103 MISC TVL EXP-FOREIGN		1,167.20	8,179.11	0.00		8,179.11-
Major Account 570000 Total	9,658,765.00	432,112.94	3,307,892.61	34.25	0.00	6,350,872.39
580000 CAPITAL OUTLAY						
588001 LAND			14,432.53	0.00		14,432.53-
588003 BUILDINGS		160,768.26	892,777.98	0.00		892,777.98-
588004 EQUIPMENT		654,323.18-	6,988,409.23	0.00		6,988,409.23-
Major Account 580000 Total	0.00	493,554.92-	7,895,619.74	0.00	0.00	7,895,619.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	41,849.05	18,163,415.14	216.85		9,787,415.14-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		6,000.00	51,964.00	0.00		51,964.00-
Major Account 590000 Total	8,697,662.00	47,849.05	18,215,379.14	209.43	0.00	9,517,717.14-
BUDGETED EXPENDITURES TOTAL	<u>512,435,055.89</u>	<u>28,968,252.29</u>	<u>337,210,118.42</u>	<u>65.81</u>	<u>0.00</u>	<u>175,224,937.47</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	180,199,941.64	18,851,428.16	147,343,909.06	81.77		32,856,032.58
2 CASH FUNDS	231,588,002.32	9,413,127.27	160,350,664.32	69.24		71,237,338.00
5 REVOLVING FUNDS	100,647,111.93	703,696.86	29,515,545.04	29.33		71,131,566.89
BUDGETED EXPENDITURES TOTAL	<u>512,435,055.89</u>	<u>28,968,252.29</u>	<u>337,210,118.42</u>	<u>65.81</u>	<u>0.00</u>	<u>175,224,937.47</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		28,490.00	3,897,420.37	0.00		3,897,420.37-
461500 OP GRANTS - STATE AGENCI			2,123,627.00-	0.00		2,123,627.00
Major Account 460000 Total	0.00	28,490.00	1,773,793.37	0.00	0.00	1,773,793.37-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		155,109.38	163,954,665.52-	0.00		163,954,665.52
471101 PROF & TECH GRNT/CONT-ITD		323,136.08-	2,156,672.63-	0.00		2,156,672.63
471102 GEN FUND REMISSIONS-CASH		58,672.25	98,716,848.65	0.00		98,716,848.65-
471103 NON RESIDENT TUITION		361,823.50-	106,568,637.90-	0.00		106,568,637.90
471105 EMPLOYEE REMISSIONS		19,332.55	1,185,030.84	0.00		1,185,030.84-
471106 SPOUSE REMISSIONS		518.00	62,546.00	0.00		62,546.00-
471107 DEPENDENT REMISSIONS		21,158.00	1,487,624.66	0.00		1,487,624.66-
471108 MED/VOC SERV-STATE AG			6,040,887.00-	0.00		6,040,887.00
472100 SALE OF SUP & MAT		175,313.20-	2,471,032.71-	0.00		2,471,032.71
472200 REPROD & PUBLICATIONS		17,926.31-	148,417.23-	0.00		148,417.23
474100 GENERAL BUSINESS FEES		4,733.29-	116,715.65-	0.00		116,715.65
476100 OTHER LIC PERM & FEES		5,220.00-	51,027.50-	0.00		51,027.50
Major Account 470000 Total	0.00	633,362.20-	180,056,005.99-	0.00	0.00	180,056,005.99

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

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481100 INVESTMENT INCOME		866,847.63-	7,496,592.83-	0.00		7,496,592.83
481101 INVEST INC-UNMC		29,319.57-	117,278.28-	0.00		117,278.28
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		105,179.43-	710,835.91-	0.00		710,835.91
483300 EQUIPMENT LEASE OR RENTA			3,885.86-	0.00		3,885.86
483400 OTHER RENTAL REVENUE		7.50-	412.50-	0.00		412.50
484100 OPERATING DONATIONS & CO		4,150.00-	52,866.73-	0.00		52,866.73
484101 RESTRICTED-DONATIONS		61,926.07-	249,334.82	0.00		249,334.82-
484102 RESTRICTED-PROF FEES			43,873.50-	0.00		43,873.50
484105 INDIRECT COST-OTHER		2,549,171.00-	28,323,475.44-	0.00		28,323,475.44
484106 INDIRECT COST-PRIVATE		137,531.65-	666,817.34-	0.00		666,817.34
484500 REIMB NON-GOVT SOURCES			2,995.51-	0.00		2,995.51
484800 ROYALTY REVENUE		472,497.29-	3,367,432.94-	0.00		3,367,432.94
484900 OTHER PRIVATE SOURCES		4,431.72-	2,652,175.34-	0.00		2,652,175.34
486300 CLEARING ACCOUNT		129,349.88-	1,584,094.03-	0.00		1,584,094.03
486351 NSF ITEMS SUSPENSE		144,621.82	1,716,819.74	0.00		1,716,819.74-
486400 CASH OVER ADJUSTMENT		19.76	98.24-	0.00		98.24
Major Account 480000 Total	0.00	4,215,770.16-	43,057,819.89-	0.00	0.00	43,057,819.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,577.00-	96,346.13-	0.00		96,346.13
493100 OPERATING TRANSFER IN		2,412,297.48-	16,016,514.09-	0.00		16,016,514.09
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104 TRANS IN-PLANT IMPROVEMEN			1,557,711.32-	0.00		1,557,711.32
493200 OPERATING TRANSFERS OUT		2,054,395.12	15,181,550.18	0.00		15,181,550.18-
493201 TRANS OUT-PRINCIPAL/INTER		2,162,542.50	4,559,542.85	0.00		4,559,542.85-
493204 TRANS OUT-PLANT IMPROVEME		3,853,026.77	8,080,433.75	0.00		8,080,433.75-
493206 TRANS OUT-DEF R&M FUND			4,080,453.75	0.00		4,080,453.75-
Major Account 490000 Total	0.00	5,647,089.91	14,230,070.99	0.00	0.00	14,230,070.99-
BUDGETED REVENUE TOTAL	0.00	826,447.55	207,109,961.52-	0.00	0.00	207,109,961.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,190,919.78-	175,046,913.04-	0.00		175,046,913.04
5 REVOLVING FUNDS		12,017,367.33	32,063,048.48-	0.00		32,063,048.48

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

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BUDGETED REVENUE TOTAL	0.00	826,447.55	207,109,961.52-	0.00	0.00	207,109,961.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	192,421.73	1,964,208.82	66.76		978,062.18
511200 TEMPORARY SALARIES-WAGES		22,381.58	256,565.60	0.00		256,565.60-
511300 OVERTIME PAYMENTS		432.24	6,462.48	0.00		6,462.48-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,942,271.00	215,235.55	2,232,236.90	75.87	0.00	710,034.10
515100 RETIREMENT PLANS EXPENSE	190,957.00	14,204.89	145,172.86	76.02		45,784.14
515200 FICA EXPENSE	220,548.00	15,238.83	156,155.30	70.80		64,392.70
515400 LIFE & ACCIDENT INS EXP	2,937.00	193.14	1,952.20	66.47		984.80
515500 HEALTH INSURANCE EXPENSE	437,956.00	29,062.10	271,986.25	62.10		165,969.75
516500 WORKERS COMP PREMIUMS	11,972.00		7,911.73	66.09		4,060.27
Major Account 510000 Total	3,806,641.00	273,934.51	2,815,415.24	73.96	0.00	991,225.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.50	2,873.60	0.00		2,873.60-
521200 COMM EXP-VOICE/DATA		1,697.43	36,566.58	0.00		36,566.58-
521300 FREIGHT			32.87	0.00		32.87-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		5,857.54	34,837.13	0.00		34,837.13-
521900 AWARDS EXPENSE			709.75	0.00		709.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,902.79	16,466.71	0.00		16,466.71-
522200 CONFERENCE REGISTRATION		16,723.76	92,657.32	0.00		92,657.32-
522400 SUBSISTENCE			4,608.73	0.00		4,608.73-
522600 JOB APPLICANT EXPENSE			3,654.79	0.00		3,654.79-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		9,527.60	97,345.74	0.00		97,345.74-
523202 ELECTRICITY		34,405.68	330,463.39	0.00		330,463.39-
523203 WATER		1,290.16	13,698.43	0.00		13,698.43-
523204 SEWER		696.08	6,960.80	0.00		6,960.80-
523600 INTEREST EXPENSE		3,164.40	29,069.71	0.00		29,069.71-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		4,128.90	22,509.87	0.00		22,509.87-
525500 RENT EXP-OTHER PERS PROP		1,544.66-	2,879.53-	0.00		2,879.53
526100 REPAIRS & MAINT-REAL PROPERTY			114,787.49	0.00		114,787.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			810.00	0.00		810.00-
527200 REP & MAINT-MOTOR VEHICL		74.00	23,177.88	0.00		23,177.88-
527300 REP & MAINT-MEDICAL EQUI			7,885.18	0.00		7,885.18-
527500 REPAIRS & MAINT-COMM EQUIP			2,652.52	0.00		2,652.52-
527600 REP & MAINT-HOUSE/INST E		9,211.00	36,013.99	0.00		36,013.99-
527800 REP & MAINT-OTHER PROPER		2,523.00-	34,296.03	0.00		34,296.03-
527801 REP AG SHOP CONST EQUIP		960.34	14,586.90	0.00		14,586.90-
531100 OFFICE SUPPLIES EXPENSE		983.73	50,154.17	0.00		50,154.17-
533100 HOUSEHOLD & INSTIT EXP		5,303.19	29,325.38	0.00		29,325.38-
533900 FOOD EXPENSE		3,652.06	11,269.82	0.00		11,269.82-
534500 AGRICULTURAL SUPPLIES EXP		3,772.15	139,000.17	0.00		139,000.17-
534600 ED & RECREATIONAL SUP EX		2,930.81	22,298.30	0.00		22,298.30-
534800 CONSTRUCTION & MAINT SUPPLIES		4,250.23	92,043.72	0.00		92,043.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,962.44	0.00		1,962.44-
534901 DATA PROCESSING SUPPLIES		129.57	4,162.85	0.00		4,162.85-
535100 MEDICAL SUPPLIES			5,957.79	0.00		5,957.79-
537100 LABORATORY SUP EXP		1,375.39	38,325.78	0.00		38,325.78-
538100 VEHICLE & EQUIP SUPP EXP		7,427.41	39,405.69	0.00		39,405.69-
539200 DEBT SERVICE EXPENSE		4,972.17	44,159.42	0.00		44,159.42-
539951 PURCHASES FOR RESALE		6,712.10	11,804.11	0.00		11,804.11-
541100 ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
545000 LABORATORY SERVICES			.50	0.00		.50-
547100 EDUCATIONAL SERVICES			9,835.96	0.00		9,835.96-
549200 JANITORIAL/SECURITY SERVICES			11,900.99	0.00		11,900.99-
554900 OTHER CONTRACTUAL SERVICE		7,505.28	57,187.36	0.00		57,187.36-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		22.25	38,306.94	0.00		38,306.94-
559100 OTHER OPERATING EXP	1,953,516.00	228.85	16,251.88	.83		1,937,264.12
Major Account 520000 Total	2,516,560.00	134,847.71	1,552,451.71	61.69	0.00	964,108.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,757.08	35,608.95	0.00		35,608.95-
571600 MEALS-NOT TRAVEL STATUS		38.86	70.72	0.00		70.72-
572100 COMMERCIAL TRANSPORTATION		88.72	4,052.79	0.00		4,052.79-
573100 STATE-OWNED TRANSPORT		8,688.59	85,048.43	0.00		85,048.43-
574500 PERSONAL VEHICLE MILEAGE		522.92	5,838.04	0.00		5,838.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			284.58	0.00		284.58-
575100 MISC TRAVEL EXPENSES		5,795.69-	52,389.66-	0.00		52,389.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

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Major Account 570000 Total	0.00	10,300.48	78,513.85	0.00	0.00	78,513.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,349.00	155,600.39	0.00		155,600.39-
Major Account 580000 Total	0.00	2,349.00	155,600.39	0.00	0.00	155,600.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			69,693.00	0.00		69,693.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
Major Account 590000 Total	0.00	0.00	78,443.00	0.00	0.00	78,443.00-
BUDGETED EXPENDITURES TOTAL	6,323,201.00	421,431.70	4,680,424.19	74.02	0.00	1,642,776.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,702,308.00	355,568.65	2,854,409.86	77.10		847,898.14
2 CASH FUNDS	1,970,893.00	35,993.51	1,466,882.33	74.43		504,010.67
5 REVOLVING FUNDS	650,000.00	29,869.54	359,132.00	55.25		290,868.00
BUDGETED EXPENDITURES TOTAL	6,323,201.00	421,431.70	4,680,424.19	74.02	0.00	1,642,776.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		48,400.61-	1,167,135.51-	0.00		1,167,135.51
471102 GEN FUND REMISSIONS-CASH			43,484.00	0.00		43,484.00-
471108 MED/VOC SERV-STATE AG			69,693.00-	0.00		69,693.00
472100 SALE OF SUP & MAT		7,624.62-	206,825.58-	0.00		206,825.58
472200 REPROD & PUBLICATIONS		413.03-	3,232.36-	0.00		3,232.36
474100 GENERAL BUSINESS FEES		1,682.01-	9,422.86-	0.00		9,422.86
Major Account 470000 Total	0.00	58,120.27-	1,412,825.31-	0.00	0.00	1,412,825.31

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			21,856.49-	0.00		21,856.49
483200 BUILDING & SPACE RENTAL		1,000.00-	9,000.00-	0.00		9,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.29

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483400 OTHER RENTAL REVENUE			1,325.36-	0.00		1,325.36
Major Account 480000 Total	0.00	1,000.00-	32,181.85-	0.00	0.00	32,181.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			88.72-	0.00		88.72
493200 OPERATING TRANSFERS OUT			88.72	0.00		88.72-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,120.27-</u>	<u>1,445,007.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,007.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,255.45-	1,063,343.27-	0.00		1,063,343.27
5 REVOLVING FUNDS		11,864.82-	381,663.89-	0.00		381,663.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,120.27-</u>	<u>1,445,007.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,007.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,331,767.00	7,405,340.36	72,701,473.58	73.19		26,630,293.42
511200 TEMPORARY SALARIES-WAGES		886,295.77	8,862,635.34	0.00		8,862,635.34-
511300 OVERTIME PAYMENTS		14,899.54	193,321.58	0.00		193,321.58-
511900 SUPPLEMENTAL		7,500.00	182,526.00	0.00		182,526.00-
Personal Services Subtotal	99,331,767.00	8,314,035.67	81,939,956.50	82.49	0.00	17,391,810.50
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	586,758.42	5,835,434.64	76.89		1,754,209.36
515200 FICA EXPENSE	7,112,644.00	563,065.87	5,381,653.99	75.66		1,730,990.01
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,757.11	73,566.43	70.08		31,414.57
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,146,910.22	10,991,520.06	69.99		4,713,452.94
516200 TUITION ASSISTANCE		12,688.00	809,733.88	0.00		809,733.88-
516400 UNEMPLOYM COMP INS EXP		2.14	3,210.52	0.00		3,210.52-
516500 WORKERS COMP PREMIUMS	357,983.00	89,558.90	424,741.14	118.65		66,758.14-
Major Account 510000 Total	130,201,992.00	10,720,776.33	105,459,817.16	81.00	0.00	24,742,174.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,629.54	75,253.48	0.00		75,253.48-
521200 COMM EXP-VOICE/DATA		85,625.36	856,071.63	0.00		856,071.63-
521300 FREIGHT		16,064.62	183,724.77	0.00		183,724.77-
521400 DATA PROCESSING EXPENSE	62,213.00	1,761.00	1,658.99-	2.67-		63,871.99
521500 PUBLICATION & PRINT EXPENSE		59,311.57	987,583.02	0.00		987,583.02-
521900 AWARDS EXPENSE		1,157.27	18,563.73	0.00		18,563.73-
522000 1099 AWARDS		1,560.00	3,660.00	0.00		3,660.00-
522100 DUES & SUBSCRIPTION EXPENSE		64,708.95	943,206.78	0.00		943,206.78-
522200 CONFERENCE REGISTRATION		14,568.42-	475,385.10	0.00		475,385.10-
522400 SUBSISTENCE		6,956.81	108,672.54	0.00		108,672.54-
522600 JOB APPLICANT EXPENSE		11,751.72	93,771.19	0.00		93,771.19-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		61,461.16	363,204.50	0.00		363,204.50-
523202 ELECTRICITY		101,528.61	1,049,860.31	0.00		1,049,860.31-
523203 WATER		6,411.44	55,652.84	0.00		55,652.84-
523219 OTHER UTILITY		14,369.57	191,834.94	0.00		191,834.94-
524100 RENT EXPENSE-LAND		13,998.00	122,933.23	0.00		122,933.23-
524600 RENT EXPENSE-BUILDINGS		138,787.98	1,563,087.50	0.00		1,563,087.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		11,993.07	81,989.78	0.00		81,989.78-
525100 RENT EXP-OFFICE EQUIP		6,641.16	50,943.98	0.00		50,943.98-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP			5,280.00	0.00		5,280.00-
525500 RENT EXP-OTHER PERS PROP		5,609.76	126,152.46	0.00		126,152.46-
525501 AG CONST & SHOP EQ RENTAL		3,050.00-	3,730.44-	0.00		3,730.44
525502 FILM & PROGRAM RENTAL			8,600.12-	0.00		8,600.12
526100 REPAIRS & MAINT-REAL PROPERTY		64,287.13	884,928.32	0.00		884,928.32-
527100 REP & MAINT-OFFICE EQUIP		463.01	50,418.44	0.00		50,418.44-
527200 REP & MAINT-MOTOR VEHICL		17,037.33	320,789.80	0.00		320,789.80-
527300 REP & MAINT-MEDICAL EQUI		38,671.31	406,812.29	0.00		406,812.29-
527400 REPAIRS & MAINT-DATA PROC			593.00	0.00		593.00-
527600 REP & MAINT-HOUSE/INST E		211.09	302.21	0.00		302.21-
527700 REP & MAINT-PHOTO/MEDIA			73.18	0.00		73.18-
527800 REP & MAINT-OTHER PROPER		3,052.80	75,530.02	0.00		75,530.02-
527801 REP AG SHOP CONST EQUIP		60,877.49	670,066.95	0.00		670,066.95-
531100 OFFICE SUPPLIES EXPENSE		40,476.52	410,032.77	0.00		410,032.77-
533100 HOUSEHOLD & INSTIT EXP		16,745.79	159,037.32	0.00		159,037.32-
533900 FOOD EXPENSE		28,403.53	206,317.05	0.00		206,317.05-
534500 AGRICULTURAL SUPPLIES EXP		302,324.06	6,305,612.23	0.00		6,305,612.23-
534600 ED & RECREATIONAL SUP EX		42,151.29	495,624.54	0.00		495,624.54-
534800 CONSTRUCTION & MAINT SUPPLIES		72,033.40	515,885.24	0.00		515,885.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	122.41	20,088.50	51.08		19,240.50
534901 DATA PROCESSING SUPPLIES		117,198.96	1,163,408.12	0.00		1,163,408.12-
535100 MEDICAL SUPPLIES		12,179.30	85,014.98	0.00		85,014.98-
537100 LABORATORY SUP EXP		361,802.77	3,365,946.11	0.00		3,365,946.11-
538100 VEHICLE & EQUIP SUPP EXP		63,590.46	803,158.04	0.00		803,158.04-
539951 PURCHASES FOR RESALE		42,405.46	439,760.69	0.00		439,760.69-
541100 ACCTG & AUDITING SERVICES		99.88-	1,557.54	0.00		1,557.54-
541700 LEGAL RELATED EXPENSE			3,942.65	0.00		3,942.65-
542500 ENG & ARCH SERVICES		175.00	175.00	0.00		175.00-
543100 IT CONSULTING-APPLICATIONS			13,710.77	0.00		13,710.77-
545000 LABORATORY SERVICES		104,341.39-	919,630.65-	0.00		919,630.65
547100 EDUCATIONAL SERVICES		7,392.60	55,659.33	0.00		55,659.33-
549200 JANITORIAL/SECURITY SERVICES		26,137.44	235,011.23	0.00		235,011.23-
554900 OTHER CONTRACTUAL SERVICE		221,205.88	3,716,765.76	0.00		3,716,765.76-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB		5,105.00	10,710.00	0.00		10,710.00-
554903 CONTRACTED SVCS - SUB CONTRACT		25,708.29	118,915.94	0.00		118,915.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,925.20	259,834.02	0.00		259,834.02-
556100 INSURANCE EXPENSE	870,167.00	201.25	845,077.60	97.12		25,089.40
559100 OTHER OPERATING EXP	45,390,645.43	45,325.16-	113,176.23	.25		45,277,469.20
Major Account 520000 Total	48,131,176.43	2,027,827.51	28,181,087.41	58.55	0.00	19,950,089.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79,621.31	878,593.48	0.00		878,593.48-
571103 BOARD & LODGING-FOREIGN		10,962.75	121,549.93	0.00		121,549.93-
571600 MEALS-NOT TRAVEL STATUS		153.86	2,989.17	0.00		2,989.17-
571800 TAXABLE TRAVEL EXPENSES		121.56	5,684.56	0.00		5,684.56-
572100 COMMERCIAL TRANSPORTATION		37,759.26	252,260.83	0.00		252,260.83-
572103 COMERCIAL FARES-FOREIGN		53,959.85	153,844.72	0.00		153,844.72-
573100 STATE-OWNED TRANSPORT		15,145.09	126,428.17	0.00		126,428.17-
574500 PERSONAL VEHICLE MILEAGE		27,285.65	251,321.41	0.00		251,321.41-
574503 MILEAGE ALLOW-FOREIGN		144.84	2,617.18	0.00		2,617.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,110.03	188,771.95	0.00		188,771.95-
575100 MISC TRAVEL EXPENSES	4,404,336.00	1,917.72-	28,623.37-	.65-		4,432,959.37
575103 MISC TVL EXP-FOREIGN		1,701.47	7,401.88	0.00		7,401.88-
Major Account 570000 Total	4,404,336.00	253,047.95	1,962,839.91	44.57	0.00	2,441,496.09
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,775.00	0.00		2,775.00-
588003 BUILDINGS		375,764.19	4,091,925.33	0.00		4,091,925.33-
588004 EQUIPMENT		464,911.04	4,578,735.36	0.00		4,578,735.36-
Major Account 580000 Total	0.00	840,675.23	8,673,435.69	0.00	0.00	8,673,435.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		25,447.68	280,424.48	0.00		280,424.48-
Major Account 590000 Total	0.00	25,447.68	280,424.48	0.00	0.00	280,424.48-
BUDGETED EXPENDITURES TOTAL	182,737,504.43	13,867,774.70	144,557,604.65	79.11	0.00	38,179,899.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,299,043.20	9,550,084.75	83,321,311.61	83.07	16,977,731.59
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STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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2 CASH FUNDS	42,407,266.23	2,283,123.92	30,106,399.50	70.99		12,300,866.73
5 REVOLVING FUNDS	40,031,195.00	2,034,566.03	31,129,893.54	77.76		8,901,301.46
BUDGETED EXPENDITURES TOTAL	182,737,504.43	13,867,774.70	144,557,604.65	79.11	0.00	38,179,899.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2.00-	14,681.81-	0.00		14,681.81
461200 FED INDIRECT COST REIMB		50,000.00-	3,589,689.00-	0.00		3,589,689.00
461500 OP GRANTS - STATE AGENCI			189,748.00-	0.00		189,748.00
461600 OP GRANTS - LOCAL GOVERN		132,634.43-	1,196,104.79-	0.00		1,196,104.79
Major Account 460000 Total	0.00	182,636.43-	4,990,223.60-	0.00	0.00	4,990,223.60

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		611,480.51-	21,080,554.60-	0.00		21,080,554.60
471101 PROF & TECH GRNT/CONT-ITD		2,317.27-	3,857.66-	0.00		3,857.66
471102 GEN FUND REMISSIONS-CASH			16,056,070.00-	0.00		16,056,070.00-
471103 NON RESIDENT TUITION			23,106,822.00-	0.00		23,106,822.00
472100 SALE OF SUP & MAT		1,593,703.43-	14,484,625.32-	0.00		14,484,625.32
472200 REPROD & PUBLICATIONS		1,059.06-	6,337.99-	0.00		6,337.99
474100 GENERAL BUSINESS FEES			.01-	0.00		.01
Major Account 470000 Total	0.00	2,208,560.27-	42,626,127.58-	0.00	0.00	42,626,127.58

480000 REVENUE - MISCELLANEOUS

481101 INVEST INC-UNMC			730.05-	0.00		730.05
482100 LAND USE REVENUE		1,540.00-	29,212.32-	0.00		29,212.32
483100 HOUSING & DORM RENTAL RE		22,168.56-	52,204.42-	0.00		52,204.42
483200 BUILDING & SPACE RENTAL		51,276.02-	293,370.86-	0.00		293,370.86
483300 EQUIPMENT LEASE OR RENTA		800.00		0.00		
483400 OTHER RENTAL REVENUE		1,150.00-	21,300.00-	0.00		21,300.00
484100 OPERATING DONATIONS & CO		11.00-	14,357.40-	0.00		14,357.40
484101 RESTRICTED-DONATIONS		625.29-	205,803.53-	0.00		205,803.53
484106 INDIRECT COST-PRIVATE		11,110.29-	94,970.21-	0.00		94,970.21
484500 REIMB NON-GOVT SOURCES		237,022.05-	596,307.74-	0.00		596,307.74
484800 ROYALTY REVENUE			758,149.85-	0.00		758,149.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

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486301 SECURITY DEPOSITS			2,559.49	0.00		2,559.49-
486400 CASH OVER ADJUSTMENT		18.33	155.93-	0.00		155.93
Major Account 480000 Total	0.00	324,084.88-	2,064,002.82-	0.00	0.00	2,064,002.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,901.20-	56,386.80-	0.00		56,386.80
493100 OPERATING TRANSFER IN		173,009.91-	4,198,636.95-	0.00		4,198,636.95
493104 TRANS IN-PLANT IMPROVEMEN		419,314.00	280,962.77	0.00		280,962.77-
493200 OPERATING TRANSFERS OUT		462,846.79	3,908,416.60	0.00		3,908,416.60-
493204 TRANS OUT-PLANT IMPROVEME			1,084,705.00	0.00		1,084,705.00-
493206 TRANS OUT-DEF R&M FUND			351,466.47	0.00		351,466.47-
Major Account 490000 Total	0.00	703,249.68	1,370,527.09	0.00	0.00	1,370,527.09-
BUDGETED REVENUE TOTAL	0.00	2,012,031.90-	48,309,826.91-	0.00	0.00	48,309,826.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		245,166.38	26,344,469.38-	0.00		26,344,469.38
5 REVOLVING FUNDS		2,257,198.28-	21,965,357.53-	0.00		21,965,357.53
BUDGETED REVENUE TOTAL	0.00	2,012,031.90-	48,309,826.91-	0.00	0.00	48,309,826.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,305,014.00	379,165.00	3,585,122.79	34.79		6,719,891.21
511200 TEMPORARY SALARIES-WAGES		368,497.00	4,544,563.72	0.00		4,544,563.72-
511300 OVERTIME PAYMENTS		294.23	3,733.87	0.00		3,733.87-
Personal Services Subtotal	10,305,014.00	747,956.23	8,133,420.38	78.93	0.00	2,171,593.62
515100 RETIREMENT PLANS EXPENSE	389,782.00	24,230.89	278,801.67	71.53		110,980.33
515200 FICA EXPENSE	678,190.00	34,235.75	389,651.52	57.45		288,538.48
515400 LIFE & ACCIDENT INS EXP	10,009.00	501.53	5,038.96	50.34		4,970.04
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	66,449.56	744,265.41	42.12		1,022,625.59
516200 TUITION ASSISTANCE			303,095.03	0.00		303,095.03-
516400 UNEMPLOYM COMP INS EXP		70.32	1,372.74	0.00		1,372.74-
516500 WORKERS COMP PREMIUMS	91,872.00		34,275.23	37.31		57,596.77
Major Account 510000 Total	13,241,758.00	873,444.28	9,889,920.94	74.69	0.00	3,351,837.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		203.86	8,371.39	0.00		8,371.39-
521200 COMM EXP-VOICE/DATA		184.69	58,990.44	0.00		58,990.44-
521300 FREIGHT		938.31	7,990.21	0.00		7,990.21-
521400 DATA PROCESSING EXPENSE		394.96	2,226.96	0.00		2,226.96-
521500 PUBLICATION & PRINT EXPENSE		18,622.03	141,875.93	0.00		141,875.93-
522000 1099 AWARDS			1,300.00	0.00		1,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,449.95	53,059.50	0.00		53,059.50-
522200 CONFERENCE REGISTRATION		15,278.99	61,354.24	0.00		61,354.24-
522400 SUBSISTENCE		2,137.41	23,565.96	0.00		23,565.96-
522600 JOB APPLICANT EXPENSE			2,905.39	0.00		2,905.39-
524600 RENT EXPENSE-BUILDINGS		35,130.89	59,271.38	0.00		59,271.38-
524700 RENT EXP-OTHER REAL PROP		120.00	26,753.12	0.00		26,753.12-
525100 RENT EXP-OFFICE EQUIP		270.27	2,065.73	0.00		2,065.73-
525200 RENT EXP-DATA PROC EQUIP		1,408.70	2,396.70	0.00		2,396.70-
525500 RENT EXP-OTHER PERS PROP		430.73	5,814.78	0.00		5,814.78-
526100 REPAIRS & MAINT-REAL PROPERTY			834.16	0.00		834.16-
527100 REP & MAINT-OFFICE EQUIP		1,480.10	20,870.96	0.00		20,870.96-
527300 REP & MAINT-MEDICAL EQUI		10,940.74	52,346.92	0.00		52,346.92-
531100 OFFICE SUPPLIES EXPENSE		2,029.46	145,178.32	0.00		145,178.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		2,000.36	3,968.62	0.00		3,968.62-
533900 FOOD EXPENSE		2,598.86	83,627.86	0.00		83,627.86-
534500 AGRICULTURAL SUPPLIES EXP		199.15	1,099.15	0.00		1,099.15-
534600 ED & RECREATIONAL SUP EX		3,809.12	76,475.13	0.00		76,475.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		64.32	367.84	0.00		367.84-
534901 DATA PROCESSING SUPPLIES		933.64	116,665.83	0.00		116,665.83-
535100 MEDICAL SUPPLIES		321.48	5,473.62	0.00		5,473.62-
537100 LABORATORY SUP EXP		152,374.44	1,102,475.58	0.00		1,102,475.58-
538100 VEHICLE & EQUIP SUPP EXP		164.80	5,049.20	0.00		5,049.20-
539100 INDIRECT COST ALLOWANCE		556,698.59	6,074,990.39	0.00		6,074,990.39-
543100 IT CONSULTING-APPLICATIONS			6,940.65	0.00		6,940.65-
545000 LABORATORY SERVICES		37,961.66	754,650.12	0.00		754,650.12-
547100 EDUCATIONAL SERVICES		1,136.00	24,391.75	0.00		24,391.75-
554900 OTHER CONTRACTUAL SERVICE		121,892.33	1,570,733.47	0.00		1,570,733.47-
554902 CONTRACTED SVCS - SCHLRLY PUB			14,613.64	0.00		14,613.64-
554903 CONTRACTED SVCS - SUB CONTRACT		221,120.03	2,049,114.93	0.00		2,049,114.93-
555200 SOFTWARE - NEW PURCHASES		1,702.56	42,183.83	0.00		42,183.83-
556100 INSURANCE EXPENSE		.75	273.50	0.00		273.50-
559100 OTHER OPERATING EXP	185,304,849.00	24,683.15	36,968.85	.02		185,267,880.15
Major Account 520000 Total	185,304,849.00	1,218,682.33	12,647,236.05	6.83	0.00	172,657,612.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,769.73	125,137.78	0.00		125,137.78-
571103 BOARD & LODGING-FOREIGN		762.33	12,312.39	0.00		12,312.39-
571600 MEALS-NOT TRAVEL STATUS			152.60	0.00		152.60-
571800 TAXABLE TRAVEL EXPENSES			95.25-	0.00		95.25
572100 COMMERCIAL TRANSPORTATION		10,352.95	57,972.23	0.00		57,972.23-
572103 COMERCIAL FARES-FOREIGN		3,024.74	14,109.17	0.00		14,109.17-
573100 STATE-OWNED TRANSPORT		786.06	51,103.06	0.00		51,103.06-
574500 PERSONAL VEHICLE MILEAGE		3,204.16	17,488.84	0.00		17,488.84-
574503 MILEAGE ALLOW-FOREIGN		41.48	41.48	0.00		41.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,802.24	89,687.32	0.00		89,687.32-
575100 MISC TRAVEL EXPENSES	3,393.00	864.03	17,544.15	517.07		14,151.15-
575103 MISC TVL EXP-FOREIGN		59.66	610.61	0.00		610.61-
Major Account 570000 Total	3,393.00	51,667.38	386,064.38	11378.26	0.00	382,671.38-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		856.81	8,415.80	0.00		8,415.80-
588004 EQUIPMENT		55,474.02	1,621,268.85	0.00		1,621,268.85-
Major Account 580000 Total	0.00	56,330.83	1,629,684.65	0.00	0.00	1,629,684.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		717,371.44	106,887,748.19	0.00		106,887,748.19-
599100 OTHER GOVERNMENT AID			269,802.25-	0.00		269,802.25
599102 NON-TAXABLE STIPENDS		7,394.00	129,029.61	0.00		129,029.61-
Major Account 590000 Total	0.00	724,765.44	106,746,975.55	0.00	0.00	106,746,975.55-
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>2,924,890.26</u>	<u>131,299,881.57</u>	<u>66.13</u>	<u>0.00</u>	<u>67,250,118.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>198,550,000.00</u>	<u>2,924,890.26</u>	<u>131,299,881.57</u>	<u>66.13</u>		<u>67,250,118.43</u>
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>2,924,890.26</u>	<u>131,299,881.57</u>	<u>66.13</u>	<u>0.00</u>	<u>67,250,118.43</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,698,463.47	17,045,717.12	429.59		13,077,858.12-
511200 TEMPORARY SALARIES-WAGES		910,068.63	11,038,512.88	0.00		11,038,512.88-
511300 OVERTIME PAYMENTS		74,205.15	435,351.00	0.00		435,351.00-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
Personal Services Subtotal	3,967,859.00	2,682,737.25	28,529,581.00	719.02	0.00	24,561,722.00-
515100 RETIREMENT PLANS EXPENSE	150,082.00	66,247.21	760,618.41	506.80		610,536.41-
515200 FICA EXPENSE	261,132.00	145,552.99	1,547,241.03	592.51		1,286,109.03-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,177.68	21,720.08	563.57		17,866.08-
515500 HEALTH INSURANCE EXPENSE	680,326.00	324,539.93	3,270,394.23	480.71		2,590,068.23-
516200 TUITION ASSISTANCE		873.00	738,361.58	0.00		738,361.58-
516400 UNEMPLOYM COMP INS EXP			5,359.37	0.00		5,359.37-
516500 WORKERS COMP PREMIUMS	35,375.00	2,686.09-	122,714.89	346.90		87,339.89-
Major Account 510000 Total	5,098,628.00	3,219,441.97	34,995,990.59	686.38	0.00	29,897,362.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		363.33	6,622.50	0.00		6,622.50-
521200 COMM EXP-VOICE/DATA		5,066.39	56,486.22	0.00		56,486.22-
521300 FREIGHT		1,943.20	27,386.14	0.00		27,386.14-
521400 DATA PROCESSING EXPENSE		4,418.00	45,381.72	0.00		45,381.72-
521500 PUBLICATION & PRINT EXPENSE		22,313.75	231,349.87	0.00		231,349.87-
521900 AWARDS EXPENSE			109.10	0.00		109.10-
522000 1099 AWARDS		1,800.00	499,903.08	0.00		499,903.08-
522100 DUES & SUBSCRIPTION EXPENSE		1,692.26	52,957.60	0.00		52,957.60-
522200 CONFERENCE REGISTRATION		31,559.47	291,425.80	0.00		291,425.80-
522400 SUBSISTENCE		4,606.09	110,799.06	0.00		110,799.06-
522600 JOB APPLICANT EXPENSE			3,778.43	0.00		3,778.43-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND		4,940.00	6,880.00	0.00		6,880.00-
524600 RENT EXPENSE-BUILDINGS		4,113.63	66,384.73	0.00		66,384.73-
524700 RENT EXP-OTHER REAL PROP		1,576.48	36,204.60	0.00		36,204.60-
525100 RENT EXP-OFFICE EQUIP		2.40	69.33	0.00		69.33-
525200 RENT EXP-DATA PROC EQUIP			17,781.07	0.00		17,781.07-
525400 RENT EXP-COMM EQUIP			5,110.00	0.00		5,110.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		5,526.48	69,452.63	0.00		69,452.63-
525501 AG CONST & SHOP EQ RENTAL			6,324.01	0.00		6,324.01-
526100 REPAIRS & MAINT-REAL PROPERTY		4,998.97	56,910.71	0.00		56,910.71-
527100 REP & MAINT-OFFICE EQUIP			6,009.11	0.00		6,009.11-
527200 REP & MAINT-MOTOR VEHICL		394.28	10,784.75	0.00		10,784.75-
527300 REP & MAINT-MEDICAL EQUI		1,749.03	194,775.14	0.00		194,775.14-
527400 REPAIRS & MAINT-DATA PROC			149.25	0.00		149.25-
527801 REP AG SHOP CONST EQUIP		253.83	8,280.67	0.00		8,280.67-
531100 OFFICE SUPPLIES EXPENSE		3,430.21	21,945.66	0.00		21,945.66-
533100 HOUSEHOLD & INSTIT EXP		183.31	3,389.92	0.00		3,389.92-
533900 FOOD EXPENSE		7,278.70	107,321.34	0.00		107,321.34-
534500 AGRICULTURAL SUPPLIES EXP		8,436.30	143,512.92	0.00		143,512.92-
534600 ED & RECREATIONAL SUP EX		7,960.83	143,553.06	0.00		143,553.06-
534800 CONSTRUCTION & MAINT SUPPLIES		3,373.15	45,586.23	0.00		45,586.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.00	1,634.31	0.00		1,634.31-
534901 DATA PROCESSING SUPPLIES		11,908.70	219,681.38	0.00		219,681.38-
535100 MEDICAL SUPPLIES		4,485.71	31,692.26	0.00		31,692.26-
537100 LABORATORY SUP EXP		156,502.49	2,082,730.04	0.00		2,082,730.04-
538100 VEHICLE & EQUIP SUPP EXP		2,521.90	45,238.01	0.00		45,238.01-
539100 INDIRECT COST ALLOWANCE		916,061.41	11,409,570.13	0.00		11,409,570.13-
539951 PURCHASES FOR RESALE			1,470.56-	0.00		1,470.56
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
543100 IT CONSULTING-APPLICATIONS			26,139.46	0.00		26,139.46-
543500 MGT CONSULTANT SERVICES		24,157.50	198,003.00	0.00		198,003.00-
545000 LABORATORY SERVICES		94,181.16	1,213,760.84	0.00		1,213,760.84-
547100 EDUCATIONAL SERVICES		17,350.00	49,479.51	0.00		49,479.51-
549200 JANITORIAL/SECURITY SERVICES		199.07	2,058.16	0.00		2,058.16-
554900 OTHER CONTRACTUAL SERVICE		701,668.92	3,858,180.34	0.00		3,858,180.34-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,465.00	23,006.33	0.00		23,006.33-
554903 CONTRACTED SVCS - SUB CONTRACT		1,248,834.93	14,652,627.45	0.00		14,652,627.45-
555200 SOFTWARE - NEW PURCHASES		6,579.00	149,332.77	0.00		149,332.77-
556100 INSURANCE EXPENSE			13,645.75	0.00		13,645.75-
559100 OTHER OPERATING EXP	71,350,065.00	2,822.48	49,121.50	.07		71,300,943.50
Major Account 520000 Total	71,350,065.00	3,319,760.36	36,302,367.01	50.88	0.00	35,047,697.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		66,404.37	765,394.38	0.00		765,394.38-
571103 BOARD & LODGING-FOREIGN		4,102.81	115,412.73	0.00		115,412.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		97.15	497.85	0.00		497.85-
571800 TAXABLE TRAVEL EXPENSES		3,618.57	9,938.70	0.00		9,938.70-
572100 COMMERCIAL TRANSPORTATION		40,712.99	277,411.33	0.00		277,411.33-
572103 COMERCIAL FARES-FOREIGN		22,238.13	148,970.70	0.00		148,970.70-
573100 STATE-OWNED TRANSPORT		12,762.58	171,091.26	0.00		171,091.26-
574500 PERSONAL VEHICLE MILEAGE		7,600.79	61,057.15	0.00		61,057.15-
574503 MILEAGE ALLOW-FOREIGN			2,175.86	0.00		2,175.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,688.86	376,392.68	0.00		376,392.68-
575100 MISC TRAVEL EXPENSES	1,307.00	3,751.54	28,015.45	2143.49		26,708.45-
575103 MISC TVL EXP-FOREIGN		336.52	10,662.98	0.00		10,662.98-
Major Account 570000 Total	1,307.00	196,314.31	1,967,021.07	150498.93	0.00	1,965,714.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,599.09	27,826.73	0.00		27,826.73-
588004 EQUIPMENT		100,441.30	841,152.50	0.00		841,152.50-
Major Account 580000 Total	0.00	103,040.39	868,979.23	0.00	0.00	868,979.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		193.29-	416,254.23	0.00		416,254.23-
599102 NON-TAXABLE STIPENDS		30,997.00	446,105.15	0.00		446,105.15-
Major Account 590000 Total	0.00	30,803.71	862,359.38	0.00	0.00	862,359.38-
BUDGETED EXPENDITURES TOTAL	76,450,000.00	6,869,360.74	74,996,717.28	98.10	0.00	1,453,282.72
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	76,450,000.00	6,869,360.74	74,996,717.28	98.10		1,453,282.72
BUDGETED EXPENDITURES TOTAL	76,450,000.00	6,869,360.74	74,996,717.28	98.10	0.00	1,453,282.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,241,337.23-	79,782,124.17-	0.00		79,782,124.17
Major Account 460000 Total	0.00	5,241,337.23-	79,782,124.17-	0.00	0.00	79,782,124.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		460.16		0.00		
472100 SALE OF SUP & MAT			13.50-	0.00		13.50
Major Account 470000 Total	0.00	460.16	13.50-	0.00	0.00	13.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.60-	556.35	0.00		556.35-
484106 INDIRECT COST-PRIVATE		1,354.00-	19,039.28-	0.00		19,039.28
Major Account 480000 Total	0.00	1,379.60-	18,482.93-	0.00	0.00	18,482.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
493200 OPERATING TRANSFERS OUT			500.00	0.00		500.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,242,256.67-</u>	<u>79,800,620.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,800,620.60</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,242,256.67-</u>	<u>79,800,620.60-</u>	<u>0.00</u>		<u>79,800,620.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,242,256.67-</u>	<u>79,800,620.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,800,620.60</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			4,800.00	0.00		4,800.00-
Major Account 520000 Total	0.00	0.00	4,800.00	0.00	0.00	4,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>4,800.00</u>	<u>0.00</u>		<u>4,800.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			4,800.00-	0.00		4,800.00
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			4,800.00-	0.00		4,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,386,688.06	22,933,952.55	95.46		1,089,881.45
511200 TEMPORARY SALARIES-WAGES		1,410,678.76	16,017,957.15	0.00		16,017,957.15-
511300 OVERTIME PAYMENTS		1,881.60	76,080.00	0.00		76,080.00-
511900 SUPPLEMENTAL		980.00	23,156.92	0.00		23,156.92-
Personal Services Subtotal	24,023,834.00	3,800,228.42	39,051,146.62	162.55	0.00	15,027,312.62-
515100 RETIREMENT PLANS EXPENSE	851,901.00	139,265.25	1,478,957.95	173.61		627,056.95-
515200 FICA EXPENSE	1,141,463.00	183,253.96	1,908,613.68	167.21		767,150.68-
515400 LIFE & ACCIDENT INS EXP	17,853.00	2,652.01	25,469.76	142.66		7,616.76-
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	403,346.83	4,015,755.56	144.48		1,236,303.56-
516200 TUITION ASSISTANCE		3,568.52-	1,066,423.78	0.00		1,066,423.78-
516400 UNEMPLOYM COMP INS EXP	1,167.00	99.36	6,280.92	538.21		5,113.92-
516500 WORKERS COMP PREMIUMS	143,256.00	74.81-	152,693.18	106.59		9,437.18-
Major Account 510000 Total	28,958,926.00	4,525,202.50	47,705,341.45	164.73	0.00	18,746,415.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,130.81	64,187.69	0.00		64,187.69-
521200 COMM EXP-VOICE/DATA		13,981.70	195,148.71	0.00		195,148.71-
521300 FREIGHT		18,325.90	109,498.04	0.00		109,498.04-
521400 DATA PROCESSING EXPENSE		379.50	110,532.51	0.00		110,532.51-
521500 PUBLICATION & PRINT EXPENSE		199,596.01	1,683,164.84	0.00		1,683,164.84-
521700 1099 ROYALTY PAYMENTS			9,675.00	0.00		9,675.00-
521900 AWARDS EXPENSE		3,244.69	15,087.52	0.00		15,087.52-
522000 1099 AWARDS		35,899.96	100,188.98	0.00		100,188.98-
522100 DUES & SUBSCRIPTION EXPENSE		54,421.23	2,848,968.60	0.00		2,848,968.60-
522200 CONFERENCE REGISTRATION		57,807.84	404,533.33	0.00		404,533.33-
522400 SUBSISTENCE		26,399.94	245,416.64	0.00		245,416.64-
522600 JOB APPLICANT EXPENSE		8,320.54	54,272.52	0.00		54,272.52-
523000 SEE CHART OF ACCOUNTS		354.66	354.66	0.00		354.66-
523201 NATURAL GAS		416.71	2,102.55	0.00		2,102.55-
523202 ELECTRICITY		1,627.91	16,886.64	0.00		16,886.64-
523203 WATER		87.06	3,482.02	0.00		3,482.02-
524100 RENT EXPENSE-LAND		15,722.00	84,012.63	0.00		84,012.63-
524600 RENT EXPENSE-BUILDINGS		15,482.46	180,406.35	0.00		180,406.35-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 965

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		5,797.48	103,856.18	0.00		103,856.18-
525100 RENT EXP-OFFICE EQUIP		565.40	9,921.49	0.00		9,921.49-
525200 RENT EXP-DATA PROC EQUIP			4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP			2,080.00	0.00		2,080.00-
525500 RENT EXP-OTHER PERS PROP		12,057.58	160,570.78	0.00		160,570.78-
525501 AG CONST & SHOP EQ RENTAL		2,775.00	31,399.98	0.00		31,399.98-
525502 FILM & PROGRAM RENTAL		412.89	49,119.82	0.00		49,119.82-
526100 REPAIRS & MAINT-REAL PROPERTY		31,564.84	398,109.23	0.00		398,109.23-
527100 REP & MAINT-OFFICE EQUIP			15,781.09	0.00		15,781.09-
527200 REP & MAINT-MOTOR VEHICL		12,901.16	33,515.03	0.00		33,515.03-
527300 REP & MAINT-MEDICAL EQUI		3,489.75	194,367.84	0.00		194,367.84-
527400 REPAIRS & MAINT-DATA PROC		60.00	1,350.00	0.00		1,350.00-
527500 REPAIRS & MAINT-COMM EQUIP			122.90	0.00		122.90-
527600 REP & MAINT-HOUSE/INST E			756.83	0.00		756.83-
527700 REP & MAINT-PHOTO/MEDIA		3,944.97	11,348.89	0.00		11,348.89-
527800 REP & MAINT-OTHER PROPER			36,463.76	0.00		36,463.76-
527801 REP AG SHOP CONST EQUIP		5,065.58	8,749.35	0.00		8,749.35-
531100 OFFICE SUPPLIES EXPENSE		14,663.29	311,322.18	0.00		311,322.18-
533100 HOUSEHOLD & INSTIT EXP		10,982.09	91,638.71	0.00		91,638.71-
533900 FOOD EXPENSE		65,657.04	849,951.09	0.00		849,951.09-
534500 AGRICULTURAL SUPPLIES EXP		20,496.80	260,780.47	0.00		260,780.47-
534600 ED & RECREATIONAL SUP EX		85,779.12	827,057.14	0.00		827,057.14-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		31,066.70	504,244.30	0.00		504,244.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE		952.31	20,502.48	0.00		20,502.48-
534901 DATA PROCESSING SUPPLIES		128,269.46	788,484.48	0.00		788,484.48-
535100 MEDICAL SUPPLIES		9,955.94	52,382.89	0.00		52,382.89-
537100 LABORATORY SUP EXP		428,663.12	2,664,231.65	0.00		2,664,231.65-
538100 VEHICLE & EQUIP SUPP EXP		19,506.59	191,104.76	0.00		191,104.76-
539100 INDIRECT COST ALLOWANCE		992,693.90	10,421,499.21	0.00		10,421,499.21-
539951 PURCHASES FOR RESALE		8,600.26	21,796.39	0.00		21,796.39-
541100 ACCTG & AUDITING SERVICES			21,507.50	0.00		21,507.50-
541600 GROSS PROCEEDS LEGAL EXP			123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		2,191.79	48,076.29	0.00		48,076.29-
543500 MGT CONSULTANT SERVICES			21,700.00	0.00		21,700.00-
545000 LABORATORY SERVICES		335,278.85	2,306,527.13	0.00		2,306,527.13-
547100 EDUCATIONAL SERVICES		159,980.65	620,051.13	0.00		620,051.13-
549200 JANITORIAL/SECURITY SERVICES		10,488.52	55,848.20	0.00		55,848.20-
554900 OTHER CONTRACTUAL SERVICE		1,701,962.84	13,934,567.58	0.00		13,934,567.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTRACTED SVCS - SAL REIMB			2,800.00	0.00		2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			15,850.00	0.00		15,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		516,746.01	2,229,068.04	0.00		2,229,068.04-
555200 SOFTWARE - NEW PURCHASES		18,153.77	195,770.19	0.00		195,770.19-
556100 INSURANCE EXPENSE		4,741.49	171,791.10	0.00		171,791.10-
559100 OTHER OPERATING EXP	123,191,074.00	11,441.94-	1,969,401.11	1.60		121,221,672.89
Major Account 520000 Total	123,191,074.00	5,089,222.17	45,807,928.87	37.18	0.00	77,383,145.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		133,710.73	1,130,252.60	0.00		1,130,252.60-
571103 BOARD & LODGING-FOREIGN		17,885.39	265,266.50	0.00		265,266.50-
571600 MEALS-NOT TRAVEL STATUS		23.98	2,236.55	0.00		2,236.55-
571800 TAXABLE TRAVEL EXPENSES		4,132.95	32,309.20	0.00		32,309.20-
572100 COMMERCIAL TRANSPORTATION		61,529.32	547,022.23	0.00		547,022.23-
572103 COMERCIAL FARES-FOREIGN		53,493.57	325,033.96	0.00		325,033.96-
573100 STATE-OWNED TRANSPORT		25,266.23	351,411.96	0.00		351,411.96-
574500 PERSONAL VEHICLE MILEAGE		21,509.72	156,106.31	0.00		156,106.31-
574503 MILEAGE ALLOW-FOREIGN		51.34	2,582.81	0.00		2,582.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		57,394.94	435,396.65	0.00		435,396.65-
575100 MISC TRAVEL EXPENSES		4,379.24	44,480.75	0.00		44,480.75-
575103 MISC TVL EXP-FOREIGN		600.83	11,311.44	0.00		11,311.44-
Major Account 570000 Total	0.00	379,978.24	3,303,410.96	0.00	0.00	3,303,410.96-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,197.40-	33,393.80	0.00		33,393.80-
588003 BUILDINGS		140,338.72	583,768.51	0.00		583,768.51-
588004 EQUIPMENT		651,493.42	4,220,471.06	0.00		4,220,471.06-
Major Account 580000 Total	0.00	776,634.74	4,837,633.37	0.00	0.00	4,837,633.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		922,022.38	52,585,325.05	0.00		52,585,325.05-
599102 NON-TAXABLE STIPENDS		57,566.75	1,874,509.23	0.00		1,874,509.23-
Major Account 590000 Total	0.00	979,589.13	54,459,834.28	0.00	0.00	54,459,834.28-
UNBUDGETED EXPENDITURES TOTAL	152,150,000.00	11,750,626.78	156,114,148.93	102.61	0.00	3,964,148.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	152,150,000.00	11,750,626.78	156,114,148.93	102.61		3,964,148.93-
UNBUDGETED EXPENDITURES TOTAL	152,150,000.00	11,750,626.78	156,114,148.93	102.61	0.00	3,964,148.93-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,177.35-	0.00		20,177.35
461700 OP GRANTS - OTHER			136,248.46-	0.00		136,248.46
Major Account 460000 Total	0.00	0.00	156,425.81-	0.00	0.00	156,425.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,227.19-	202,316.64-	0.00		202,316.64
471101 PROF & TECH GRNT/CONT-ITD		2,635,897.33-	22,782,340.13-	0.00		22,782,340.13
471108 MED/VOC SERV-STATE AG		47,294.21-	706,701.14-	0.00		706,701.14
472100 SALE OF SUP & MAT		66,946.39-	810,322.88-	0.00		810,322.88
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES			26,694.45-	0.00		26,694.45
Major Account 470000 Total	0.00	2,766,365.12-	24,523,284.90-	0.00	0.00	24,523,284.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,417,895.08-	62,490,262.41	0.00		62,490,262.41-
483100 HOUSING & DORM RENTAL RE			4,200.00	0.00		4,200.00-
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		18,324.00-	699,246.46-	0.00		699,246.46
484101 RESTRICTED-DONATIONS		4,808,823.83-	14,046,762.38-	0.00		14,046,762.38
484104 INDIRECT COST-LOCAL			33,335.80-	0.00		33,335.80
484106 INDIRECT COST-PRIVATE		6,874,645.04-	104,729,949.67-	0.00		104,729,949.67
484300 TRUST PRINCIPAL		8,631.49-	331,549.28-	0.00		331,549.28
484500 REIMB NON-GOVT SOURCES			12,105.50-	0.00		12,105.50
484900 OTHER PRIVATE SOURCES		43,746.84-	3,809,141.79-	0.00		3,809,141.79
486100 LOAN INTEREST		2,250.04	2,302,510.96-	0.00		2,302,510.96
486300 CLEARING ACCOUNT		148,179.73-	1,048,797.01	0.00		1,048,797.01-
Major Account 480000 Total	0.00	27,317,995.97-	62,421,824.42-	0.00	0.00	62,421,824.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,451.10-	0.00		2,451.10
493100 OPERATING TRANSFER IN		1,195.37-	264,814.00-	0.00		264,814.00
493200 OPERATING TRANSFERS OUT		37,047.30	374,884.54	0.00		374,884.54-
493204 TRANS OUT-PLANT IMPROVEME		1,379,551.77	7,403,184.79	0.00		7,403,184.79-
Major Account 490000 Total	0.00	1,415,403.70	7,510,804.23	0.00	0.00	7,510,804.23-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,668,957.39-</u>	<u>79,590,730.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,590,730.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>28,668,957.39-</u>	<u>79,590,730.90-</u>	<u>0.00</u>		<u>79,590,730.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,668,957.39-</u>	<u>79,590,730.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,590,730.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	7,464,714.44	75,379,936.26	71.47		30,095,340.74
511200 TEMPORARY SALARIES-WAGES		1,024,104.35	10,769,446.10	0.00		10,769,446.10-
511300 OVERTIME PAYMENTS		36,515.24	495,279.05	0.00		495,279.05-
511900 SUPPLEMENTAL		36,500.00	381,808.00	0.00		381,808.00-
Personal Services Subtotal	105,475,277.00	8,561,834.03	87,026,469.41	82.51	0.00	18,448,807.59
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	379,239.89	3,983,089.88	81.72		891,137.12
515200 FICA EXPENSE	5,622,715.00	471,062.99	4,842,849.44	86.13		779,865.56
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,772.19	56,403.11	81.04		13,192.89
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	924,042.11	10,876,304.90	92.27		911,238.10
516200 TUITION ASSISTANCE			122,350.00	0.00		122,350.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00		17,698.07	187.58		8,263.07-
516500 WORKERS COMP PREMIUMS	490,059.00		342,748.17	69.94		147,310.83
Major Account 510000 Total	128,328,852.00	10,341,951.21	107,267,912.98	83.59	0.00	21,060,939.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,130.28	80,066.07	0.00		80,066.07-
521200 COMM EXP-VOICE/DATA		188,046.54	1,925,649.40	0.00		1,925,649.40-
521300 FREIGHT		14,178.86	73,286.56	0.00		73,286.56-
521400 DATA PROCESSING EXPENSE		647.00	1,007.49	0.00		1,007.49-
521500 PUBLICATION & PRINT EXPENSE		178,123.44	1,875,105.08	0.00		1,875,105.08-
521700 1099 ROYALTY PAYMENTS		3,174.97	927,608.30	0.00		927,608.30-
521900 AWARDS EXPENSE		11,891.43	61,112.40	0.00		61,112.40-
522000 1099 AWARDS		24,552.89	64,419.04	0.00		64,419.04-
522100 DUES & SUBSCRIPTION EXPENSE		171,269.42	6,062,072.71	0.00		6,062,072.71-
522200 CONFERENCE REGISTRATION		27,071.98	155,682.30	0.00		155,682.30-
522400 SUBSISTENCE		214,732.38	2,132,295.50	0.00		2,132,295.50-
522500 EMPLOYEE MOVING EXPENSE		18,280.90	1,253,741.08	0.00		1,253,741.08-
522600 JOB APPLICANT EXPENSE		5,381.32	137,604.56	0.00		137,604.56-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		675,036.40	5,140,434.15	0.00		5,140,434.15-
523202 ELECTRICITY		396,678.68	3,501,953.48	0.00		3,501,953.48-
523203 WATER		72,543.56	811,780.53	0.00		811,780.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		7,644.86	315,920.64	0.00		315,920.64-
523600 INTEREST EXPENSE		737,339.96	6,567,749.54	0.00		6,567,749.54-
524100 RENT EXPENSE-LAND		200.00	1,066,015.00	0.00		1,066,015.00-
524600 RENT EXPENSE-BUILDINGS		10,852.20	210,010.99	0.00		210,010.99-
524700 RENT EXP-OTHER REAL PROP		33,272.80	156,334.18	0.00		156,334.18-
525100 RENT EXP-OFFICE EQUIP		13,960.28	142,552.38	0.00		142,552.38-
525200 RENT EXP-DATA PROC EQUIP			16,090.30	0.00		16,090.30-
525500 RENT EXP-OTHER PERS PROP		94,027.84	1,076,915.56	0.00		1,076,915.56-
525501 AG CONST & SHOP EQ RENTAL			125,583.90	0.00		125,583.90-
525502 FILM & PROGRAM RENTAL		100.44-	153.45-	0.00		153.45
526100 REPAIRS & MAINT-REAL PROPERTY		92,275.91	1,924,704.77	0.00		1,924,704.77-
527100 REP & MAINT-OFFICE EQUIP		1,543.28	9,267.23	0.00		9,267.23-
527200 REP & MAINT-MOTOR VEHICL		98,084.52	607,133.46	0.00		607,133.46-
527300 REP & MAINT-MEDICAL EQUI			4,762.38	0.00		4,762.38-
527400 REPAIRS & MAINT-DATA PROC		2,157.66	11,283.70	0.00		11,283.70-
527500 REPAIRS & MAINT-COMM EQUIP			102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		10,686.84	172,106.07	0.00		172,106.07-
527700 REP & MAINT-PHOTO/MEDIA			52,598.33	0.00		52,598.33-
527800 REP & MAINT-OTHER PROPER		16,798.68	538,374.35	0.00		538,374.35-
527801 REP AG SHOP CONST EQUIP		1,202.17	37,649.55	0.00		37,649.55-
531100 OFFICE SUPPLIES EXPENSE		78,633.79	699,291.16	0.00		699,291.16-
533100 HOUSEHOLD & INSTIT EXP		105,277.12	1,121,076.53	0.00		1,121,076.53-
533900 FOOD EXPENSE		641,447.51	8,673,302.01	0.00		8,673,302.01-
534500 AGRICULTURAL SUPPLIES EXP		33,464.78	255,455.29	0.00		255,455.29-
534600 ED & RECREATIONAL SUP EX		492,362.86	2,516,556.73	0.00		2,516,556.73-
534800 CONSTRUCTION & MAINT SUPPLIES		59,432.23	1,901,446.10	0.00		1,901,446.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,676.95	426,226.19	0.00		426,226.19-
534901 DATA PROCESSING SUPPLIES		24,426.35-	791,523.05	0.00		791,523.05-
535100 MEDICAL SUPPLIES		289,153.41	2,813,572.61	0.00		2,813,572.61-
537100 LABORATORY SUP EXP		10,738.30	31,855.27	0.00		31,855.27-
538100 VEHICLE & EQUIP SUPP EXP		195,772.60	1,738,996.62	0.00		1,738,996.62-
539200 DEBT SERVICE EXPENSE		3,730,835.54	33,463,920.31	0.00		33,463,920.31-
539951 PURCHASES FOR RESALE		1,283,460.88	15,016,583.10	0.00		15,016,583.10-
541100 ACCTG & AUDITING SERVICES			57,607.96	0.00		57,607.96-
541700 LEGAL RELATED EXPENSE		14,372.00	60,949.28	0.00		60,949.28-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS			60,839.00	0.00		60,839.00-
543500 MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-
545000 LABORATORY SERVICES		15,222.99	145,483.48	0.00		145,483.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		70,636.54	1,923,617.55	0.00		1,923,617.55-
549200 JANITORIAL/SECURITY SERVICES		395,426.69	1,717,205.51	0.00		1,717,205.51-
554900 OTHER CONTRACTUAL SERVICE		3,274,134.83	22,401,067.31	0.00		22,401,067.31-
555200 SOFTWARE - NEW PURCHASES		33,386.11	1,130,912.14	0.00		1,130,912.14-
556100 INSURANCE EXPENSE		4,247.27	2,247,591.05	0.00		2,247,591.05-
559100 OTHER OPERATING EXP	219,480,832.86	436,652.20	12,016,093.69	5.47		207,464,739.17
Major Account 520000 Total	220,246,363.86	14,286,594.86	148,816,136.64	67.57	0.00	71,430,227.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		509,508.42	3,171,299.63	0.00		3,171,299.63-
571103 BOARD & LODGING-FOREIGN		1,913.59	31,170.37	0.00		31,170.37-
571600 MEALS-NOT TRAVEL STATUS		121.78	910.75	0.00		910.75-
571800 TAXABLE TRAVEL EXPENSES		8,598.23	37,607.30	0.00		37,607.30-
572100 COMMERCIAL TRANSPORTATION		401,740.25	5,417,282.42	0.00		5,417,282.42-
572103 COMERCIAL FARES-FOREIGN		33,789.39	95,939.31	0.00		95,939.31-
573100 STATE-OWNED TRANSPORT		25,818.69	196,701.57	0.00		196,701.57-
574500 PERSONAL VEHICLE MILEAGE		3,862.29	50,755.53	0.00		50,755.53-
574503 MILEAGE ALLOW-FOREIGN		5.78	518.32	0.00		518.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,823.85	309,988.82	0.00		309,988.82-
575100 MISC TRAVEL EXPENSES	3,182,659.00	24,128.62	436,887.83	13.73		2,745,771.17
575103 MISC TVL EXP-FOREIGN		56.06-	13,458.55-	0.00		13,458.55
Major Account 570000 Total	3,182,659.00	1,022,254.83	9,735,603.30	305.90	0.00	6,552,944.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,693.59	0.00		12,693.59-
588003 BUILDINGS		1,977,347.77	12,866,563.93	0.00		12,866,563.93-
588004 EQUIPMENT		606,339.78	4,795,637.91	0.00		4,795,637.91-
Major Account 580000 Total	0.00	2,583,687.55	17,674,895.43	0.00	0.00	17,674,895.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		94,187.81	12,850,654.46	0.00		12,850,654.46-
599100 OTHER GOVERNMENT AID		1,110,894.43	3,145,342.14	0.00		3,145,342.14-
599102 NON-TAXABLE STIPENDS		337,966.20	3,308,392.90	0.00		3,308,392.90-
599104 STUDENT TUITION		11,440.09	280,994.09	0.00		280,994.09-
Major Account 590000 Total	0.00	1,554,488.53	19,585,383.59	0.00	0.00	19,585,383.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	351,757,874.86	29,788,976.98	303,079,931.94	86.16	0.00	48,677,942.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	351,757,874.86	29,788,976.98	303,079,931.94	86.16		48,677,942.92
BUDGETED EXPENDITURES TOTAL	351,757,874.86	29,788,976.98	303,079,931.94	86.16	0.00	48,677,942.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2.00		0.00		
Major Account 460000 Total	0.00	2.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,364,449.75-	92,490,299.79-	0.00		92,490,299.79
471108 MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100 SALE OF SUP & MAT		5,189,142.50-	68,817,241.61-	0.00		68,817,241.61
472200 REPROD & PUBLICATIONS		500,592.48-	8,486,717.65-	0.00		8,486,717.65
474100 GENERAL BUSINESS FEES		73,969.94-	420,467.43-	0.00		420,467.43
476100 OTHER LIC PERM & FEES		270,957.60-	8,929,873.88-	0.00		8,929,873.88
Major Account 470000 Total	0.00	19,399,112.27-	179,134,100.36-	0.00	0.00	179,134,100.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114.29-	1,416.21-	0.00		1,416.21
482100 LAND USE REVENUE			10,318.67-	0.00		10,318.67
483100 HOUSING & DORM RENTAL RE		737,184.55	62,994,770.70-	0.00		62,994,770.70
483200 BUILDING & SPACE RENTAL		61,960.85-	489,322.14-	0.00		489,322.14
483300 EQUIPMENT LEASE OR RENTA			210.00-	0.00		210.00
483400 OTHER RENTAL REVENUE		9,058.00-	67,068.34-	0.00		67,068.34
484100 OPERATING DONATIONS & CO		1,546.89-	20,947.76-	0.00		20,947.76
484101 RESTRICTED-DONATIONS		4.39-	10,284,404.78-	0.00		10,284,404.78
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL			750.00-	0.00		750.00
484106 INDIRECT COST-PRIVATE		24,141.07-	800,385.97-	0.00		800,385.97
484400 ESCHEAT MONIES			350.00-	0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36,821.70-	45,434.52-	0.00		45,434.52
484800 ROYALTY REVENUE		92,807.35-	5,086,990.65-	0.00		5,086,990.65
484900 OTHER PRIVATE SOURCES		66,489.44-	16,007.45-	0.00		16,007.45
486300 CLEARING ACCOUNT		1,116,686.96	7,871,735.80-	0.00		7,871,735.80
486301 SECURITY DEPOSITS		1,500.00	15,710.00-	0.00		15,710.00
486400 CASH OVER ADJUSTMENT			23,511.26	0.00		23,511.26-
Major Account 480000 Total	0.00	1,562,427.53	87,697,311.73-	0.00	0.00	87,697,311.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35,908.79-	492,048.31-	0.00		492,048.31
493100 OPERATING TRANSFER IN		100,952.62-	19,869,764.21-	0.00		19,869,764.21
493101 TRANS IN-PRINCIPAL/INTERE		4,639,901.36-	19,448,105.72-	0.00		19,448,105.72
493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-	3,968,588.06-	0.00		3,968,588.06
493200 OPERATING TRANSFERS OUT		88,600.17	23,537,900.58	0.00		23,537,900.58-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	14,816,671.74	0.00		14,816,671.74-
493204 TRANS OUT-PLANT IMPROVEME		4,787,952.00	15,063,843.95	0.00		15,063,843.95-
Major Account 490000 Total	0.00	2,459,342.44	9,639,909.97	0.00	0.00	9,639,909.97-
BUDGETED REVENUE TOTAL	0.00	15,377,340.30-	257,191,502.12-	0.00	0.00	257,191,502.12
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		15,377,340.30-	257,191,502.12-	0.00		257,191,502.12
BUDGETED REVENUE TOTAL	0.00	15,377,340.30-	257,191,502.12-	0.00	0.00	257,191,502.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	14,900,353.97	130,511,542.29	71.64		51,665,236.71
511200 TEMPORARY SALARIES-WAGES		391,490.48	4,026,205.66	0.00		4,026,205.66-
511300 OVERTIME PAYMENTS		37,884.23	451,347.31	0.00		451,347.31-
511900 SUPPLEMENTAL		22,000.00	230,207.53	0.00		230,207.53-
Personal Services Subtotal	182,176,779.00	15,351,728.68	135,219,302.79	74.22	0.00	46,957,476.21
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	10,878.39	121,112.02	1.22		9,816,467.98
515200 FICA EXPENSE	9,547,551.00	12,973.99	864,359.96	9.05		8,683,191.04
515400 LIFE & ACCIDENT INS EXP	445,022.00	164.14	4,587.29	1.03		440,434.71
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	18,250.59	162,151.23	.66		24,296,941.77
515900 SEE CHART OF ACCOUNTS		4,454,344.71	43,024,222.96	0.00		43,024,222.96-
516400 UNEMPLOYM COMP INS EXP		138.72	138.72	0.00		138.72-
516500 WORKERS COMP PREMIUMS	675,181.00		482,852.25	71.51		192,328.75
Major Account 510000 Total	227,241,206.00	19,848,479.22	179,878,727.22	79.16	0.00	47,362,478.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		75,885.88-	300,239.36-	0.00		300,239.36
521200 COMM EXP-VOICE/DATA		82,466.96	785,638.27	0.00		785,638.27-
521300 FREIGHT		1,466.81-	56,122.72	0.00		56,122.72-
521400 DATA PROCESSING EXPENSE	75,629.00	6,236.16	31,702.70	41.92		43,926.30
521500 PUBLICATION & PRINT EXPENSE		52,901.87	692,707.35	0.00		692,707.35-
521900 AWARDS EXPENSE		22,457.71	31,974.80	0.00		31,974.80-
522000 1099 AWARDS		250.00	1,050.00	0.00		1,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		196,219.55	2,115,717.15	0.00		2,115,717.15-
522200 CONFERENCE REGISTRATION		50,307.23	395,201.22	0.00		395,201.22-
522400 SUBSISTENCE		3,926.67	14,990.76	0.00		14,990.76-
522500 EMPLOYEE MOVING EXPENSE			16,874.92	0.00		16,874.92-
522600 JOB APPLICANT EXPENSE		227,730.22	650,922.12	0.00		650,922.12-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		310,951.71	3,961,628.81	0.00		3,961,628.81-
523202 ELECTRICITY		341,893.82	4,209,128.90	0.00		4,209,128.90-
523203 WATER		57,263.20	928,047.61	0.00		928,047.61-
523219 OTHER UTILITY		543,275.55-	5,250,323.53-	0.00		5,250,323.53
523600 INTEREST EXPENSE		11,125.93	531,331.00	0.00		531,331.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		7,618.40	63,979.47	0.00		63,979.47-
524700 RENT EXP-OTHER REAL PROP		70.00	33,884.30	0.00		33,884.30-
525100 RENT EXP-OFFICE EQUIP		12,780.14	161,927.82	0.00		161,927.82-
525500 RENT EXP-OTHER PERS PROP		7,492.24	80,968.50	0.00		80,968.50-
525502 FILM & PROGRAM RENTAL			169.95	0.00		169.95-
526100 REPAIRS & MAINT-REAL PROPERTY		171,078.66	1,767,542.97	0.00		1,767,542.97-
527100 REP & MAINT-OFFICE EQUIP			26,927.98	0.00		26,927.98-
527200 REP & MAINT-MOTOR VEHICL			51,083.96	0.00		51,083.96-
527300 REP & MAINT-MEDICAL EQUI		106,975.98	583,365.10	0.00		583,365.10-
527400 REPAIRS & MAINT-DATA PROC			10,060.11	0.00		10,060.11-
527500 REPAIRS & MAINT-COMM EQUIP		1,297.80	4,642.54	0.00		4,642.54-
527800 REP & MAINT-OTHER PROPER		6,766.75	23,859.01	0.00		23,859.01-
527801 REP AG SHOP CONST EQUIP		535.73	63,288.35	0.00		63,288.35-
531100 OFFICE SUPPLIES EXPENSE		24,991.28	372,278.09	0.00		372,278.09-
533100 HOUSEHOLD & INSTIT EXP		9,503.80	100,486.61	0.00		100,486.61-
533900 FOOD EXPENSE		14,043.62	194,856.39	0.00		194,856.39-
534500 AGRICULTURAL SUPPLIES EXP			271.90	0.00		271.90-
534600 ED & RECREATIONAL SUP EX		74,492.67	534,929.15	0.00		534,929.15-
534700 ENG TECH & COMM SUP EXP		216.23	5,766.02	0.00		5,766.02-
534800 CONSTRUCTION & MAINT SUPPLIES		295,064.45	2,084,598.18	0.00		2,084,598.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	6,030.83	198,833.36	6.75		2,748,923.64
534901 DATA PROCESSING SUPPLIES		48,055.01	896,887.35	0.00		896,887.35-
535100 MEDICAL SUPPLIES		274,409.73	1,986,910.09	0.00		1,986,910.09-
537100 LABORATORY SUP EXP		243,279.68	2,191,138.54	0.00		2,191,138.54-
538100 VEHICLE & EQUIP SUPP EXP		7,712.55	66,869.70	0.00		66,869.70-
539100 INDIRECT COST ALLOWANCE			23,545.33	0.00		23,545.33-
539200 DEBT SERVICE EXPENSE		186,653.63	3,675,252.88	0.00		3,675,252.88-
539951 PURCHASES FOR RESALE			34,213.75	0.00		34,213.75-
541100 ACCTG & AUDITING SERVICES		1,055.80-	12,617.80-	0.00		12,617.80
541700 LEGAL RELATED EXPENSE		22,587.40	277,787.21	0.00		277,787.21-
542500 ENG & ARCH SERVICES		453.60	4,266.00	0.00		4,266.00-
543100 IT CONSULTING-APPLICATIONS		674.65	436,159.36	0.00		436,159.36-
543500 MGT CONSULTANT SERVICES		212.50	31,320.96	0.00		31,320.96-
545000 LABORATORY SERVICES		105,264.39	961,100.75	0.00		961,100.75-
547100 EDUCATIONAL SERVICES		39,069.92	426,702.98	0.00		426,702.98-
549200 JANITORIAL/SECURITY SERVICES		376,471.79	3,713,841.46	0.00		3,713,841.46-
554900 OTHER CONTRACTUAL SERVICE		442,776.57	4,312,127.84	0.00		4,312,127.84-
554901 CONTRACTED SVCS - SAL REIMB		5,905.70	17,397.75	0.00		17,397.75-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,100.00	0.00		1,100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT			115,843.20	0.00		115,843.20-
555200 SOFTWARE - NEW PURCHASES		324,603.78	2,591,208.75	0.00		2,591,208.75-
556100 INSURANCE EXPENSE	1,294,609.00	202,233.00	2,988,303.71	230.83		1,693,694.71-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	57,191,443.73	40,272.23-	938,686.91	1.64		56,252,756.82
Major Account 520000 Total	73,630,212.73	3,721,097.24	40,914,271.92	55.57	0.00	32,715,940.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,207.52	442,013.73	0.00		442,013.73-
571103 BOARD & LODGING-FOREIGN		162.41	31,088.76	0.00		31,088.76-
571600 MEALS-NOT TRAVEL STATUS		35.00	517.90	0.00		517.90-
571800 TAXABLE TRAVEL EXPENSES		4,323.30	122,718.11	0.00		122,718.11-
572100 COMMERCIAL TRANSPORTATION		42,546.43	215,897.76	0.00		215,897.76-
572103 COMERCIAL FARES-FOREIGN		10,867.00	29,492.24	0.00		29,492.24-
573100 STATE-OWNED TRANSPORT		91.00	1,729.32	0.00		1,729.32-
574500 PERSONAL VEHICLE MILEAGE		6,075.12	38,500.45	0.00		38,500.45-
574503 MILEAGE ALLOW-FOREIGN			42.14	0.00		42.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,493.60	125,485.23	0.00		125,485.23-
575100 MISC TRAVEL EXPENSES	1,193,350.00	3,440.96	18,229.97	1.53		1,175,120.03
575103 MISC TVL EXP-FOREIGN			2,136.47	0.00		2,136.47-
Major Account 570000 Total	1,193,350.00	157,242.34	1,027,852.08	86.13	0.00	165,497.92
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,491,026.28	0.00		1,491,026.28-
588003 BUILDINGS		71,471.09	748,111.21	0.00		748,111.21-
588004 EQUIPMENT		57,437.21	1,879,675.13	0.00		1,879,675.13-
Major Account 580000 Total	0.00	128,908.30	4,118,812.62	0.00	0.00	4,118,812.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,239.25	0.00		5,239.25-
599100 OTHER GOVERNMENT AID	323,000.00	26,200.17	393,255.72	121.75		70,255.72-
599101 GEN FUND REMISSIONS EXPEN			503,056.00	0.00		503,056.00-
599102 NON-TAXABLE STIPENDS		2,391.00	423,066.00	0.00		423,066.00-
599104 STUDENT TUITION		47,615.05-	728,975.46	0.00		728,975.46-
Major Account 590000 Total	323,000.00	19,023.88-	2,053,592.43	635.79	0.00	1,730,592.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	302,387,768.73	23,836,703.22	227,993,256.27	75.40	0.00	74,394,512.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	168,591,946.06	14,186,903.05	139,870,881.52	82.96		28,721,064.54
2 CASH FUNDS	129,795,822.67	9,415,084.01	84,160,960.56	64.84		45,634,862.11
5 REVOLVING FUNDS	4,000,000.00	234,716.16	3,961,414.19	99.04		38,585.81
BUDGETED EXPENDITURES TOTAL	302,387,768.73	23,836,703.22	227,993,256.27	75.40	0.00	74,394,512.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	416,666.66-	0.00		416,666.66
Major Account 450000 Total	0.00	41,666.67-	416,666.66-	0.00	0.00	416,666.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,456.98	1,371,098.39	0.00		1,371,098.39-
461500 OP GRANTS - STATE AGENCI		612,626.43-	9,699,773.49-	0.00		9,699,773.49
Major Account 460000 Total	0.00	531,169.45-	8,328,675.10-	0.00	0.00	8,328,675.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		415,129.15-	43,360,838.21-	0.00		43,360,838.21
471102 GEN FUND REMISSIONS-CASH		19,488.25	11,064,788.21	0.00		11,064,788.21-
471103 NON RESIDENT TUITION			19,718,170.00-	0.00		19,718,170.00
471108 MED/VOC SERV-STATE AG		1,758.22-	18,628,606.89-	0.00		18,628,606.89
472100 SALE OF SUP & MAT		1,638,721.85-	11,328,369.78-	0.00		11,328,369.78
472200 REPROD & PUBLICATIONS		1,644,546.56-	15,756,902.20-	0.00		15,756,902.20
Major Account 470000 Total	0.00	3,680,667.53-	97,728,098.87-	0.00	0.00	97,728,098.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820,795.96-	3,605,889.40-	0.00		3,605,889.40
483100 HOUSING & DORM RENTAL RE			26,975.00-	0.00		26,975.00
484100 OPERATING DONATIONS & CO			55,000.00-	0.00		55,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS			52,564.31-	0.00		52,564.31
484102 RESTRICTED-PROF FEES		584,962.29	5,462,749.18	0.00		5,462,749.18-
484105 INDIRECT COST-OTHER		3,570,161.18-	36,889,621.07-	0.00		36,889,621.07
484106 INDIRECT COST-PRIVATE			5,505.00	0.00		5,505.00-
484900 OTHER PRIVATE SOURCES		30.00-	42,806.88-	0.00		42,806.88
486351 NSF ITEMS SUSPENSE		328.25	92,251.43	0.00		92,251.43-
Major Account 480000 Total	0.00	3,805,696.60-	35,112,351.05-	0.00	0.00	35,112,351.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		4,486,977.21-	25,226,140.40-	0.00		25,226,140.40
493104 TRANS IN-PLANT IMPROVEMEN		80,329.57-	825,902.36-	0.00		825,902.36
493200 OPERATING TRANSFERS OUT		6,225,232.32	30,707,226.97	0.00		30,707,226.97-
493204 TRANS OUT-PLANT IMPROVEME		486,110.08	2,266,409.08	0.00		2,266,409.08-
493206 TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total	0.00	2,144,035.62	7,930,137.07	0.00	0.00	7,930,137.07-
BUDGETED REVENUE TOTAL	0.00	5,915,164.63-	133,655,654.61-	0.00	0.00	133,655,654.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,434.00	31,434.00	0.00		31,434.00-
2 CASH FUNDS		5,402,779.79-	130,939,356.88-	0.00		130,939,356.88
5 REVOLVING FUNDS		543,818.84-	2,747,731.73-	0.00		2,747,731.73
BUDGETED REVENUE TOTAL	0.00	5,915,164.63-	133,655,654.61-	0.00	0.00	133,655,654.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			1,908.17-	0.00		1,908.17
539100 INDIRECT COST ALLOWANCE		104.00	512.17	0.00		512.17-
554900 OTHER CONTRACTUAL SERVICE		400.00	1,900.00	0.00		1,900.00-
Major Account 520000 Total	0.00	504.00	504.00	0.00	0.00	504.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	504.00	504.00	0.00	0.00	504.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		504.00	504.00	0.00		504.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	504.00	504.00	0.00	0.00	504.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			2,475.00-	0.00		2,475.00
Major Account 480000 Total	0.00	0.00	2,475.00-	0.00	0.00	2,475.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,475.00-	0.00	0.00	2,475.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,475.00-	0.00		2,475.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,475.00-	0.00	0.00	2,475.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,496,671.44	26,360,406.12	86.80		4,009,306.88
511200 TEMPORARY SALARIES-WAGES		325,584.56	3,087,702.45	0.00		3,087,702.45-
511300 OVERTIME PAYMENTS		637.08	7,207.73	0.00		7,207.73-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
Personal Services Subtotal	30,369,713.00	2,822,893.08	29,465,816.30	97.02	0.00	903,896.70
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	2,914.43	29,206.95	2.75		1,033,819.05
515200 FICA EXPENSE	1,457,865.00	3,034.66	24,165.43	1.66		1,433,699.57
515400 LIFE & ACCIDENT INS EXP	30,381.00	31.18	308.09	1.01		30,072.91
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	2,428.16	31,617.36	.73		4,311,601.64
515900 SEE CHART OF ACCOUNTS		710,800.82	7,499,189.74	0.00		7,499,189.74-
516400 UNEMPLOYM COMP INS EXP		84.24	84.24	0.00		84.24-
516500 WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
Major Account 510000 Total	37,419,227.00	3,542,186.57	37,050,388.11	99.01	0.00	368,838.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		157.65	3,491.52	0.00		3,491.52-
521200 COMM EXP-VOICE/DATA		1,247.13	23,171.96	0.00		23,171.96-
521300 FREIGHT		878.78	21,415.57	0.00		21,415.57-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		14,851.11	272,442.47	0.00		272,442.47-
522100 DUES & SUBSCRIPTION EXPENSE		6,522.73	112,041.47	0.00		112,041.47-
522200 CONFERENCE REGISTRATION		13,901.15	216,352.23	0.00		216,352.23-
522400 SUBSISTENCE			1,700.30	0.00		1,700.30-
522600 JOB APPLICANT EXPENSE		843.73	1,878.27	0.00		1,878.27-
524600 RENT EXPENSE-BUILDINGS		60.00	180.00	0.00		180.00-
524700 RENT EXP-OTHER REAL PROP			16,304.38	0.00		16,304.38-
525100 RENT EXP-OFFICE EQUIP		211.00	1,899.00	0.00		1,899.00-
525500 RENT EXP-OTHER PERS PROP		906.57	35,100.77	0.00		35,100.77-
526100 REPAIRS & MAINT-REAL PROPERTY		1,012.50	7,378.61	0.00		7,378.61-
527200 REP & MAINT-MOTOR VEHICL			493.60	0.00		493.60-
527300 REP & MAINT-MEDICAL EQUI		14,159.59	270,412.93	0.00		270,412.93-
531100 OFFICE SUPPLIES EXPENSE		2,323.56	8,198.75	0.00		8,198.75-
533100 HOUSEHOLD & INSTIT EXP			679.00	0.00		679.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		335.48	97,992.75	0.00		97,992.75-
534500 AGRICULTURAL SUPPLIES EXP		29.12	1,960.35	0.00		1,960.35-
534600 ED & RECREATIONAL SUP EX		4,015.70	81,227.77	0.00		81,227.77-
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,338.45	9,765.61	0.00		9,765.61-
534901 DATA PROCESSING SUPPLIES		45,687.10	153,486.15	0.00		153,486.15-
535100 MEDICAL SUPPLIES		18,584.69	243,124.61	0.00		243,124.61-
537100 LABORATORY SUP EXP		425,712.52	5,405,746.53	0.00		5,405,746.53-
538100 VEHICLE & EQUIP SUPP EXP		324.56	3,728.65	0.00		3,728.65-
539100 INDIRECT COST ALLOWANCE		2,244,679.44	22,442,351.71	0.00		22,442,351.71-
543100 IT CONSULTING-APPLICATIONS			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		333,939.04	2,435,724.49	0.00		2,435,724.49-
547100 EDUCATIONAL SERVICES		4,987.00	43,225.50	0.00		43,225.50-
554900 OTHER CONTRACTUAL SERVICE		201,455.67	1,444,143.57	0.00		1,444,143.57-
554902 CONTRACTED SVCS - SCHLRLY PUB			10,674.04	0.00		10,674.04-
554903 CONTRACTED SVCS - SUB CONTRACT		1,539,835.20	14,725,766.60	0.00		14,725,766.60-
555200 SOFTWARE - NEW PURCHASES		2,641.95	100,447.71	0.00		100,447.71-
559100 OTHER OPERATING EXP	134,063,833.00	2,869.36	14,803.53	.01		134,049,029.47
Major Account 520000 Total	134,063,833.00	4,883,510.78	48,220,964.38	35.97	0.00	85,842,868.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,686.50	265,661.46	0.00		265,661.46-
571103 BOARD & LODGING-FOREIGN		7,106.70	46,789.77	0.00		46,789.77-
571600 MEALS-NOT TRAVEL STATUS		31.86	142.66	0.00		142.66-
571800 TAXABLE TRAVEL EXPENSES		3,785.44	85,045.90	0.00		85,045.90-
572100 COMMERCIAL TRANSPORTATION		23,959.63	151,335.01	0.00		151,335.01-
572103 COMERCIAL FARES-FOREIGN		10,799.31	60,508.31	0.00		60,508.31-
573100 STATE-OWNED TRANSPORT		395.00	3,870.00	0.00		3,870.00-
574500 PERSONAL VEHICLE MILEAGE		1,382.10	10,169.35	0.00		10,169.35-
574503 MILEAGE ALLOW-FOREIGN			347.48	0.00		347.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,694.73	151,463.36	0.00		151,463.36-
575100 MISC TRAVEL EXPENSES		1,356.04	9,647.88	0.00		9,647.88-
575103 MISC TVL EXP-FOREIGN		368.50	1,669.61	0.00		1,669.61-
Major Account 570000 Total	0.00	91,565.81	786,650.79	0.00	0.00	786,650.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,252.28	951,923.04	0.00		951,923.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		25,299.87	2,560,998.01	0.00		2,560,998.01-
Major Account 580000 Total	0.00	65,552.15	3,512,921.05	0.00	0.00	3,512,921.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,733.67	110,205.12	0.00		110,205.12-
599100 OTHER GOVERNMENT AID	516,940.00	39,659.70	679,472.04	131.44		162,532.04-
599102 NON-TAXABLE STIPENDS		125,225.00	64,579,895.85	0.00		64,579,895.85-
599104 STUDENT TUITION		40,310.42	446,092.36	0.00		446,092.36-
Major Account 590000 Total	516,940.00	212,928.79	65,815,665.37	12731.78	0.00	65,298,725.37-
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>8,795,744.10</u>	<u>155,386,589.70</u>	<u>90.34</u>	<u>0.00</u>	<u>16,613,410.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	<u>172,000,000.00</u>	<u>8,795,744.10</u>	<u>155,386,589.70</u>	<u>90.34</u>		<u>16,613,410.30</u>
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>8,795,744.10</u>	<u>155,386,589.70</u>	<u>90.34</u>	<u>0.00</u>	<u>16,613,410.30</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,640.00	9,640.00	0.00		9,640.00-
Major Account 470000 Total	0.00	4,640.00	9,640.00	0.00	0.00	9,640.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,640.00</u>	<u>9,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00-</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		<u>4,640.00</u>	<u>9,640.00</u>	<u>0.00</u>		<u>9,640.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,640.00</u>	<u>9,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,640.00-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484104 INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
Major Account 480000 Total	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,942,249.00	455,571.79	4,373,316.21	225.17		2,431,067.21-
511200 TEMPORARY SALARIES-WAGES		52,009.26	529,532.79	0.00		529,532.79-
511300 OVERTIME PAYMENTS		8.77	1,106.75	0.00		1,106.75-
Personal Services Subtotal	1,942,249.00	507,589.82	4,903,955.75	252.49	0.00	2,961,706.75-
515100 RETIREMENT PLANS EXPENSE	67,984.00	129.57	1,410.02	2.07		66,573.98
515200 FICA EXPENSE	93,236.00	144.01	1,823.31	1.96		91,412.69
515400 LIFE & ACCIDENT INS EXP	1,943.00	1.93	19.86	1.02		1,923.14
515500 HEALTH INSURANCE EXPENSE	277,764.00	280.42	2,673.29	.96		275,090.71
515900 SEE CHART OF ACCOUNTS		133,271.29	1,267,127.62	0.00		1,267,127.62-
516500 WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
Major Account 510000 Total	2,393,090.00	641,417.04	6,177,009.85	258.12	0.00	3,783,919.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			359.50	0.00		359.50-
521200 COMM EXP-VOICE/DATA		900.28	9,413.99	0.00		9,413.99-
521300 FREIGHT		106.87	4,978.63	0.00		4,978.63-
521500 PUBLICATION & PRINT EXPENSE		346.69	15,420.71	0.00		15,420.71-
522100 DUES & SUBSCRIPTION EXPENSE		3,508.00	196,301.84	0.00		196,301.84-
522200 CONFERENCE REGISTRATION		3,754.00	31,678.11	0.00		31,678.11-
524700 RENT EXP-OTHER REAL PROP			1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		74.40	8,098.60	0.00		8,098.60-
526100 REPAIRS & MAINT-REAL PROPERTY		1,275.88	3,286.67	0.00		3,286.67-
527300 REP & MAINT-MEDICAL EQUI			24,347.67	0.00		24,347.67-
531100 OFFICE SUPPLIES EXPENSE		4,800.00	4,800.00	0.00		4,800.00-
533900 FOOD EXPENSE			428.70	0.00		428.70-
534600 ED & RECREATIONAL SUP EX		504.60	11,100.10	0.00		11,100.10-
534901 DATA PROCESSING SUPPLIES			9,709.96	0.00		9,709.96-
535100 MEDICAL SUPPLIES		1,409.91	30,961.34	0.00		30,961.34-
537100 LABORATORY SUP EXP		90,863.77	892,329.24	0.00		892,329.24-
538100 VEHICLE & EQUIP SUPP EXP			1,082.03	0.00		1,082.03-
539100 INDIRECT COST ALLOWANCE		387,559.24	3,206,094.88	0.00		3,206,094.88-
543500 MGT CONSULTANT SERVICES		212.50	10,074.96	0.00		10,074.96-
545000 LABORATORY SERVICES		23,394.52	159,644.94	0.00		159,644.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			16,530.00	0.00		16,530.00-
554900 OTHER CONTRACTUAL SERVICE		11,133.09	390,738.91	0.00		390,738.91-
554903 CONTRACTED SVCS - SUB CONTRACT		56,614.31	1,217,563.82	0.00		1,217,563.82-
555200 SOFTWARE - NEW PURCHASES		7,500.00	16,233.70	0.00		16,233.70-
559100 OTHER OPERATING EXP	13,182,892.19	32.17	1,619.21	.01		13,181,272.98
Major Account 520000 Total	13,182,892.19	593,990.23	6,264,442.51	47.52	0.00	6,918,449.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		246.71	24,207.98	0.00		24,207.98-
571103 BOARD & LODGING-FOREIGN			2,031.34	0.00		2,031.34-
571600 MEALS-NOT TRAVEL STATUS			29.76	0.00		29.76-
571800 TAXABLE TRAVEL EXPENSES			938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		236.56	18,331.86	0.00		18,331.86-
572103 COMERCIAL FARES-FOREIGN			6,309.18	0.00		6,309.18-
574500 PERSONAL VEHICLE MILEAGE			758.90	0.00		758.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,464.56	0.00		6,464.56-
575100 MISC TRAVEL EXPENSES			857.99	0.00		857.99-
575103 MISC TVL EXP-FOREIGN			70.15	0.00		70.15-
Major Account 570000 Total	0.00	483.27	59,999.95	0.00	0.00	59,999.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			234,694.80	0.00		234,694.80-
Major Account 580000 Total	0.00	0.00	234,694.80	0.00	0.00	234,694.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	33,060.00		9,550.00	28.89		23,510.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION			117,196.65	0.00		117,196.65-
Major Account 590000 Total	33,060.00	0.00	130,346.65	394.27	0.00	97,286.65-
BUDGETED EXPENDITURES TOTAL	15,609,042.19	1,235,890.54	12,866,493.76	82.43	0.00	2,742,548.43

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	15,609,042.19	1,235,890.54	12,866,493.76	82.43	0.00	2,742,548.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	15,609,042.19	1,235,890.54	12,866,493.76	82.43	0.00	2,742,548.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,738,130.07-	11,847,900.17-	0.00		11,847,900.17
Major Account 460000 Total	0.00	1,738,130.07-	11,847,900.17-	0.00	0.00	11,847,900.17
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			15,352.65-	0.00		15,352.65
Major Account 470000 Total	0.00	0.00	15,352.65-	0.00	0.00	15,352.65
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			218,755.26-	0.00		218,755.26
Major Account 480000 Total	0.00	0.00	218,755.26-	0.00	0.00	218,755.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29,935.60-	0.00		29,935.60
493200 OPERATING TRANSFERS OUT		83,836.29	459,754.52	0.00		459,754.52-
Major Account 490000 Total	0.00	83,836.29	429,818.92	0.00	0.00	429,818.92-
BUDGETED REVENUE TOTAL	0.00	1,654,293.78-	11,652,189.16-	0.00	0.00	11,652,189.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,654,293.78-	11,652,189.16-	0.00		11,652,189.16
BUDGETED REVENUE TOTAL	0.00	1,654,293.78-	11,652,189.16-	0.00	0.00	11,652,189.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		127,303.63	292,819.47	0.00		292,819.47-
511200 TEMPORARY SALARIES-WAGES		145.83	145.83	0.00		145.83-
Personal Services Subtotal	0.00	127,449.46	292,965.30	0.00	0.00	292,965.30-
515100 RETIREMENT PLANS EXPENSE			345.18	0.00		345.18-
515200 FICA EXPENSE			166.61	0.00		166.61-
515400 LIFE & ACCIDENT INS EXP		.43	2.71	0.00		2.71-
515500 HEALTH INSURANCE EXPENSE			287.93	0.00		287.93-
515900 SEE CHART OF ACCOUNTS		38,729.09	90,086.76	0.00		90,086.76-
Major Account 510000 Total	0.00	166,178.98	383,854.49	0.00	0.00	383,854.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		529.40	4,803.36	0.00		4,803.36-
521200 COMM EXP-VOICE/DATA		119.19	1,195.59	0.00		1,195.59-
521300 FREIGHT		1.26	1.26	0.00		1.26-
521500 PUBLICATION & PRINT EXPENSE		313.88	596.49	0.00		596.49-
522100 DUES & SUBSCRIPTION EXPENSE		230.00	339.85	0.00		339.85-
526100 REPAIRS & MAINT-REAL PROPERTY			3,244.60	0.00		3,244.60-
531100 OFFICE SUPPLIES EXPENSE			214.26	0.00		214.26-
533100 HOUSEHOLD & INSTIT EXP			19.50	0.00		19.50-
535100 MEDICAL SUPPLIES		4,680.00	19,760.00	0.00		19,760.00-
537100 LABORATORY SUP EXP		81.90	11,781.41	0.00		11,781.41-
539100 INDIRECT COST ALLOWANCE			9,724.74	0.00		9,724.74-
541100 ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
543100 IT CONSULTING-APPLICATIONS			6,798.20	0.00		6,798.20-
545000 LABORATORY SERVICES		13,934.05	13,934.05	0.00		13,934.05-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		5,160.55	24,881.31	0.00		24,881.31-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	25,050.23	101,144.62	20.23	0.00	398,855.38
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		55.42	55.42	0.00		55.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	55.42	55.42	0.00	0.00	55.42-
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>191,284.63</u>	<u>485,054.53</u>	<u>97.01</u>	<u>0.00</u>	<u>14,945.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>500,000.00</u>	<u>23,830.51</u>	<u>205,643.01</u>	<u>41.13</u>		<u>294,356.99</u>
4 FEDERAL FUNDS		<u>167,454.12</u>	<u>279,411.52</u>	<u>0.00</u>		<u>279,411.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>191,284.63</u>	<u>485,054.53</u>	<u>97.01</u>	<u>0.00</u>	<u>14,945.47</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			266,805.00-	0.00		266,805.00
Major Account 470000 Total	0.00	0.00	266,805.00-	0.00	0.00	266,805.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.57-	2,627.68-	0.00		2,627.68
484101 RESTRICTED-DONATIONS			300.00-	0.00		300.00
Major Account 480000 Total	0.00	363.57-	2,927.68-	0.00	0.00	2,927.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			6,000.00-	0.00		6,000.00
Major Account 490000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363.57-</u>	<u>275,732.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,732.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>363.57-</u>	<u>275,732.68-</u>	<u>0.00</u>		<u>275,732.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363.57-</u>	<u>275,732.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,732.68</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,953,299.00	10,571,942.65	120,890,530.36	115.19		15,937,231.36-
511200 TEMPORARY SALARIES-WAGES		352,960.17	3,888,232.83	0.00		3,888,232.83-
511300 OVERTIME PAYMENTS		28,585.37	223,736.74	0.00		223,736.74-
511900 SUPPLEMENTAL		20,000.00	66,200.00	0.00		66,200.00-
Personal Services Subtotal	104,953,299.00	10,973,488.19	125,068,699.93	119.17	0.00	20,115,400.93-
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	4,523.61	30,129.19	.72		4,168,130.81
515200 FICA EXPENSE	5,457,734.00	4,465.07	32,338.74	.59		5,425,395.26
515400 LIFE & ACCIDENT INS EXP	104,953.00	54.35	1,032.83	.98		103,920.17
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	8,740.26	54,370.97	.34		16,108,944.03
515900 SEE CHART OF ACCOUNTS		3,012,076.82	30,120,172.62	0.00		30,120,172.62-
516200 TUITION ASSISTANCE			6,973.50	0.00		6,973.50-
516400 UNEMPLOYM COMP INS EXP		109.08	109.08	0.00		109.08-
516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
Major Account 510000 Total	131,413,284.00	14,003,457.38	155,313,854.95	118.19	0.00	23,900,570.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,151.57	60,741.39	0.00		60,741.39-
521200 COMM EXP-VOICE/DATA		99,618.81	924,600.88	0.00		924,600.88-
521300 FREIGHT		221,155.33	2,141,453.16	0.00		2,141,453.16-
521400 DATA PROCESSING EXPENSE		24,582.92	126,275.92	0.00		126,275.92-
521500 PUBLICATION & PRINT EXPENSE		108,803.80	857,460.89	0.00		857,460.89-
521900 AWARDS EXPENSE		5,006.75	17,898.39	0.00		17,898.39-
522000 1099 AWARDS		800.00	4,020.00	0.00		4,020.00-
522100 DUES & SUBSCRIPTION EXPENSE		277,553.79	3,274,430.27	0.00		3,274,430.27-
522200 CONFERENCE REGISTRATION		183,188.39	1,227,389.34	0.00		1,227,389.34-
522400 SUBSISTENCE		4,952.65	28,823.65	0.00		28,823.65-
522500 EMPLOYEE MOVING EXPENSE		13,870.00	61,502.00	0.00		61,502.00-
522600 JOB APPLICANT EXPENSE		19,209.63	124,674.37	0.00		124,674.37-
523201 NATURAL GAS			631.66	0.00		631.66-
523202 ELECTRICITY		227.25	736.38	0.00		736.38-
523600 INTEREST EXPENSE		342,835.63	12,481,297.77	0.00		12,481,297.77-
524100 RENT EXPENSE-LAND			408.38	0.00		408.38-
524600 RENT EXPENSE-BUILDINGS		10,677.21	135,898.55	0.00		135,898.55-
524700 RENT EXP-OTHER REAL PROP		2,397.90	30,777.29	0.00		30,777.29-
525100 RENT EXP-OFFICE EQUIP		11,039.17	96,178.37	0.00		96,178.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			31,268.59	0.00		31,268.59-
525500 RENT EXP-OTHER PERS PROP		5,135.98	139,801.98	0.00		139,801.98-
526100 REPAIRS & MAINT-REAL PROPERTY		9,652.20	107,991.54	0.00		107,991.54-
527100 REP & MAINT-OFFICE EQUIP		725.00	14,990.61	0.00		14,990.61-
527200 REP & MAINT-MOTOR VEHICL		3,075.12-	11,674.76	0.00		11,674.76-
527300 REP & MAINT-MEDICAL EQUI		19,819.88	589,679.35	0.00		589,679.35-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		4,681.13	29,172.34	0.00		29,172.34-
531100 OFFICE SUPPLIES EXPENSE		35,400.33	416,031.01	0.00		416,031.01-
533100 HOUSEHOLD & INSTIT EXP		3,929.37	29,443.29	0.00		29,443.29-
533900 FOOD EXPENSE		50,363.01	404,032.01	0.00		404,032.01-
534500 AGRICULTURAL SUPPLIES EXP			11,034.44	0.00		11,034.44-
534600 ED & RECREATIONAL SUP EX		53,201.20	584,830.72	0.00		584,830.72-
534700 ENG TECH & COMM SUP EXP		49.68	15,278.97	0.00		15,278.97-
534800 CONSTRUCTION & MAINT SUPPLIES		1,272.08	22,369.11	0.00		22,369.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,748.11	142,705.79	0.00		142,705.79-
534901 DATA PROCESSING SUPPLIES		139,584.74	981,258.15	0.00		981,258.15-
535100 MEDICAL SUPPLIES		281,210.48	2,780,922.40	0.00		2,780,922.40-
537100 LABORATORY SUP EXP		602,003.19	5,584,302.22	0.00		5,584,302.22-
538100 VEHICLE & EQUIP SUPP EXP		2,232.72	13,839.98	0.00		13,839.98-
539100 INDIRECT COST ALLOWANCE		930,177.56	11,438,144.33	0.00		11,438,144.33-
539200 DEBT SERVICE EXPENSE			6,851,417.85	0.00		6,851,417.85-
539951 PURCHASES FOR RESALE		3,142.14	2,812.41	0.00		2,812.41-
541100 ACCTG & AUDITING SERVICES			11,994.60	0.00		11,994.60-
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-
543100 IT CONSULTING-APPLICATIONS		19,628.68	176,325.50	0.00		176,325.50-
543500 MGT CONSULTANT SERVICES		650.00	6,282.00	0.00		6,282.00-
545000 LABORATORY SERVICES		244,867.72	2,270,842.41	0.00		2,270,842.41-
547100 EDUCATIONAL SERVICES		48,075.68	427,436.30	0.00		427,436.30-
549200 JANITORIAL/SECURITY SERVICES			9,618.11	0.00		9,618.11-
554900 OTHER CONTRACTUAL SERVICE		1,002,935.41	9,999,121.24	0.00		9,999,121.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		177,200.16	2,351,553.71	0.00		2,351,553.71-
555200 SOFTWARE - NEW PURCHASES		181,753.34	999,807.58	0.00		999,807.58-
556100 INSURANCE EXPENSE		814.66	2,665.23	0.00		2,665.23-
556300 SURETY & NOTARY BONDS			69.00	0.00		69.00-
559100 OTHER OPERATING EXP	166,086,716.00	126,205.23	383,178.82	.23		165,703,537.18
Major Account 520000 Total	166,086,716.00	5,283,455.36	68,443,102.52	41.21	0.00	97,643,613.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		243,085.94	1,542,221.03	0.00		1,542,221.03-
571103 BOARD & LODGING-FOREIGN		23,044.00	235,309.46	0.00		235,309.46-
571600 MEALS-NOT TRAVEL STATUS		31.86	389.47	0.00		389.47-
571800 TAXABLE TRAVEL EXPENSES		17,245.05	217,291.85	0.00		217,291.85-
572100 COMMERCIAL TRANSPORTATION		168,235.37	941,459.62	0.00		941,459.62-
572103 COMERCIAL FARES-FOREIGN		30,936.23	258,756.99	0.00		258,756.99-
573100 STATE-OWNED TRANSPORT		1,073.52	7,006.27	0.00		7,006.27-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		8,714.75	70,543.95	0.00		70,543.95-
574503 MILEAGE ALLOW-FOREIGN		43.86	283.28	0.00		283.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		36,972.86	262,698.48	0.00		262,698.48-
575100 MISC TRAVEL EXPENSES		8,066.75	51,462.30	0.00		51,462.30-
575103 MISC TVL EXP-FOREIGN		1,256.07	19,352.55	0.00		19,352.55-
Major Account 570000 Total	0.00	538,706.26	3,606,991.25	0.00	0.00	3,606,991.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		241,787.91	459,326.30	0.00		459,326.30-
588004 EQUIPMENT		1,013,365.30	3,807,515.53	0.00		3,807,515.53-
Major Account 580000 Total	0.00	1,255,153.21	4,266,841.83	0.00	0.00	4,266,841.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		150,226.69	1,655,605.91	0.00		1,655,605.91-
599100 OTHER GOVERNMENT AID		15,186.12	181,916.25	0.00		181,916.25-
599102 NON-TAXABLE STIPENDS		235,498.87	6,614,427.32	0.00		6,614,427.32-
599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		6,218.63	321,661.36	0.00		321,661.36-
Major Account 590000 Total	0.00	407,130.31	8,774,208.84	0.00	0.00	8,774,208.84-
UNBUDGETED EXPENDITURES TOTAL	297,500,000.00	21,487,902.52	240,404,999.39	80.81	0.00	57,095,000.61
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	297,500,000.00	21,487,902.52	240,404,999.39	80.81		57,095,000.61
UNBUDGETED EXPENDITURES TOTAL	297,500,000.00	21,487,902.52	240,404,999.39	80.81	0.00	57,095,000.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		666,509.52-	488,660.70-	0.00		488,660.70
461500 OP GRANTS - STATE AGENCI		204,697.87-	850,448.42-	0.00		850,448.42
461700 OP GRANTS - OTHER		29,063.45-	363,202.27-	0.00		363,202.27
Major Account 460000 Total	0.00	900,270.84-	1,702,311.39-	0.00	0.00	1,702,311.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,793.25-	646,897.58-	0.00		646,897.58
471108 MED/VOC SERV-STATE AG		2,116,279.65-	17,959,683.09-	0.00		17,959,683.09
472100 SALE OF SUP & MAT		154,657.12-	244,328.85	0.00		244,328.85-
474100 GENERAL BUSINESS FEES		143,844.50-	164,325.19-	0.00		164,325.19
Major Account 470000 Total	0.00	2,466,574.52-	18,526,577.01-	0.00	0.00	18,526,577.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715,938.12-	1,078,843.19-	0.00		1,078,843.19
482100 LAND USE REVENUE			54,000.00-	0.00		54,000.00
484100 OPERATING DONATIONS & CO		72,645.00-	276,940.25-	0.00		276,940.25
484101 RESTRICTED-DONATIONS		1,577,800.61-	59,524,162.56-	0.00		59,524,162.56
484102 RESTRICTED-PROF FEES		224,033.55-	2,352,282.00-	0.00		2,352,282.00
484103 INDIRECT COST-STATE		3,412.97	45,350.06-	0.00		45,350.06
484104 INDIRECT COST-LOCAL		422,232.24-	6,736,847.44-	0.00		6,736,847.44
484105 INDIRECT COST-OTHER		1,185.06-	11,087.98-	0.00		11,087.98
484106 INDIRECT COST-PRIVATE		1,279,615.24-	16,506,073.86-	0.00		16,506,073.86
484500 REIMB NON-GOVT SOURCES		130,637.18-	375,990.52-	0.00		375,990.52
484800 ROYALTY REVENUE			29.86-	0.00		29.86
484900 OTHER PRIVATE SOURCES		16,783,688.12-	151,249,076.29-	0.00		151,249,076.29
486100 LOAN INTEREST		673.66	42,488.03-	0.00		42,488.03
486300 CLEARING ACCOUNT		134,455.35-	998,762.85-	0.00		998,762.85
486500 MISCELLANEOUS ADJUSTMENT			521,514.49-	0.00		521,514.49
Major Account 480000 Total	0.00	21,338,143.84-	239,773,449.38-	0.00	0.00	239,773,449.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,592,530.91-	157,887,163.38-	0.00		157,887,163.38
493104 TRANS IN-PLANT IMPROVEMEN		8,063.61-	10,157.94-	0.00		10,157.94
493200 OPERATING TRANSFERS OUT		2,917,082.16	151,884,415.97	0.00		151,884,415.97-
493204 TRANS OUT-PLANT IMPROVEME		180,650.00	2,916,978.00	0.00		2,916,978.00-
Major Account 490000 Total	0.00	3,502,862.36-	3,095,927.35-	0.00	0.00	3,095,927.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,207,851.56-</u>	<u>263,098,265.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,098,265.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>28,207,851.56-</u>	<u>263,098,265.13-</u>	<u>0.00</u>		<u>263,098,265.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,207,851.56-</u>	<u>263,098,265.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,098,265.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	3,723,671.06	37,275,210.39	96.32		1,423,066.61
511200 TEMPORARY SALARIES-WAGES		77,645.75	812,193.85	0.00		812,193.85-
511300 OVERTIME PAYMENTS		25,341.71	225,122.82	0.00		225,122.82-
511900 SUPPLEMENTAL			13,000.00	0.00		13,000.00-
Personal Services Subtotal	38,698,277.00	3,826,658.52	38,325,527.06	99.04	0.00	372,749.94
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	5,269.57	51,053.20	1.89		2,655,751.80
515200 FICA EXPENSE	2,971,429.00	631,016.06	5,232,375.86	176.09		2,260,946.86-
515400 LIFE & ACCIDENT INS EXP	892,258.00	98.39	882.11	.10		891,375.89
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	8,447.88	73,244.89	1.02		7,132,130.11
515900 SEE CHART OF ACCOUNTS		119,691.57	876,551.82-	0.00		876,551.82
516500 WORKERS COMP PREMIUMS	197,302.00		678,930.75	344.11		481,628.75-
Major Account 510000 Total	52,671,446.00	4,591,181.99	43,485,462.05	82.56	0.00	9,185,983.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51,695.25	654,230.72	0.00		654,230.72-
521200 COMM EXP-VOICE/DATA		436,093.70	4,486,962.37	0.00		4,486,962.37-
521300 FREIGHT		15,502.22	109,854.83	0.00		109,854.83-
521400 DATA PROCESSING EXPENSE		6,012.80	65,297.40	0.00		65,297.40-
521500 PUBLICATION & PRINT EXPENSE		76,690.41	1,137,592.50	0.00		1,137,592.50-
521900 AWARDS EXPENSE		23,113.75-	15,289.18	0.00		15,289.18-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,598,628.31	5,236,723.07	0.00		5,236,723.07-
522200 CONFERENCE REGISTRATION		41,744.77	343,492.22	0.00		343,492.22-
522400 SUBSISTENCE		16,468.91	83,994.47	0.00		83,994.47-
522600 JOB APPLICANT EXPENSE		13,423.68	74,187.78	0.00		74,187.78-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		2,578.42	99,578.48	0.00		99,578.48-
523202 ELECTRICITY		14,009.82	320,977.83	0.00		320,977.83-
523203 WATER		16,509.52	233,207.97	0.00		233,207.97-
523219 OTHER UTILITY		110.00	1,210.00	0.00		1,210.00-
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		6,395.06	283,660.43	0.00		283,660.43-
524700 RENT EXP-OTHER REAL PROP		1,260.00	19,951.90	0.00		19,951.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		7,971.77	300,717.77	0.00		300,717.77-
525200 RENT EXP-DATA PROC EQUIP			31,268.59-	0.00		31,268.59
525500 RENT EXP-OTHER PERS PROP		9,380.55	135,235.93	0.00		135,235.93-
525501 AG CONST & SHOP EQ RENTAL			877.00	0.00		877.00-
526100 REPAIRS & MAINT-REAL PROPERTY		113,618.65	1,252,105.63	0.00		1,252,105.63-
527100 REP & MAINT-OFFICE EQUIP		9,000.00	364,547.45	0.00		364,547.45-
527200 REP & MAINT-MOTOR VEHICL		6,031.60	85,195.83	0.00		85,195.83-
527300 REP & MAINT-MEDICAL EQUI		191,980.92	1,088,529.07	0.00		1,088,529.07-
527400 REPAIRS & MAINT-DATA PROC			477,427.77	0.00		477,427.77-
527500 REPAIRS & MAINT-COMM EQUIP		19,735.31	19,735.31	0.00		19,735.31-
527600 REP & MAINT-HOUSE/INST E			234.00	0.00		234.00-
527800 REP & MAINT-OTHER PROPER		18,242.71	172,736.20	0.00		172,736.20-
527801 REP AG SHOP CONST EQUIP			1,603.50	0.00		1,603.50-
531100 OFFICE SUPPLIES EXPENSE		17,521.69	222,535.96	0.00		222,535.96-
533100 HOUSEHOLD & INSTIT EXP		3,575.65	32,963.67	0.00		32,963.67-
533900 FOOD EXPENSE		767.30	346,142.28	0.00		346,142.28-
534500 AGRICULTURAL SUPPLIES EXP		960.91	81,368.32	0.00		81,368.32-
534600 ED & RECREATIONAL SUP EX		117,998.79	822,652.98	0.00		822,652.98-
534700 ENG TECH & COMM SUP EXP		267.99	4,146.11	0.00		4,146.11-
534800 CONSTRUCTION & MAINT SUPPLIES		20,442.91	276,753.26	0.00		276,753.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	15,074.30	355,307.50	9.92		3,227,364.50
534901 DATA PROCESSING SUPPLIES		1,080.04	531,947.51	0.00		531,947.51-
535100 MEDICAL SUPPLIES		109,785.47-	290,443.25-	0.00		290,443.25
537100 LABORATORY SUP EXP		201,806.48	2,756,805.97	0.00		2,756,805.97-
538100 VEHICLE & EQUIP SUPP EXP		5,632.42	45,220.08	0.00		45,220.08-
539951 PURCHASES FOR RESALE		287,143.48	2,422,986.43	0.00		2,422,986.43-
541100 ACCTG & AUDITING SERVICES		191.75	30,282.51-	0.00		30,282.51
541700 LEGAL RELATED EXPENSE		5,600.00	4,565.00	0.00		4,565.00-
542500 ENG & ARCH SERVICES		10,307.00	183,559.06	0.00		183,559.06-
543100 IT CONSULTING-APPLICATIONS		11,640.39	26,343.30-	0.00		26,343.30
545000 LABORATORY SERVICES		38,267.71	485,071.05	0.00		485,071.05-
547100 EDUCATIONAL SERVICES		25,205.24	123,297.16	0.00		123,297.16-
549200 JANITORIAL/SECURITY SERVICES		368,873.35-	3,681,245.74-	0.00		3,681,245.74
554900 OTHER CONTRACTUAL SERVICE		1,981,070.52	17,026,986.50	0.00		17,026,986.50-
554903 CONTRACTED SVCS - SUB CONTRACT			2,657.11	0.00		2,657.11-
555200 SOFTWARE - NEW PURCHASES		3,056.56-	2,262,298.59	0.00		2,262,298.59-
556100 INSURANCE EXPENSE		14,189.44	1,701,070.02-	0.00		1,701,070.02
559100 OTHER OPERATING EXP	66,257,980.02	89,719.73-	732,619.14	1.11		65,525,360.88
Major Account 520000 Total	69,946,152.02	4,837,279.53	40,056,646.88	57.27	0.00	29,889,505.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,932.39	209,754.67	0.00		209,754.67-
571103 BOARD & LODGING-FOREIGN		2,156.96	13,663.86	0.00		13,663.86-
571600 MEALS-NOT TRAVEL STATUS		3.50	500.90	0.00		500.90-
571800 TAXABLE TRAVEL EXPENSES		11,494.10	86,360.51	0.00		86,360.51-
572100 COMMERCIAL TRANSPORTATION		21,848.89	123,479.89	0.00		123,479.89-
572103 COMERCIAL FARES-FOREIGN		1,176.79	17,594.15	0.00		17,594.15-
573100 STATE-OWNED TRANSPORT		448.00	4,518.00	0.00		4,518.00-
574500 PERSONAL VEHICLE MILEAGE		2,820.58	25,762.57	0.00		25,762.57-
574503 MILEAGE ALLOW-FOREIGN			10.22	0.00		10.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,399.35	141,422.33	0.00		141,422.33-
575100 MISC TRAVEL EXPENSES	1,665,530.00	1,201.90	6,508.19	.39		1,659,021.81
575103 MISC TVL EXP-FOREIGN			494.67	0.00		494.67-
Major Account 570000 Total	1,665,530.00	90,482.46	630,069.96	37.83	0.00	1,035,460.04
580000 CAPITAL OUTLAY						
588001 LAND		100,000.00	125,000.00	0.00		125,000.00-
588003 BUILDINGS		495,127.52	465,539.92	0.00		465,539.92-
588004 EQUIPMENT		905,855.61	2,089,501.99	0.00		2,089,501.99-
Major Account 580000 Total	0.00	1,500,983.13	2,680,041.91	0.00	0.00	2,680,041.91-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		132,726.99-	1,228,625.90-	0.00		1,228,625.90
599100 OTHER GOVERNMENT AID	382,956.00	8,033.07	95,938.65	25.05		287,017.35
599101 GEN FUND REMISSIONS EXPEN		18.75-	366,255.25	0.00		366,255.25-
599102 NON-TAXABLE STIPENDS			53,374.00	0.00		53,374.00-
599104 STUDENT TUITION		8,061.99	173,658.56	0.00		173,658.56-
Major Account 590000 Total	382,956.00	116,650.68-	539,399.44-	140.85-	0.00	922,355.44
BUDGETED EXPENDITURES TOTAL	124,666,084.02	10,903,276.43	86,312,821.36	69.24	0.00	38,353,262.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	124,666,084.02	10,903,276.43	86,312,821.36	69.24		38,353,262.66
BUDGETED EXPENDITURES TOTAL	124,666,084.02	10,903,276.43	86,312,821.36	69.24	0.00	38,353,262.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			57,709.18	0.00		57,709.18-
461500 OP GRANTS - STATE AGENCI		8,008,607.58	16,262,524.99-	0.00		16,262,524.99
Major Account 460000 Total	0.00	8,008,607.58	16,204,815.81-	0.00	0.00	16,204,815.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,165,151.75-	26,611,832.68-	0.00		26,611,832.68
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471103 NON RESIDENT TUITION			1,025.00	0.00		1,025.00-
471108 MED/VOC SERV-STATE AG		207,639.40-	567,193.52-	0.00		567,193.52
472100 SALE OF SUP & MAT		4,175,708.21-	31,359,476.20-	0.00		31,359,476.20
472200 REPROD & PUBLICATIONS		9,878.91-	128,501.29-	0.00		128,501.29
474100 GENERAL BUSINESS FEES		15,622.46-	361,100.83-	0.00		361,100.83
476100 OTHER LIC PERM & FEES		258,335.91-	2,126,848.86-	0.00		2,126,848.86
Major Account 470000 Total	0.00	7,832,336.64-	61,151,411.38-	0.00	0.00	61,151,411.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,851.40-	668,826.42-	0.00		668,826.42
482100 LAND USE REVENUE		143,191.12-	143,191.12-	0.00		143,191.12
483100 HOUSING & DORM RENTAL RE		96,016.23-	735,533.89-	0.00		735,533.89
483200 BUILDING & SPACE RENTAL		123,738.44	133,557.48-	0.00		133,557.48
483400 OTHER RENTAL REVENUE		120.00-	2,660.00-	0.00		2,660.00
484100 OPERATING DONATIONS & CO			6,817.80-	0.00		6,817.80
484101 RESTRICTED-DONATIONS		12,912.56-	512,928.44-	0.00		512,928.44
484102 RESTRICTED-PROF FEES		535,993.25-	5,771,306.77-	0.00		5,771,306.77
484103 INDIRECT COST-STATE		5,151.85-	6,092.89-	0.00		6,092.89
484104 INDIRECT COST-LOCAL		26,597.53-	293,034.72-	0.00		293,034.72
484105 INDIRECT COST-OTHER		3,752.68-	35,111.94-	0.00		35,111.94
484106 INDIRECT COST-PRIVATE		191,120.67-	1,754,311.91-	0.00		1,754,311.91
484500 REIMB NON-GOVT SOURCES			7,669,183.75-	0.00		7,669,183.75
484900 OTHER PRIVATE SOURCES		1,155,704.99-	11,876,082.00-	0.00		11,876,082.00
485100 FINES FORFEITS & PENALTI		145.01-	1,456.83-	0.00		1,456.83
486300 CLEARING ACCOUNT		81,145.52	6,159,743.31-	0.00		6,159,743.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		590,090.69-	2,207,948.30-	0.00		2,207,948.30
Major Account 480000 Total	0.00	2,591,764.02-	37,977,787.57-	0.00	0.00	37,977,787.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,385.00-	0.00		15,385.00
493100 OPERATING TRANSFER IN		3,109,018.24-	30,852,819.82-	0.00		30,852,819.82
493104 TRANS IN-PLANT IMPROVEMEN			175,632.69-	0.00		175,632.69
493200 OPERATING TRANSFERS OUT		4,965,605.21	29,535,185.50	0.00		29,535,185.50-
493204 TRANS OUT-PLANT IMPROVEME		16,100.00	5,314,172.00-	0.00		5,314,172.00
Major Account 490000 Total	0.00	1,872,686.97	6,822,824.01-	0.00	0.00	6,822,824.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,806.11-</u>	<u>122,156,838.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,156,838.77</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		542,806.11-	122,156,838.77-	0.00		122,156,838.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,806.11-</u>	<u>122,156,838.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,156,838.77</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,667.87	16,678.70	0.00		16,678.70-
Personal Services Subtotal	0.00	1,667.87	16,678.70	0.00	0.00	16,678.70-
515900 SEE CHART OF ACCOUNTS		463.67	4,636.70	0.00		4,636.70-
Major Account 510000 Total	0.00	2,131.54	21,315.40	0.00	0.00	21,315.40-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			600.00	0.00		600.00-
537100 LABORATORY SUP EXP			1,225.38	0.00		1,225.38-
554900 OTHER CONTRACTUAL SERVICE			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	1,925.38	0.00	0.00	1,925.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131.54</u>	<u>23,240.78</u>	<u>0.00</u>	<u>0.00</u>	<u>23,240.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.29

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,131.54	23,240.78	0.00		23,240.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,131.54	23,240.78	0.00	0.00	23,240.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	3,220,590.75	35,536,505.45	75.71		11,400,266.55
511200 TEMPORARY SALARIES-WAGES		295,467.86	3,129,157.12	0.00		3,129,157.12-
511300 OVERTIME PAYMENTS		7,169.25	83,455.67	0.00		83,455.67-
511900 SUPPLEMENTAL		188.20	60,344.50	0.00		60,344.50-
Personal Services Subtotal	46,936,772.00	3,523,416.06	38,809,462.74	82.68	0.00	8,127,309.26
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	230,081.56	2,540,491.43	74.64		863,218.57
515200 FICA EXPENSE	3,446,672.00	248,446.97	2,738,564.10	79.46		708,107.90
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,465.28	35,800.92	43.87		45,808.08
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	614,701.22	6,214,267.18	77.17		1,838,576.82
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00	44,663.75	178,655.00	100.84		1,489.00-
Major Account 510000 Total	62,144,773.00	4,664,774.84	50,517,241.37	81.29	0.00	11,627,531.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,335.42	83,759.99	0.00		83,759.99-
521200 COMM EXP-VOICE/DATA		16,650.07	294,011.47	0.00		294,011.47-
521300 FREIGHT		793.94	5,447.18	0.00		5,447.18-
521400 DATA PROCESSING EXPENSE	22,229.00	2,424.00-	6,367.00	28.64		15,862.00
521500 PUBLICATION & PRINT EXPENSE		73,857.52	786,674.49	0.00		786,674.49-
521600 ANNUITY & RETIREMENT PAY			32.31	0.00		32.31-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900 AWARDS EXPENSE		3,006.04	17,766.49	0.00		17,766.49-
522000 1099 AWARDS			3,055.00	0.00		3,055.00-
522100 DUES & SUBSCRIPTION EXPENSE		67,653.10	652,629.13	0.00		652,629.13-
522200 CONFERENCE REGISTRATION		21,342.67	177,822.45	0.00		177,822.45-
522400 SUBSISTENCE		19,953.28	340,547.90	0.00		340,547.90-
522600 JOB APPLICANT EXPENSE		12,411.08	61,310.82	0.00		61,310.82-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		40,580.54	292,205.79	0.00		292,205.79-
523202 ELECTRICITY		80,612.95	1,034,849.06	0.00		1,034,849.06-
523203 WATER		5,230.18	84,472.23	0.00		84,472.23-
523204 SEWER		3,845.86	67,765.06	0.00		67,765.06-
523500 PROMPT PAY INTEREST			20.15	0.00		20.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		90.52	16,587.13	0.00		16,587.13-
524100 RENT EXPENSE-LAND		6,700.00	67,000.00	0.00		67,000.00-
524600 RENT EXPENSE-BUILDINGS		2,950.00	108,120.00	0.00		108,120.00-
524700 RENT EXP-OTHER REAL PROP		256.00	17,604.00-	0.00		17,604.00
525100 RENT EXP-OFFICE EQUIP		6,180.75	54,147.05	0.00		54,147.05-
525500 RENT EXP-OTHER PERS PROP		6,110.28	355,211.25	0.00		355,211.25-
525501 AG CONST & SHOP EQ RENTAL		962.50	5,201.88	0.00		5,201.88-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		39,294.29	883,439.86	0.00		883,439.86-
527100 REP & MAINT-OFFICE EQUIP		239.00	293.79-	0.00		293.79
527200 REP & MAINT-MOTOR VEHICL		1,726.93	22,255.61	0.00		22,255.61-
527300 REP & MAINT-MEDICAL EQUI		561.38	67,677.27	0.00		67,677.27-
527400 REPAIRS & MAINT-DATA PROC			11,861.20	0.00		11,861.20-
527600 REP & MAINT-HOUSE/INST E			268.00	0.00		268.00-
527700 REP & MAINT-PHOTO/MEDIA			10,548.00	0.00		10,548.00-
527800 REP & MAINT-OTHER PROPER		5,079.20	17,829.78	0.00		17,829.78-
527801 REP AG SHOP CONST EQUIP		1,095.79	4,057.34	0.00		4,057.34-
531100 OFFICE SUPPLIES EXPENSE		12,244.19	310,431.79	0.00		310,431.79-
533100 HOUSEHOLD & INSTIT EXP		12,132.93	87,501.71	0.00		87,501.71-
533900 FOOD EXPENSE		13,248.79	167,386.41	0.00		167,386.41-
534500 AGRICULTURAL SUPPLIES EXP		983.50	17,655.10	0.00		17,655.10-
534600 ED & RECREATIONAL SUP EX		60,774.63	431,296.59	0.00		431,296.59-
534700 ENG TECH & COMM SUP EXP			98.91	0.00		98.91-
534800 CONSTRUCTION & MAINT SUPPLIES		56,357.32	449,433.52	0.00		449,433.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	1,106.23	42,611.68	1.40		2,991,905.32
534901 DATA PROCESSING SUPPLIES		67,826.85	399,938.59	0.00		399,938.59-
535100 MEDICAL SUPPLIES		478.17	32,923.00	0.00		32,923.00-
537100 LABORATORY SUP EXP		10,224.68	90,405.71	0.00		90,405.71-
538100 VEHICLE & EQUIP SUPP EXP		7,482.79	90,010.21	0.00		90,010.21-
539951 PURCHASES FOR RESALE		2,867.96	32,240.27	0.00		32,240.27-
541100 ACCTG & AUDITING SERVICES			10,999.32	0.00		10,999.32-
541700 LEGAL RELATED EXPENSE			44,422.35	0.00		44,422.35-
542500 ENG & ARCH SERVICES		2,800.00	193,209.93-	0.00		193,209.93
543100 IT CONSULTING-APPLICATIONS		400.00	29,760.38	0.00		29,760.38-
543500 MGT CONSULTANT SERVICES			261,013.83	0.00		261,013.83-
545000 LABORATORY SERVICES		3,795.36	9,447.05	0.00		9,447.05-
547100 EDUCATIONAL SERVICES		11,875.34	227,166.81	0.00		227,166.81-
549200 JANITORIAL/SECURITY SERVICES		105,748.32	128,563.48	0.00		128,563.48-
554900 OTHER CONTRACTUAL SERVICE		147,831.26	1,390,196.90	0.00		1,390,196.90-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
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554901 CONTRACTED SVCS - SAL REIMB			275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES		67,568.83	522,942.40	0.00		522,942.40-
556100 INSURANCE EXPENSE	481,732.00	112.34	418,698.36	86.92		63,033.64
559100 OTHER OPERATING EXP	38,838,021.77	11,425.42	54,396.44	.14		38,783,625.33
Major Account 520000 Total	45,256,268.77	1,017,380.20	10,573,428.98	23.36	0.00	34,682,839.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,248.17	206,296.10	0.00		206,296.10-
571103 BOARD & LODGING-FOREIGN		21,389.34	73,613.45	0.00		73,613.45-
571600 MEALS-NOT TRAVEL STATUS			171.19	0.00		171.19-
571800 TAXABLE TRAVEL EXPENSES		1,270.33	12,848.82	0.00		12,848.82-
572100 COMMERCIAL TRANSPORTATION		23,566.59	116,340.06	0.00		116,340.06-
572103 COMERCIAL FARES-FOREIGN		14,055.55	47,075.96	0.00		47,075.96-
573100 STATE-OWNED TRANSPORT		2,568.17	20,483.68	0.00		20,483.68-
574500 PERSONAL VEHICLE MILEAGE		6,027.86	35,871.56	0.00		35,871.56-
574503 MILEAGE ALLOW-FOREIGN		89.08	568.48	0.00		568.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,770.86	40,483.99	0.00		40,483.99-
575100 MISC TRAVEL EXPENSES	1,239,138.00	1,843.26	7,566.89	.61		1,231,571.11
575103 MISC TVL EXP-FOREIGN		8,358.93	24,005.09	0.00		24,005.09-
Major Account 570000 Total	1,239,138.00	119,188.14	585,325.27	47.24	0.00	653,812.73
580000 CAPITAL OUTLAY						
588001 LAND		337.50	3,375.00	0.00		3,375.00-
588002 LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003 BUILDINGS		5,540.61-	169,726.54-	0.00		169,726.54
588004 EQUIPMENT		268,472.99	1,950,544.41	0.00		1,950,544.41-
Major Account 580000 Total	0.00	263,269.88	1,802,085.87	0.00	0.00	1,802,085.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	3,702.75-	1,172,553.32	38.96		1,837,446.68
599100 OTHER GOVERNMENT AID	471,879.00	24,890.50	4,951,335.32	1049.28		4,479,456.32-
599102 NON-TAXABLE STIPENDS		94,550.00	200,100.00	0.00		200,100.00-
Major Account 590000 Total	3,481,879.00	115,737.75	6,323,988.64	181.63	0.00	2,842,109.64-
BUDGETED EXPENDITURES TOTAL	112,122,058.77	6,180,350.81	69,802,070.13	62.26	0.00	42,319,988.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,451,618.03	4,466,172.35	37,812,633.73	79.69		9,638,984.30
2	CASH FUNDS	57,670,440.74	1,078,063.63	26,520,679.92	45.99		31,149,760.82
5	REVOLVING FUNDS	7,000,000.00	636,114.83	5,468,756.48	78.13		1,531,243.52
BUDGETED EXPENDITURES TOTAL		112,122,058.77	6,180,350.81	69,802,070.13	62.26	0.00	42,319,988.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB		7,590.00-	39,789.00-	0.00		39,789.00
461500	OP GRANTS - STATE AGENCI		278.05-	1,919,327.80-	0.00		1,919,327.80
Major Account 460000 Total		0.00	7,868.05-	1,964,116.80-	0.00	0.00	1,964,116.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,139,214.26-	35,319,083.27-	0.00		35,319,083.27
471102	GEN FUND REMISSIONS-CASH		19,373.75	9,304,140.89	0.00		9,304,140.89-
471103	NON RESIDENT TUITION		2,730.00-	5,432,074.50-	0.00		5,432,074.50
472100	SALE OF SUP & MAT		30,681.08-	630,251.73-	0.00		630,251.73
472200	REPROD & PUBLICATIONS			1,354.00-	0.00		1,354.00
474100	GENERAL BUSINESS FEES		544.45-	4,395.72-	0.00		4,395.72
476100	OTHER LIC PERM & FEES			60.00	0.00		60.00-
Major Account 470000 Total		0.00	1,153,796.04-	32,082,958.33-	0.00	0.00	32,082,958.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,003.37-	386,416.62-	0.00		386,416.62
482100	LAND USE REVENUE			17,200.00-	0.00		17,200.00
483200	BUILDING & SPACE RENTAL		176.58-	23,096.99-	0.00		23,096.99
483300	EQUIPMENT LEASE OR RENTA			1,265.00-	0.00		1,265.00
484100	OPERATING DONATIONS & CO		104.00-	9,538.39-	0.00		9,538.39
484101	RESTRICTED-DONATIONS		12,585.12-	22,585.12-	0.00		22,585.12
484105	INDIRECT COST-OTHER		19,933.27-	298,167.83-	0.00		298,167.83
484500	REIMB NON-GOVT SOURCES		4,375.00-	16,198.59-	0.00		16,198.59
484900	OTHER PRIVATE SOURCES		93,337.00-	66,298.00-	0.00		66,298.00

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

Period: 10 Fiscal Year 2022

As of 04/30/23

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Program 751 UNK ST GEN FD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		41,750.65-	197,429.23-	0.00		197,429.23
486301 SECURITY DEPOSITS			320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		8,753.00	177,331.77	0.00		177,331.77-
486500 MISCELLANEOUS ADJUSTMENT			1,004.45-	0.00		1,004.45
Major Account 480000 Total	0.00	204,511.99-	862,188.45-	0.00	0.00	862,188.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,317.24-	0.00		18,317.24
493100 OPERATING TRANSFER IN		865.00-	211,988.07-	0.00		211,988.07
493200 OPERATING TRANSFERS OUT		3,210.65	2,628,366.72	0.00		2,628,366.72-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	82,244.42	0.00		82,244.42-
493204 TRANS OUT-PLANT IMPROVEME			2,334,155.00	0.00		2,334,155.00-
493206 TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total	0.00	84,590.07	5,662,811.33	0.00	0.00	5,662,811.33-
BUDGETED REVENUE TOTAL	0.00	1,281,586.01-	29,246,452.25-	0.00	0.00	29,246,452.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		819,568.83-	23,606,122.61-	0.00		23,606,122.61
5 REVOLVING FUNDS		462,017.18-	5,640,329.64-	0.00		5,640,329.64
BUDGETED REVENUE TOTAL	0.00	1,281,586.01-	29,246,452.25-	0.00	0.00	29,246,452.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	778,772.00	20,583.19	203,359.41	26.11		575,412.59
511200 TEMPORARY SALARIES-WAGES		23,441.47	257,719.69	0.00		257,719.69-
Personal Services Subtotal	778,772.00	44,024.66	461,079.10	59.21	0.00	317,692.90
515100 RETIREMENT PLANS EXPENSE	41,870.00	1,217.75	15,480.93	36.97		26,389.07
515200 FICA EXPENSE	40,038.00	1,556.24	14,420.35	36.02		25,617.65
515400 LIFE & ACCIDENT INS EXP	941.00	23.68	219.78	23.36		721.22
515500 HEALTH INSURANCE EXPENSE	89,110.00	6,243.51	58,525.75	65.68		30,584.25
Major Account 510000 Total	950,731.00	53,065.84	549,725.91	57.82	0.00	401,005.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.41	268.79	0.00		268.79-
521200 COMM EXP-VOICE/DATA		138.63	1,422.73	0.00		1,422.73-
521500 PUBLICATION & PRINT EXPENSE		1,261.09	22,435.70-	0.00		22,435.70
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		2,451.52	4,235.16-	0.00		4,235.16
522200 CONFERENCE REGISTRATION			1,625.00	0.00		1,625.00-
522400 SUBSISTENCE			1,176.80	0.00		1,176.80-
524700 RENT EXP-OTHER REAL PROP		158.09	108.09	0.00		108.09-
525100 RENT EXP-OFFICE EQUIP		4.73	56.94	0.00		56.94-
525500 RENT EXP-OTHER PERS PROP		959.00	1,378.13	0.00		1,378.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE		5.19	425.20	0.00		425.20-
533100 HOUSEHOLD & INSTIT EXP			7.37	0.00		7.37-
533900 FOOD EXPENSE		821.15	1,741.41	0.00		1,741.41-
534600 ED & RECREATIONAL SUP EX			96,282.19	0.00		96,282.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES		1,435.24	2,836.54	0.00		2,836.54-
537100 LABORATORY SUP EXP		2,799.57	12,488.48	0.00		12,488.48-
538100 VEHICLE & EQUIP SUPP EXP		73.51	161.89	0.00		161.89-
539100 INDIRECT COST ALLOWANCE		14,900.09	108,392.92	0.00		108,392.92-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		26,203.61	440,799.18	0.00		440,799.18-
559100 OTHER OPERATING EXP	676,251.00			0.00		676,251.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	676,251.00	51,222.83	645,125.07	95.40	0.00	31,125.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		808.38	4,324.28	0.00		4,324.28-
571800 TAXABLE TRAVEL EXPENSES		81.08	146.71	0.00		146.71-
572100 COMMERCIAL TRANSPORTATION		1,558.40	3,586.87	0.00		3,586.87-
574500 PERSONAL VEHICLE MILEAGE		28.90	460.02	0.00		460.02-
575100 MISC TRAVEL EXPENSES		63.00	226.30	0.00		226.30-
Major Account 570000 Total	0.00	2,539.76	8,744.18	0.00	0.00	8,744.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,873,018.00	158,108.50	24,292,453.50	73.90		8,580,564.50
Major Account 590000 Total	32,873,018.00	158,108.50	24,292,453.50	73.90	0.00	8,580,564.50
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>264,936.93</u>	<u>25,496,048.66</u>	<u>73.90</u>	<u>0.00</u>	<u>9,003,951.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>264,936.93</u>	<u>25,496,048.66</u>	<u>73.90</u>		<u>9,003,951.34</u>
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>264,936.93</u>	<u>25,496,048.66</u>	<u>73.90</u>	<u>0.00</u>	<u>9,003,951.34</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,287.00	3,426.72	7,034.81	62.33		4,252.19
511200 TEMPORARY SALARIES-WAGES		1,965.63	43,581.65	0.00		43,581.65-
Personal Services Subtotal	11,287.00	5,392.35	50,616.46	448.45	0.00	39,329.46-
515100 RETIREMENT PLANS EXPENSE	607.00	274.14	1,822.86	300.31		1,215.86-
515200 FICA EXPENSE	580.00	404.54	3,682.09	634.84		3,102.09-
515400 LIFE & ACCIDENT INS EXP	14.00	3.58	22.20	158.57		8.20-
515500 HEALTH INSURANCE EXPENSE	1,291.00	348.70	2,287.84	177.21		996.84-
Major Account 510000 Total	13,779.00	6,423.31	58,431.45	424.06	0.00	44,652.45-
520000 OPERATING EXPENSES						
521300 FREIGHT			85.49	0.00		85.49-
521500 PUBLICATION & PRINT EXPENSE			413.00	0.00		413.00-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
524700 RENT EXP-OTHER REAL PROP			432.00	0.00		432.00-
525100 RENT EXP-OFFICE EQUIP			416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP			810.44	0.00		810.44-
527200 REP & MAINT-MOTOR VEHICL			57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE			1,551.52	0.00		1,551.52-
533100 HOUSEHOLD & INSTIT EXP		91.00	193.13	0.00		193.13-
533900 FOOD EXPENSE			3,870.51	0.00		3,870.51-
534600 ED & RECREATIONAL SUP EX		3,411.19	18,692.56	0.00		18,692.56-
537100 LABORATORY SUP EXP			1,880.95	0.00		1,880.95-
538100 VEHICLE & EQUIP SUPP EXP			1,312.71	0.00		1,312.71-
539100 INDIRECT COST ALLOWANCE		613.16	30,472.94	0.00		30,472.94-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES			1,833.60	0.00		1,833.60-
549200 JANITORIAL/SECURITY SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE			13,950.00	0.00		13,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT			4,443.15	0.00		4,443.15-
559100 OTHER OPERATING EXP	9,801.00			0.00		9,801.00
Major Account 520000 Total	9,801.00	4,115.35	96,342.59	982.99	0.00	86,541.59-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		700.75	7,054.68	0.00		7,054.68-
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION		863.95	1,451.95	0.00		1,451.95-
572103 COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500 PERSONAL VEHICLE MILEAGE			556.90	0.00		556.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		873.10	1,989.44	0.00		1,989.44-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
575103 MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
Major Account 570000 Total	0.00	2,437.80	14,876.85	0.00	0.00	14,876.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	476,420.00			0.00		476,420.00
Major Account 590000 Total	476,420.00	0.00	0.00	0.00	0.00	476,420.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>12,976.46</u>	<u>169,650.89</u>	<u>33.93</u>	<u>0.00</u>	<u>330,349.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>12,976.46</u>	<u>169,650.89</u>	<u>33.93</u>		<u>330,349.11</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>12,976.46</u>	<u>169,650.89</u>	<u>33.93</u>	<u>0.00</u>	<u>330,349.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			447,999.59-	0.00		447,999.59
Major Account 460000 Total	0.00	0.00	447,999.59-	0.00	0.00	447,999.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>447,999.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>447,999.59-</u>	<u>0.00</u>		<u>447,999.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>447,999.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,999.59</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1009

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	96,975.55	1,134,106.08	62.48		681,176.92
511200 TEMPORARY SALARIES-WAGES		8,991.16	415,058.14	0.00		415,058.14-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
Personal Services Subtotal	1,815,283.00	105,966.71	1,549,394.86	85.35	0.00	265,888.14
515100 RETIREMENT PLANS EXPENSE	134,070.00	6,838.44	96,132.69	71.70		37,937.31
515200 FICA EXPENSE	132,650.00	6,265.14	96,981.83	73.11		35,668.17
515400 LIFE & ACCIDENT INS EXP	3,086.00	99.04	1,242.94	40.28		1,843.06
515500 HEALTH INSURANCE EXPENSE	297,964.00	19,602.71	241,604.10	81.08		56,359.90
516500 WORKERS COMP PREMIUMS	15,522.00	4,081.00	16,324.00	105.17		802.00-
Major Account 510000 Total	2,398,575.00	142,853.04	2,001,680.42	83.45	0.00	396,894.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,046.04	0.00		1,046.04-
521200 COMM EXP-VOICE/DATA		309.61	5,022.64	0.00		5,022.64-
521300 FREIGHT		244.73	1,311.05	0.00		1,311.05-
521500 PUBLICATION & PRINT EXPENSE		5,848.98-	81,297.05	0.00		81,297.05-
521900 AWARDS EXPENSE		1,452.23-	735.54	0.00		735.54-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,192.79	59,503.91	0.00		59,503.91-
522200 CONFERENCE REGISTRATION		3,186.98	21,913.56	0.00		21,913.56-
522400 SUBSISTENCE		3,672.35	674.21-	0.00		674.21
522500 EMPLOYEE MOVING EXPENSE		460.00	460.00	0.00		460.00-
522600 JOB APPLICANT EXPENSE		151.62	3,242.29	0.00		3,242.29-
524600 RENT EXPENSE-BUILDINGS		1,750.00	30,271.13	0.00		30,271.13-
524700 RENT EXP-OTHER REAL PROP		256.00-	22,745.00	0.00		22,745.00-
525100 RENT EXP-OFFICE EQUIP		444.19	2,451.73	0.00		2,451.73-
525500 RENT EXP-OTHER PERS PROP		1,778.00	13,463.03	0.00		13,463.03-
526100 REPAIRS & MAINT-REAL PROPERTY			50,878.19	0.00		50,878.19-
527100 REP & MAINT-OFFICE EQUIP			3,660.00	0.00		3,660.00-
527200 REP & MAINT-MOTOR VEHICL		57.18	1,057.14	0.00		1,057.14-
527300 REP & MAINT-MEDICAL EQUI			8,130.19	0.00		8,130.19-
527801 REP AG SHOP CONST EQUIP			805.00	0.00		805.00-
531100 OFFICE SUPPLIES EXPENSE		1,749.15	23,883.15	0.00		23,883.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		3,028.74	14,757.32	0.00		14,757.32-
533900 FOOD EXPENSE		4,090.09	78,740.37	0.00		78,740.37-
534600 ED & RECREATIONAL SUP EX		2,986.63-	119,488.82	0.00		119,488.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		98.73	530.70	0.00		530.70-
534901 DATA PROCESSING SUPPLIES		49,372.50-	19,759.15	0.00		19,759.15-
535100 MEDICAL SUPPLIES		190.00	20,547.66	0.00		20,547.66-
537100 LABORATORY SUP EXP		19,350.14	96,953.35	0.00		96,953.35-
538100 VEHICLE & EQUIP SUPP EXP		1,351.21	7,093.30	0.00		7,093.30-
539100 INDIRECT COST ALLOWANCE		12,010.02	196,290.97	0.00		196,290.97-
542500 ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000 LABORATORY SERVICES			18,331.08	0.00		18,331.08-
547100 EDUCATIONAL SERVICES			20,304.00	0.00		20,304.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	1,800.00	0.00		1,800.00-
554900 OTHER CONTRACTUAL SERVICE		8,240.00-	156,996.34	0.00		156,996.34-
554903 CONTRACTED SVCS - SUB CONTRACT		43,001.92	343,757.13	0.00		343,757.13-
555200 SOFTWARE - NEW PURCHASES			18,099.50	0.00		18,099.50-
556100 INSURANCE EXPENSE			1,492.00	0.00		1,492.00-
559100 OTHER OPERATING EXP	12,895,527.00	2,554.01	74,926.71	.58		12,820,600.29
Major Account 520000 Total	12,895,527.00	32,715.12	1,523,745.83	11.82	0.00	11,371,781.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,877.17	54,402.48	0.00		54,402.48-
571600 MEALS-NOT TRAVEL STATUS			41.14	0.00		41.14-
571800 TAXABLE TRAVEL EXPENSES		148.59	2,746.54	0.00		2,746.54-
572100 COMMERCIAL TRANSPORTATION		544.79	15,339.67	0.00		15,339.67-
572103 COMERCIAL FARES-FOREIGN		284.09	5,898.64	0.00		5,898.64-
574500 PERSONAL VEHICLE MILEAGE		1,331.78	10,928.62	0.00		10,928.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,153.50-	8,690.92	0.00		8,690.92-
575100 MISC TRAVEL EXPENSES	116,500.00	117.00	1,155.48	.99		115,344.52
Major Account 570000 Total	116,500.00	13,149.92	99,203.49	85.15	0.00	17,296.51
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,338.01-	12,382.58-	0.00		12,382.58
588004 EQUIPMENT		9,443.00	157,855.20	0.00		157,855.20-
Major Account 580000 Total	0.00	5,104.99	145,472.62	0.00	0.00	145,472.62-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	10,589,398.00	117,599.72	10,661,567.03	100.68		72,169.03-
599102 NON-TAXABLE STIPENDS		1,875.00	32,000.00	0.00		32,000.00-
Major Account 590000 Total	10,589,398.00	119,474.72	10,693,567.03	100.98	0.00	104,169.03-
UNBUDGETED EXPENDITURES TOTAL	<u>26,000,000.00</u>	<u>313,297.79</u>	<u>14,463,669.39</u>	<u>55.63</u>	<u>0.00</u>	<u>11,536,330.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>26,000,000.00</u>	<u>313,297.79</u>	<u>14,463,669.39</u>	<u>55.63</u>		<u>11,536,330.61</u>
UNBUDGETED EXPENDITURES TOTAL	<u>26,000,000.00</u>	<u>313,297.79</u>	<u>14,463,669.39</u>	<u>55.63</u>	<u>0.00</u>	<u>11,536,330.61</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		270,366.07-	2,089,480.18-	0.00		2,089,480.18
Major Account 460000 Total	0.00	270,366.07-	2,089,480.18-	0.00	0.00	2,089,480.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,800.00-	152,104.28-	0.00		152,104.28
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
Major Account 470000 Total	0.00	12,800.00-	142,104.28-	0.00	0.00	142,104.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,214.56-	120,232.59-	0.00		120,232.59
484100 OPERATING DONATIONS & CO			61,133.52-	0.00		61,133.52
484101 RESTRICTED-DONATIONS		1,608,065.19-	10,976,574.68-	0.00		10,976,574.68
484104 INDIRECT COST-LOCAL		1,034.42-	27,893.09-	0.00		27,893.09
484106 INDIRECT COST-PRIVATE		3,548.00-	139,550.07-	0.00		139,550.07
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		51,959.00-	1,752,582.00-	0.00		1,752,582.00
486500 MISCELLANEOUS ADJUSTMENT			34,908.88-	0.00		34,908.88
Major Account 480000 Total	0.00	1,683,821.17-	13,122,874.83-	0.00	0.00	13,122,874.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		782.00-	782.00-	0.00		782.00
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			8,000.00	0.00		8,000.00-
Major Account 490000 Total	0.00	782.00-	92,782.00-	0.00	0.00	92,782.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,967,769.24-</u>	<u>15,447,241.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,447,241.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,967,769.24-</u>	<u>15,447,241.29-</u>	<u>0.00</u>		<u>15,447,241.29</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,967,769.24-</u>	<u>15,447,241.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,447,241.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	697,490.72	4,457,126.95	87.54		634,175.05
511200 TEMPORARY SALARIES-WAGES		100,809.36	739,513.99	0.00		739,513.99-
511300 OVERTIME PAYMENTS		8,394.16	58,094.82	0.00		58,094.82-
511900 SUPPLEMENTAL		16.80	32,468.00	0.00		32,468.00-
Personal Services Subtotal	5,091,302.00	806,711.04	5,287,203.76	103.85	0.00	195,901.76-
515100 RETIREMENT PLANS EXPENSE	283,729.00	43,658.57	258,518.64	91.11		25,210.36
515200 FICA EXPENSE	305,282.00	52,439.36	332,535.49	108.93		27,253.49-
515400 LIFE & ACCIDENT INS EXP	7,181.00	756.59	4,753.57	66.20		2,427.43
515500 HEALTH INSURANCE EXPENSE	841,687.00	141,940.03	903,108.78	107.30		61,421.78-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00	6,480.25	25,921.00	91.88		2,291.00
Major Account 510000 Total	6,562,393.00	1,051,985.84	6,812,041.24	103.80	0.00	249,648.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		948.71	7,382.51	0.00		7,382.51-
521200 COMM EXP-VOICE/DATA		9,462.88	370,128.21	0.00		370,128.21-
521300 FREIGHT		144.87	2,564.28	0.00		2,564.28-
521500 PUBLICATION & PRINT EXPENSE		16,004.49	182,252.49	0.00		182,252.49-
521900 AWARDS EXPENSE		569.15	20,404.39	0.00		20,404.39-
522000 1099 AWARDS			2,010.00	0.00		2,010.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,892.87	99,944.53	0.00		99,944.53-
522200 CONFERENCE REGISTRATION		1,512.00	13,871.86	0.00		13,871.86-
522400 SUBSISTENCE		17,102.70	158,295.42	0.00		158,295.42-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		47.00	7,787.01	0.00		7,787.01-
523000 SEE CHART OF ACCOUNTS			1,024.35	0.00		1,024.35-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		25,816.39	190,320.21	0.00		190,320.21-
523202 ELECTRICITY		46,148.07	594,552.52	0.00		594,552.52-
523203 WATER		6,833.94	60,321.46	0.00		60,321.46-
523204 SEWER		6,359.87	56,813.74	0.00		56,813.74-
524600 RENT EXPENSE-BUILDINGS		4,300.00	16,669.00	0.00		16,669.00-
524700 RENT EXP-OTHER REAL PROP		158.09	3,427.09	0.00		3,427.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

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525100 RENT EXP-OFFICE EQUIP		5,724.80-	11,181.15-	0.00		11,181.15
525500 RENT EXP-OTHER PERS PROP		39,729.55	233,790.52	0.00		233,790.52-
525501 AG CONST & SHOP EQ RENTAL		962.50	1,034.00	0.00		1,034.00-
526100 REPAIRS & MAINT-REAL PROPERTY		319,605.24	1,445,876.31	0.00		1,445,876.31-
527100 REP & MAINT-OFFICE EQUIP		142.81	3,650.24	0.00		3,650.24-
527200 REP & MAINT-MOTOR VEHICL		84.00	4,590.48	0.00		4,590.48-
527300 REP & MAINT-MEDICAL EQUI			665.00	0.00		665.00-
527400 REPAIRS & MAINT-DATA PROC			28.00	0.00		28.00-
527500 REPAIRS & MAINT-COMM EQUIP			16,927.01	0.00		16,927.01-
527600 REP & MAINT-HOUSE/INST E		1,399.74	28,924.22	0.00		28,924.22-
527800 REP & MAINT-OTHER PROPER		4,562.50	18,704.34	0.00		18,704.34-
527801 REP AG SHOP CONST EQUIP			2,723.11	0.00		2,723.11-
531100 OFFICE SUPPLIES EXPENSE		4,711.42	47,345.35	0.00		47,345.35-
533100 HOUSEHOLD & INSTIT EXP		603.67	120,257.74	0.00		120,257.74-
533900 FOOD EXPENSE		486,299.93	4,016,000.43	0.00		4,016,000.43-
534500 AGRICULTURAL SUPPLIES EXP		983.50	14,453.82	0.00		14,453.82-
534600 ED & RECREATIONAL SUP EX		113,686.40	1,043,141.09	0.00		1,043,141.09-
534800 CONSTRUCTION & MAINT SUPPLIES		25,655.30	425,284.85	0.00		425,284.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		167.33	8,365.10	0.00		8,365.10-
534901 DATA PROCESSING SUPPLIES		8,207.17	85,338.90	0.00		85,338.90-
535100 MEDICAL SUPPLIES		1,293.02	80,645.48	0.00		80,645.48-
537100 LABORATORY SUP EXP			149.04	0.00		149.04-
538100 VEHICLE & EQUIP SUPP EXP		2,338.14	35,342.02	0.00		35,342.02-
539951 PURCHASES FOR RESALE		25,544.13	250,396.79	0.00		250,396.79-
541700 LEGAL RELATED EXPENSE			205.00	0.00		205.00-
542500 ENG & ARCH SERVICES			41,765.40	0.00		41,765.40-
543100 IT CONSULTING-APPLICATIONS			17,491.41	0.00		17,491.41-
545000 LABORATORY SERVICES			6,550.04-	0.00		6,550.04
547100 EDUCATIONAL SERVICES		55.00	1,049.00-	0.00		1,049.00
549200 JANITORIAL/SECURITY SERVICES		18,483.12	51,795.26	0.00		51,795.26-
554900 OTHER CONTRACTUAL SERVICE		10,595.07	302,144.89-	0.00		302,144.89
555200 SOFTWARE - NEW PURCHASES		26,386.27	208,521.04	0.00		208,521.04-
556100 INSURANCE EXPENSE	268,023.00	673.41	375,246.91	140.01		107,223.91-
559100 OTHER OPERATING EXP	12,673,726.00	60,722.23-	354,138.18	2.79		12,319,587.82
Major Account 520000 Total	14,286,403.00	1,167,023.22	10,399,908.03	72.80	0.00	3,886,494.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		105,651.62	447,297.91	0.00		447,297.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			77.38	0.00		77.38-
571800 TAXABLE TRAVEL EXPENSES		656.68	1,293.01	0.00		1,293.01-
572100 COMMERCIAL TRANSPORTATION		6,253.44	23,129.90	0.00		23,129.90-
573100 STATE-OWNED TRANSPORT		2,130.67	17,057.26	0.00		17,057.26-
574500 PERSONAL VEHICLE MILEAGE		419.90	6,001.58	0.00		6,001.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,007.62	13,293.32	0.00		13,293.32-
575100 MISC TRAVEL EXPENSES	139,704.00	4,282.97	20,416.92	14.61		119,287.08
Major Account 570000 Total	139,704.00	120,402.90	528,567.28	378.35	0.00	388,863.28-
580000 CAPITAL OUTLAY						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		76,454.61	158,972.89-	0.00		158,972.89
588004 EQUIPMENT		15,682.65	375,429.30	0.00		375,429.30-
Major Account 580000 Total	0.00	92,137.26	303,559.41	0.00	0.00	303,559.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	652.75	721,380.74	6272.88		709,880.74-
Major Account 590000 Total	11,500.00	652.75	721,380.74	6272.88	0.00	709,880.74-
BUDGETED EXPENDITURES TOTAL	21,000,000.00	2,432,201.97	18,765,456.70	89.36	0.00	2,234,543.30
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,000,000.00	2,432,201.97	18,765,456.70	89.36		2,234,543.30
BUDGETED EXPENDITURES TOTAL	21,000,000.00	2,432,201.97	18,765,456.70	89.36	0.00	2,234,543.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		260,851.02-	4,179,138.60-	0.00		4,179,138.60
472100 SALE OF SUP & MAT		20,863.15-	963,814.94-	0.00		963,814.94
474100 GENERAL BUSINESS FEES		5,843.50-	132,241.22-	0.00		132,241.22
476100 OTHER LIC PERM & FEES		1,862.66-	262,463.59-	0.00		262,463.59
Major Account 470000 Total	0.00	289,420.33-	5,537,658.35-	0.00	0.00	5,537,658.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Percent of Time Elapsed 83.29

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,864.05-	310,380.13-	0.00		310,380.13
483100 HOUSING & DORM RENTAL RE		496,554.22-	14,214,747.72-	0.00		14,214,747.72
483200 BUILDING & SPACE RENTAL		1,724.35-	5,086.35-	0.00		5,086.35
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		1,100.00-	14,815.29-	0.00		14,815.29
484101 RESTRICTED-DONATIONS		107,811.40-	698,094.15-	0.00		698,094.15
484500 REIMB NON-GOVT SOURCES		43,334.80-	230,740.16-	0.00		230,740.16
484800 ROYALTY REVENUE			20,301.99-	0.00		20,301.99
484900 OTHER PRIVATE SOURCES		490.00-	40,246.95-	0.00		40,246.95
486300 CLEARING ACCOUNT		108,633.41	1,721,696.37	0.00		1,721,696.37-
486500 MISCELLANEOUS ADJUSTMENT		480.15-	480.15-	0.00		480.15
Major Account 480000 Total	0.00	580,725.56-	13,825,974.12-	0.00	0.00	13,825,974.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		172.50-	17,018.31-	0.00		17,018.31
493100 OPERATING TRANSFER IN		1,563.65-	1,144,521.55-	0.00		1,144,521.55
493200 OPERATING TRANSFERS OUT		3,904.00	482,929.90	0.00		482,929.90-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	2,392,300.39	0.00		2,392,300.39-
Major Account 490000 Total	0.00	280,112.21	1,713,690.43	0.00	0.00	1,713,690.43-
BUDGETED REVENUE TOTAL	0.00	590,033.68-	17,649,942.04-	0.00	0.00	17,649,942.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		590,033.68-	17,649,942.04-	0.00		17,649,942.04
BUDGETED REVENUE TOTAL	0.00	590,033.68-	17,649,942.04-	0.00	0.00	17,649,942.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,182,695.13	32,697,255.64	63.46		18,823,064.36
511200 TEMPORARY SALARIES-WAGES		65,525.68	708,725.74	0.00		708,725.74-
511300 OVERTIME PAYMENTS		3,414.89	50,821.10	0.00		50,821.10-
511900 SUPPLEMENTAL		12.66	35,050.64	0.00		35,050.64-
Personal Services Subtotal	51,520,320.00	3,251,648.36	33,491,853.12	65.01	0.00	18,028,466.88
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	211,039.97	2,219,257.03	74.05		777,809.97
515200 FICA EXPENSE	3,109,520.00	228,739.15	2,278,121.68	73.26		831,398.32
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,160.27	32,036.29	71.03		13,067.71
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	418,010.53	4,103,123.39	49.39		4,203,681.61
516400 UNEMPLOYM COMP INS EXP	576.00	28.51	28.51	4.95		547.49
516500 WORKERS COMP PREMIUMS	155,670.00	43,579.50	156,229.00	100.36		559.00-
Major Account 510000 Total	66,135,062.00	4,156,206.29	42,280,649.02	63.93	0.00	23,854,412.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,336.52	17,115.15	0.00		17,115.15-
521200 COMM EXP-VOICE/DATA		550,528.45-	4,632,822.64-	0.00		4,632,822.64
521300 FREIGHT		741.65	10,826.48	0.00		10,826.48-
521400 DATA PROCESSING EXPENSE	430,694.00	848.62	566,306.23-	131.49-		997,000.23
521500 PUBLICATION & PRINT EXPENSE		53,072.76	325,766.78	0.00		325,766.78-
522000 1099 AWARDS		1,790.07	1,790.07	0.00		1,790.07-
522100 DUES & SUBSCRIPTION EXPENSE		136,349.92	2,807,010.03	0.00		2,807,010.03-
522200 CONFERENCE REGISTRATION		19,082.12	132,693.44	0.00		132,693.44-
522600 JOB APPLICANT EXPENSE		602.58	4,584.75	0.00		4,584.75-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,799.77	46,814.51	0.00		46,814.51-
523202 ELECTRICITY		989.69	9,328.36	0.00		9,328.36-
523203 WATER		469.43	3,895.96	0.00		3,895.96-
523219 OTHER UTILITY			10,824.66	0.00		10,824.66-
523600 INTEREST EXPENSE		43,829.06	969,233.54	0.00		969,233.54-
524600 RENT EXPENSE-BUILDINGS		61,225.65	613,834.43	0.00		613,834.43-
524700 RENT EXP-OTHER REAL PROP			5,858.50	0.00		5,858.50-
525100 RENT EXP-OFFICE EQUIP		2,826.57	27,846.68	0.00		27,846.68-
525200 RENT EXP-DATA PROC EQUIP		2,370.04	68,918.03	0.00		68,918.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

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525400 RENT EXP-COMM EQUIP		2,989.90	29,485.60	0.00		29,485.60-
525500 RENT EXP-OTHER PERS PROP		1,113.12	12,152.95	0.00		12,152.95-
526100 REPAIRS & MAINT-REAL PROPERTY		3,459.51	102,047.01	0.00		102,047.01-
527100 REP & MAINT-OFFICE EQUIP		750.00	1,315.82	0.00		1,315.82-
527200 REP & MAINT-MOTOR VEHICL			1,278.47	0.00		1,278.47-
527300 REP & MAINT-MEDICAL EQUI			1,700.00	0.00		1,700.00-
527400 REPAIRS & MAINT-DATA PROC			75,418.38	0.00		75,418.38-
527500 REPAIRS & MAINT-COMM EQUIP		2,215.71	400,056.69	0.00		400,056.69-
531100 OFFICE SUPPLIES EXPENSE		4,091.02	90,940.96	0.00		90,940.96-
533100 HOUSEHOLD & INSTIT EXP			16,577.53	0.00		16,577.53-
533900 FOOD EXPENSE			16,180.66	0.00		16,180.66-
534500 AGRICULTURAL SUPPLIES EXP			195.00	0.00		195.00-
534600 ED & RECREATIONAL SUP EX		237,122.52-	498,137.48	0.00		498,137.48-
534800 CONSTRUCTION & MAINT SUPPLIES		2,183.77	269,376.23-	0.00		269,376.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00		856.88	.51		168,244.12
534901 DATA PROCESSING SUPPLIES		102,525.75	557,232.70	0.00		557,232.70-
535100 MEDICAL SUPPLIES			1,071.18	0.00		1,071.18-
537100 LABORATORY SUP EXP		2,396.04-	2,011.30-	0.00		2,011.30
538100 VEHICLE & EQUIP SUPP EXP		1,786.13	17,919.39	0.00		17,919.39-
539200 DEBT SERVICE EXPENSE		259,663.40	5,417,172.30	0.00		5,417,172.30-
539951 PURCHASES FOR RESALE		62,265.47	1,084,280.31	0.00		1,084,280.31-
541100 ACCTG & AUDITING SERVICES			111,213.83-	0.00		111,213.83
541700 LEGAL RELATED EXPENSE		11,625.00	103,217.26	0.00		103,217.26-
542500 ENG & ARCH SERVICES		1,236.75	114,794.12	0.00		114,794.12-
543100 IT CONSULTING-APPLICATIONS		8,347.00	102,912.00	0.00		102,912.00-
547100 EDUCATIONAL SERVICES			20,250.00	0.00		20,250.00-
549200 JANITORIAL/SECURITY SERVICES		10,989.20	31,265.85	0.00		31,265.85-
554900 OTHER CONTRACTUAL SERVICE		129,875.36-	758,339.59-	0.00		758,339.59
554903 CONTRACTED SVCS - SUB CONTRACT			113,107.50	0.00		113,107.50-
555200 SOFTWARE - NEW PURCHASES		475,896.55	13,428,232.35	0.00		13,428,232.35-
556100 INSURANCE EXPENSE	589,817.00		3,460,975.92-	586.79-		4,050,792.92
559100 OTHER OPERATING EXP	59,459,916.78	242,964.32	1,827,091.89	3.07		57,632,824.89
Major Account 520000 Total	60,724,528.78	606,514.68	19,320,185.91	31.82	0.00	41,404,342.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,165.31	140,778.35	0.00		140,778.35-
571600 MEALS-NOT TRAVEL STATUS			44.46	0.00		44.46-
572100 COMMERCIAL TRANSPORTATION		14,927.32	62,645.85	0.00		62,645.85-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103 COMERCIAL FARES-FOREIGN			922.19	0.00		922.19-
573100 STATE-OWNED TRANSPORT		11,082.56	100,415.58	0.00		100,415.58-
574500 PERSONAL VEHICLE MILEAGE		2,237.54	23,068.19	0.00		23,068.19-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,961.18	0.00		7,961.18-
575100 MISC TRAVEL EXPENSES	316,304.00	368.00	6,903.35	2.18		309,400.65
Major Account 570000 Total	316,304.00	37,780.73	342,739.15	108.36	0.00	26,435.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,909.44	0.00		45,909.44-
588004 EQUIPMENT		600,294.86-	2,824,066.21-	0.00		2,824,066.21
Major Account 580000 Total	0.00	600,294.86-	2,778,156.77-	0.00	0.00	2,778,156.77
BUDGETED EXPENDITURES TOTAL	<u>127,175,894.78</u>	<u>4,200,206.84</u>	<u>59,165,417.31</u>	<u>46.52</u>	<u>0.00</u>	<u>68,010,477.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>73,142,757.78</u>	<u>4,281,301.63</u>	<u>49,870,992.48</u>	<u>68.18</u>		<u>23,271,765.30</u>
2 CASH FUNDS	<u>17,793,137.00</u>	<u>845.20</u>	<u>30,041.38</u>	<u>.17</u>		<u>17,763,095.62</u>
5 REVOLVING FUNDS	<u>36,240,000.00</u>	<u>81,939.99-</u>	<u>9,264,383.45</u>	<u>25.56</u>		<u>26,975,616.55</u>
BUDGETED EXPENDITURES TOTAL	<u>127,175,894.78</u>	<u>4,200,206.84</u>	<u>59,165,417.31</u>	<u>46.52</u>	<u>0.00</u>	<u>68,010,477.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		113,475.00-	539,612.00-	0.00		539,612.00
465100 NONGRANT REIMBURSEMENTS			35,854.38-	0.00		35,854.38
Major Account 460000 Total	0.00	113,475.00-	575,466.38-	0.00	0.00	575,466.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		323,594.46-	4,257,717.55-	0.00		4,257,717.55
472100 SALE OF SUP & MAT		23,039,568.38	1,907,169.24	0.00		1,907,169.24-
476100 OTHER LIC PERM & FEES		680.00-	6,903.00-	0.00		6,903.00
Major Account 470000 Total	0.00	22,715,293.92	2,357,451.31-	0.00	0.00	2,357,451.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		238,034.62-	1,959,978.92-	0.00		1,959,978.92
484100 OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		1,830.00	10,066.00	0.00		10,066.00-
Major Account 480000 Total	0.00	236,204.62-	1,958,181.07-	0.00	0.00	1,958,181.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,709.00-	0.00		1,709.00
493100 OPERATING TRANSFER IN			7,065,275.28-	0.00		7,065,275.28
493103 TRANS IN-CENTRAL ADMIN		15,658.50-	3,757,914.01-	0.00		3,757,914.01
493106 TRANS IN-DEF R&M FUND			10,125,000.00-	0.00		10,125,000.00
493200 OPERATING TRANSFERS OUT			1,250,088.43	0.00		1,250,088.43-
493204 TRANS OUT-PLANT IMPROVEME			10,125,000.00	0.00		10,125,000.00-
493206 TRANS OUT-DEF R&M FUND			1,875,000.00	0.00		1,875,000.00-
Major Account 490000 Total	0.00	15,658.50-	7,699,809.86-	0.00	0.00	7,699,809.86
BUDGETED REVENUE TOTAL	0.00	22,349,955.80	12,590,908.62-	0.00	0.00	12,590,908.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		22,902,583.46	801,317.79	0.00		801,317.79-
5 REVOLVING FUNDS		552,627.66-	13,392,226.41-	0.00		13,392,226.41
BUDGETED REVENUE TOTAL	0.00	22,349,955.80	12,590,908.62-	0.00	0.00	12,590,908.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	358,249.00	25,567.29	254,821.19	71.13		103,427.81
511200 TEMPORARY SALARIES-WAGES		2,333.33	24,013.30	0.00		24,013.30-
511300 OVERTIME PAYMENTS		44.13	98.80	0.00		98.80-
Personal Services Subtotal	358,249.00	27,944.75	278,933.29	77.86	0.00	79,315.71
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,795.96	18,006.87	75.02		5,996.13
515200 FICA EXPENSE	20,778.00	2,024.56	16,799.35	80.85		3,978.65
515400 LIFE & ACCIDENT INS EXP	358.00	25.55	248.48	69.41		109.52
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,405.96	34,013.16	56.51		26,172.84
516500 WORKERS COMP PREMIUMS	1,254.00		1,228.00	97.93		26.00
Major Account 510000 Total	464,828.00	35,196.78	349,229.15	75.13	0.00	115,598.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			145.09	0.00		145.09-
521200 COMM EXP-VOICE/DATA		308.10	3,103.99	0.00		3,103.99-
521300 FREIGHT		219.21	500.63	0.00		500.63-
521500 PUBLICATION & PRINT EXPENSE		2,629.06	7,979.69	0.00		7,979.69-
522000 1099 AWARDS			14,400.00	0.00		14,400.00-
522100 DUES & SUBSCRIPTION EXPENSE			28,644.63	0.00		28,644.63-
522200 CONFERENCE REGISTRATION		12,177.75	20,350.56	0.00		20,350.56-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			245.00	0.00		245.00-
525100 RENT EXP-OFFICE EQUIP		14.38	150.97	0.00		150.97-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE			173.00	0.00		173.00-
533900 FOOD EXPENSE			582.89	0.00		582.89-
534600 ED & RECREATIONAL SUP EX			1,837.87	0.00		1,837.87-
535100 MEDICAL SUPPLIES			321.20	0.00		321.20-
537100 LABORATORY SUP EXP		27.78	462.54	0.00		462.54-
538100 VEHICLE & EQUIP SUPP EXP			115.97	0.00		115.97-
539100 INDIRECT COST ALLOWANCE		23,431.31	306,901.94	0.00		306,901.94-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		100.00	1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	22,851.55	0.00		22,851.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		80,942.86	819,078.45	0.00		819,078.45-
559100 OTHER OPERATING EXP	2,855,172.00		287.51	.01		2,854,884.49
Major Account 520000 Total	2,855,172.00	122,350.45	1,229,886.51	43.08	0.00	1,625,285.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,663.86	0.00		8,663.86-
572100 COMMERCIAL TRANSPORTATION		25.00	5,617.21	0.00		5,617.21-
573100 STATE-OWNED TRANSPORT			275.00	0.00		275.00-
574500 PERSONAL VEHICLE MILEAGE			297.39	0.00		297.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		578.61	8,701.56	0.00		8,701.56-
575100 MISC TRAVEL EXPENSES			11,012.90-	0.00		11,012.90
Major Account 570000 Total	0.00	603.61	12,542.12	0.00	0.00	12,542.12-
BUDGETED EXPENDITURES TOTAL	3,320,000.00	158,150.84	1,591,657.78	47.94	0.00	1,728,342.22
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,320,000.00	158,150.84	1,591,657.78	47.94		1,728,342.22
BUDGETED EXPENDITURES TOTAL	3,320,000.00	158,150.84	1,591,657.78	47.94	0.00	1,728,342.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		183,113.31-	1,734,686.82-	0.00		1,734,686.82
Major Account 460000 Total	0.00	183,113.31-	1,734,686.82-	0.00	0.00	1,734,686.82
BUDGETED REVENUE TOTAL	0.00	183,113.31-	1,734,686.82-	0.00	0.00	1,734,686.82
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		183,113.31-	1,734,686.82-	0.00		1,734,686.82
BUDGETED REVENUE TOTAL	0.00	183,113.31-	1,734,686.82-	0.00	0.00	1,734,686.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,141,777.00	386,342.72	4,213,310.91	81.94		928,466.09
511200 TEMPORARY SALARIES-WAGES		11,219.79	104,610.23	0.00		104,610.23-
511300 OVERTIME PAYMENTS		890.95	12,730.61	0.00		12,730.61-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	5,141,777.00	398,453.46	4,335,651.75	84.32	0.00	806,125.25
515100 RETIREMENT PLANS EXPENSE	308,507.00	25,081.74	233,587.57	75.72		74,919.43
515200 FICA EXPENSE	356,926.00	28,229.31	281,436.22	78.85		75,489.78
515400 LIFE & ACCIDENT INS EXP	5,143.00	404.27	3,890.07	75.64		1,252.93
515500 HEALTH INSURANCE EXPENSE	975,232.00	54,159.52	497,394.64	51.00		477,837.36
516200 TUITION ASSISTANCE			5,797.00	0.00		5,797.00-
516500 WORKERS COMP PREMIUMS	16,022.00		15,256.00	95.22		766.00
Major Account 510000 Total	6,803,607.00	506,328.30	5,373,013.25	78.97	0.00	1,430,593.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34.70	7,203.88	0.00		7,203.88-
521200 COMM EXP-VOICE/DATA		2,067.10	21,112.37	0.00		21,112.37-
521300 FREIGHT		15.60	1,427.02	0.00		1,427.02-
521500 PUBLICATION & PRINT EXPENSE		28,607.49	102,263.32	0.00		102,263.32-
522100 DUES & SUBSCRIPTION EXPENSE		1,492.08	58,230.83	0.00		58,230.83-
522200 CONFERENCE REGISTRATION		4,639.54	24,086.18	0.00		24,086.18-
522600 JOB APPLICANT EXPENSE		3,368.58	3,833.58	0.00		3,833.58-
524600 RENT EXPENSE-BUILDINGS		12,857.00	141,427.00	0.00		141,427.00-
524700 RENT EXP-OTHER REAL PROP			7,045.91	0.00		7,045.91-
525100 RENT EXP-OFFICE EQUIP		60.94	1,651.39	0.00		1,651.39-
525500 RENT EXP-OTHER PERS PROP			600.05	0.00		600.05-
526100 REPAIRS & MAINT-REAL PROPERTY			14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP			2,673.54	0.00		2,673.54-
527600 REP & MAINT-HOUSE/INST E			334.58	0.00		334.58-
531100 OFFICE SUPPLIES EXPENSE		459.82	20,644.55	0.00		20,644.55-
533100 HOUSEHOLD & INSTIT EXP			206.65	0.00		206.65-
533900 FOOD EXPENSE		654.33	62,468.71	0.00		62,468.71-
534600 ED & RECREATIONAL SUP EX		729.21	8,295.01	0.00		8,295.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,107.40	0.00		2,107.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		187.50	2,411.51	0.00		2,411.51-
538100 VEHICLE & EQUIP SUPP EXP		66.55	602.71	0.00		602.71-
539100 INDIRECT COST ALLOWANCE		81,795.79	259,619.77	0.00		259,619.77-
541100 ACCTG & AUDITING SERVICES			18,273.05	0.00		18,273.05-
541500 LEGAL SERVICES EXPENSE			416.00	0.00		416.00-
554900 OTHER CONTRACTUAL SERVICE		317,863.05	2,536,675.41	0.00		2,536,675.41-
554903 CONTRACTED SVCS - SUB CONTRACT		14,773.51	241,373.83	0.00		241,373.83-
555200 SOFTWARE - NEW PURCHASES			45,507.06	0.00		45,507.06-
556100 INSURANCE EXPENSE			2,102.00	0.00		2,102.00-
559100 OTHER OPERATING EXP	7,486,393.00	4,841.02	105,822.44	1.41		7,380,570.56
Major Account 520000 Total	7,486,393.00	474,513.81	3,692,605.75	49.32	0.00	3,793,787.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,478.19	59,104.04	0.00		59,104.04-
571600 MEALS-NOT TRAVEL STATUS			64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES			692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		3,695.21	21,034.54	0.00		21,034.54-
573100 STATE-OWNED TRANSPORT			748.30	0.00		748.30-
574500 PERSONAL VEHICLE MILEAGE		1,433.10	8,569.31	0.00		8,569.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,818.59	36,075.84	0.00		36,075.84-
575100 MISC TRAVEL EXPENSES		131.50	846.95	0.00		846.95-
Major Account 570000 Total	0.00	17,556.59	127,136.49	0.00	0.00	127,136.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,444.78	29,428.56	0.00		29,428.56-
Major Account 580000 Total	0.00	1,444.78	29,428.56	0.00	0.00	29,428.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			88,953.00	0.00		88,953.00-
Major Account 590000 Total	0.00	0.00	88,953.00	0.00	0.00	88,953.00-
UNBUDGETED EXPENDITURES TOTAL	14,290,000.00	999,843.48	9,311,137.05	65.16	0.00	4,978,862.95

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	14,290,000.00	999,843.48	9,311,137.05	65.16		4,978,862.95
UNBUDGETED EXPENDITURES TOTAL	14,290,000.00	999,843.48	9,311,137.05	65.16	0.00	4,978,862.95
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,000.00	0.00		5,000.00-
471101 PROF & TECH GRNT/CONT-ITD			44,259.56-	0.00		44,259.56
472100 SALE OF SUP & MAT			99,957.07-	0.00		99,957.07
Major Account 470000 Total	0.00	0.00	139,216.63-	0.00	0.00	139,216.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184,328.27-	685,326.31-	0.00		685,326.31
484100 OPERATING DONATIONS & CO		3,537.30-	46,298.40-	0.00		46,298.40
484101 RESTRICTED-DONATIONS		10,763,973.24	4,903,456.50-	0.00		4,903,456.50
484106 INDIRECT COST-PRIVATE		226,462.54-	924,407.26-	0.00		924,407.26
484500 REIMB NON-GOVT SOURCES		8,346.49-	82,703.10-	0.00		82,703.10
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
Major Account 480000 Total	0.00	10,341,298.64	6,896,226.09-	0.00	0.00	6,896,226.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			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-
UNBUDGETED REVENUE TOTAL	0.00	10,341,298.64	6,885,442.72-	0.00	0.00	6,885,442.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,341,298.64	6,885,442.72-	0.00		6,885,442.72
UNBUDGETED REVENUE TOTAL	0.00	10,341,298.64	6,885,442.72-	0.00	0.00	6,885,442.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,608.00	23,031.13	248,920.64	63.40		143,687.36
511200 TEMPORARY SALARIES-WAGES		7,212.83	56,240.99	0.00		56,240.99-
511300 OVERTIME PAYMENTS		128.49	435.03	0.00		435.03-
Personal Services Subtotal	392,608.00	30,372.45	305,596.66	77.84	0.00	87,011.34
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,618.20	17,241.06	81.32		3,960.94
515200 FICA EXPENSE	25,911.00	1,784.36	19,053.21	73.53		6,857.79
515400 LIFE & ACCIDENT INS EXP	393.00	27.23	281.20	71.55		111.80
515500 HEALTH INSURANCE EXPENSE	58,106.00	2,143.52	22,650.65	38.98		35,455.35
515501 HEALTH INSURANCE NAS		5,493.24	45,258.69	0.00		45,258.69-
516500 WORKERS COMP PREMIUMS	1,373.00		1,605.00	116.90		232.00-
Major Account 510000 Total	499,593.00	41,439.00	411,686.47	82.40	0.00	87,906.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.57	0.00		.57-
521200 COMM EXP-VOICE/DATA		737.32	10,645.13	0.00		10,645.13-
521300 FREIGHT		466.90	2,854.76	0.00		2,854.76-
521500 PUBLICATION & PRINT EXPENSE			142.60	0.00		142.60-
522100 DUES & SUBSCRIPTION EXPENSE		3,065.35	304,442.07	0.00		304,442.07-
522200 CONFERENCE REGISTRATION			3,148.00	0.00		3,148.00-
523202 ELECTRICITY		185.15	1,824.96	0.00		1,824.96-
524600 RENT EXPENSE-BUILDINGS		1,272.65	12,652.24	0.00		12,652.24-
525200 RENT EXP-DATA PROC EQUIP		800.00	8,000.00	0.00		8,000.00-
525500 RENT EXP-OTHER PERS PROP		79.80	798.00	0.00		798.00-
527100 REP & MAINT-OFFICE EQUIP			596.00	0.00		596.00-
527200 REP & MAINT-MOTOR VEHICL			6.99	0.00		6.99-
527400 REPAIRS & MAINT-DATA PROC		200.00	200.00	0.00		200.00-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE			1,153.47	0.00		1,153.47-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
533900 FOOD EXPENSE			249.02	0.00		249.02-
534901 DATA PROCESSING SUPPLIES			26,702.28	0.00		26,702.28-
538100 VEHICLE & EQUIP SUPP EXP		75.18	360.26	0.00		360.26-
539951 PURCHASES FOR RESALE		915,884.97	12,049,941.08	0.00		12,049,941.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			135,981.77	0.00		135,981.77-
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
549200 JANITORIAL/SECURITY SERVICES		192.72	192.72	0.00		192.72-
554900 OTHER CONTRACTUAL SERVICE		2,550.59	23,405.22-	0.00		23,405.22
555200 SOFTWARE - NEW PURCHASES			180,330.07	0.00		180,330.07-
556100 INSURANCE EXPENSE			8,759.62	0.00		8,759.62-
559100 OTHER OPERATING EXP	14,500,407.00	5,681.62	61,191.49	.42		14,439,215.51
Major Account 520000 Total	14,500,407.00	931,192.25	12,743,793.53	87.89	0.00	1,756,613.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,242.32	0.00		3,242.32-
572100 COMMERCIAL TRANSPORTATION			1,279.59	0.00		1,279.59-
574500 PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES			133.00	0.00		133.00-
Major Account 570000 Total	0.00	0.00	4,668.51	0.00	0.00	4,668.51-
BUDGETED EXPENDITURES TOTAL	15,000,000.00	972,631.25	13,160,148.51	87.73	0.00	1,839,851.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,000,000.00	972,631.25	13,160,148.51	87.73		1,839,851.49
BUDGETED EXPENDITURES TOTAL	15,000,000.00	972,631.25	13,160,148.51	87.73	0.00	1,839,851.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,235.00-	30,650.00-	0.00		30,650.00
472100 SALE OF SUP & MAT		4,088,062.43	7,272,010.52-	0.00		7,272,010.52
Major Account 470000 Total	0.00	4,076,827.43	7,302,660.52-	0.00	0.00	7,302,660.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			125,220.52-	0.00		125,220.52
493200 OPERATING TRANSFERS OUT			125,915.24	0.00		125,915.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	694.72	0.00	0.00	694.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,076,827.43</u>	<u>7,301,965.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,301,965.80</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>4,076,827.43</u>	<u>7,301,965.80-</u>	<u>0.00</u>		<u>7,301,965.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,076,827.43</u>	<u>7,301,965.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,301,965.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	119,241,154.00	9,310,102.82	86,207,420.02	72.30		33,033,733.98
511200 TEMPORARY SALARIES-WAGES		1,189,408.35	12,140,687.06	0.00		12,140,687.06-
511300 OVERTIME PAYMENTS		12,558.26	162,343.49	0.00		162,343.49-
511900 SUPPLEMENTAL		5,491.17	218,647.20	0.00		218,647.20-
Personal Services Subtotal	119,241,154.00	10,517,560.60	98,729,097.77	82.80	0.00	20,512,056.23
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	648,589.98	6,171,570.40	96.87		199,707.60
515200 FICA EXPENSE	7,120,034.00	727,125.16	6,670,480.92	93.69		449,553.08
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,517.61	83,307.77	92.41		6,846.23
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,584,493.05	11,973,789.16	83.95		2,289,731.84
516200 TUITION ASSISTANCE			4,092.00	0.00		4,092.00-
516400 UNEMPLOYM COMP INS EXP	34,000.00		6,393.38	18.80		27,606.62
516500 WORKERS COMP PREMIUMS	458,376.00	261,364.66	451,262.25	98.45		7,113.75
Major Account 510000 Total	147,578,517.00	13,747,651.06	124,089,993.65	84.08	0.00	23,488,523.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,318.51	135,789.91	0.00		135,789.91-
521200 COMM EXP-VOICE/DATA		50,888.91	548,307.76	0.00		548,307.76-
521300 FREIGHT		623.25	17,584.55	0.00		17,584.55-
521400 DATA PROCESSING EXPENSE	63,517.00		1,764.00	2.78		61,753.00
521500 PUBLICATION & PRINT EXPENSE		67,856.88	954,792.99	0.00		954,792.99-
521900 AWARDS EXPENSE		983.50	20,242.09	0.00		20,242.09-
522000 1099 AWARDS			970.00	0.00		970.00-
522100 DUES & SUBSCRIPTION EXPENSE		195,437.45	1,762,151.87	0.00		1,762,151.87-
522200 CONFERENCE REGISTRATION		45,102.79	364,872.87	0.00		364,872.87-
522400 SUBSISTENCE		24,105.52	335,000.87	0.00		335,000.87-
522600 JOB APPLICANT EXPENSE		12,597.72	227,713.51	0.00		227,713.51-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		70,390.75	1,020,451.56	0.00		1,020,451.56-
523202 ELECTRICITY		165,031.60	1,859,965.49	0.00		1,859,965.49-
523203 WATER		10,385.44	223,940.05	0.00		223,940.05-
523204 SEWER		16,546.51	200,524.03	0.00		200,524.03-
523219 OTHER UTILITY			55,484.16	0.00		55,484.16-
524600 RENT EXPENSE-BUILDINGS		32,960.78	142,649.49	0.00		142,649.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,945.20	43,738.16	0.00		43,738.16-
525100 RENT EXP-OFFICE EQUIP		965.08	12,553.85	0.00		12,553.85-
525200 RENT EXP-DATA PROC EQUIP			65,110.90	0.00		65,110.90-
525500 RENT EXP-OTHER PERS PROP		6,537.55	61,106.25	0.00		61,106.25-
525501 AG CONST & SHOP EQ RENTAL			3,204.66	0.00		3,204.66-
525502 FILM & PROGRAM RENTAL		1,200.00	1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		94,776.28	1,064,384.79	0.00		1,064,384.79-
527100 REP & MAINT-OFFICE EQUIP		3,716.48	96,950.17	0.00		96,950.17-
527200 REP & MAINT-MOTOR VEHICL		320.29	20,678.74	0.00		20,678.74-
527300 REP & MAINT-MEDICAL EQUI		1,097.25	78,144.73	0.00		78,144.73-
527400 REPAIRS & MAINT-DATA PROC		621.75	12,553.34	0.00		12,553.34-
527500 REPAIRS & MAINT-COMM EQUIP			1,147.50	0.00		1,147.50-
527600 REP & MAINT-HOUSE/INST E		120.00	5,147.01	0.00		5,147.01-
527700 REP & MAINT-PHOTO/MEDIA			6,096.47	0.00		6,096.47-
527800 REP & MAINT-OTHER PROPER		22,675.45	279,209.14	0.00		279,209.14-
527801 REP AG SHOP CONST EQUIP			13,075.72	0.00		13,075.72-
531100 OFFICE SUPPLIES EXPENSE		77,556.06	691,770.29	0.00		691,770.29-
533100 HOUSEHOLD & INSTIT EXP		34,032.54	295,590.83	0.00		295,590.83-
533900 FOOD EXPENSE		122,479.65	530,215.07	0.00		530,215.07-
534500 AGRICULTURAL SUPPLIES EXP		10,379.35	16,693.42	0.00		16,693.42-
534600 ED & RECREATIONAL SUP EX		178,309.78	615,530.17	0.00		615,530.17-
534700 ENG TECH & COMM SUP EXP		380.00	1,044.87	0.00		1,044.87-
534800 CONSTRUCTION & MAINT SUPPLIES		73,891.15	566,969.07	0.00		566,969.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	49,631.12	493,835.21	1.66		29,170,994.79
534901 DATA PROCESSING SUPPLIES		60,711.10	901,002.08	0.00		901,002.08-
535100 MEDICAL SUPPLIES		1,696.42	18,703.31	0.00		18,703.31-
537100 LABORATORY SUP EXP		78,595.20	586,992.05	0.00		586,992.05-
538100 VEHICLE & EQUIP SUPP EXP		14,454.67	109,021.78	0.00		109,021.78-
539100 INDIRECT COST ALLOWANCE			30,560.00	0.00		30,560.00-
539951 PURCHASES FOR RESALE		415.00	2,554.91	0.00		2,554.91-
541100 ACCTG & AUDITING SERVICES			50,655.06	0.00		50,655.06-
541500 LEGAL SERVICES EXPENSE		360.00	360.00	0.00		360.00-
541600 GROSS PROCEEDS LEGAL EXP			3,420.00	0.00		3,420.00-
541700 LEGAL RELATED EXPENSE		12,416.94	86,422.72	0.00		86,422.72-
542500 ENG & ARCH SERVICES		4,303.60	17,365.50	0.00		17,365.50-
543100 IT CONSULTING-APPLICATIONS		234.82	3,834.82	0.00		3,834.82-
543500 MGT CONSULTANT SERVICES		3,125.01	23,825.01	0.00		23,825.01-
545000 LABORATORY SERVICES		20,300.29	252,415.90	0.00		252,415.90-
547100 EDUCATIONAL SERVICES		41,700.50	9,629.91-	0.00		9,629.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		385.00	1,645.00	0.00		1,645.00-
554900 OTHER CONTRACTUAL SERVICE		363,152.87	3,112,068.52	0.00		3,112,068.52-
554901 CONTRACTED SVCS - SAL REIMB			230.00	0.00		230.00-
555200 SOFTWARE - NEW PURCHASES		56,153.09	780,163.28	0.00		780,163.28-
556100 INSURANCE EXPENSE	594,837.00	19.20	1,170,400.24	196.76		575,563.24-
559100 OTHER OPERATING EXP	59,207,031.11	7,656.00	233,138.28	.39		58,973,892.83
Major Account 520000 Total	95,511,772.11	2,053,544.30	20,223,304.11	21.17	0.00	75,288,468.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79,925.79	486,085.93	0.00		486,085.93-
571103 BOARD & LODGING-FOREIGN		13,907.76	122,526.74	0.00		122,526.74-
571600 MEALS-NOT TRAVEL STATUS			109.12	0.00		109.12-
571800 TAXABLE TRAVEL EXPENSES		734.82	20,094.39	0.00		20,094.39-
572100 COMMERCIAL TRANSPORTATION		50,664.21	280,476.96	0.00		280,476.96-
572103 COMERCIAL FARES-FOREIGN		18,964.23	112,057.47	0.00		112,057.47-
573100 STATE-OWNED TRANSPORT		123.00	3,105.10	0.00		3,105.10-
574500 PERSONAL VEHICLE MILEAGE		2,844.78	22,006.97	0.00		22,006.97-
574503 MILEAGE ALLOW-FOREIGN		10.20	40.82	0.00		40.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,799.76	113,596.74	0.00		113,596.74-
575100 MISC TRAVEL EXPENSES	1,648,626.00	3,742.76	16,604.35	1.01		1,632,021.65
575103 MISC TVL EXP-FOREIGN		390.58	5,343.89	0.00		5,343.89-
Major Account 570000 Total	1,648,626.00	185,107.89	1,182,048.48	71.70	0.00	466,577.52
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,250.25	51,281.90	0.00		51,281.90-
588004 EQUIPMENT		127,815.67	2,741,438.06	0.00		2,741,438.06-
Major Account 580000 Total	0.00	129,065.92	2,792,719.96	0.00	0.00	2,792,719.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	234,634.50-	4,027,677.25	53.67		3,477,322.75
599100 OTHER GOVERNMENT AID	917,809.00	483,031.00	8,891,402.33	968.76		7,973,593.33-
599102 NON-TAXABLE STIPENDS		99,298.36-	2,931,082.74	0.00		2,931,082.74-
599104 STUDENT TUITION		303,517.85	1,259,890.92	0.00		1,259,890.92-
Major Account 590000 Total	8,422,809.00	452,615.99	17,110,053.24	203.14	0.00	8,687,244.24-
BUDGETED EXPENDITURES TOTAL	253,161,724.11	16,567,985.16	165,398,119.44	65.33	0.00	87,763,604.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,455,086.29	7,093,228.93	68,795,600.16	89.98		7,659,486.13
2	CASH FUNDS	131,975,637.82	7,469,409.13	78,291,221.91	59.32		53,684,415.91
5	REVOLVING FUNDS	44,731,000.00	2,005,347.10	18,311,297.37	40.94		26,419,702.63
BUDGETED EXPENDITURES TOTAL		253,161,724.11	16,567,985.16	165,398,119.44	65.33	0.00	87,763,604.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		113,313.84	46,338.15	0.00		46,338.15-
461500	OP GRANTS - STATE AGENCI		906.40-	373,758.69-	0.00		373,758.69
461700	OP GRANTS - OTHER			2,512,991.00-	0.00		2,512,991.00
Major Account 460000 Total		0.00	112,407.44	2,840,411.54-	0.00	0.00	2,840,411.54
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,918,187.60-	109,758,365.56-	0.00		109,758,365.56
471102	GEN FUND REMISSIONS-CASH		388,446.75	29,066,964.01	0.00		29,066,964.01-
471103	NON RESIDENT TUITION		235,874.00	13,845,118.31-	0.00		13,845,118.31
471104	OFF-CAMPUS TUITION		203,694.00-	1,080,322.00-	0.00		1,080,322.00
472100	SALE OF SUP & MAT		30,817.96-	391,337.42-	0.00		391,337.42
472200	REPROD & PUBLICATIONS		1,861.24-	13,543.75-	0.00		13,543.75
474100	GENERAL BUSINESS FEES		3,834.45	77,130.73-	0.00		77,130.73
476100	OTHER LIC PERM & FEES		1,869.00-	15,723.23-	0.00		15,723.23
Major Account 470000 Total		0.00	5,528,274.60-	96,114,576.99-	0.00	0.00	96,114,576.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		159,245.01-	1,166,544.34-	0.00		1,166,544.34
483100	HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200	BUILDING & SPACE RENTAL		22,323.37-	166,307.37-	0.00		166,307.37
483300	EQUIPMENT LEASE OR RENTA		360.00-	660.00-	0.00		660.00
483400	OTHER RENTAL REVENUE		1,600.00-	318,333.00-	0.00		318,333.00
484100	OPERATING DONATIONS & CO		900.00-	18,920.00-	0.00		18,920.00
484101	RESTRICTED-DONATIONS			15,963.95-	0.00		15,963.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484105 INDIRECT COST-OTHER		456,222.29-	4,512,554.11-	0.00		4,512,554.11
484106 INDIRECT COST-PRIVATE			19,691.97-	0.00		19,691.97
484800 ROYALTY REVENUE		213.42-	12,866.79-	0.00		12,866.79
486300 CLEARING ACCOUNT		42,231.27-	573,312.63-	0.00		573,312.63
486301 SECURITY DEPOSITS			20.00-	0.00		20.00
486351 NSF ITEMS SUSPENSE		15,561.75	585,593.16	0.00		585,593.16-
Major Account 480000 Total	0.00	667,533.61-	6,222,664.00-	0.00	0.00	6,222,664.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,415.91-	0.00		5,415.91
493100 OPERATING TRANSFER IN		371,429.73-	7,314,444.15-	0.00		7,314,444.15
493102 TRANS IN-LOAN FUND MATCH			2,224.00-	0.00		2,224.00
493200 OPERATING TRANSFERS OUT		571,538.92	8,943,519.37	0.00		8,943,519.37-
493203 TRANS OUT-CENTRAL ADMIN		15,658.50	2,107,914.01	0.00		2,107,914.01-
493204 TRANS OUT-PLANT IMPROVEME			716,830.18	0.00		716,830.18-
493206 TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total	0.00	215,767.69	6,433,750.00	0.00	0.00	6,433,750.00-
BUDGETED REVENUE TOTAL	0.00	5,867,633.08-	98,743,902.53-	0.00	0.00	98,743,902.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,286,244.82-	76,892,563.28-	0.00		76,892,563.28
5 REVOLVING FUNDS		2,581,388.26-	21,851,339.25-	0.00		21,851,339.25
BUDGETED REVENUE TOTAL	0.00	5,867,633.08-	98,743,902.53-	0.00	0.00	98,743,902.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	127,288.89	1,349,963.75	57.46		999,534.25
511200 TEMPORARY SALARIES-WAGES		85,289.31	1,091,881.09	0.00		1,091,881.09-
Personal Services Subtotal	2,349,498.00	212,578.20	2,441,844.84	103.93	0.00	92,346.84-
515100 RETIREMENT PLANS EXPENSE	101,030.00	8,377.03	103,135.66	102.08		2,105.66-
515200 FICA EXPENSE	122,175.00	9,224.34	106,395.94	87.08		15,779.06
515400 LIFE & ACCIDENT INS EXP	2,348.00	130.78	1,390.49	59.22		957.51
515500 HEALTH INSURANCE EXPENSE	345,377.00	38,563.24	192,149.86	55.63		153,227.14
516500 WORKERS COMP PREMIUMS		813.77	9,236.36	0.00		9,236.36-
Major Account 510000 Total	2,920,428.00	269,687.36	2,854,153.15	97.73	0.00	66,274.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.40	271.34	0.00		271.34-
521200 COMM EXP-VOICE/DATA		1,148.65	12,154.80	0.00		12,154.80-
521300 FREIGHT		26.41	431.94	0.00		431.94-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		136.15	10,926.01	0.00		10,926.01-
522100 DUES & SUBSCRIPTION EXPENSE		110.00	8,133.24	0.00		8,133.24-
522200 CONFERENCE REGISTRATION		6,805.00	27,239.09	0.00		27,239.09-
522400 SUBSISTENCE		3,611.58	19,513.01	0.00		19,513.01-
524600 RENT EXPENSE-BUILDINGS			202.50	0.00		202.50-
525200 RENT EXP-DATA PROC EQUIP			1,285.60	0.00		1,285.60-
525500 RENT EXP-OTHER PERS PROP		69.42	9,944.05	0.00		9,944.05-
526100 REPAIRS & MAINT-REAL PROPERTY			23,239.00	0.00		23,239.00-
527100 REP & MAINT-OFFICE EQUIP			843.38	0.00		843.38-
527600 REP & MAINT-HOUSE/INST E			658.46	0.00		658.46-
527800 REP & MAINT-OTHER PROPER			1,619.49	0.00		1,619.49-
531100 OFFICE SUPPLIES EXPENSE		6,241.96	33,913.26	0.00		33,913.26-
533100 HOUSEHOLD & INSTIT EXP			1,946.68	0.00		1,946.68-
533900 FOOD EXPENSE		80.00-	47.58	0.00		47.58-
534600 ED & RECREATIONAL SUP EX		3,953.24	46,980.72	0.00		46,980.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	2,730.72	20,913.76	1.30		1,586,255.24
534901 DATA PROCESSING SUPPLIES			20,699.38	0.00		20,699.38-
535100 MEDICAL SUPPLIES			86.40	0.00		86.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		6,457.79	88,553.25	0.00		88,553.25-
538100 VEHICLE & EQUIP SUPP EXP		105.83	445.40	0.00		445.40-
539100 INDIRECT COST ALLOWANCE		142,837.39	1,637,656.18	0.00		1,637,656.18-
545000 LABORATORY SERVICES		9,910.50	43,258.80	0.00		43,258.80-
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		16,777.98	636,803.59	0.00		636,803.59-
554903 CONTRACTED SVCS - SUB CONTRACT		158,331.63	2,109,644.15	0.00		2,109,644.15-
555200 SOFTWARE - NEW PURCHASES			805.96	0.00		805.96-
559100 OTHER OPERATING EXP	12,310,050.00		15,332.65	.12		12,294,717.35
Major Account 520000 Total	13,917,219.00	359,179.65	4,781,714.67	34.36	0.00	9,135,504.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,344.70	53,870.19	0.00		53,870.19-
571103 BOARD & LODGING-FOREIGN			8,838.23	0.00		8,838.23-
572100 COMMERCIAL TRANSPORTATION		5,214.59	47,224.07	0.00		47,224.07-
572103 COMERCIAL FARES-FOREIGN			4,764.02	0.00		4,764.02-
574500 PERSONAL VEHICLE MILEAGE		103.36	703.12	0.00		703.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,130.58	46,794.18	0.00		46,794.18-
575100 MISC TRAVEL EXPENSES	423,731.00	822.00	3,181.66	.75		420,549.34
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
Major Account 570000 Total	423,731.00	17,615.23	165,441.47	39.04	0.00	258,289.53
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			29,201.71	0.00		29,201.71-
Major Account 580000 Total	0.00	0.00	29,201.71	0.00	0.00	29,201.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	95,738,622.00	28,762.50	20,373.25-	.02-		95,758,995.25
599102 NON-TAXABLE STIPENDS		813,471.00	58,447,701.60	0.00		58,447,701.60-
599104 STUDENT TUITION		77,217.65	187,010.57	0.00		187,010.57-
Major Account 590000 Total	95,738,622.00	919,451.15	58,614,338.92	61.22	0.00	37,124,283.08
BUDGETED EXPENDITURES TOTAL	113,000,000.00	1,565,933.39	66,444,849.92	58.80	0.00	46,555,150.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	113,000,000.00	1,565,933.39	66,444,849.92	58.80		46,555,150.08
BUDGETED EXPENDITURES TOTAL	113,000,000.00	1,565,933.39	66,444,849.92	58.80	0.00	46,555,150.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,456.00	131,271.60	1,605,205.37	523.80		1,298,749.37-
511200 TEMPORARY SALARIES-WAGES		115,903.26	1,339,288.91	0.00		1,339,288.91-
511300 OVERTIME PAYMENTS		575.42	13,842.18	0.00		13,842.18-
511900 SUPPLEMENTAL		70.00	630.00	0.00		630.00-
Personal Services Subtotal	306,456.00	247,820.28	2,958,966.46	965.54	0.00	2,652,510.46-
515100 RETIREMENT PLANS EXPENSE	13,178.00	7,629.33	113,935.84	864.59		100,757.84-
515200 FICA EXPENSE	15,936.00	8,796.58	137,747.74	864.38		121,811.74-
515400 LIFE & ACCIDENT INS EXP	306.00	145.68	1,703.16	556.59		1,397.16-
515500 HEALTH INSURANCE EXPENSE	45,049.00	84,282.02	323,500.32	718.11		278,451.32-
516500 WORKERS COMP PREMIUMS		1,062.41	12,910.16	0.00		12,910.16-
Major Account 510000 Total	380,925.00	349,736.30	3,548,763.68	931.62	0.00	3,167,838.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		375.53	607.38	0.00		607.38-
521200 COMM EXP-VOICE/DATA		707.25	4,015.98	0.00		4,015.98-
521300 FREIGHT		39.33	7,876.32	0.00		7,876.32-
521500 PUBLICATION & PRINT EXPENSE		1,647.28	10,358.37	0.00		10,358.37-
521900 AWARDS EXPENSE			213.40	0.00		213.40-
522100 DUES & SUBSCRIPTION EXPENSE		2,081.90	77,033.27	0.00		77,033.27-
522200 CONFERENCE REGISTRATION		1,888.69	25,316.99	0.00		25,316.99-
522400 SUBSISTENCE		93,632.35	358,533.14	0.00		358,533.14-
524700 RENT EXP-OTHER REAL PROP			2,010.21	0.00		2,010.21-
525500 RENT EXP-OTHER PERS PROP		30.59	12,638.95	0.00		12,638.95-
531100 OFFICE SUPPLIES EXPENSE		12,446.98	55,854.07	0.00		55,854.07-
533100 HOUSEHOLD & INSTIT EXP		84.00	968.00	0.00		968.00-
533900 FOOD EXPENSE		1,414.19	21,125.02	0.00		21,125.02-
534600 ED & RECREATIONAL SUP EX			800.00	0.00		800.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	363.26	10,468.49	4.99		199,162.51
534901 DATA PROCESSING SUPPLIES		2,288.99	33,767.10	0.00		33,767.10-
535100 MEDICAL SUPPLIES			144.38	0.00		144.38-
537100 LABORATORY SUP EXP		2,302.59	29,648.56	0.00		29,648.56-
538100 VEHICLE & EQUIP SUPP EXP		134.27	1,510.95	0.00		1,510.95-
539100 INDIRECT COST ALLOWANCE		148,562.14	1,667,149.86	0.00		1,667,149.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-
545000 LABORATORY SERVICES		995.40	995.40	0.00		995.40-
547100 EDUCATIONAL SERVICES			5,700.00	0.00		5,700.00-
549200 JANITORIAL/SECURITY SERVICES			35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		46,609.30	261,397.18	0.00		261,397.18-
554903 CONTRACTED SVCS - SUB CONTRACT		196,255.14	4,721,479.14	0.00		4,721,479.14-
555200 SOFTWARE - NEW PURCHASES			19,032.00-	0.00		19,032.00
556100 INSURANCE EXPENSE			3,286.08	0.00		3,286.08-
559100 OTHER OPERATING EXP	3,866,528.00	1,324.51	7,966.47	.21		3,858,561.53
Major Account 520000 Total	4,076,159.00	488,289.73	7,315,267.71	179.46	0.00	3,239,108.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,092.11	200,015.98	0.00		200,015.98-
571103 BOARD & LODGING-FOREIGN			14,081.76	0.00		14,081.76-
571800 TAXABLE TRAVEL EXPENSES			478.30	0.00		478.30-
572100 COMMERCIAL TRANSPORTATION		10,105.33	157,283.84	0.00		157,283.84-
572103 COMERCIAL FARES-FOREIGN		2,169.55	65,058.74	0.00		65,058.74-
573100 STATE-OWNED TRANSPORT		300.00	3,555.00	0.00		3,555.00-
574500 PERSONAL VEHICLE MILEAGE		301.58	4,820.72	0.00		4,820.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		49,469.13	946,862.54	0.00		946,862.54-
575100 MISC TRAVEL EXPENSES	55,269.00	553.75	3,063.64	5.54		52,205.36
575103 MISC TVL EXP-FOREIGN			241.77	0.00		241.77-
Major Account 570000 Total	55,269.00	72,991.45	1,395,462.29	2524.86	0.00	1,340,193.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		497.54	7,271.40	0.00		7,271.40-
588004 EQUIPMENT		12,420.00	12,420.00	0.00		12,420.00-
Major Account 580000 Total	0.00	12,917.54	19,691.40	0.00	0.00	19,691.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,487,647.00	14,473.51	147,565.14	1.18		12,340,081.86
599102 NON-TAXABLE STIPENDS		513,286.88	4,314,248.92	0.00		4,314,248.92-
599104 STUDENT TUITION		113,847.75	225,560.25	0.00		225,560.25-
Major Account 590000 Total	12,487,647.00	641,608.14	4,687,374.31	37.54	0.00	7,800,272.69
BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,565,543.16	16,966,559.39	99.80	0.00	33,440.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,000,000.00	1,565,543.16	16,966,559.39	99.80		33,440.61
BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,565,543.16	16,966,559.39	99.80	0.00	33,440.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,632,816.64-	17,139,504.99-	0.00		17,139,504.99
Major Account 460000 Total	0.00	1,632,816.64-	17,139,504.99-	0.00	0.00	17,139,504.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			800.00-	0.00		800.00
Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,092.32-	3,408.39-	0.00		3,408.39
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
Major Account 480000 Total	0.00	3,092.32-	3,018.39-	0.00	0.00	3,018.39
BUDGETED REVENUE TOTAL	0.00	1,635,908.96-	17,143,323.38-	0.00	0.00	17,143,323.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,635,908.96-	17,143,323.38-	0.00		17,143,323.38
BUDGETED REVENUE TOTAL	0.00	1,635,908.96-	17,143,323.38-	0.00	0.00	17,143,323.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	408,097.59	4,133,108.17	105.94		231,738.17-
511200 TEMPORARY SALARIES-WAGES		140,679.36	1,676,892.64	0.00		1,676,892.64-
511300 OVERTIME PAYMENTS		27.43	2,679.59	0.00		2,679.59-
511900 SUPPLEMENTAL		70.00	2,929.60	0.00		2,929.60-
Personal Services Subtotal	3,901,370.00	548,874.38	5,815,610.00	149.07	0.00	1,914,240.00-
515100 RETIREMENT PLANS EXPENSE	167,804.00	23,984.34	256,434.57	152.82		88,630.57-
515200 FICA EXPENSE	199,022.00	27,325.50	295,753.95	148.60		96,731.95-
515400 LIFE & ACCIDENT INS EXP	3,903.00	349.90	3,801.60	97.40		101.40
515500 HEALTH INSURANCE EXPENSE	538,521.00	89,088.63	483,925.84	89.86		54,595.16
516500 WORKERS COMP PREMIUMS		2,082.94	22,050.02	0.00		22,050.02-
Major Account 510000 Total	4,810,620.00	691,705.69	6,877,575.98	142.97	0.00	2,066,955.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		638.64	7,630.85	0.00		7,630.85-
521200 COMM EXP-VOICE/DATA		2,344.55	21,798.90	0.00		21,798.90-
521300 FREIGHT		906.17	10,697.98	0.00		10,697.98-
521400 DATA PROCESSING EXPENSE		104.50	804.50	0.00		804.50-
521500 PUBLICATION & PRINT EXPENSE		2,900.41	88,663.71	0.00		88,663.71-
521700 1099 ROYALTY PAYMENTS			125.00	0.00		125.00-
521900 AWARDS EXPENSE		688.00	5,674.96	0.00		5,674.96-
522000 1099 AWARDS			5,825.00	0.00		5,825.00-
522100 DUES & SUBSCRIPTION EXPENSE		15,963.17	200,884.14	0.00		200,884.14-
522200 CONFERENCE REGISTRATION		27,665.91	110,624.35	0.00		110,624.35-
522400 SUBSISTENCE		5,394.23	74,967.92	0.00		74,967.92-
522600 JOB APPLICANT EXPENSE			39.78	0.00		39.78-
523202 ELECTRICITY			1,791.80	0.00		1,791.80-
524600 RENT EXPENSE-BUILDINGS		1,470.46	15,221.48	0.00		15,221.48-
524700 RENT EXP-OTHER REAL PROP		2,950.00	13,502.60	0.00		13,502.60-
525400 RENT EXP-COMM EQUIP		1,000.00	38,618.15	0.00		38,618.15-
525500 RENT EXP-OTHER PERS PROP		10,990.03	24,724.43	0.00		24,724.43-
525502 FILM & PROGRAM RENTAL			4.27	0.00		4.27-
526100 REPAIRS & MAINT-REAL PROPERTY		8,525.00	33,992.23	0.00		33,992.23-
527100 REP & MAINT-OFFICE EQUIP		279.82	4,198.33	0.00		4,198.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			462.98	0.00		462.98-
527800 REP & MAINT-OTHER PROPER		251.00	6,977.56	0.00		6,977.56-
531100 OFFICE SUPPLIES EXPENSE		3,232.95	90,190.36	0.00		90,190.36-
533100 HOUSEHOLD & INSTIT EXP		97.04	370.99-	0.00		370.99
533900 FOOD EXPENSE		22,870.44	181,883.16	0.00		181,883.16-
534600 ED & RECREATIONAL SUP EX		8,095.04	82,318.77	0.00		82,318.77-
534700 ENG TECH & COMM SUP EXP			386.92	0.00		386.92-
534800 CONSTRUCTION & MAINT SUPPLIES		3,646.26	60,057.81	0.00		60,057.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	18,454.53	294,259.12	7.70		3,528,245.88
534901 DATA PROCESSING SUPPLIES		4,283.50	68,153.36	0.00		68,153.36-
535100 MEDICAL SUPPLIES		245.44	1,824.66	0.00		1,824.66-
537100 LABORATORY SUP EXP		28,570.77	125,341.99	0.00		125,341.99-
538100 VEHICLE & EQUIP SUPP EXP		19.60	1,227.18	0.00		1,227.18-
539100 INDIRECT COST ALLOWANCE		116,611.56	1,067,095.97	0.00		1,067,095.97-
541700 LEGAL RELATED EXPENSE			248.40	0.00		248.40-
542500 ENG & ARCH SERVICES			254.31	0.00		254.31-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES		764.00	17,520.70	0.00		17,520.70-
547100 EDUCATIONAL SERVICES		21,075.00	155,515.32	0.00		155,515.32-
549200 JANITORIAL/SECURITY SERVICES		280.00	315.00	0.00		315.00-
554900 OTHER CONTRACTUAL SERVICE		102,542.93	963,326.86	0.00		963,326.86-
554903 CONTRACTED SVCS - SUB CONTRACT		5,678.54	43,295.00	0.00		43,295.00-
555200 SOFTWARE - NEW PURCHASES		2,162.03	34,935.56	0.00		34,935.56-
556100 INSURANCE EXPENSE			749.25-	0.00		749.25
559100 OTHER OPERATING EXP	9,100,349.00	3,503.87	498,059.97	5.47		8,602,289.03
Major Account 520000 Total	12,922,854.00	424,205.39	4,378,071.10	33.88	0.00	8,544,782.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,018.95	127,622.72	0.00		127,622.72-
571103 BOARD & LODGING-FOREIGN			22,869.55	0.00		22,869.55-
571600 MEALS-NOT TRAVEL STATUS			43.23	0.00		43.23-
571800 TAXABLE TRAVEL EXPENSES			1,055.36	0.00		1,055.36-
572100 COMMERCIAL TRANSPORTATION		12,137.83	71,632.57	0.00		71,632.57-
572103 COMERCIAL FARES-FOREIGN		6,296.94	26,463.14	0.00		26,463.14-
573100 STATE-OWNED TRANSPORT		25.00	609.77	0.00		609.77-
574500 PERSONAL VEHICLE MILEAGE		1,247.80	8,628.82	0.00		8,628.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,458.06	78,408.49	0.00		78,408.49-
575100 MISC TRAVEL EXPENSES	285,000.00	3,081.25	8,447.51	2.96		276,552.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN			517.17	0.00		517.17-
Major Account 570000 Total	285,000.00	42,265.83	346,298.33	121.51	0.00	61,298.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003 BUILDINGS			932.50	0.00		932.50-
588004 EQUIPMENT		200,768.43	262,512.51	0.00		262,512.51-
Major Account 580000 Total	0.00	200,768.43	265,045.01	0.00	0.00	265,045.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00-	256.25	0.00		256.25-
599100 OTHER GOVERNMENT AID	31,981,526.00	6,063.31	51,279.80	.16		31,930,246.20
599102 NON-TAXABLE STIPENDS		714,210.70	23,802,093.20	0.00		23,802,093.20-
599104 STUDENT TUITION		113,156.50	230,443.50	0.00		230,443.50-
Major Account 590000 Total	31,981,526.00	833,400.51	24,084,072.75	75.31	0.00	7,897,453.25
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>2,192,345.85</u>	<u>35,951,063.17</u>	<u>71.90</u>	<u>0.00</u>	<u>14,048,936.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>50,000,000.00</u>	<u>2,192,345.85</u>	<u>35,951,063.17</u>	<u>71.90</u>		<u>14,048,936.83</u>
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>2,192,345.85</u>	<u>35,951,063.17</u>	<u>71.90</u>	<u>0.00</u>	<u>14,048,936.83</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			60,000.00-	0.00		60,000.00
461700 OP GRANTS - OTHER			5,113.53-	0.00		5,113.53
Major Account 460000 Total	0.00	0.00	65,113.53-	0.00	0.00	65,113.53
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			2,576.57-	0.00		2,576.57
471108 MED/VOC SERV-STATE AG		391,091.99-	2,757,082.75-	0.00		2,757,082.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES		2,389.04-	7,722.27-	0.00		7,722.27
Major Account 470000 Total	0.00	393,481.03-	2,766,004.22-	0.00	0.00	2,766,004.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		362,115.60-	948,542.81	0.00		948,542.81-
484100 OPERATING DONATIONS & CO		6,600.00-	1,000.00-	0.00		1,000.00
484101 RESTRICTED-DONATIONS		5,353,500.64-	27,118,380.43-	0.00		27,118,380.43
484104 INDIRECT COST-LOCAL		15,942.47-	162,809.97-	0.00		162,809.97
484106 INDIRECT COST-PRIVATE		260,320.82-	2,973,455.47-	0.00		2,973,455.47
484500 REIMB NON-GOVT SOURCES			21,989.00	0.00		21,989.00-
484900 OTHER PRIVATE SOURCES		206,068.00-	3,732,741.00-	0.00		3,732,741.00
486100 LOAN INTEREST		21,135.17-	272,056.96-	0.00		272,056.96
486300 CLEARING ACCOUNT		9,963.62-	14,527.64-	0.00		14,527.64
Major Account 480000 Total	0.00	6,235,646.32-	33,304,439.66-	0.00	0.00	33,304,439.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		273.96-	371,649.74-	0.00		371,649.74
493200 OPERATING TRANSFERS OUT		5,867.24	507,982.46	0.00		507,982.46-
493202 TRANS OUT-LOAN FUND MATCH			2,224.00	0.00		2,224.00-
Major Account 490000 Total	0.00	5,593.28	138,556.72	0.00	0.00	138,556.72-
UNBUDGETED REVENUE TOTAL	0.00	6,623,534.07-	35,997,000.69-	0.00	0.00	35,997,000.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,623,534.07-	35,997,000.69-	0.00		35,997,000.69
UNBUDGETED REVENUE TOTAL	0.00	6,623,534.07-	35,997,000.69-	0.00	0.00	35,997,000.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	240,873.18-	5,527,101.64	65.53		2,906,942.36
511200 TEMPORARY SALARIES-WAGES		150,830.26	1,735,956.16	0.00		1,735,956.16-
511300 OVERTIME PAYMENTS		18,389.28	176,782.66	0.00		176,782.66-
511900 SUPPLEMENTAL		866.52-	29,259.36	0.00		29,259.36-
Personal Services Subtotal	8,434,044.00	72,520.16-	7,469,099.82	88.56	0.00	964,944.18
515100 RETIREMENT PLANS EXPENSE	91,462.00	15,216.28-	326,948.30	357.47		235,486.30-
515200 FICA EXPENSE	304,813.00	13,038.10-	475,059.05	155.85		170,246.05-
515400 LIFE & ACCIDENT INS EXP	1,777.00	863.71	8,804.48	495.47		7,027.48-
515500 HEALTH INSURANCE EXPENSE	772,792.00	386,289.97-	548,551.79	70.98		224,240.21
516400 UNEMPLOYM COMP INS EXP		44.45	44.45	0.00		44.45-
516500 WORKERS COMP PREMIUMS	81,489.00	4,608.72	44,406.21	54.49		37,082.79
Major Account 510000 Total	9,686,377.00	481,547.63-	8,872,914.10	91.60	0.00	813,462.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,211.58	53,944.56	0.00		53,944.56-
521200 COMM EXP-VOICE/DATA		39,574.63	382,881.04	0.00		382,881.04-
521300 FREIGHT		84.92	4,848.24	0.00		4,848.24-
521500 PUBLICATION & PRINT EXPENSE		33,120.05	309,243.11	0.00		309,243.11-
521900 AWARDS EXPENSE		525.00	6,050.49	0.00		6,050.49-
522100 DUES & SUBSCRIPTION EXPENSE		61,414.61	555,174.64	0.00		555,174.64-
522200 CONFERENCE REGISTRATION		3,387.00	10,262.02	0.00		10,262.02-
522400 SUBSISTENCE		29,078.06	1,006,523.11	0.00		1,006,523.11-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE		155.32	10,062.27	0.00		10,062.27-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		26,292.64	361,421.00	0.00		361,421.00-
523202 ELECTRICITY		31,788.10	719,892.62	0.00		719,892.62-
523203 WATER		4,758.75	50,043.26	0.00		50,043.26-
523204 SEWER		6,674.74	63,271.88	0.00		63,271.88-
523219 OTHER UTILITY			4,253.43	0.00		4,253.43-
523600 INTEREST EXPENSE			48,250.00	0.00		48,250.00-
524600 RENT EXPENSE-BUILDINGS		20,562.12	192,751.55	0.00		192,751.55-
524700 RENT EXP-OTHER REAL PROP			3,276.82	0.00		3,276.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		84,793.76	652,203.82	0.00		652,203.82-
526100 REPAIRS & MAINT-REAL PROPERTY		89,013.10	558,547.86	0.00		558,547.86-
527100 REP & MAINT-OFFICE EQUIP		78.42	59,230.19	0.00		59,230.19-
527200 REP & MAINT-MOTOR VEHICL		233.40	6,908.10	0.00		6,908.10-
527300 REP & MAINT-MEDICAL EQUI			9,858.27	0.00		9,858.27-
527400 REPAIRS & MAINT-DATA PROC			5,605.59	0.00		5,605.59-
527500 REPAIRS & MAINT-COMM EQUIP		687.54	11,042.78	0.00		11,042.78-
527600 REP & MAINT-HOUSE/INST E		1,831.96	35,058.48	0.00		35,058.48-
527800 REP & MAINT-OTHER PROPER		2,906.50	185,558.14	0.00		185,558.14-
527801 REP AG SHOP CONST EQUIP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		4,878.32	204,443.06	0.00		204,443.06-
533100 HOUSEHOLD & INSTIT EXP		17,610.82	314,237.76	0.00		314,237.76-
533900 FOOD EXPENSE		13,178.13	134,052.25	0.00		134,052.25-
534500 AGRICULTURAL SUPPLIES EXP			1,448.03	0.00		1,448.03-
534600 ED & RECREATIONAL SUP EX		24,491.15	911,669.30	0.00		911,669.30-
534800 CONSTRUCTION & MAINT SUPPLIES		552.29	51,482.84	0.00		51,482.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	17,689.63	85,825.53	6.13		1,314,214.47
534901 DATA PROCESSING SUPPLIES		1,255.13	201,919.23	0.00		201,919.23-
535100 MEDICAL SUPPLIES		3,577.28	46,317.35	0.00		46,317.35-
537100 LABORATORY SUP EXP		2,059.94	73,370.28	0.00		73,370.28-
538100 VEHICLE & EQUIP SUPP EXP		6,961.79	89,117.60	0.00		89,117.60-
539951 PURCHASES FOR RESALE		138,289.85	3,467,191.16	0.00		3,467,191.16-
541100 ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
542500 ENG & ARCH SERVICES		689.20	11,027.20	0.00		11,027.20-
545000 LABORATORY SERVICES		3,090.00	30,977.86	0.00		30,977.86-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES		1,598.64	13,386.73	0.00		13,386.73-
554900 OTHER CONTRACTUAL SERVICE		485,266.63	3,323,433.33	0.00		3,323,433.33-
555200 SOFTWARE - NEW PURCHASES		9,680.83	342,822.83	0.00		342,822.83-
556100 INSURANCE EXPENSE		1,226,742.03	2,291,366.36	0.00		2,291,366.36-
559100 OTHER OPERATING EXP	35,080,512.00	217,649.64	1,827,878.75	5.21		33,252,633.25
Major Account 520000 Total	37,130,552.00	2,592,951.96	18,737,869.90	50.46	0.00	18,392,682.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		485,893.84	1,330,188.27	0.00		1,330,188.27-
571103 BOARD & LODGING-FOREIGN		74.20	2,462.93	0.00		2,462.93-
571600 MEALS-NOT TRAVEL STATUS		48.66	309.14	0.00		309.14-
571800 TAXABLE TRAVEL EXPENSES			3,256.15	0.00		3,256.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		8,741.30	218,144.58	0.00		218,144.58-
572103 COMERCIAL FARES-FOREIGN			11,887.30	0.00		11,887.30-
573100 STATE-OWNED TRANSPORT		1,620.00	9,478.39	0.00		9,478.39-
574500 PERSONAL VEHICLE MILEAGE		1,243.72	7,300.66	0.00		7,300.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,149.76	31,027.18	0.00		31,027.18-
575100 MISC TRAVEL EXPENSES	2,072,071.00	4,996.52	28,686.50	1.38		2,043,384.50
575103 MISC TVL EXP-FOREIGN			90.05	0.00		90.05-
Major Account 570000 Total	2,072,071.00	509,768.00	1,642,831.15	79.28	0.00	429,239.85
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,789,515.11	0.00		2,789,515.11-
588003 BUILDINGS		20,480.21	400,229.91	0.00		400,229.91-
588004 EQUIPMENT		68,224.24	334,918.05	0.00		334,918.05-
Major Account 580000 Total	0.00	88,704.45	3,524,663.07	0.00	0.00	3,524,663.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		69,802.89	495,675.14	0.00		495,675.14-
599104 STUDENT TUITION		194,429.88	702,201.81	0.00		702,201.81-
Major Account 590000 Total	1,111,000.00	264,232.77	1,197,876.95	107.82	0.00	86,876.95-
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,974,109.55	33,976,155.17	67.95	0.00	16,023,844.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	50,000,000.00	2,974,109.55	33,976,155.17	67.95		16,023,844.83
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,974,109.55	33,976,155.17	67.95	0.00	16,023,844.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,807.05-	35,241.65-	0.00		35,241.65
Major Account 460000 Total	0.00	1,807.05-	35,241.65-	0.00	0.00	35,241.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		550,661.66-	22,305,989.38-	0.00		22,305,989.38
472100 SALE OF SUP & MAT		574,881.22-	6,039,519.27-	0.00		6,039,519.27
474100 GENERAL BUSINESS FEES		89,167.30-	1,162,285.21-	0.00		1,162,285.21
476100 OTHER LIC PERM & FEES		57,564.50-	2,440,406.76-	0.00		2,440,406.76
Major Account 470000 Total	0.00	1,272,274.68-	31,948,200.62-	0.00	0.00	31,948,200.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,604.51-	538,639.80-	0.00		538,639.80
483100 HOUSING & DORM RENTAL RE		11,497.68-	5,819,064.08-	0.00		5,819,064.08
483200 BUILDING & SPACE RENTAL		235,842.93-	982,691.51-	0.00		982,691.51
483300 EQUIPMENT LEASE OR RENTA		5,544.10-	37,854.72-	0.00		37,854.72
483400 OTHER RENTAL REVENUE		440.00-	37,056.08-	0.00		37,056.08
484100 OPERATING DONATIONS & CO			32,728.42-	0.00		32,728.42
484101 RESTRICTED-DONATIONS		408.34	940,277.70-	0.00		940,277.70
484105 INDIRECT COST-OTHER		2,851.69-	387,505.45-	0.00		387,505.45
484500 REIMB NON-GOVT SOURCES			653,559.17-	0.00		653,559.17
484800 ROYALTY REVENUE		10,860.07-	84,797.74-	0.00		84,797.74
486300 CLEARING ACCOUNT		193.03-	489,013.02-	0.00		489,013.02
486301 SECURITY DEPOSITS		200.00-	49,470.00	0.00		49,470.00-
486400 CASH OVER ADJUSTMENT		105.73	431.84	0.00		431.84-
Major Account 480000 Total	0.00	330,519.94-	9,953,285.85-	0.00	0.00	9,953,285.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		252,592.77-	12,256,142.24-	0.00		12,256,142.24
493101 TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200 OPERATING TRANSFERS OUT		44,890.30	12,060,373.07	0.00		12,060,373.07-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	6,688,645.92	0.00		6,688,645.92-
493203 TRANS OUT-CENTRAL ADMIN			1,650,000.00	0.00		1,650,000.00-
Major Account 490000 Total	0.00	535,480.41	6,723,939.29	0.00	0.00	6,723,939.29-
BUDGETED REVENUE TOTAL	0.00	1,069,121.26-	35,212,788.83-	0.00	0.00	35,212,788.83

SUMMARY BY FUND TYPE - REVENUE

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1049

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		1,069,121.26-	35,212,788.83-	0.00		35,212,788.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,069,121.26-</u>	<u>35,212,788.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,212,788.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,195.91	235,536.82	0.00		235,536.82-
Major Account 580000 Total	0.00	17,195.91	235,536.82	0.00	0.00	235,536.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,195.91</u>	<u>235,536.82</u>	<u>0.00</u>	<u>0.00</u>	<u>235,536.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,195.91	235,536.82	0.00		235,536.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,195.91</u>	<u>235,536.82</u>	<u>0.00</u>	<u>0.00</u>	<u>235,536.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			23,847.00-	0.00		23,847.00
Major Account 490000 Total	0.00	0.00	23,847.00-	0.00	0.00	23,847.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,847.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,847.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,847.00-	0.00		23,847.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,847.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,847.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,134.82	43,965.79	0.00		43,965.79-
521500 PUBLICATION & PRINT EXPENSE			7,747.75	0.00		7,747.75-
522100 DUES & SUBSCRIPTION EXPENSE		3,250.00	3,677.04	0.00		3,677.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		66,247.67	2,444,722.23	0.00		2,444,722.23-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL			17,222.20	0.00		17,222.20-
527600 REP & MAINT-HOUSE/INST E			27,644.94	0.00		27,644.94-
527800 REP & MAINT-OTHER PROPER			217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE			405,767.00	0.00		405,767.00-
533100 HOUSEHOLD & INSTIT EXP		13,664.83	290,526.19	0.00		290,526.19-
534600 ED & RECREATIONAL SUP EX			40,425.59	0.00		40,425.59-
534800 CONSTRUCTION & MAINT SUPPLIES		51,952.82	1,108,546.11	0.00		1,108,546.11-
534901 DATA PROCESSING SUPPLIES		87,728.21	278,484.30	0.00		278,484.30-
538100 VEHICLE & EQUIP SUPP EXP			257.19	0.00		257.19-
539951 PURCHASES FOR RESALE			55,097.87-	0.00		55,097.87
549200 JANITORIAL/SECURITY SERVICES		252.00	3,838.00	0.00		3,838.00-
554900 OTHER CONTRACTUAL SERVICE		25,066.96	379,879.13-	0.00		379,879.13
555200 SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
559100 OTHER OPERATING EXP			350.00	0.00		350.00-
Major Account 520000 Total	0.00	257,297.31	4,478,686.78	0.00	0.00	4,478,686.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38,303.50	3,163,416.87	0.00		3,163,416.87-
588004 EQUIPMENT		32,802.95	900,288.61	0.00		900,288.61-
Major Account 580000 Total	0.00	71,106.45	4,063,705.48	0.00	0.00	4,063,705.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	328,403.76	8,542,392.26	0.00	0.00	8,542,392.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		328,403.76	8,542,392.26	0.00		8,542,392.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	328,403.76	8,542,392.26	0.00	0.00	8,542,392.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		625,509.31	4,943,245.42-	0.00		4,943,245.42
492300 ACCRUED INTEREST BOND IS			16,818.97	0.00		16,818.97-
493100 OPERATING TRANSFER IN			1,207,377.63-	0.00		1,207,377.63
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	625,509.31	6,033,804.08-	0.00	0.00	6,033,804.08
UNBUDGETED REVENUE TOTAL	0.00	625,509.31	6,233,804.08-	0.00	0.00	6,233,804.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		625,509.31	6,233,804.08-	0.00		6,233,804.08
UNBUDGETED REVENUE TOTAL	0.00	625,509.31	6,233,804.08-	0.00	0.00	6,233,804.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,902.63	550,199.56	0.00		550,199.56-
554900 OTHER CONTRACTUAL SERVICE		249.24	19,046.82	0.00		19,046.82-
Major Account 520000 Total	0.00	5,151.87	569,246.38	0.00	0.00	569,246.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT		249.24-	20,147.04	0.00		20,147.04-
Major Account 580000 Total	0.00	249.24-	390,541.31	0.00	0.00	390,541.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,902.63</u>	<u>959,787.69</u>	<u>0.00</u>	<u>0.00</u>	<u>959,787.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,902.63	959,787.69	0.00		959,787.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,902.63</u>	<u>959,787.69</u>	<u>0.00</u>	<u>0.00</u>	<u>959,787.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		93,707.34-	648,653.15-	0.00		648,653.15
Major Account 490000 Total	0.00	93,707.34-	648,653.15-	0.00	0.00	648,653.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,707.34-</u>	<u>648,653.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,653.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,707.34-	648,653.15-	0.00		648,653.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,707.34-</u>	<u>648,653.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,653.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			3,139.33	0.00		3,139.33-
523600 INTEREST EXPENSE		199,845.18	1,798,606.62	0.00		1,798,606.62-
526100 REPAIRS & MAINT-REAL PROPERTY			182,826.38	0.00		182,826.38-
527800 REP & MAINT-OTHER PROPER			27,925.00	0.00		27,925.00-
533100 HOUSEHOLD & INSTIT EXP			4,994.00	0.00		4,994.00-
534600 ED & RECREATIONAL SUP EX			17,986.24	0.00		17,986.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		761.42	761.42	0.00		761.42-
534901 DATA PROCESSING SUPPLIES			1,026.36	0.00		1,026.36-
535100 MEDICAL SUPPLIES		1,234.00	4,883.45	0.00		4,883.45-
539200 DEBT SERVICE EXPENSE		543,337.70	4,890,039.30	0.00		4,890,039.30-
Major Account 520000 Total	0.00	745,178.30	6,932,188.10	0.00	0.00	6,932,188.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,089.00	655,391.63	0.00		655,391.63-
Major Account 580000 Total	0.00	4,089.00	655,391.63	0.00	0.00	655,391.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	749,267.30	7,587,579.73	0.00	0.00	7,587,579.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		749,267.30	7,587,579.73	0.00		7,587,579.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	749,267.30	7,587,579.73	0.00	0.00	7,587,579.73-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,072.05-	0.00		89,072.05
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	6,688,645.92-	0.00		6,688,645.92
Major Account 490000 Total	0.00	743,182.88-	6,777,717.97-	0.00	0.00	6,777,717.97
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	6,777,717.97-	0.00	0.00	6,777,717.97

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1055

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	6,777,717.97-	0.00		6,777,717.97
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	6,777,717.97-	0.00	0.00	6,777,717.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,003,928.00	0.00		2,003,928.00-
Major Account 520000 Total	0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,003,928.00	0.00		2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,412.08-	67,079.31-	0.00		67,079.31
Major Account 480000 Total	0.00	7,412.08-	67,079.31-	0.00	0.00	67,079.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,412.08-</u>	<u>67,079.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,079.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,412.08-	67,079.31-	0.00		67,079.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,412.08-</u>	<u>67,079.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,079.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22,650.00	0.00		22,650.00-
Major Account 520000 Total	0.00	0.00	22,650.00	0.00	0.00	22,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,697.33	0.00		7,697.33-
588004 EQUIPMENT			5,000.00	0.00		5,000.00-
Major Account 580000 Total	0.00	0.00	12,697.33	0.00	0.00	12,697.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,347.33	0.00	0.00	35,347.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,347.33	0.00		35,347.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,347.33	0.00	0.00	35,347.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			33,310.65-	0.00		33,310.65
Major Account 480000 Total	0.00	0.00	33,310.65-	0.00	0.00	33,310.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,310.65-	0.00	0.00	33,310.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			33,310.65-	0.00		33,310.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,310.65-	0.00	0.00	33,310.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		900.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
Major Account 520000 Total	0.00	900.00	5,572.74	0.00	0.00	5,572.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,302.11	197,103.29	0.00		197,103.29-
588004 EQUIPMENT		850.00	850.00	0.00		850.00-
Major Account 580000 Total	0.00	2,152.11	197,953.29	0.00	0.00	197,953.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,052.11	203,526.03	0.00	0.00	203,526.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,052.11	203,526.03	0.00		203,526.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,052.11	203,526.03	0.00	0.00	203,526.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		19,389.18-	204,829.96-	0.00		204,829.96
Major Account 490000 Total	0.00	19,389.18-	204,829.96-	0.00	0.00	204,829.96
UNBUDGETED REVENUE TOTAL	0.00	19,389.18-	204,829.96-	0.00	0.00	204,829.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,389.18-	204,829.96-	0.00		204,829.96
UNBUDGETED REVENUE TOTAL	0.00	19,389.18-	204,829.96-	0.00	0.00	204,829.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,365.18	35,315.32-	0.00		35,315.32
549200 JANITORIAL/SECURITY SERVICES			24.38	0.00		24.38-
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
Major Account 520000 Total	0.00	4,365.18	813,709.06	0.00	0.00	813,709.06-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			35,125.00	0.00		35,125.00-
588003 BUILDINGS		4,301,256.98	48,664,175.66	0.00		48,664,175.66-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
Major Account 580000 Total	0.00	4,301,256.98	48,714,744.90	0.00	0.00	48,714,744.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,305,622.16	49,528,453.96	0.00	0.00	49,528,453.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,305,622.16	49,528,453.96	0.00		49,528,453.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,305,622.16	49,528,453.96	0.00	0.00	49,528,453.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,876,375.91-	40,473,540.99-	0.00		40,473,540.99
Major Account 480000 Total	0.00	7,876,375.91-	40,473,540.99-	0.00	0.00	40,473,540.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		825,968.39-	10,227,418.33-	0.00		10,227,418.33
Major Account 490000 Total	0.00	825,968.39-	10,227,418.33-	0.00	0.00	10,227,418.33
UNBUDGETED REVENUE TOTAL	0.00	8,702,344.30-	50,700,959.32-	0.00	0.00	50,700,959.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,702,344.30-	50,700,959.32-	0.00		50,700,959.32
UNBUDGETED REVENUE TOTAL	0.00	8,702,344.30-	50,700,959.32-	0.00	0.00	50,700,959.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,331.00	0.00		11,331.00-
522100 DUES & SUBSCRIPTION EXPENSE			668.00	0.00		668.00-
531100 OFFICE SUPPLIES EXPENSE			2,345.92	0.00		2,345.92-
534800 CONSTRUCTION & MAINT SUPPLIES		20,813.38	480,345.68	0.00		480,345.68-
554900 OTHER CONTRACTUAL SERVICE			10,111.20	0.00		10,111.20-
Major Account 520000 Total	0.00	20,813.38	504,801.80	0.00	0.00	504,801.80-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		830.00	92,867.47	0.00		92,867.47-
588003 BUILDINGS		10,273.95	1,595,243.70	0.00		1,595,243.70-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
Major Account 580000 Total	0.00	11,103.95	1,740,352.03	0.00	0.00	1,740,352.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,917.33	2,245,153.83	0.00	0.00	2,245,153.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,917.33	2,245,153.83	0.00		2,245,153.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,917.33	2,245,153.83	0.00	0.00	2,245,153.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		147,995.55-	2,247,767.85-	0.00		2,247,767.85
Major Account 480000 Total	0.00	147,995.55-	2,247,767.85-	0.00	0.00	2,247,767.85
UNBUDGETED REVENUE TOTAL	0.00	147,995.55-	2,247,767.85-	0.00	0.00	2,247,767.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147,995.55-	2,247,767.85-	0.00		2,247,767.85

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1062

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,995.55-</u>	<u>2,247,767.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,247,767.85</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,153.80	32,346.80	0.00		32,346.80-
Major Account 580000 Total	0.00	18,153.80	32,346.80	0.00	0.00	32,346.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,153.80</u>	<u>32,346.80</u>	<u>0.00</u>	<u>0.00</u>	<u>32,346.80-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>18,153.80</u>	<u>32,346.80</u>	<u>0.00</u>		<u>32,346.80-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,153.80</u>	<u>32,346.80</u>	<u>0.00</u>	<u>0.00</u>	<u>32,346.80-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,858,918.81-	0.00		3,858,918.81
493204 TRANS OUT-PLANT IMPROVEME			3,858,918.81	0.00		3,858,918.81-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS				<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			4,296.47	0.00		4,296.47-
526100 REPAIRS & MAINT-REAL PROPERTY		35,123.71	199,989.38	0.00		199,989.38-
527200 REP & MAINT-MOTOR VEHICL			77.10	0.00		77.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			3,012.73	0.00		3,012.73-
527800 REP & MAINT-OTHER PROPER			1,999.61	0.00		1,999.61-
527801 REP AG SHOP CONST EQUIP			3,818.22	0.00		3,818.22-
531100 OFFICE SUPPLIES EXPENSE		21,156.10	21,240.24	0.00		21,240.24-
533100 HOUSEHOLD & INSTIT EXP			7,097.71	0.00		7,097.71-
534500 AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534600 ED & RECREATIONAL SUP EX		5,703.25	35,304.21	0.00		35,304.21-
534800 CONSTRUCTION & MAINT SUPPLIES		10,430.52	58,803.49	0.00		58,803.49-
534901 DATA PROCESSING SUPPLIES			19,368.32	0.00		19,368.32-
549200 JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
554900 OTHER CONTRACTUAL SERVICE		1,757.95	8,403.92	0.00		8,403.92-
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP		2,405.02	2,499.90	0.00		2,499.90-
Major Account 520000 Total	0.00	76,576.55	357,160.79	0.00	0.00	357,160.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		715.82	364,036.15	0.00		364,036.15-
588004 EQUIPMENT		25,769.00	157,531.11	0.00		157,531.11-
Major Account 580000 Total	0.00	26,484.82	521,567.26	0.00	0.00	521,567.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,061.37	878,728.05	0.00	0.00	878,728.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,061.37	878,728.05	0.00		878,728.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,061.37	878,728.05	0.00	0.00	878,728.05-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		430,401.77-	993,990.39-	0.00		993,990.39
493204 TRANS OUT-PLANT IMPROVEME			79,635.71	0.00		79,635.71-
Major Account 490000 Total	0.00	430,401.77-	914,354.68-	0.00	0.00	914,354.68
UNBUDGETED REVENUE TOTAL	0.00	430,401.77-	914,354.68-	0.00	0.00	914,354.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		430,401.77-	914,354.68-	0.00		914,354.68
UNBUDGETED REVENUE TOTAL	0.00	430,401.77-	914,354.68-	0.00	0.00	914,354.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,683.00	0.00		2,683.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXPENSE			448.00-	0.00		448.00
526100 REPAIRS & MAINT-REAL PROPERTY		110,384.73	1,146,500.73	0.00		1,146,500.73-
531100 OFFICE SUPPLIES EXPENSE			9,892.10	0.00		9,892.10-
534800 CONSTRUCTION & MAINT SUPPLIES		143.60	10,288.81	0.00		10,288.81-
534901 DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
549200 JANITORIAL/SECURITY SERVICES			8,642.97	0.00		8,642.97-
554900 OTHER CONTRACTUAL SERVICE		225.00	18,888.30	0.00		18,888.30-
555200 SOFTWARE - NEW PURCHASES			1,919.66	0.00		1,919.66-
Major Account 520000 Total	0.00	110,753.33	1,203,263.15	0.00	0.00	1,203,263.15-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,240.04-	4,949.47	0.00		4,949.47-
588003 BUILDINGS		145,072.79	2,887,742.48	0.00		2,887,742.48-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
Major Account 580000 Total	0.00	137,832.75	2,890,286.19	0.00	0.00	2,890,286.19-
BUDGETED EXPENDITURES TOTAL	0.00	248,586.08	4,093,549.34	0.00	0.00	4,093,549.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		194,838.99	2,015,141.91	0.00		2,015,141.91-
5 REVOLVING FUNDS		53,747.09	2,078,407.43	0.00		2,078,407.43-
BUDGETED EXPENDITURES TOTAL	0.00	248,586.08	4,093,549.34	0.00	0.00	4,093,549.34-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,856,939.00-	9,960,915.92-	0.00		9,960,915.92
493204 TRANS OUT-PLANT IMPROVEME		15,000.00	2,219,491.40	0.00		2,219,491.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,841,939.00-	7,741,424.52-	0.00	0.00	7,741,424.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,841,939.00-</u>	<u>7,741,424.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,741,424.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,721,632.00-	2,095,538.45-	0.00		2,095,538.45
5 REVOLVING FUNDS		2,120,307.00-	5,645,886.07-	0.00		5,645,886.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,841,939.00-</u>	<u>7,741,424.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,741,424.52</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.66	0.00		6.66-
521200 COMM EXP-VOICE/DATA		861.50	4,581.11	0.00		4,581.11-
522100 DUES & SUBSCRIPTION EXPENSE			2,838.00	0.00		2,838.00-
526100 REPAIRS & MAINT-REAL PROPERTY		541.00	22,457.97	0.00		22,457.97-
527500 REPAIRS & MAINT-COMM EQUIP		596.89	100,823.79	0.00		100,823.79-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX		90,118.52	230,837.39	0.00		230,837.39-
534800 CONSTRUCTION & MAINT SUPPLIES		370,085.55	1,893,030.65	0.00		1,893,030.65-
534901 DATA PROCESSING SUPPLIES		13,961.83	1,259,394.09	0.00		1,259,394.09-
549200 JANITORIAL/SECURITY SERVICES		32.50	2,956.23	0.00		2,956.23-
554900 OTHER CONTRACTUAL SERVICE		68,051.85	274,056.45	0.00		274,056.45-
555200 SOFTWARE - NEW PURCHASES			4,967,204.85	0.00		4,967,204.85-
559100 OTHER OPERATING EXP			172.12	0.00		172.12-
Major Account 520000 Total	0.00	544,249.64	8,759,159.31	0.00	0.00	8,759,159.31-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		1,039,645.92	15,823,887.05	0.00		15,823,887.05-
588004 EQUIPMENT		10,000.00	2,357,322.25	0.00		2,357,322.25-
Major Account 580000 Total	0.00	1,049,645.92	18,183,435.49	0.00	0.00	18,183,435.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,593,895.56</u>	<u>26,942,594.80</u>	<u>0.00</u>	<u>0.00</u>	<u>26,942,594.80-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,593,895.56	26,942,594.80	0.00		26,942,594.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,593,895.56	26,942,594.80	0.00	0.00	26,942,594.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			987,733.24-	0.00		987,733.24
Major Account 480000 Total	0.00	0.00	987,733.24-	0.00	0.00	987,733.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,895,729.58-	21,960,491.17-	0.00		21,960,491.17
493104 TRANS IN-PLANT IMPROVEMEN		1,269,882.52-	2,533,660.98-	0.00		2,533,660.98
Major Account 490000 Total	0.00	7,165,612.10-	24,494,152.15-	0.00	0.00	24,494,152.15
UNBUDGETED REVENUE TOTAL	0.00	7,165,612.10-	25,481,885.39-	0.00	0.00	25,481,885.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,165,612.10-	25,481,885.39-	0.00		25,481,885.39
UNBUDGETED REVENUE TOTAL	0.00	7,165,612.10-	25,481,885.39-	0.00	0.00	25,481,885.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total	0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			10,125,000.00	0.00		10,125,000.00-
2 CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			10,125,000.00-	0.00		10,125,000.00
Major Account 490000 Total	0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,125,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			10,125,000.00-	0.00		10,125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,125,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,125.33	2,917,419.29	0.00		2,917,419.29-
Major Account 580000 Total	0.00	6,125.33	2,917,419.29	0.00	0.00	2,917,419.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,125.33</u>	<u>2,917,419.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,917,419.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,125.33	2,917,419.29	0.00		2,917,419.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,125.33</u>	<u>2,917,419.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,917,419.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		616,249.89-	2,731,684.36-	0.00		2,731,684.36
Major Account 490000 Total	0.00	616,249.89-	2,731,684.36-	0.00	0.00	2,731,684.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,249.89-</u>	<u>2,731,684.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,731,684.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		616,249.89-	2,731,684.36-	0.00		2,731,684.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,249.89-</u>	<u>2,731,684.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,731,684.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,632.50	946,224.35	0.00		946,224.35-
Major Account 580000 Total	0.00	6,632.50	946,224.35	0.00	0.00	946,224.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,632.50</u>	<u>946,224.35</u>	<u>0.00</u>	<u>0.00</u>	<u>946,224.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,632.50	946,224.35	0.00		946,224.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,632.50</u>	<u>946,224.35</u>	<u>0.00</u>	<u>0.00</u>	<u>946,224.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		95,558.50-	911,770.35-	0.00		911,770.35
Major Account 490000 Total	0.00	95,558.50-	911,770.35-	0.00	0.00	911,770.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,558.50-</u>	<u>911,770.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>911,770.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		95,558.50-	911,770.35-	0.00		911,770.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,558.50-</u>	<u>911,770.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>911,770.35</u>

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		143,088.85	356,890.23	0.00		356,890.23-
Major Account 580000 Total	0.00	143,088.85	356,890.23	0.00	0.00	356,890.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143,088.85</u>	<u>356,890.23</u>	<u>0.00</u>	<u>0.00</u>	<u>356,890.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		143,088.85	356,890.23	0.00		356,890.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143,088.85</u>	<u>356,890.23</u>	<u>0.00</u>	<u>0.00</u>	<u>356,890.23-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		40,191.63-	213,801.38-	0.00		213,801.38
Major Account 490000 Total	0.00	40,191.63-	213,801.38-	0.00	0.00	213,801.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,191.63-</u>	<u>213,801.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,801.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,191.63-	213,801.38-	0.00		213,801.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,191.63-</u>	<u>213,801.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,801.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,125.52	0.00		4,125.52-
Major Account 490000 Total	0.00	0.00	4,125.52	0.00	0.00	4,125.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,125.52	0.00		4,125.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,125.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,125.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			281.00	0.00		281.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES			572,088.49	0.00		572,088.49-
Major Account 520000 Total	0.00	0.00	575,549.49	0.00	0.00	575,549.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,396.62	758,682.99	0.00		758,682.99-
588004 EQUIPMENT			31,338.59	0.00		31,338.59-
Major Account 580000 Total	0.00	2,396.62	790,021.58	0.00	0.00	790,021.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,396.62	1,365,571.07	0.00	0.00	1,365,571.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,396.62	1,365,571.07	0.00		1,365,571.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,396.62	1,365,571.07	0.00	0.00	1,365,571.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,647,192.15-	0.00		1,647,192.15
Major Account 480000 Total	0.00	0.00	1,647,192.15-	0.00	0.00	1,647,192.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,409.45-	0.00		1,409.45
Major Account 490000 Total	0.00	0.00	1,409.45-	0.00	0.00	1,409.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,648,601.60-	0.00	0.00	1,648,601.60
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,648,601.60-	0.00		1,648,601.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,648,601.60-	0.00	0.00	1,648,601.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72,187.50	661,110.77	0.00		661,110.77-
Major Account 580000 Total	0.00	72,187.50	661,110.77	0.00	0.00	661,110.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,187.50</u>	<u>661,110.77</u>	<u>0.00</u>	<u>0.00</u>	<u>661,110.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,187.50	661,110.77	0.00		661,110.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,187.50</u>	<u>661,110.77</u>	<u>0.00</u>	<u>0.00</u>	<u>661,110.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,811.58-	588,923.27-	0.00		588,923.27
Major Account 490000 Total	0.00	14,811.58-	588,923.27-	0.00	0.00	588,923.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,811.58-</u>	<u>588,923.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,923.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,811.58-	588,923.27-	0.00		588,923.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,811.58-</u>	<u>588,923.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,923.27</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			343,048.14	0.00		343,048.14-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	721,798.14	0.00	0.00	721,798.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>721,798.14</u>	<u>0.00</u>	<u>0.00</u>	<u>721,798.14-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			106,798.14	0.00		106,798.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>721,798.14</u>	<u>0.00</u>	<u>0.00</u>	<u>721,798.14-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			106,798.14-	0.00		106,798.14
Major Account 490000 Total	0.00	0.00	106,798.14-	0.00	0.00	106,798.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>106,798.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,798.14</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			106,798.14-	0.00		106,798.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>106,798.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,798.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			87.00	0.00		87.00-
Major Account 570000 Total	0.00	0.00	87.00	0.00	0.00	87.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			558,528.77	0.00		558,528.77-
Major Account 580000 Total	0.00	0.00	558,528.77	0.00	0.00	558,528.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>558,615.77</u>	<u>0.00</u>	<u>0.00</u>	<u>558,615.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			558,615.77	0.00		558,615.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>558,615.77</u>	<u>0.00</u>	<u>0.00</u>	<u>558,615.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000,000.00-	0.00		3,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,908.00	0.00		1,908.00-
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
549200 JANITORIAL/SECURITY SERVICES		73.45	73.45	0.00		73.45-
Major Account 520000 Total	0.00	73.45	2,091.82	0.00	0.00	2,091.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		580,210.13	3,358,390.40	0.00		3,358,390.40-
Major Account 580000 Total	0.00	580,210.13	3,358,390.40	0.00	0.00	3,358,390.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>580,283.58</u>	<u>3,360,482.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360,482.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		580,283.58	3,360,482.22	0.00		3,360,482.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>580,283.58</u>	<u>3,360,482.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360,482.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,384,456.89-	2,145,088.15-	0.00		2,145,088.15
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
Major Account 490000 Total	0.00	1,384,456.89-	3,754,207.23-	0.00	0.00	3,754,207.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754,207.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,384,456.89-	3,754,207.23-	0.00		3,754,207.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754,207.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			134,300.75	0.00		134,300.75-
Major Account 580000 Total	0.00	0.00	134,300.75	0.00	0.00	134,300.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			134,300.75	0.00		134,300.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		60,300.00-	134,300.75-	0.00		134,300.75
Major Account 490000 Total	0.00	60,300.00-	134,300.75-	0.00	0.00	134,300.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,300.00-</u>	<u>134,300.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,300.00-	134,300.75-	0.00		134,300.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,300.00-</u>	<u>134,300.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,300.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		350,000.00	1,439,739.09	0.00		1,439,739.09-
Major Account 580000 Total	0.00	350,000.00	1,439,739.09	0.00	0.00	1,439,739.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	350,000.00	1,439,739.09	0.00	0.00	1,439,739.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		350,000.00	1,439,739.09	0.00		1,439,739.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	350,000.00	1,439,739.09	0.00	0.00	1,439,739.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		741,134.09-	985,503.61-	0.00		985,503.61
Major Account 480000 Total	0.00	741,134.09-	985,503.61-	0.00	0.00	985,503.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			104,235.48-	0.00		104,235.48
Major Account 490000 Total	0.00	0.00	104,235.48-	0.00	0.00	104,235.48
UNBUDGETED REVENUE TOTAL	0.00	741,134.09-	1,089,739.09-	0.00	0.00	1,089,739.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		741,134.09-	1,089,739.09-	0.00		1,089,739.09
UNBUDGETED REVENUE TOTAL	0.00	741,134.09-	1,089,739.09-	0.00	0.00	1,089,739.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			962.50	0.00		962.50-
Major Account 520000 Total	0.00	0.00	962.50	0.00	0.00	962.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			962.50	0.00		962.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
554900 OTHER CONTRACTUAL SERVICE			850.00	0.00		850.00-
Major Account 520000 Total	0.00	0.00	850.00	0.00	0.00	850.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,917.00	760,540.52	0.00		760,540.52-
588004 EQUIPMENT			269.28	0.00		269.28-
Major Account 580000 Total	0.00	55,917.00	760,809.80	0.00	0.00	760,809.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,917.00	761,659.80	0.00	0.00	761,659.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,917.00	761,659.80	0.00		761,659.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,917.00	761,659.80	0.00	0.00	761,659.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			701,342.80-	0.00		701,342.80
Major Account 490000 Total	0.00	0.00	701,342.80-	0.00	0.00	701,342.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	701,342.80-	0.00	0.00	701,342.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			701,342.80-	0.00		701,342.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	701,342.80-	0.00	0.00	701,342.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,050.00	3,130.00	0.00		3,130.00-
523201 NATURAL GAS			67.34	0.00		67.34-
523203 WATER			1,293.67	0.00		1,293.67-
526100 REPAIRS & MAINT-REAL PROPERTY		337.50	8,658.35	0.00		8,658.35-
534600 ED & RECREATIONAL SUP EX		1,058.23	3,418.20	0.00		3,418.20-
534800 CONSTRUCTION & MAINT SUPPLIES			173.98	0.00		173.98-
539951 PURCHASES FOR RESALE			3,577.47	0.00		3,577.47-
554900 OTHER CONTRACTUAL SERVICE		6,800.00	6,800.00	0.00		6,800.00-
Major Account 520000 Total	0.00	10,245.73	27,119.01	0.00	0.00	27,119.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		210,502.31	2,938,901.49	0.00		2,938,901.49-
588004 EQUIPMENT		1,350.00	24,059.24	0.00		24,059.24-
Major Account 580000 Total	0.00	211,852.31	2,962,960.73	0.00	0.00	2,962,960.73-
BUDGETED EXPENDITURES TOTAL	0.00	222,098.04	2,990,079.74	0.00	0.00	2,990,079.74-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		204,678.52	1,618,064.21	0.00		1,618,064.21-
5 REVOLVING FUNDS		17,419.52	1,372,015.53	0.00		1,372,015.53-
BUDGETED EXPENDITURES TOTAL	0.00	222,098.04	2,990,079.74	0.00	0.00	2,990,079.74-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,042.75	3,722.25	0.00		3,722.25-
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
Major Account 470000 Total	0.00	2,042.75	3,056.40	0.00	0.00	3,056.40-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS			300,000.00-	0.00		300,000.00
Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		502,210.08-	4,311,793.08-	0.00		4,311,793.08
493204 TRANS OUT-PLANT IMPROVEME		80,329.57	556,685.58-	0.00		556,685.58
Major Account 490000 Total	0.00	421,880.51-	4,868,478.66-	0.00	0.00	4,868,478.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>419,837.76-</u>	<u>5,165,422.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,165,422.26</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		405,780.51-	3,820,487.97-	0.00		3,820,487.97
5 REVOLVING FUNDS		14,057.25-	1,344,934.29-	0.00		1,344,934.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>419,837.76-</u>	<u>5,165,422.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,165,422.26</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		18,491.34	55,118.75	0.00		55,118.75-
526100 REPAIRS & MAINT-REAL PROPERTY		450.00	14,395.75	0.00		14,395.75-
531100 OFFICE SUPPLIES EXPENSE			36,263.54	0.00		36,263.54-
534600 ED & RECREATIONAL SUP EX		2,808.63	192,894.87	0.00		192,894.87-
534800 CONSTRUCTION & MAINT SUPPLIES		66.00	139.00	0.00		139.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,512.70	2,512.70	0.00		2,512.70-
539951 PURCHASES FOR RESALE		50,048.70	137,019.22	0.00		137,019.22-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE		29,645.00	79,113.58	0.00		79,113.58-
555200 SOFTWARE - NEW PURCHASES			401,419.89	0.00		401,419.89-
559100 OTHER OPERATING EXP			21.90	0.00		21.90-
Major Account 520000 Total	0.00	104,022.37	941,862.63	0.00	0.00	941,862.63-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		654,034.34	2,010,765.26	0.00		2,010,765.26-
588004 EQUIPMENT		4,518.01	221,327.06	0.00		221,327.06-
Major Account 580000 Total	0.00	658,552.35	2,232,092.32	0.00	0.00	2,232,092.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>762,574.72</u>	<u>3,173,954.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,173,954.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		762,574.72	3,173,954.95	0.00		3,173,954.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>762,574.72</u>	<u>3,173,954.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,173,954.95-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,252.28-	951,923.04-	0.00		951,923.04
Major Account 460000 Total	0.00	40,252.28-	951,923.04-	0.00	0.00	951,923.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			873.00	0.00		873.00-
Major Account 470000 Total	0.00	0.00	873.00	0.00	0.00	873.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		56,300.00-	264,918.15-	0.00		264,918.15
Major Account 480000 Total	0.00	56,300.00-	264,918.15-	0.00	0.00	264,918.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		241,040.04-	1,330,492.69-	0.00		1,330,492.69
493104 TRANS IN-PLANT IMPROVEMEN		180,650.00-	899,789.29	0.00		899,789.29-
493204 TRANS OUT-PLANT IMPROVEME		8,063.61	200,125.06-	0.00		200,125.06
Major Account 490000 Total	0.00	413,626.43-	630,828.46-	0.00	0.00	630,828.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,178.71-</u>	<u>1,846,796.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,846,796.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		510,178.71-	1,846,796.65-	0.00		1,846,796.65
UNBUDGETED REVENUE TOTAL	0.00	510,178.71-	1,846,796.65-	0.00	0.00	1,846,796.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		492,825.86	2,219,763.09	0.00		2,219,763.09-
Major Account 580000 Total	0.00	492,825.86	2,219,763.09	0.00	0.00	2,219,763.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>492,825.86</u>	<u>2,219,763.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,763.09-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		492,825.86	2,219,763.09	0.00		2,219,763.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>492,825.86</u>	<u>2,219,763.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,763.09-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		5,227,600.00-	11,552,525.00-	0.00		11,552,525.00
493204 TRANS OUT-PLANT IMPROVEME		549,317.25	1,489,653.25	0.00		1,489,653.25-
Major Account 490000 Total	0.00	4,678,282.75-	10,062,871.75-	0.00	0.00	10,062,871.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,678,282.75-</u>	<u>10,062,871.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062,871.75</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,678,282.75-	10,062,871.75-	0.00		10,062,871.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,678,282.75-</u>	<u>10,062,871.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,062,871.75</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		15,025.00	2,128,747.07	0.00		2,128,747.07-
Major Account 520000 Total	0.00	15,025.00	2,128,747.07	0.00	0.00	2,128,747.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			370,798.82	0.00		370,798.82-
588003 BUILDINGS		290,239.48	43,114,719.41	0.00		43,114,719.41-
588004 EQUIPMENT			1,800,071.30	0.00		1,800,071.30-
Major Account 580000 Total	0.00	290,239.48	45,285,589.53	0.00	0.00	45,285,589.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,264.48</u>	<u>47,414,336.60</u>	<u>0.00</u>	<u>0.00</u>	<u>47,414,336.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>305,264.48</u>	<u>47,414,336.60</u>	<u>0.00</u>		<u>47,414,336.60-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,264.48</u>	<u>47,414,336.60</u>	<u>0.00</u>	<u>0.00</u>	<u>47,414,336.60-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			23,760,568.00-	0.00		23,760,568.00
Major Account 480000 Total	0.00	0.00	23,760,568.00-	0.00	0.00	23,760,568.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		7,190,282.01-	30,402,709.09-	0.00		30,402,709.09
493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-	109,669.25-	0.00		109,669.25
Major Account 490000 Total	0.00	7,299,951.26-	30,512,378.34-	0.00	0.00	30,512,378.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,299,951.26-</u>	<u>54,272,946.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,272,946.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>7,299,951.26-</u>	<u>54,272,946.34-</u>	<u>0.00</u>		<u>54,272,946.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,299,951.26-</u>	<u>54,272,946.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,272,946.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	20.00	20.00	0.00	0.00	20.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		222,912.00	502,428.00	0.00		502,428.00-
Major Account 580000 Total	0.00	222,912.00	502,428.00	0.00	0.00	502,428.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,932.00	502,448.00	0.00	0.00	502,448.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		222,932.00	502,448.00	0.00		502,448.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,932.00	502,448.00	0.00	0.00	502,448.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			304,868.00-	0.00		304,868.00
Major Account 490000 Total	0.00	0.00	304,868.00-	0.00	0.00	304,868.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	304,868.00-	0.00	0.00	304,868.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			304,868.00-	0.00		304,868.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	304,868.00-	0.00	0.00	304,868.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE			130.75	0.00		130.75-
534800 CONSTRUCTION & MAINT SUPPLIES		114,527.97	1,865,312.11	0.00		1,865,312.11-
549200 JANITORIAL/SECURITY SERVICES			32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE			126,511.04	0.00		126,511.04-
Major Account 520000 Total	0.00	114,527.97	2,009,986.40	0.00	0.00	2,009,986.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			364.00	0.00		364.00-
588003 BUILDINGS		40,228.56	5,475,733.82	0.00		5,475,733.82-
588004 EQUIPMENT		39,958.00	968,517.01	0.00		968,517.01-
Major Account 580000 Total	0.00	80,186.56	6,444,614.83	0.00	0.00	6,444,614.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	194,714.53	8,454,601.23	0.00	0.00	8,454,601.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		194,714.53	8,454,601.23	0.00		8,454,601.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	194,714.53	8,454,601.23	0.00	0.00	8,454,601.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,060,076.45-	1,060,076.45-	0.00		1,060,076.45
Major Account 480000 Total	0.00	1,060,076.45-	1,060,076.45-	0.00	0.00	1,060,076.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		20,351.85-	10,619,614.20-	0.00		10,619,614.20
Major Account 490000 Total	0.00	20,351.85-	10,619,614.20-	0.00	0.00	10,619,614.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,080,428.30-	11,679,690.65-	0.00	0.00	11,679,690.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,080,428.30-	11,679,690.65-	0.00		11,679,690.65
UNBUDGETED REVENUE TOTAL	0.00	1,080,428.30-	11,679,690.65-	0.00	0.00	11,679,690.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,145.90	1,916,502.68	0.00		1,916,502.68-
Major Account 580000 Total	0.00	37,145.90	1,916,502.68	0.00	0.00	1,916,502.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,145.90</u>	<u>1,916,502.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916,502.68-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>37,145.90</u>	<u>1,916,502.68</u>	<u>0.00</u>		<u>1,916,502.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,145.90</u>	<u>1,916,502.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,916,502.68-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,989,428.00-	0.00		1,989,428.00
Major Account 490000 Total	0.00	0.00	1,989,428.00-	0.00	0.00	1,989,428.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>1,989,428.00-</u>	<u>0.00</u>		<u>1,989,428.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			300.00	0.00		300.00-
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	7,300.00	0.00	0.00	7,300.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		63,000.00	781,857.21	0.00		781,857.21-
Major Account 580000 Total	0.00	63,000.00	781,857.21	0.00	0.00	781,857.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,000.00</u>	<u>789,157.21</u>	<u>0.00</u>	<u>0.00</u>	<u>789,157.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>63,000.00</u>	<u>789,157.21</u>	<u>0.00</u>		<u>789,157.21-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,000.00</u>	<u>789,157.21</u>	<u>0.00</u>	<u>0.00</u>	<u>789,157.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		578,942.00	2,754,072.00	0.00		2,754,072.00-
Major Account 580000 Total	0.00	578,942.00	2,754,072.00	0.00	0.00	2,754,072.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>578,942.00</u>	<u>2,754,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,072.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		578,942.00	2,754,072.00	0.00		2,754,072.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>578,942.00</u>	<u>2,754,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,072.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,058,162.00-	2,264,278.00-	0.00		2,264,278.00
Major Account 490000 Total	0.00	1,058,162.00-	2,264,278.00-	0.00	0.00	2,264,278.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,058,162.00-</u>	<u>2,264,278.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,058,162.00-	2,264,278.00-	0.00		2,264,278.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,058,162.00-</u>	<u>2,264,278.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264,278.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY		74,258.00	798,418.62	0.00		798,418.62-
534800 CONSTRUCTION & MAINT SUPPLIES		456.28	165,561.83	0.00		165,561.83-
542500 ENG & ARCH SERVICES			8,570.00	0.00		8,570.00-
554900 OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
Major Account 520000 Total	0.00	74,714.28	901,152.83	0.00	0.00	901,152.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			123,660.15	0.00		123,660.15-
588003 BUILDINGS		11,973.01	1,803,747.55	0.00		1,803,747.55-
588004 EQUIPMENT			100,666.00	0.00		100,666.00-
Major Account 580000 Total	0.00	11,973.01	2,028,073.70	0.00	0.00	2,028,073.70-
BUDGETED EXPENDITURES TOTAL	0.00	86,687.29	2,929,226.53	0.00	0.00	2,929,226.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		86,687.29	2,828,740.86	0.00		2,828,740.86-
5 REVOLVING FUNDS			100,485.67	0.00		100,485.67-
BUDGETED EXPENDITURES TOTAL	0.00	86,687.29	2,929,226.53	0.00	0.00	2,929,226.53-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,969,900.00-	0.00		1,969,900.00
493204 TRANS OUT-PLANT IMPROVEME			212,000.00	0.00		212,000.00-
Major Account 490000 Total	0.00	0.00	1,757,900.00-	0.00	0.00	1,757,900.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,757,900.00-	0.00	0.00	1,757,900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,757,900.00-	0.00		1,757,900.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,757,900.00-	0.00	0.00	1,757,900.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			1,821.38	0.00		1,821.38-
534800 CONSTRUCTION & MAINT SUPPLIES			9,373.10	0.00		9,373.10-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	0.00	36,194.48	0.00	0.00	36,194.48-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			112,225.05	0.00		112,225.05-
588003 BUILDINGS		90,734.40	1,011,242.63	0.00		1,011,242.63-
588004 EQUIPMENT			21,726.01	0.00		21,726.01-
Major Account 580000 Total	0.00	90,734.40	1,145,193.69	0.00	0.00	1,145,193.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,734.40	1,181,388.17	0.00	0.00	1,181,388.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,734.40	1,181,388.17	0.00		1,181,388.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,734.40	1,181,388.17	0.00	0.00	1,181,388.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		101,937.28-	919,955.48-	0.00		919,955.48
Major Account 480000 Total	0.00	101,937.28-	919,955.48-	0.00	0.00	919,955.48
UNBUDGETED REVENUE TOTAL	0.00	101,937.28-	919,955.48-	0.00	0.00	919,955.48

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1098

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		101,937.28-	919,955.48-	0.00		919,955.48
UNBUDGETED REVENUE TOTAL	0.00	101,937.28-	919,955.48-	0.00	0.00	919,955.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		206.25	206.25	0.00		206.25-
Major Account 520000 Total	0.00	206.25	206.25	0.00	0.00	206.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,871.63	4,319,995.02	0.00		4,319,995.02-
Major Account 580000 Total	0.00	1,871.63	4,319,995.02	0.00	0.00	4,319,995.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,077.88</u>	<u>4,320,201.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,320,201.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,077.88	4,320,201.27	0.00		4,320,201.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,077.88</u>	<u>4,320,201.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,320,201.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,421,880.18-	5,421,880.18-	0.00		5,421,880.18
Major Account 480000 Total	0.00	5,421,880.18-	5,421,880.18-	0.00	0.00	5,421,880.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			7,016,864.00	0.00		7,016,864.00-
Major Account 490000 Total	0.00	0.00	7,016,864.00	0.00	0.00	7,016,864.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,421,880.18-</u>	<u>1,594,983.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,983.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		5,421,880.18-	1,594,983.82	0.00		1,594,983.82-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1100

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,421,880.18-</u>	<u>1,594,983.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,983.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			8,000.00	0.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	0.00	8,138.89	0.00	0.00	8,138.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,138.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,138.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,138.89	0.00		8,138.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,138.89</u>	<u>0.00</u>	<u>0.00</u>	<u>8,138.89-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,525.00	0.00		3,525.00-
534800 CONSTRUCTION & MAINT SUPPLIES			620.00	0.00		620.00-
Major Account 520000 Total	0.00	0.00	4,145.00	0.00	0.00	4,145.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			54,350.00	0.00		54,350.00-
588004 EQUIPMENT			351.66	0.00		351.66-
Major Account 580000 Total	0.00	0.00	54,701.66	0.00	0.00	54,701.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,846.66</u>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			58,846.66	0.00		58,846.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,846.66</u>	<u>0.00</u>	<u>0.00</u>	<u>58,846.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,312,293.16-	0.00		5,312,293.16
484900 OTHER PRIVATE SOURCES			64,904.80-	0.00		64,904.80
Major Account 480000 Total	0.00	0.00	5,377,197.96-	0.00	0.00	5,377,197.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			843,290.60-	0.00		843,290.60
493200 OPERATING TRANSFERS OUT			2,291,179.87	0.00		2,291,179.87-
Major Account 490000 Total	0.00	0.00	1,447,889.27	0.00	0.00	1,447,889.27-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,929,308.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,929,308.69</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1103

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			3,929,308.69-	0.00		3,929,308.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,929,308.69-	0.00	0.00	3,929,308.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		759.74-	793,642.33	0.00		793,642.33-
588004 EQUIPMENT			22,000.00	0.00		22,000.00-
Major Account 580000 Total	0.00	759.74-	815,642.33	0.00	0.00	815,642.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>759.74-</u>	<u>815,642.33</u>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		759.74-	815,642.33	0.00		815,642.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>759.74-</u>	<u>815,642.33</u>	<u>0.00</u>	<u>0.00</u>	<u>815,642.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			7,398.72	0.00		7,398.72-
Major Account 520000 Total	0.00	0.00	7,398.72	0.00	0.00	7,398.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			7,398.72	0.00		7,398.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,398.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,398.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			10,900.00	0.00		10,900.00-
554900 OTHER CONTRACTUAL SERVICE			440.63	0.00		440.63-
Major Account 520000 Total	0.00	0.00	11,340.63	0.00	0.00	11,340.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>11,340.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			11,340.63	0.00		11,340.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,340.63</u>	<u>0.00</u>	<u>0.00</u>	<u>11,340.63-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1107

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			294,856.34	0.00		294,856.34-
Major Account 490000 Total	0.00	0.00	294,856.34	0.00	0.00	294,856.34-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			294,856.34	0.00		294,856.34-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,856.34</u>	<u>0.00</u>	<u>0.00</u>	<u>294,856.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			211.11	0.00		211.11-
Major Account 520000 Total	0.00	0.00	211.11	0.00	0.00	211.11-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,400.00	0.00		4,400.00-
588003 BUILDINGS			85,383.00	0.00		85,383.00-
Major Account 580000 Total	0.00	0.00	89,783.00	0.00	0.00	89,783.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			89,994.11	0.00		89,994.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		620,397.57-	620,397.57-	0.00		620,397.57
Major Account 480000 Total	0.00	620,397.57-	620,397.57-	0.00	0.00	620,397.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>620,397.57-</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		620,397.57-	620,397.57-	0.00		620,397.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>620,397.57-</u>	<u>620,397.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,397.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			256,950.00-	0.00		256,950.00
Major Account 490000 Total	0.00	0.00	256,950.00-	0.00	0.00	256,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			256,950.00-	0.00		256,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>256,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,950.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,265.95-	0.00		43,265.95
Major Account 490000 Total	0.00	0.00	43,265.95-	0.00	0.00	43,265.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			43,265.95-	0.00		43,265.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,265.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,265.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,095.54	0.00		11,095.54-
Major Account 580000 Total	0.00	0.00	11,095.54	0.00	0.00	11,095.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,095.54	0.00		11,095.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,095.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,095.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			34,928.27-	0.00		34,928.27
Major Account 480000 Total	0.00	0.00	34,928.27-	0.00	0.00	34,928.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,928.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,928.27-	0.00		34,928.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,928.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,928.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			576,255.00-	0.00		576,255.00
Major Account 490000 Total	0.00	0.00	576,255.00-	0.00	0.00	576,255.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>576,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			576,255.00-	0.00		576,255.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>576,255.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,255.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,900.00	2,582,288.64	0.00		2,582,288.64-
Major Account 580000 Total	0.00	4,900.00	2,582,288.64	0.00	0.00	2,582,288.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,900.00</u>	<u>2,582,288.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,582,288.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,900.00	2,582,288.64	0.00		2,582,288.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,900.00</u>	<u>2,582,288.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,582,288.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		858,785.87-	858,785.87-	0.00		858,785.87
Major Account 470000 Total	0.00	858,785.87-	858,785.87-	0.00	0.00	858,785.87
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		858,785.87		0.00		
Major Account 480000 Total	0.00	858,785.87	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>858,785.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,785.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			858,785.87-	0.00		858,785.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>858,785.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>858,785.87</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31.64	325.19	0.00		325.19-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
Major Account 520000 Total	0.00	31.64	22,631.43	0.00	0.00	22,631.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			77,000.00	0.00		77,000.00-
Major Account 580000 Total	0.00	0.00	77,000.00	0.00	0.00	77,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	31.64	99,631.43	0.00	0.00	99,631.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31.64	99,631.43	0.00		99,631.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	31.64	99,631.43	0.00	0.00	99,631.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			13,791.85-	0.00		13,791.85
Major Account 470000 Total	0.00	0.00	13,791.85-	0.00	0.00	13,791.85
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,638,868.57-	0.00		1,638,868.57
Major Account 480000 Total	0.00	0.00	1,638,868.57-	0.00	0.00	1,638,868.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			215,286.54-	0.00		215,286.54
Major Account 490000 Total	0.00	0.00	215,286.54-	0.00	0.00	215,286.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,867,946.96-	0.00	0.00	1,867,946.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,867,946.96-	0.00		1,867,946.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,867,946.96-	0.00	0.00	1,867,946.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			25.34	0.00		25.34-
Major Account 520000 Total	0.00	0.00	25.34	0.00	0.00	25.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			133,381.00	0.00		133,381.00-
Major Account 580000 Total	0.00	0.00	133,381.00	0.00	0.00	133,381.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,406.34</u>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			133,406.34	0.00		133,406.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,406.34</u>	<u>0.00</u>	<u>0.00</u>	<u>133,406.34-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			4,709.10	0.00		4,709.10-
Major Account 520000 Total	0.00	0.00	4,709.10	0.00	0.00	4,709.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			125,806.00-	0.00		125,806.00
Major Account 580000 Total	0.00	0.00	125,806.00-	0.00	0.00	125,806.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121,096.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,096.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			121,096.90-	0.00		121,096.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	121,096.90-	0.00	0.00	121,096.90
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		102,860.13-	102,860.13-	0.00		102,860.13
Major Account 480000 Total	0.00	102,860.13-	102,860.13-	0.00	0.00	102,860.13
UNBUDGETED REVENUE TOTAL	0.00	102,860.13-	102,860.13-	0.00	0.00	102,860.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		102,860.13-	102,860.13-	0.00		102,860.13
UNBUDGETED REVENUE TOTAL	0.00	102,860.13-	102,860.13-	0.00	0.00	102,860.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		156,266.82	832,798.17	0.00		832,798.17-
527800 REP & MAINT-OTHER PROPER			28,026.76	0.00		28,026.76-
534800 CONSTRUCTION & MAINT SUPPLIES		5,018.40	21,054.99	0.00		21,054.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,544.32	13,545.75	0.00		13,545.75-
542500 ENG & ARCH SERVICES		29,741.60	66,144.92	0.00		66,144.92-
554900 OTHER CONTRACTUAL SERVICE		520.00	520.00	0.00		520.00-
Major Account 520000 Total	0.00	200,091.14	962,090.59	0.00	0.00	962,090.59-
BUDGETED EXPENDITURES TOTAL	0.00	200,091.14	962,090.59	0.00	0.00	962,090.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		200,091.14	962,090.59	0.00		962,090.59-
BUDGETED EXPENDITURES TOTAL	0.00	200,091.14	962,090.59	0.00	0.00	962,090.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		226.48	348.52	0.00		348.52-
Major Account 520000 Total	0.00	226.48	348.52	0.00	0.00	348.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		236,816.92	460,638.92	0.00		460,638.92-
Major Account 580000 Total	0.00	236,816.92	460,638.92	0.00	0.00	460,638.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,043.40</u>	<u>460,987.44</u>	<u>0.00</u>	<u>0.00</u>	<u>460,987.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>237,043.40</u>	<u>460,987.44</u>	<u>0.00</u>		<u>460,987.44-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,043.40</u>	<u>460,987.44</u>	<u>0.00</u>	<u>0.00</u>	<u>460,987.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			57,072.04-	0.00		57,072.04
Major Account 490000 Total	0.00	0.00	57,072.04-	0.00	0.00	57,072.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,072.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,072.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>57,072.04-</u>	<u>0.00</u>		<u>57,072.04</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,072.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,072.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			14,181.00	0.00		14,181.00-
521300 FREIGHT		82.00	82.00	0.00		82.00-
526100 REPAIRS & MAINT-REAL PROPERTY		12,671.71	32,220.96	0.00		32,220.96-
527800 REP & MAINT-OTHER PROPER			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			9,005.13	0.00		9,005.13-
534800 CONSTRUCTION & MAINT SUPPLIES		3,757.00	159,780.23	0.00		159,780.23-
534901 DATA PROCESSING SUPPLIES			524.97	0.00		524.97-
537100 LABORATORY SUP EXP			1,309.78	0.00		1,309.78-
542500 ENG & ARCH SERVICES			15,424.11	0.00		15,424.11-
554900 OTHER CONTRACTUAL SERVICE			2,026.82	0.00		2,026.82-
Major Account 520000 Total	0.00	16,510.71	234,780.00	0.00	0.00	234,780.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,313.63	1,183,340.51	0.00		1,183,340.51-
588004 EQUIPMENT			24,262.98	0.00		24,262.98-
Major Account 580000 Total	0.00	11,313.63	1,207,603.49	0.00	0.00	1,207,603.49-
BUDGETED EXPENDITURES TOTAL	0.00	27,824.34	1,442,383.49	0.00	0.00	1,442,383.49-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		27,317.60	1,294,617.25	0.00		1,294,617.25-
5 REVOLVING FUNDS		506.74	147,766.24	0.00		147,766.24-
BUDGETED EXPENDITURES TOTAL	0.00	27,824.34	1,442,383.49	0.00	0.00	1,442,383.49-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			776,330.18-	0.00		776,330.18
Major Account 490000 Total	0.00	0.00	776,330.18-	0.00	0.00	776,330.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	776,330.18-	0.00	0.00	776,330.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			776,330.18-	0.00		776,330.18
BUDGETED REVENUE TOTAL	0.00	0.00	776,330.18-	0.00	0.00	776,330.18
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,500.00	44,154.27	0.00		44,154.27-
531100 OFFICE SUPPLIES EXPENSE			47.48	0.00		47.48-
534800 CONSTRUCTION & MAINT SUPPLIES		78,359.84	607,402.67	0.00		607,402.67-
Major Account 520000 Total	0.00	79,859.84	651,604.42	0.00	0.00	651,604.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		153,884.69	4,745,313.11	0.00		4,745,313.11-
588004 EQUIPMENT			16,966.24	0.00		16,966.24-
Major Account 580000 Total	0.00	153,884.69	4,762,279.35	0.00	0.00	4,762,279.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	233,744.53	5,413,883.77	0.00	0.00	5,413,883.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		233,744.53	5,413,883.77	0.00		5,413,883.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	233,744.53	5,413,883.77	0.00	0.00	5,413,883.77-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		272,633.49-	272,633.49-	0.00		272,633.49
Major Account 480000 Total	0.00	272,633.49-	272,633.49-	0.00	0.00	272,633.49

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			242,356.33-	0.00		242,356.33
493104 TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
Major Account 490000 Total	0.00	0.00	438,856.33-	0.00	0.00	438,856.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,633.49-</u>	<u>711,489.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,489.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>272,633.49-</u>	<u>711,489.82-</u>	<u>0.00</u>		<u>711,489.82</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,633.49-</u>	<u>711,489.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,489.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			900.00	0.00		900.00-
539100 INDIRECT COST ALLOWANCE			112.50	0.00		112.50-
554900 OTHER CONTRACTUAL SERVICE			1,935.00	0.00		1,935.00-
Major Account 520000 Total	0.00	0.00	2,947.50	0.00	0.00	2,947.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			824,896.19	0.00		824,896.19-
Major Account 580000 Total	0.00	0.00	824,896.19	0.00	0.00	824,896.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>827,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>827,843.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			827,843.69	0.00		827,843.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>827,843.69</u>	<u>0.00</u>	<u>0.00</u>	<u>827,843.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		10,500.00-	10,500.00-	0.00		10,500.00
Major Account 480000 Total	0.00	10,500.00-	10,500.00-	0.00	0.00	10,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			142,046.94-	0.00		142,046.94
Major Account 490000 Total	0.00	0.00	142,046.94-	0.00	0.00	142,046.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,500.00-</u>	<u>152,546.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,546.94</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 051 UNIVERSITY OF NEBRASKA
 Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,500.00-	152,546.94-	0.00		152,546.94
UNBUDGETED REVENUE TOTAL	0.00	10,500.00-	152,546.94-	0.00	0.00	152,546.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,471,652.93	5,494,314.48	122.10		994,314.48-
Major Account 590000 Total	4,500,000.00	1,471,652.93	5,494,314.48	122.10	0.00	994,314.48-
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,471,652.93</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,471,652.93</u>	<u>5,494,314.48</u>	<u>122.10</u>		<u>994,314.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,471,652.93</u>	<u>5,494,314.48</u>	<u>122.10</u>	<u>0.00</u>	<u>994,314.48-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.93-	7,287.34-	0.00		7,287.34
Major Account 480000 Total	0.00	101.93-	7,287.34-	0.00	0.00	7,287.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,467,955.00-	5,485,084.00-	0.00		5,485,084.00
Major Account 490000 Total	0.00	1,467,955.00-	5,485,084.00-	0.00	0.00	5,485,084.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,468,056.93-</u>	<u>5,492,371.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,492,371.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,468,056.93-</u>	<u>5,492,371.34-</u>	<u>0.00</u>		<u>5,492,371.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,468,056.93-</u>	<u>5,492,371.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,492,371.34</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,777.63	12,832.28	117,844.51	76.14		36,933.12
511300 OVERTIME PAYMENTS	1,633.48	732.41	4,156.16	254.44		2,522.68-
511600 PER DIEM PAYMENTS	9,100.00	400.00	4,100.00	45.05		5,000.00
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	13,100.54	299.56	9,642.77	73.61		3,457.77
512200 SICK LEAVE EXPENSE	824.88	38.04	1,082.19	131.19		257.31-
512300 HOLIDAY LEAVE EXPENSE	8,556.05		7,234.88	84.56		1,321.17
512500 FUNERAL LEAVE EXPENSE			851.55	0.00		851.55-
Personal Services Subtotal	190,626.06	14,302.29	145,791.34	76.48	0.00	44,834.72
515100 RETIREMENT PLANS EXPENSE	13,637.41	1,041.00	10,572.32	77.52		3,065.09
515200 FICA EXPENSE	14,565.37	1,007.98	10,247.14	70.35		4,318.23
515500 HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	29,655.90	90.13		3,247.10
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	253,296.92	19,093.17	197,831.78	78.10	0.00	55,465.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,091.70	161.26	2,168.62	70.14		923.08
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	82,794.28	8,362.62	64,942.92	78.44		17,851.36
521500 PUBLICATION & PRINT EXPENSE	5,531.36	9.25	4,102.62	74.17		1,428.74
521900 AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	100.00		
524600 RENT EXPENSE-BUILDINGS	11,754.62	1,006.24	9,772.72	83.14		1,981.90
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	3,215.90	83.34		643.10
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,072.18		596.75	28.80		1,475.43
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			60.19	0.00		60.19-
533100 HOUSEHOLD & INSTIT EXP	235.00		68.00	28.94		167.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200 PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00
541500 LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700 LEGAL RELATED EXPENSE	7,000.00		45.00	.64		6,955.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00		2,232.65	28.51		5,597.35
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	42,629.00	2,004.25	18,877.87	44.28		23,751.13
556100 INSURANCE EXPENSE	47.00		48.34	102.85		1.34-
559100 OTHER OPERATING EXP	82.77		80.00	96.65		2.77
Major Account 520000 Total	207,503.91	11,865.21	109,059.58	52.56	0.00	98,444.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,938.00	98.00	2,593.44	52.52		2,344.56
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,113.26	61.96	901.02	42.64		1,212.24
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	9,199.56	318.34	4,504.94	48.97		4,694.62
575100 MISC TRAVEL EXPENSES	1,059.65	13.75	168.80	15.93		890.85
Major Account 570000 Total	19,560.47	492.05	8,168.20	41.76	0.00	11,392.27
BUDGETED EXPENDITURES TOTAL	480,361.30	31,450.43	315,059.56	65.59	0.00	165,301.74

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,361.30	31,450.43	315,059.56	65.59		165,301.74
BUDGETED EXPENDITURES TOTAL	480,361.30	31,450.43	315,059.56	65.59	0.00	165,301.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	400.00-		325.00-	81.25		75.00-
471120 QUALIFYING ED COURSE FEES	750.00-		1,650.00-	220.00		900.00
471121 CONTINUING ED NEW FEES	1,250.00-	50.00-	2,675.00-	214.00		1,425.00
471122 CONTINUING ED RENEWAL FEES	150.00-		170.00-	113.33		20.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	7,500.00-	83.33		1,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES	1,200.00-	300.00-	900.00-	75.00		300.00-
475152 FINGERPRINT FEES	3,077.00-	452.50-	2,941.25-	95.59		135.75-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		2,400.00-	80.00		600.00-
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	275.00-	116,325.00-	95.06		6,050.00-
475155 LICENSED RENEWAL	15,950.00-		14,025.00-	87.93		1,925.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	10.00-	3,790.00-	95.71		170.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	275.00-	63,250.00-	97.87		1,375.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	7,100.00-	78.89		1,900.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	129,000.00-	9,000.00-	105,000.00-	81.40		24,000.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	28,200.00-	3,000.00-	23,950.00-	84.93		4,250.00-
476101 LATE PROCESSING FEES	4,500.00-	200.00-	3,125.00-	69.44		1,375.00-
Major Account 470000 Total	411,137.00-	15,212.50-	357,826.25-	87.03	0.00	53,310.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,599.82-	13,167.15-	219.45		7,167.15
481101 AMC INVESTMENT INCOME	5,000.00-			0.00		5,000.00-
484500 REIMB NON-GOVT SOURCES	2,500.00-	250.00-	366.76-	14.67		2,133.24-
Major Account 480000 Total	13,500.00-	1,849.82-	13,533.91-	100.25	0.00	33.91
BUDGETED REVENUE TOTAL	424,637.00-	17,062.32-	371,360.16-	87.45	0.00	53,276.84-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	424,637.00-	17,062.32-	371,360.16-	87.45		53,276.84-
BUDGETED REVENUE TOTAL	424,637.00-	17,062.32-	371,360.16-	87.45	0.00	53,276.84-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,459,764.60	69,123.15	681,130.96	46.66		778,633.64
511200 TEMPORARY SALARIES-WAGES	865.73		11,012.12	1272.00		10,146.39-
511300 OVERTIME PAYMENTS		79.04	1,173.32	0.00		1,173.32-
511700 EMPLOYEE BONUSES		25.00	75.00	0.00		75.00-
512100 VACATION LEAVE EXPENSE	78,991.14	2,897.86	96,517.12	122.19		17,525.98-
512200 SICK LEAVE EXPENSE	83,200.89	3,153.63	86,958.21	104.52		3,757.32-
512300 HOLIDAY LEAVE EXPENSE	4,142.09		42,911.78	1035.99		38,769.69-
512500 FUNERAL LEAVE EXPENSE		154.15	1,222.39	0.00		1,222.39-
512600 CIVIL LEAVE EXPENSE			729.70	0.00		729.70-
512700 INJURY LEAVE EXPENSE		19.40	19.40	0.00		19.40-
Personal Services Subtotal	1,626,964.45	75,452.23	921,750.00	56.65	0.00	705,214.45
515100 RETIREMENT PLANS EXPENSE	55,496.26	5,647.99	68,190.32	122.87		12,694.06-
515200 FICA EXPENSE	52,110.76	5,421.71	66,668.91	127.94		14,558.15-
515500 HEALTH INSURANCE EXPENSE	70,805.00	13,204.41	143,649.46	202.88		72,844.46-
516300 EMPLOYEE ASSISTANCE PRO			256.48	0.00		256.48-
516500 WORKERS COMP PREMIUMS			10,231.78	0.00		10,231.78-
Major Account 510000 Total	1,805,376.47	99,726.34	1,210,746.95	67.06	0.00	594,629.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,218.00	1,086.13	5,931.26	72.17		2,286.74
521400 DATA PROCESSING EXPENSE	54,103.00	5,027.41	59,714.97	110.37		5,611.97-
521500 PUBLICATION & PRINT EXPENSE	126,051.00	19,844.80	113,339.78	89.92		12,711.22
521800 CASH SHORT ADJUSTMENT			25.07	0.00		25.07-
521900 AWARDS EXPENSE	460.00	1,274.88	2,447.13	531.98		1,987.13-
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00		1,134.00	10.96		9,216.00
522200 CONFERENCE REGISTRATION	1,115.00	740.00	1,564.00	140.27		449.00-
522600 JOB APPLICANT EXPENSE	93.00		94.00	101.08		1.00-
522800 E-COMMERCE OPER EXP	4,960.00	184.69	3,555.37	71.68		1,404.63
523000 SEE CHART OF ACCOUNTS		500.00	2,394.59	0.00		2,394.59-
523202 ELECTRICITY	19,361.00		14,725.86	76.06		4,635.14
523203 WATER	1,551.00		1,549.98	99.93		1.02
523204 SEWER	1,210.00		1,236.80	102.21		26.80-
523205 CHILLED WATER	17,550.00		16,911.59	96.36		638.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM	38,921.00		12,118.97	31.14		26,802.03
523219 OTHER UTILITY	16,376.00		28,366.94	173.22		11,990.94-
523600 INTEREST EXPENSE			41.79	0.00		41.79-
523900 SEE CHART OF ACCOUNTS			829.41	0.00		829.41-
524700 RENT EXP-OTHER REAL PROP	300.00	210.00	910.00	303.33		610.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	314.83	7,330.62	40.43		10,799.38
527200 REP & MAINT-MOTOR VEHICL	700.00	6.85	137.61	19.66		562.39
527800 REP & MAINT-OTHER PROPER			1,510.00	0.00		1,510.00-
531100 OFFICE SUPPLIES EXPENSE	8,748.00	1,417.07	10,737.59	122.74		1,989.59-
531200 SEE CHART OF ACCOUNTS	191.00		150.02	78.54		40.98
532100 NON CAPITALIZED EQUIP PU	2,113.00		14,544.06	688.31		12,431.06-
532200 PERSONAL COMPUTING EQUIP	13,057.00	778.55	80,187.72	614.14	4,426.08	71,556.80-
532240 DATA STORAGE EQUIP	482.00		3,715.96	770.95	954.60	4,188.56-
532250 NETWORKING EQUIP	631.00		3,039.51	481.70	4,493.65	6,902.16-
532260 VOICE EQUIP	200.00			0.00		200.00
532270 WIRELESS PHONE EQUIP	17.00		18.39	108.18		1.39-
532280 VIDEO EQUIP	2,807.00		461.91	16.46		2,345.09
533100 HOUSEHOLD & INSTIT EXP	5,930.00	184.25	1,032.20	17.41	.36-	4,898.16
534600 ED & RECREATIONAL SUP EX	760.00	104.93	681.56	89.68		78.44
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00		1,088.27	30.15		2,520.73
535100 MEDICAL SUPPLIES	1,645.00		1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00	89.31	542.52	84.77		97.48
539500 PURCHASING CARD SUSPENSE		9.70-		0.00		
539900 SEE CHART OF ACCOUNTS	81,940.00	14,106.09	88,949.47	108.55	10,503.20	17,512.67-
541100 ACCTG & AUDITING SERVICES	15,768.00		20,490.83	129.95		4,722.83-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00	9,870.15	45,565.55	1301.87		42,065.55-
541700 LEGAL RELATED EXPENSE			135.00	0.00		135.00-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	2,838.58	80,068.25	470.63		63,055.25-
542200 TEMP SERV - OUTSIDE	2,585.00		640.68	24.78		1,944.32
542500 ENG & ARCH SERVICES	44,000.00		4,900.00	11.14		39,100.00
543100 IT CONSULTING-APPLICATIONS	28,600.00		16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00	3,295.00	43,591.43	167.66		17,591.43-
547100 EDUCATIONAL SERVICES	10,281.00		21,755.00	211.60		11,474.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00		2,166.76	51.59		2,033.24
548600 PEST CONTROL	200.00		159.00	79.50		41.00
548700 REFUSE/RECYCLING	80.00	46.73	530.03	662.54		450.03-
548800 FIRE EXTINGUISHERS	2,280.00		1,077.12	47.24		1,202.88
549100 LAUNDRY SERVICES	482.00	26.92	303.46	62.96		178.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	180,024.38	900.12		160,024.38-
549600 CONSTRUCTION SERVICES			114,286.35	0.00		114,286.35-
554100 SEE CHART OF ACCOUNTS		148.00	811.20	0.00		811.20-
554900 OTHER CONTRACTUAL SERVICE	1,538,874.43		44,255.00	2.88	23,240.00	1,471,379.43
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	2,796.50	71,163.53	370.80	1,369.80	53,341.33-
555540 SAAS MAINTENANCE	1,965.00		1,800.00	91.60		165.00
556100 INSURANCE EXPENSE	10,628.00		12,146.54	114.29		1,518.54-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	2,193,448.43	65,901.97	1,150,712.56	52.46	44,986.97	997,748.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	588.00	7,452.48	78.45		2,047.52
571600 MEALS-NOT TRAVEL STATUS	2,000.00	147.75	1,139.13	56.96		860.87
571800 TAXABLE TRAVEL EXPENSES	2,650.00		2,454.92	92.64		195.08
572100 COMMERCIAL TRANSPORTATION	2,270.00	418.20	1,061.17	46.75		1,208.83
573100 STATE-OWNED TRANSPORT	648.00		411.42	63.49		236.58
574500 PERSONAL VEHICLE MILEAGE	7,045.00		6,107.19	86.69		937.81
574600 CONTRACTUAL SERV - TRAVEL EXP			57.90	0.00		57.90-
575100 MISC TRAVEL EXPENSES	287.00		320.52	111.68		33.52-
Major Account 570000 Total	24,400.00	1,153.95	19,004.73	77.89	0.00	5,395.27
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP				0.00	.02-	.02
Major Account 580000 Total	0.00	0.00	0.00	0.00	.02-	.02
BUDGETED EXPENDITURES TOTAL	4,023,224.90	166,782.26	2,380,464.24	59.17	44,986.95	1,597,773.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,809,114.67	93,652.07	1,744,292.75	62.09	28,883.75	1,035,938.17
2 CASH FUNDS	1,214,110.23	73,130.19	636,171.49	52.40	16,103.20	561,835.54
BUDGETED EXPENDITURES TOTAL	4,023,224.90	166,782.26	2,380,464.24	59.17	44,986.95	1,597,773.71

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			716.00-	0.00		716.00
Major Account 460000 Total	0.00	0.00	716.00-	0.00	0.00	716.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,664.61-	95,098.13-	0.00		95,098.13
471101 ADMISSIONS		826.54-	44,182.03-	0.00		44,182.03
471102 STORE SALES		7,723.48-	101,379.73-	0.00		101,379.73
471103 SHIPPING CHARGES		211.00-	256.78-	0.00		256.78
472200 REPROD & PUBLICATIONS		108.00-	7,568.32-	0.00		7,568.32
473200 VEHICLE REGIST & PLATE F		1,619.17-	8,099.17-	0.00		8,099.17
474100 GENERAL BUSINESS FEES		32.07-	301.00-	0.00		301.00
Major Account 470000 Total	0.00	29,184.87-	256,885.16-	0.00	0.00	256,885.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,522.91-	17,364.25-	0.00		17,364.25
484100 OPERATING DONATIONS & CO		4,066.47-	58,132.90-	0.00		58,132.90
484500 REIMB NON-GOVT SOURCES			36,087.41-	0.00		36,087.41
484800 ROYALTY REVENUE			927.58-	0.00		927.58
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
486500 MISCELLANEOUS ADJUSTMENT			106.00-	0.00		106.00
Major Account 480000 Total	0.00	5,589.38-	112,619.44-	0.00	0.00	112,619.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		975.66-	1,076.86-	0.00		1,076.86
Major Account 490000 Total	0.00	975.66-	1,076.86-	0.00	0.00	1,076.86
BUDGETED REVENUE TOTAL	0.00	35,749.91-	371,297.46-	0.00	0.00	371,297.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		975.66-	1,076.86-	0.00		1,076.86
2 CASH FUNDS		34,774.25-	370,220.60-	0.00		370,220.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	35,749.91-	371,297.46-	0.00	0.00	371,297.46
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387.83-	3,259.63-	0.00		3,259.63
484900 OTHER PRIVATE SOURCES		115,081.77-	115,081.77-	0.00		115,081.77
Major Account 480000 Total	0.00	115,469.60-	118,341.40-	0.00	0.00	118,341.40
UNBUDGETED REVENUE TOTAL	0.00	115,469.60-	118,341.40-	0.00	0.00	118,341.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		115,469.60-	118,341.40-	0.00		118,341.40
UNBUDGETED REVENUE TOTAL	0.00	115,469.60-	118,341.40-	0.00	0.00	118,341.40

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	666,738.76	28,819.37	263,553.74	39.53		403,185.02
512100 VACATION LEAVE EXPENSE	8,873.30	1,655.25	35,881.80	404.38		27,008.50-
512200 SICK LEAVE EXPENSE	11,784.53	3,153.94	40,910.55	347.15		29,126.02-
512300 HOLIDAY LEAVE EXPENSE	1,292.61		16,042.30	1241.08		14,749.69-
512500 FUNERAL LEAVE EXPENSE		224.64	716.54	0.00		716.54-
Personal Services Subtotal	688,689.20	33,853.20	357,104.93	51.85	0.00	331,584.27
515100 RETIREMENT PLANS EXPENSE	41,501.90	2,534.96	26,740.05	64.43		14,761.85
515200 FICA EXPENSE	42,234.65	2,435.68	25,894.07	61.31		16,340.58
515500 HEALTH INSURANCE EXPENSE	77,399.00	5,741.48	54,140.76	69.95		23,258.24
516300 EMPLOYEE ASSISTANCE PRO	124.00		85.48	68.94		38.52
516500 WORKERS COMP PREMIUMS			3,984.83	0.00		3,984.83-
Major Account 510000 Total	849,948.75	44,565.32	467,950.12	55.06	0.00	381,998.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	55.95	962.87	55.02		787.13
521400 DATA PROCESSING EXPENSE	11,300.00	1,506.93	9,280.65	82.13		2,019.35
521500 PUBLICATION & PRINT EXPENSE	82,130.00		2,534.94	3.09		79,595.06
521900 AWARDS EXPENSE	550.00		42.61	7.75		507.39
522100 DUES & SUBSCRIPTION EXPENSE	1,251.00	44.00	1,124.00	89.85		127.00
522200 CONFERENCE REGISTRATION	3,952.00		821.17	20.78		3,130.83
522500 EMPLOYEE MOVING EXPENSE		1,216.00	2,176.14	0.00		2,176.14-
522600 JOB APPLICANT EXPENSE	2,025.00	557.64	2,915.12	143.96		890.12-
522800 E-COMMERCE OPER EXP	310.00	31.34	144.68	46.67		165.32
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	362.11	2,599.99	81.00		610.01
531200 SEE CHART OF ACCOUNTS			53.36	0.00		53.36-
532100 NON CAPITALIZED EQUIP PU	850.00		40,793.02	4799.18		39,943.02-
532200 PERSONAL COMPUTING EQUIP	12,145.00		3,240.32	26.68		8,904.68
532240 DATA STORAGE EQUIP			3,585.06	0.00		3,585.06-
532280 VIDEO EQUIP	50.00			0.00		50.00
533100 HOUSEHOLD & INSTIT EXP	22.00		71.67	325.77		49.67-
534600 ED & RECREATIONAL SUP EXP	40.00			0.00		40.00
537100 LABORATORY SUP EXP	3,857.00	1,793.00	3,218.17	83.44		638.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541900 SEE CHART OF ACCOUNTS			60,000.00	0.00		60,000.00-
542100 SOS TEMP SERV-PERSONNEL	42,900.00	5,420.10	73,598.44	171.56		30,698.44-
542200 TEMP SERV - OUTSIDE	6,600.00		4,043.39	61.26		2,556.61
547100 EDUCATIONAL SERVICES	1,120.00		84.00	7.50		1,036.00
554900 OTHER CONTRACTUAL SERVICE	123,413.60			0.00		123,413.60
555100 SOFTWARE RENEWAL/MAINT FEE	7,220.00		5,796.33	80.28		1,423.67
555310 COTS LICENSE FEES	350.00			0.00		350.00
555330 COTS INSTALLAION				0.00	5,400.00	5,400.00-
555340 COTS MAINTENANCE				0.00	3,250.00	3,250.00-
555510 SAAS SUBSCRIPTION FEES	28,045.00	89.44	67,428.65	240.43	81,930.10	121,313.75-
555540 SAAS MAINTENANCE	596.00			0.00		596.00
556100 INSURANCE EXPENSE	639.00		634.38	99.28		4.62
Major Account 520000 Total	335,062.60	11,076.51	285,148.96	85.10	90,580.10	40,666.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80.00		1,874.94	2343.68		1,794.94-
571800 TAXABLE TRAVEL EXPENSES			1,054.58	0.00		1,054.58-
572100 COMMERCIAL TRANSPORTATION	820.00		933.91	113.89		113.91-
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	11.00		124.76	1134.18		113.76-
Major Account 570000 Total	1,261.00	0.00	3,988.19	316.27	0.00	2,727.19-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	65,156.00	65,156.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	65,156.00	65,156.00-
BUDGETED EXPENDITURES TOTAL	1,186,272.35	55,641.83	757,087.27	63.82	155,736.10	273,448.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,014,480.80	47,591.46	614,384.44	60.56	155,711.32	244,385.04
2 CASH FUNDS	171,791.55	8,050.37	142,702.83	83.07	24.78	29,063.94
BUDGETED EXPENDITURES TOTAL	1,186,272.35	55,641.83	757,087.27	63.82	155,736.10	273,448.98
BUDGETED FUND TYPES - REVENUES						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471103 SHIPPING CHARGES			5.00-	0.00		5.00
472200 REPROD & PUBLICATIONS		379.00-	2,740.55-	0.00		2,740.55
474100 GENERAL BUSINESS FEES		450.00-	6,790.00-	0.00		6,790.00
Major Account 470000 Total	0.00	829.00-	9,535.55-	0.00	0.00	9,535.55
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		250.00-	1,235.00-	0.00		1,235.00
484500 REIMB NON-GOVT SOURCES		13,499.76-	13,499.76-	0.00		13,499.76
Major Account 480000 Total	0.00	13,749.76-	14,734.76-	0.00	0.00	14,734.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,578.76-</u>	<u>24,270.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,270.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,578.76-	24,270.31-	0.00		24,270.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,578.76-</u>	<u>24,270.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,270.31</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.45-	87.69-	0.00		87.69
484100 OPERATING DONATIONS & CO		28.00-	296.12-	0.00		296.12
Major Account 480000 Total	0.00	38.45-	383.81-	0.00	0.00	383.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.45-</u>	<u>383.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>383.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38.45-	383.81-	0.00		383.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.45-</u>	<u>383.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>383.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	718,768.77	23,397.87	290,961.83	40.48		427,806.94
511300 OVERTIME PAYMENTS		260.00	260.00	0.00		260.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	100.98	12,341.20	27,326.14	27060.94		27,225.16-
512200 SICK LEAVE EXPENSE	726.76	2,643.91	13,041.98	1794.54		12,315.22-
512300 HOLIDAY LEAVE EXPENSE	1,635.76		17,744.61	1084.79		16,108.85-
512700 INJURY LEAVE EXPENSE			1,130.95	0.00		1,130.95-
Personal Services Subtotal	721,232.27	38,642.98	351,465.51	48.73	0.00	369,766.76
515100 RETIREMENT PLANS EXPENSE	48,983.09	2,893.60	26,242.90	53.58		22,740.19
515200 FICA EXPENSE	50,004.23	2,898.83	26,128.91	52.25		23,875.32
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,239.76	19,032.36	27.62		49,871.57
516300 EMPLOYEE ASSISTANCE PRO			128.22	0.00		128.22-
516500 WORKERS COMP PREMIUMS			5,069.12	0.00		5,069.12-
Major Account 510000 Total	889,123.52	45,675.17	428,067.02	48.14	0.00	461,056.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	835.00		156.83	18.78		678.17
521300 FREIGHT			6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	4,058.75	22,956.35	88.28		3,048.65
521500 PUBLICATION & PRINT EXPENSE	8,485.00	10,326.48	15,511.86	182.82		7,026.86-
521900 AWARDS EXPENSE			53.54	0.00		53.54-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,600.00	100.00		
522200 CONFERENCE REGISTRATION	430.00	50.00	1,902.00	442.33		1,472.00-
522600 JOB APPLICANT EXPENSE	1,420.00		107.45	7.57		1,312.55
522800 E-COMMERCE OPER EXP	525.00	43.39	280.93	53.51		244.07
523201 NATURAL GAS	36,410.00	1,443.41	27,146.99	74.56		9,263.01
523202 ELECTRICITY	62,550.00	4,900.02	50,942.49	81.44		11,607.51
523203 WATER	2,725.00		2,307.79	84.69		417.21
523204 SEWER	2,075.00		1,695.79	81.72		379.21
524700 RENT EXP-OTHER REAL PROP	170.00		775.00	455.88		605.00-
525500 RENT EXP-OTHER PERS PROP	27,378.00	10,122.36	58,700.05	214.41		31,322.05-
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00	948.23	39,754.13	137.08		10,754.13-
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,060.00	176.78	2,091.97	68.37		968.03
531200 SEE CHART OF ACCOUNTS			109.53	0.00		109.53-
532100 NON CAPITALIZED EQUIP PU	4,470.00		6,985.82	156.28		2,515.82-
532200 PERSONAL COMPUTING EQUIP	2,030.00		1,779.72	87.67	905.04	654.76-
532250 NETWORKING EQUIP			1,630.64	0.00	1,461.28	3,091.92-
532260 VOICE EQUIP	60.00		353.17	588.62		293.17-
532280 VIDEO EQUIP	2,114.00		3,951.05	186.90		1,837.05-
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	574.90	2,932.91	64.32	114.29	1,512.80
534600 ED & RECREATIONAL SUP EX	1,025.00		2,648.57	258.40		1,623.57-
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	4,088.14	22,299.13	119.59		3,652.13-
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00	59.45	105.15	2.32		4,430.85
538100 VEHICLE & EQUIP SUPP EXP	280.00		446.82	159.58		166.82-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		5,089.78	50.90		4,910.22
542200 TEMP SERV - OUTSIDE	1,800.00		375.65	20.87		1,424.35
542500 ENG & ARCH SERVICES			2,945.00	0.00		2,945.00-
543500 MGT CONSULTANT SERVICES	17,800.00	3,600.00	35,520.63	199.55		17,720.63-
547100 EDUCATIONAL SERVICES	3,085.00	1,000.00	16,341.88	529.72		13,256.88-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		1,171.88	1953.13		1,111.88-
548600 PEST CONTROL	235.00		240.00	102.13		5.00-
548700 REFUSE/RECYCLING	950.00	92.62	919.46	96.79		30.54
548800 FIRE EXTINGUISHERS	4,490.00		3,138.99	69.91	95.22	1,255.79
549100 LAUNDRY SERVICES	172.00	26.93	303.46	176.43		131.46-
549200 JANITORIAL/SECURITY SERVICES	28,725.00	2,240.00	22,985.00	80.02		5,740.00
554100 SEE CHART OF ACCOUNTS		178.00	1,016.80	0.00		1,016.80-
554900 OTHER CONTRACTUAL SERVICE	258,445.91			0.00		258,445.91
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,188.34	106.28		188.34-
555510 SAAS SUBSCRIPTION FEES	2,625.00	81.98	2,694.76	102.66		69.76-
556100 INSURANCE EXPENSE	17,700.00		19,391.11	109.55		1,691.11-
557100 PROPERTY TAX EXPENSE	1,251.00		1,276.55	102.04		25.55-
559100 OTHER OPERATING EXP			5,800.00	0.00		5,800.00-
Major Account 520000 Total	593,248.91	44,011.44	400,354.05	67.49	2,575.83	190,319.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	576.00		2,827.83	490.94		2,251.83-
571600 MEALS-NOT TRAVEL STATUS			210.00	0.00		210.00-
571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,959.60	0.00		1,959.60-
573100 STATE-OWNED TRANSPORT	635.00	62.76	439.19	69.16		195.81
574500 PERSONAL VEHICLE MILEAGE	70.00		103.84	148.34		33.84-
575100 MISC TRAVEL EXPENSES			145.91	0.00		145.91-
Major Account 570000 Total	1,281.00	62.76	6,256.55	488.41	0.00	4,975.55-
BUDGETED EXPENDITURES TOTAL	1,483,653.43	89,749.37	834,677.62	56.26	2,575.83	646,399.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,228,480.02	79,736.25	716,865.90	58.35	2,575.83	509,038.29
2 CASH FUNDS	176,077.96	4,824.52	62,847.94	35.69		113,230.02
4 FEDERAL FUNDS	79,095.45	5,188.60	54,963.78	69.49		24,131.67
BUDGETED EXPENDITURES TOTAL	1,483,653.43	89,749.37	834,677.62	56.26	2,575.83	646,399.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,566.19-	89,180.79-	0.00		89,180.79
461500 OP GRANTS - STATE AGENCI		2,280.00-	2,280.00-	0.00		2,280.00
Major Account 460000 Total	0.00	21,846.19-	91,460.79-	0.00	0.00	91,460.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			162.00-	0.00		162.00
471101 ADMISSIONS		1,365.98-	13,333.29-	0.00		13,333.29
Major Account 470000 Total	0.00	1,365.98-	13,495.29-	0.00	0.00	13,495.29
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		134.05-	627.47-	0.00		627.47
Major Account 480000 Total	0.00	134.05-	877.47-	0.00	0.00	877.47
BUDGETED REVENUE TOTAL	0.00	23,346.22-	105,833.55-	0.00	0.00	105,833.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,780.03-	16,652.76-	0.00		16,652.76
4 FEDERAL FUNDS		19,566.19-	89,180.79-	0.00		89,180.79
BUDGETED REVENUE TOTAL	0.00	23,346.22-	105,833.55-	0.00	0.00	105,833.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			12,900.00	0.00		12,900.00-
Major Account 520000 Total	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.58-	196.15-	0.00		196.15
484100 OPERATING DONATIONS & CO			70.00-	0.00		70.00
484500 REIMB NON-GOVT SOURCES			12,900.00-	0.00		12,900.00
Major Account 480000 Total	0.00	32.58-	13,166.15-	0.00	0.00	13,166.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		739.68-	739.68-	0.00		739.68
Major Account 490000 Total	0.00	739.68-	739.68-	0.00	0.00	739.68
UNBUDGETED REVENUE TOTAL	0.00	772.26-	13,905.83-	0.00	0.00	13,905.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		772.26-	13,905.83-	0.00		13,905.83
UNBUDGETED REVENUE TOTAL	0.00	772.26-	13,905.83-	0.00	0.00	13,905.83

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	314,522.41	17,154.79	159,905.01	50.84		154,617.40
511200 TEMPORARY SALARIES-WAGES	43,936.19		16,297.48	37.09		27,638.71
512100 VACATION LEAVE EXPENSE	347.71	820.71	14,733.98	4237.43		14,386.27-
512200 SICK LEAVE EXPENSE	141.03	727.27	3,064.72	2173.10		2,923.69-
512300 HOLIDAY LEAVE EXPENSE	868.21		9,686.34	1115.67		8,818.13-
Personal Services Subtotal	359,815.55	18,702.77	203,687.53	56.61	0.00	156,128.02
515100 RETIREMENT PLANS EXPENSE	24,093.69	1,400.47	14,038.71	58.27		10,054.98
515200 FICA EXPENSE	26,311.82	1,367.26	14,933.96	56.76		11,377.86
515500 HEALTH INSURANCE EXPENSE	39,363.00	2,588.84	26,412.36	67.10		12,950.64
516300 EMPLOYEE ASSISTANCE PRO			79.37	0.00		79.37-
516500 WORKERS COMP PREMIUMS			2,426.35	0.00		2,426.35-
Major Account 510000 Total	449,584.06	24,059.34	261,578.28	58.18	0.00	188,005.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	581.00	123.24	783.78	134.90		202.78-
521400 DATA PROCESSING EXPENSE	27,331.00	4,126.00	24,061.47	88.04		3,269.53
521500 PUBLICATION & PRINT EXPENSE	3,960.00	14.12	178.61	4.51	3,320.00	461.39
521900 AWARDS EXPENSE			15.51	0.00		15.51-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		150.00	60.00		100.00
522200 CONFERENCE REGISTRATION	105.00	25.00	25.00	23.81		80.00
522600 JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201 NATURAL GAS	8,325.00	2,010.75	15,875.29	190.69		7,550.29-
523202 ELECTRICITY	19,240.00	2,619.91	20,433.97	106.21		1,193.97-
523203 WATER	587.00	47.72	596.49	101.62		9.49-
523204 SEWER	590.00	69.55	509.93	86.43		80.07
525500 RENT EXP-OTHER PERS PROP	495.00	41.00	394.00	79.60		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00	4,439.56	7,530.26	327.40		5,230.26-
527200 REP & MAINT-MOTOR VEHICL	270.00	104.00	1,025.01	379.63		755.01-
527600 REP & MAINT-HOUSE/INST E	4,240.00	16.69	16.69	.39		4,223.31
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00	13.75	1,297.32	49.71		1,312.68
531200 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100 NON CAPITALIZED EQUIP PU	17,240.00		3,269.21	18.96		13,970.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	680.00		19.98	2.94		660.02
532240 DATA STORAGE EQUIP	180.00			0.00		180.00
532260 VOICE EQUIP	2,500.00			0.00		2,500.00
532280 VIDEO EQUIP			2,341.61	0.00		2,341.61-
533100 HOUSEHOLD & INSTIT EXP	10,850.00	1,481.80	6,156.02	56.74		4,693.98
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	871.03	16,133.01	40.95		23,264.99
535100 MEDICAL SUPPLIES	1,438.00		178.34	12.40		1,259.66
537100 LABORATORY SUP EXP	95.00			0.00		95.00
538100 VEHICLE & EQUIP SUPP EXP	9,003.00	901.14	8,366.48	92.93		636.52
542100 SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500 ENG & ARCH SERVICES	3,500.00		15,799.40	451.41		12,299.40-
543100 IT CONSULTING-APPLICATIONS			8,760.00	0.00	8,760.00	17,520.00-
543500 MGT CONSULTANT SERVICES	49,045.00	12,261.03	36,783.09	75.00		12,261.91
545000 LABORATORY SERVICES	61.00		76.00	124.59		15.00-
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00		10,745.72	275.53		6,845.72-
548600 PEST CONTROL	510.00	44.73	447.30	87.71		62.70
548700 REFUSE/RECYCLING	2,206.00	218.89	1,970.64	89.33		235.36
548800 FIRE EXTINGUISHERS	2,410.00	708.00	2,085.33	86.53	2,667.60	2,342.93-
549100 LAUNDRY SERVICES	1,500.00	109.60	1,096.00	73.07		404.00
549200 JANITORIAL/SECURITY SERVICES	1,803.00		7,531.16	417.70	9,678.00	15,406.16-
549600 CONSTRUCTION SERVICES			630.00	0.00		630.00-
554900 OTHER CONTRACTUAL SERVICE	88,704.32			0.00		88,704.32
555510 SAAS SUBSCRIPTION FEES	2,543.00	44.71	486.33	19.12		2,056.67
556100 INSURANCE EXPENSE	14,029.00		16,095.85	114.73		2,066.85-
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
Major Account 520000 Total	327,062.32	30,292.22	211,942.80	64.80	24,425.60	90,693.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,006.00		1,315.85	26.29		3,690.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	103.26	4,546.41	99.55		20.59
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	429.68	6,428.52	98.48		99.48
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	17,041.00	532.94	13,030.35	76.46	0.00	4,010.65
BUDGETED EXPENDITURES TOTAL	793,687.38	54,884.50	486,551.43	61.30	24,425.60	282,710.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	793,687.38	54,884.50	486,551.43	61.30	24,425.60	282,710.35
BUDGETED EXPENDITURES TOTAL	793,687.38	54,884.50	486,551.43	61.30	24,425.60	282,710.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	592,776.89	38,769.78	353,426.74	59.62		239,350.15
511300 OVERTIME PAYMENTS			1,431.55	0.00		1,431.55-
512100 VACATION LEAVE EXPENSE	875.96	938.91	19,469.34	2222.63		18,593.38-
512200 SICK LEAVE EXPENSE	735.44	526.14	11,179.55	1520.12		10,444.11-
512300 HOLIDAY LEAVE EXPENSE	1,782.41		21,859.84	1226.42		20,077.43-
512500 FUNERAL LEAVE EXPENSE		595.04	595.04	0.00		595.04-
Personal Services Subtotal	596,170.70	40,829.87	407,962.06	68.43	0.00	188,208.64
515100 RETIREMENT PLANS EXPENSE	67,447.88	3,057.32	30,547.89	45.29		36,899.99
515200 FICA EXPENSE	68,197.78	2,865.33	28,799.48	42.23		39,398.30
515500 HEALTH INSURANCE EXPENSE	129,951.00	10,313.48	94,463.95	72.69		35,487.05
516300 EMPLOYEE ASSISTANCE PRO			134.33	0.00		134.33-
516500 WORKERS COMP PREMIUMS			5,038.06	0.00		5,038.06-
Major Account 510000 Total	861,767.36	57,066.00	566,945.77	65.79	0.00	294,821.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	248.00		14.82	5.98		233.18
521400 DATA PROCESSING EXPENSE	32,120.00	3,537.08	21,036.18	65.49		11,083.82
521500 PUBLICATION & PRINT EXPENSE	2,112.00		2,147.13	101.66		35.13-
521900 AWARDS EXPENSE			18.83	0.00		18.83-
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00	146.00	741.90	54.43		621.10
522200 CONFERENCE REGISTRATION	2,130.00	124.00	2,249.00	105.59		119.00-
522600 JOB APPLICANT EXPENSE	25.00		34.50	138.00		9.50-
522800 E-COMMERCE OPER EXP			14.99	0.00		14.99-
524600 RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	186,150.00	83.13		37,771.88
527100 REP & MAINT-OFFICE EQUIP			688.80	0.00		688.80-
527200 REP & MAINT-MOTOR VEHICL	310.00		318.58	102.77		8.58-
531100 OFFICE SUPPLIES EXPENSE	680.00		855.17	125.76		175.17-
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00		3,206.09	418.00		2,439.09-
532200 PERSONAL COMPUTING EQUIP	2,460.00	12,149.55	14,025.11	570.13		11,565.11-
532250 NETWORKING EQUIP			1,562.85	0.00	199.49	1,762.34-
532270 WIRELESS PHONE EQUIP		969.90	969.90	0.00		969.90-
532280 VIDEO EQUIP	1,842.00	2,212.37	2,260.31	122.71		418.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,035.00		392.21	37.89		642.79
534600 ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		437.23	874.46		387.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00
537100 LABORATORY SUP EXP	1,000.00		51.75	5.18		948.25
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	93.60	798.03	79.80		201.97
542100 SOS TEMP SERV-PERSONNEL	45,415.00		13,355.76	29.41		32,059.24
543501 ARCHEOLOGICAL	110,000.00	2,984.39	12,260.61	11.15		97,739.39
545000 LABORATORY SERVICES	3,700.00		2,037.80	55.08		1,662.20
547100 EDUCATIONAL SERVICES	421.00		8,040.53	1909.86		7,619.53-
548700 REFUSE/RECYCLING	21.00			0.00		21.00
548800 FIRE EXTINGUISHERS	60.00			0.00		60.00
549200 JANITORIAL/SECURITY SERVICES	14,451.00		618.96	4.28		13,832.04
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554100 SEE CHART OF ACCOUNTS		135.00	427.50	0.00		427.50-
554900 OTHER CONTRACTUAL SERVICE	282,184.28			0.00		282,184.28
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		373.47	106.71		23.47-
555510 SAAS SUBSCRIPTION FEES	2,080.00	81.99	962.93	46.29		1,117.07
556100 INSURANCE EXPENSE	4,575.00		3,564.23	77.91		1,010.77
Major Account 520000 Total	737,634.16	41,048.88	280,025.89	37.96	199.49	457,408.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,338.00	101.15	9,020.93	122.93		1,682.93-
571800 TAXABLE TRAVEL EXPENSES	3,427.00	55.13	3,715.52	108.42		288.52-
573100 STATE-OWNED TRANSPORT	26,370.00	3,186.22	24,997.34	94.79		1,372.66
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00		55.50	63.79		31.50
Major Account 570000 Total	37,422.00	3,342.50	37,867.69	101.19	0.00	445.69-
BUDGETED EXPENDITURES TOTAL	1,636,823.52	101,457.38	884,839.35	54.06	199.49	751,784.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	575,406.19	33,502.43	342,648.99	59.55		232,757.20
2 CASH FUNDS	1,060,875.45	67,954.95	541,648.48	51.06	199.49	519,027.48
4 FEDERAL FUNDS	541.88		541.88	100.00		
BUDGETED EXPENDITURES TOTAL	1,636,823.52	101,457.38	884,839.35	54.06	199.49	751,784.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,018.30-	12,018.30-	0.00		12,018.30
Major Account 460000 Total	0.00	12,018.30-	12,018.30-	0.00	0.00	12,018.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96,854.58-	505,863.17-	0.00		505,863.17
Major Account 470000 Total	0.00	96,854.58-	505,863.17-	0.00	0.00	505,863.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.15-	52.05-	0.00		52.05
Major Account 480000 Total	0.00	6.15-	52.05-	0.00	0.00	52.05
BUDGETED REVENUE TOTAL	0.00	108,879.03-	517,933.52-	0.00	0.00	517,933.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		108,872.88-	517,881.47-	0.00		517,881.47
4 FEDERAL FUNDS		6.15-	52.05-	0.00		52.05
BUDGETED REVENUE TOTAL	0.00	108,879.03-	517,933.52-	0.00	0.00	517,933.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,545.35	20,079.17	251,289.63	47.10		282,255.72
512100 VACATION LEAVE EXPENSE	249.77	466.46	17,523.71	7015.94		17,273.94-
512200 SICK LEAVE EXPENSE	452.42	1,555.85	9,983.22	2206.63		9,530.80-
512300 HOLIDAY LEAVE EXPENSE	1,157.61		15,858.13	1369.90		14,700.52-
Personal Services Subtotal	535,405.15	22,101.48	294,654.69	55.03	0.00	240,750.46
515100 RETIREMENT PLANS EXPENSE	35,746.23	1,654.98	22,064.19	61.72		13,682.04
515200 FICA EXPENSE	36,844.76	1,567.82	21,102.02	57.27		15,742.74
515500 HEALTH INSURANCE EXPENSE	158,809.00	4,710.53	55,491.27	34.94		103,317.73
516300 EMPLOYEE ASSISTANCE PRO			85.48	0.00		85.48-
516500 WORKERS COMP PREMIUMS			3,371.22	0.00		3,371.22-
Major Account 510000 Total	766,805.14	30,034.81	396,768.87	51.74	0.00	370,036.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,253.00	41.76	422.63	33.73		830.37
521400 DATA PROCESSING EXPENSE	27,893.00	2,694.24	84,466.81	302.82		56,573.81-
521500 PUBLICATION & PRINT EXPENSE	12,438.00	328.00	6,785.80	54.56		5,652.20
521900 AWARDS EXPENSE	2,009.00		40.75	2.03		1,968.25
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00		7,225.28	99.04		69.72
522200 CONFERENCE REGISTRATION	1,320.00	100.00	2,174.52	164.74		854.52-
522600 JOB APPLICANT EXPENSE	982.00			0.00		982.00
522800 E-COMMERCE OPER EXP	380.00		2,710.27	713.23		2,330.27-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00		205.97	24.97		619.03
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		1,962.30	145.79		616.30-
539500 PURCHASING CARD SUSPENSE		20.00-		0.00		
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	3,914.21	66,758.37	382.53		49,306.37-
542200 TEMP SERV - OUTSIDE			497.28	0.00		497.28-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29	7,980.72	42,648.78	20.94		160,977.51
543501 ARCHEOLOGICAL	101,000.00			0.00		101,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543502 ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87
547100 EDUCATIONAL SERVICES	4,345.00		4,494.97	103.45		149.97-
554900 OTHER CONTRACTUAL SERVICE	380,583.18			0.00		380,583.18
555100 SOFTWARE RENEWAL/MAINT FEE	2,512.00		194.28	7.73		2,317.72
555510 SAAS SUBSCRIPTION FEES		132.61	7,681.30	0.00		7,681.30-
556100 INSURANCE EXPENSE	853.00		169.34	19.85		683.66
Major Account 520000 Total	873,912.47	15,171.54	362,849.78	41.52	0.00	511,062.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	906.00	1,618.18	5,653.54	624.01		4,747.54-
571600 MEALS-NOT TRAVEL STATUS	300.00		166.90	55.63		133.10
571800 TAXABLE TRAVEL EXPENSES		386.95	1,118.52	0.00		1,118.52-
572100 COMMERCIAL TRANSPORTATION		538.16	2,663.24	0.00		2,663.24-
573100 STATE-OWNED TRANSPORT	1,225.00	183.72	4,239.76	346.10		3,014.76-
574500 PERSONAL VEHICLE MILEAGE	1,567.00		1,767.31	112.78		200.31-
575100 MISC TRAVEL EXPENSES	17.00		80.00	470.59		63.00-
Major Account 570000 Total	4,015.00	2,727.01	15,689.27	390.77	0.00	11,674.27-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	8,997.00	73,501.99	65.78		38,237.01
Major Account 590000 Total	111,739.00	8,997.00	73,501.99	65.78	0.00	38,237.01
BUDGETED EXPENDITURES TOTAL	1,756,471.61	56,930.36	848,809.91	48.32	0.00	907,661.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	626,710.08	19.96-		0.00		626,710.08
2 CASH FUNDS	158,048.29	770.50	30,194.20	19.10		127,854.09
4 FEDERAL FUNDS	971,713.24	56,179.82	818,615.71	84.24		153,097.53
BUDGETED EXPENDITURES TOTAL	1,756,471.61	56,930.36	848,809.91	48.32	0.00	907,661.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		57,014.21-	819,450.10-	0.00		819,450.10
Major Account 460000 Total	0.00	57,014.21-	819,450.10-	0.00	0.00	819,450.10
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			121,441.61-	0.00		121,441.61
Major Account 470000 Total	0.00	0.00	121,441.61-	0.00	0.00	121,441.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		972.15-	7,657.61-	0.00		7,657.61
Major Account 480000 Total	0.00	972.15-	7,657.61-	0.00	0.00	7,657.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,986.36-</u>	<u>948,549.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,549.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		242.47-	122,963.03-	0.00		122,963.03
4 FEDERAL FUNDS		57,743.89-	825,586.29-	0.00		825,586.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,986.36-</u>	<u>948,549.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,549.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.32-	95.74-	0.00		95.74
Major Account 480000 Total	0.00	11.32-	95.74-	0.00	0.00	95.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.32-</u>	<u>95.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>95.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11.32-	95.74-	0.00		95.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.32-</u>	<u>95.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>95.74</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		239.40-	28,568.07-	0.00		28,568.07
Major Account 470000 Total	0.00	239.40-	28,568.07-	0.00	0.00	28,568.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.05-	88.98-	0.00		88.98
Major Account 480000 Total	0.00	8.05-	88.98-	0.00	0.00	88.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			42,619.87-	0.00		42,619.87
493200 OPERATING TRANSFERS OUT			42,652.03	0.00		42,652.03-
Major Account 490000 Total	0.00	0.00	32.16	0.00	0.00	32.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247.45-</u>	<u>28,624.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,624.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		247.45-	28,624.89-	0.00		28,624.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247.45-</u>	<u>28,624.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,624.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		10.18	32.80	0.00		32.80-
Major Account 520000 Total	0.00	10.18	32.80	0.00	0.00	32.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>10.18</u>	<u>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>	<u>10.18</u>	<u>32.80</u>	<u>.16</u>		<u>19,967.20</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>10.18</u>	<u>32.80</u>	<u>.16</u>	<u>0.00</u>	<u>19,967.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.06-	.16-	0.00		.16
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
Major Account 480000 Total	0.00	.06-	50.16-	0.00	0.00	50.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.06-</u>	<u>50.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>.06-</u>	<u>50.16-</u>	<u>0.00</u>		<u>50.16</u>

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

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Page - 1153

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Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.06-</u>	<u>50.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE			140.78	0.00		140.78-
521900 AWARDS EXPENSE			1,384.00	0.00	6,930.00	8,314.00-
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	2,162.13			0.00		2,162.13
554900 OTHER CONTRACTUAL SERVICE	38,387.51		18,750.00	48.84	18,750.00	887.51
Major Account 520000 Total	41,549.64	0.00	20,604.78	49.59	25,680.00	4,735.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT			133.30	0.00		133.30-
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	133.30	16.66	0.00	666.70
BUDGETED EXPENDITURES TOTAL	42,349.64	0.00	20,738.08	48.97	25,680.00	4,068.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,962.13		590.51	14.90		3,371.62
2 CASH FUNDS	38,387.51		20,147.57	52.48	25,680.00	7,440.06-
BUDGETED EXPENDITURES TOTAL	42,349.64	0.00	20,738.08	48.97	25,680.00	4,068.44-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.28-	1,275.83-	0.00		1,275.83
Major Account 480000 Total	0.00	136.28-	1,275.83-	0.00	0.00	1,275.83
BUDGETED REVENUE TOTAL	0.00	136.28-	1,275.83-	0.00	0.00	1,275.83

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

Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		136.28-	1,275.83-	0.00		1,275.83
BUDGETED REVENUE TOTAL	0.00	136.28-	1,275.83-	0.00	0.00	1,275.83
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.95-	436.60-	0.00		436.60
Major Account 480000 Total	0.00	53.95-	436.60-	0.00	0.00	436.60
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	53.95-	10,436.60-	0.00	0.00	10,436.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.95-	10,436.60-	0.00		10,436.60
UNBUDGETED REVENUE TOTAL	0.00	53.95-	10,436.60-	0.00	0.00	10,436.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,838.00		1,649.38	9.80		15,188.62
Personal Services Subtotal	16,838.00	0.00	1,649.38	9.80	0.00	15,188.62
515100 RETIREMENT PLANS EXPENSE	715.00		123.48	17.27		591.52
515200 FICA EXPENSE	729.00		115.23	15.81		613.77
515500 HEALTH INSURANCE EXPENSE	4,293.00		540.57	12.59		3,752.43
Major Account 510000 Total	22,575.00	0.00	2,428.66	10.76	0.00	20,146.34
520000 OPERATING EXPENSES						
543501 ARCHEOLOGICAL	2,072.00		2,500.00	120.66		428.00-
545000 LABORATORY SERVICES	353.00			0.00		353.00
554900 OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
Major Account 520000 Total	9,979.60	0.00	2,500.00	25.05	0.00	7,479.60
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			319.56	0.00		319.56-
Major Account 570000 Total	0.00	0.00	319.56	0.00	0.00	319.56-
BUDGETED EXPENDITURES TOTAL	32,554.60	0.00	5,248.22	16.12	0.00	27,306.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	32,554.60		5,248.22	16.12		27,306.38
BUDGETED EXPENDITURES TOTAL	32,554.60	0.00	5,248.22	16.12	0.00	27,306.38

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	452,749.59	9,993.22	105,674.82	23.34		347,074.77
512100 VACATION LEAVE EXPENSE	415.02	684.00	15,104.88	3639.55		14,689.86-
512200 SICK LEAVE EXPENSE	216.25	540.98	3,251.34	1503.51		3,035.09-
512300 HOLIDAY LEAVE EXPENSE	613.28		6,666.75	1087.06		6,053.47-
Personal Services Subtotal	453,994.14	11,218.20	130,697.79	28.79	0.00	323,296.35
515100 RETIREMENT PLANS EXPENSE	28,111.90	840.00	9,786.48	34.81		18,325.42
515200 FICA EXPENSE	28,636.17	818.95	9,418.72	32.89		19,217.45
515500 HEALTH INSURANCE EXPENSE	62,922.00	1,598.08	23,420.96	37.22		39,501.04
516300 EMPLOYEE ASSISTANCE PRO			46.40	0.00		46.40-
516500 WORKERS COMP PREMIUMS	10,849.00		2,577.64	23.76		8,271.36
Major Account 510000 Total	584,513.21	14,475.23	175,947.99	30.10	0.00	408,565.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24.00		11.61	48.38		12.39
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	2,674.09	14,823.12	73.47		5,351.88
521500 PUBLICATION & PRINT EXPENSE	2,855.00		381.96	13.38		2,473.04
521800 CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900 AWARDS EXPENSE			13.82	0.00		13.82-
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		719.49	34.26		1,380.51
522200 CONFERENCE REGISTRATION	35.00			0.00		35.00
522600 JOB APPLICANT EXPENSE			1,261.55	0.00		1,261.55-
522800 E-COMMERCE OPER EXP	2,375.00	112.76	683.69	28.79		1,691.31
523201 NATURAL GAS	10,950.00	676.80	12,770.68	116.63		1,820.68-
523202 ELECTRICITY	33,620.00	3,037.46	30,943.16	92.04		2,676.84
523203 WATER	2,880.00	227.21	2,202.78	76.49		677.22
523204 SEWER	4,825.00	416.02	3,987.62	82.64		837.38
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	1,394.27	22,047.85	86.46		3,452.15
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		105.47	5.27		1,894.53
532100 NON CAPITALIZED EQUIP PU	2,000.00		125.87	6.29		1,874.13
532200 PERSONAL COMPUTING EQUIP	325.00		8,934.62	2749.11		8,609.62-
533100 HOUSEHOLD & INSTIT EXP	1,050.00		740.02	70.48		309.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		317.45	105.82		17.45-
535100 MEDICAL SUPPLIES	372.00		1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	96.13	3,304.98	40.43		4,870.02
542100 SOS TEMP SERV-PERSONNEL		869.44	2,173.58	0.00		2,173.58-
543503 CONSERVATIOIN	43,471.00			0.00		43,471.00
547100 EDUCATIONAL SERVICES	450.00		60.00	13.33		390.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00		5,030.00	62.88		2,970.00
548700 REFUSE/RECYCLING	2,240.00	236.58	2,412.09	107.68		172.09-
548800 FIRE EXTINGUISHERS	2,125.00		337.44	15.88		1,787.56
549200 JANITORIAL/SECURITY SERVICES	9,705.00	750.00	12,087.00	124.54		2,382.00-
554900 OTHER CONTRACTUAL SERVICE	146,749.78			0.00		146,749.78
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		374.50	107.00		24.50-
555510 SAAS SUBSCRIPTION FEES	1,100.00	4,037.40	4,288.74	389.89		3,188.74-
556100 INSURANCE EXPENSE	6,400.00		7,054.54	110.23		654.54-
Major Account 520000 Total	340,481.78	14,528.16	139,173.28	40.88	0.00	201,308.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	140.60	140.60	14.06		859.40
571800 TAXABLE TRAVEL EXPENSES		67.20	239.43	0.00		239.43-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	252.84	1,130.46	56.52		869.54
575100 MISC TRAVEL EXPENSES	50.00	25.00	26.25	52.50		23.75
Major Account 570000 Total	4,050.00	485.64	1,536.74	37.94	0.00	2,513.26
BUDGETED EXPENDITURES TOTAL	929,044.99	29,489.03	316,658.01	34.08	0.00	612,386.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	134,454.51	9,351.66	43,727.85	32.52		90,726.66
2 CASH FUNDS	794,590.48	20,137.37	272,930.16	34.35		521,660.32
BUDGETED EXPENDITURES TOTAL	929,044.99	29,489.03	316,658.01	34.08	0.00	612,386.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		13,905.00-	80,864.19-	0.00		80,864.19
Major Account 470000 Total	0.00	13,905.00-	80,864.19-	0.00	0.00	80,864.19
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		9,824.06-	163,353.19-	0.00		163,353.19
Major Account 480000 Total	0.00	9,824.06-	163,353.19-	0.00	0.00	163,353.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,729.06-</u>	<u>244,217.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,217.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,729.06-	244,217.38-	0.00		244,217.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,729.06-</u>	<u>244,217.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,217.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.40-	28.73-	0.00		28.73
Major Account 480000 Total	0.00	3.40-	28.73-	0.00	0.00	28.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.40-</u>	<u>28.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.40-	28.73-	0.00		28.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.40-</u>	<u>28.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.73</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,060.00	13,014.89	123,473.40	47.66		135,586.60
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE		2,374.68	8,163.37	0.00		8,163.37-
512200 SICK LEAVE EXPENSE		185.79	2,180.31	0.00		2,180.31-
512300 HOLIDAY LEAVE EXPENSE			7,151.27	0.00		7,151.27-
512500 FUNERAL LEAVE EXPENSE			314.10	0.00		314.10-
Personal Services Subtotal	260,666.00	15,575.36	141,282.45	54.20	0.00	119,383.55
515100 RETIREMENT PLANS EXPENSE	14,808.00	1,166.27	10,579.09	71.44		4,228.91
515200 FICA EXPENSE	15,104.00	1,153.82	10,491.80	69.46		4,612.20
515500 HEALTH INSURANCE EXPENSE	19,185.00	523.96	2,881.78	15.02		16,303.22
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,816.00		1,816.00	100.00		
Major Account 510000 Total	311,616.00	18,419.41	167,088.20	53.62	0.00	144,527.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	5.45	220.55	14.70		1,279.45
521400 DATA PROCESSING EXPENSE	5,000.00	206.75	11,534.27	230.69		6,534.27-
521412 OCIO-VOICE EXPENSE	5,000.00	238.33	2,382.81	47.66		2,617.19
521500 PUBLICATION & PRINT EXPENSE	14,478.00	4,765.64	9,117.43	62.97		5,360.57
521900 AWARDS EXPENSE			1,100.00	0.00		1,100.00-
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00	23,500.25	263,848.42	99.87		352.58
522200 CONFERENCE REGISTRATION	250.00		2,510.00	1004.00		2,260.00-
522600 JOB APPLICANT EXPENSE			243.90	0.00		243.90-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	18,928.40	86.04		3,071.60
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		75.00	7.50		925.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	516.10	1,547.19	103.15		47.19-
532100 NON CAPITALIZED EQUIP PU	6,000.00	381.94	694.45	11.57		5,305.55
533132 UNIFORM/CLOTHING			98.67	0.00		98.67-
533901 Food-Official Function			62.65	0.00		62.65-
534946 PROMOTIONAL SUPPLIES	20,000.00	1,102.36	1,282.26	6.41		18,717.74
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64
541100 ACCTG & AUDITING SERVICES	2,500.00	1,474.64	10,321.22	412.85		7,821.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100 SOS TEMP SERV-PERSONNEL		394.97	5,792.74	0.00		5,792.74-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	12,906.64	85,592.03	9.61		805,137.97
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00	1,750.00	24,427.00	76.33		7,573.00
559122 NONSTATE MEALS & FOOD	1,000.00	192.54	1,734.58	173.46		734.58-
Major Account 520000 Total	2,303,025.64	49,328.45	442,181.87	19.20	0.00	1,860,843.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,750.00		17,141.74	33.78		33,608.26
571600 MEALS-NOT TRAVEL STATUS		53.03	432.65	0.00		432.65-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	220.79	5,743.31	164.09		2,243.31-
572100 COMMERCIAL TRANSPORTATION	250.00		10,677.39	4270.96		10,427.39-
573100 STATE-OWNED TRANSPORT		300.28	1,770.93	0.00		1,770.93-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	221.39	8,534.15	85.34		1,465.85
574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100 MISC TRAVEL EXPENSES	500.00	22.25	912.25	182.45		412.25-
Major Account 570000 Total	65,000.00	817.74	45,506.42	70.01	0.00	19,493.58
BUDGETED EXPENDITURES TOTAL	2,679,641.64	68,565.60	654,776.49	24.44	0.00	2,024,865.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,679,641.64	68,565.60	654,776.49	24.44		2,024,865.15
BUDGETED EXPENDITURES TOTAL	2,679,641.64	68,565.60	654,776.49	24.44	0.00	2,024,865.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		105,869.03-	1,006,667.51-	0.00		1,006,667.51
Major Account 450000 Total	0.00	105,869.03-	1,006,667.51-	0.00	0.00	1,006,667.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,735.94-	20,614.15-	0.00		20,614.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			103,350.02-	0.00		103,350.02
486500 MISCELLANEOUS ADJUSTMENT			5,000.00	0.00		5,000.00-
Major Account 480000 Total	0.00	2,735.94-	118,964.17-	0.00	0.00	118,964.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			118.68-	0.00		118.68
Major Account 490000 Total	0.00	0.00	118.68-	0.00	0.00	118.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,604.97-</u>	<u>1,125,750.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,750.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		108,604.97-	1,125,750.36-	0.00		1,125,750.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,604.97-</u>	<u>1,125,750.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,750.36</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	951,444.00	51,701.00	472,989.33	49.71		478,454.67
511300 OVERTIME PAYMENTS		176.19	1,535.03	0.00		1,535.03-
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	9,200.00	76.67		2,800.00
512100 VACATION LEAVE EXPENSE		3,688.08	27,676.04	0.00		27,676.04-
512200 SICK LEAVE EXPENSE		1,049.50	13,653.53	0.00		13,653.53-
512300 HOLIDAY LEAVE EXPENSE			27,692.42	0.00		27,692.42-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
Personal Services Subtotal	963,444.00	57,814.77	552,976.54	57.40	0.00	410,467.46
515100 RETIREMENT PLANS EXPENSE	59,842.26	4,239.34	39,603.95	66.18		20,238.31
515200 FICA EXPENSE	61,136.93	4,248.16	40,200.06	65.75		20,936.87
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	8,068.96	59,862.22	38.68		94,894.10
516100 EMPLOYEE RELOCATION	5,311.96			0.00		5,311.96
516300 EMPLOYEE ASSISTANCE PRO	108.77		108.77	100.00		
516500 WORKERS COMP PREMIUMS	5,664.00		5,662.00	99.96		2.00
Major Account 510000 Total	1,250,372.24	74,371.23	698,413.54	55.86	0.00	551,958.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	440.32	589.26	11.79		4,410.74
521290 COM EXPENSE - DATA ONLY	600.00	50.00	500.00	83.33		100.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	2,105.25	15,670.46	77.98		4,425.84
521500 PUBLICATION & PRINT EXPENSE	30,000.00	23.77	1,243.87	4.15		28,756.13
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	162.00	16,424.71	68.44		7,575.29
522200 CONFERENCE REGISTRATION	29,397.23		5,450.00	18.54		23,947.23
522500 EMPLOYEE MOVING EXPENSE	17,000.00		5,845.26	34.38		11,154.74
522600 JOB APPLICANT EXPENSE	6,000.00		1,252.86	20.88		4,747.14
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	55,777.00	83.33		11,155.40
525400 RENT EXP-COMM EQUIP	15,000.00	859.20	8,483.82	56.56		6,516.18
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	600.00	600.00	600.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	21,541.52	78.99	1,535.32	7.13		20,006.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940 DATA STORAGE EQUIP R & M	700.00	29.29	287.27	41.04		412.73
531100 OFFICE SUPPLIES EXPENSE	25,400.00	1,146.06	5,891.06	23.19		19,508.94
531200 SEE CHART OF ACCOUNTS	2,000.00	140.71	403.97	20.20		1,596.03
532100 NON CAPITALIZED EQUIP PU	136,672.21	3,663.60	35,398.83	25.90		101,273.38
532200 PERSONAL COMPUTING EQUIP	51,672.20	67.92	29,269.72	56.65		22,402.48
532240 DATA STORAGE EQUIP	4,000.00		3,594.99	89.87		405.01
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00		712.00-	35.60-		2,712.00
532270 WIRELESS PHONE EQUIP	6,000.00			0.00		6,000.00
532280 VIDEO EQUIP	1,000.00		712.00	71.20		288.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00		52.50	4.45		1,127.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,598.98	12,158.41	32.86		24,841.59
539500 PURCHASING CARD SUSPENSE			437.57	0.00		437.57-
541100 ACCTG & AUDITING SERVICES	4,000.00		2,087.00	52.18		1,913.00
541200 PURCHASING ASSESSMENT	500.00		193.00	38.60		307.00
542500 ENG & ARCH SERVICES	24,319,148.44	179,446.84	1,825,047.32	7.50		22,494,101.12
543100 IT CONSULTING-APPLICATIONS	146,496.24		1,540.00	1.05		144,956.24
545000 LABORATORY SERVICES	8,000.00		392.00	4.90		7,608.00
547100 EDUCATIONAL SERVICES	14,000.00		2,058.95	14.71		11,941.05
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	26,000.00		146.50	.56		25,853.50
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	20,000.00		5,552.13	27.76		14,447.87
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	25,070,576.54	195,990.63	2,038,487.39	8.13	0.00	23,032,089.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,000.00		8,039.36	18.27		35,960.64
571600 MEALS-NOT TRAVEL STATUS	1,000.00		246.80	24.68		753.20
571800 TAXABLE TRAVEL EXPENSES	19,000.00	185.88	2,480.83	13.06		16,519.17
572100 COMMERCIAL TRANSPORTATION	34,000.00		5,349.41	15.73		28,650.59
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-
574500 PERSONAL VEHICLE MILEAGE	20,000.00		3,794.16	18.97		16,205.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	11,664.00		542.65	4.65		11,121.35
Major Account 570000 Total	129,664.00	185.88	20,533.90	15.84	0.00	109,130.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410 SERVER EQUIP	8,100.00			0.00		8,100.00
583470 PERSONAL COMPUTING EQUIPMENT	18,000.00			0.00		18,000.00
583710 COTS LICENSE FEES	10,000.00			0.00		10,000.00
583720 COTS DEVELOPMENT	82,000.00			0.00		82,000.00
583770 CUSOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
584200 VEHICLES & VEHICLE EQ	359,000.00		22,799.00	6.35		336,201.00
Major Account 580000 Total	591,500.00	0.00	22,799.00	3.85	0.00	568,701.00
BUDGETED EXPENDITURES TOTAL	27,042,112.78	270,547.74	2,780,233.83	10.28	0.00	24,261,878.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	249,311.96		37,522.02	15.05		211,789.94
2 CASH FUNDS	1,640,532.34	63,342.54	678,319.17	41.35		962,213.17
4 FEDERAL FUNDS	25,152,268.48	207,205.20	2,064,392.64	8.21		23,087,875.84
BUDGETED EXPENDITURES TOTAL	27,042,112.78	270,547.74	2,780,233.83	10.28	0.00	24,261,878.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			55,664.00-	0.00		55,664.00
Major Account 460000 Total	0.00	0.00	55,664.00-	0.00	0.00	55,664.00

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		900.00-	18,450.00-	0.00		18,450.00
Major Account 470000 Total	0.00	900.00-	18,450.00-	0.00	0.00	18,450.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,724.03-	22,755.53-	0.00		22,755.53
484500 REIMB NON-GOVT SOURCES			576.89-	0.00		576.89
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-	0.00		14,879.41
Major Account 480000 Total	0.00	2,724.03-	38,211.83-	0.00	0.00	38,211.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.80-	44.16-	0.00		44.16
Major Account 490000 Total	0.00	13.80-	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,637.83-</u>	<u>112,369.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,369.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,637.83-	56,705.99-	0.00		56,705.99
4 FEDERAL FUNDS			55,664.00-	0.00		55,664.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,637.83-</u>	<u>112,369.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,369.99</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			158,490.31	0.00		158,490.31-
Major Account 520000 Total	0.00	0.00	158,490.31	0.00	0.00	158,490.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>158,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>158,490.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			158,490.31	0.00		158,490.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>158,490.31</u>	<u>0.00</u>	<u>0.00</u>	<u>158,490.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		7,200.00-	27,800.00-	0.00		27,800.00
Major Account 470000 Total	0.00	7,200.00-	27,800.00-	0.00	0.00	27,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		869.82-	7,435.92-	0.00		7,435.92
485100 FINES FORFEITS & PENALTI			224,980.82-	0.00		224,980.82
Major Account 480000 Total	0.00	869.82-	232,416.74-	0.00	0.00	232,416.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,069.82-</u>	<u>260,216.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,216.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,069.82-	260,216.74-	0.00		260,216.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,069.82-</u>	<u>260,216.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,216.74</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	327,783.11	22,807.12	238,289.94	72.70		89,493.17
511200 TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300 OVERTIME PAYMENTS	850.00		397.43	46.76		452.57
511600 PER DIEM PAYMENTS	24,100.00	3,300.00	22,800.00	94.61		1,300.00
512100 VACATION LEAVE EXPENSE	17,062.85	4,002.34	18,824.92	110.33		1,762.07-
512200 SICK LEAVE EXPENSE	10,100.36	473.45	9,133.27	90.43		967.09
512300 HOLIDAY LEAVE EXPENSE	19,523.09		14,876.60	76.20		4,646.49
512500 FUNERAL LEAVE EXPENSE	800.00		546.71	68.34		253.29
Personal Services Subtotal	403,319.41	30,582.91	304,868.87	75.59	0.00	98,450.54
515100 RETIREMENT PLANS EXPENSE	28,098.40	2,042.90	21,241.93	75.60		6,856.47
515200 FICA EXPENSE	30,817.45	2,209.08	22,240.42	72.17		8,577.03
515500 HEALTH INSURANCE EXPENSE	51,192.84	4,886.86	37,552.65	73.36		13,640.19
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	516,923.10	39,721.75	389,398.39	75.33	0.00	127,524.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	704.63	6,579.54	62.07		4,020.46
521400 DATA PROCESSING EXPENSE	19,168.00	1,943.74	17,801.32	92.87		1,366.68
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00	152.71	8,324.03	57.89		6,055.97
521900 AWARDS EXPENSE	300.00		116.01	38.67		183.99
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		12,143.80	97.15		356.20
522200 CONFERENCE REGISTRATION	1,100.00		605.00	55.00		495.00
522201 STAFF DEVELOPMENT EXP	2,000.00		84.00	4.20		1,916.00
522800 E-COMMERCE OPER EXP	32,560.00	529.41	31,688.80	97.32		871.20
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	21,207.25	83.51		4,186.67
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	3,500.00		1,445.30	41.29		2,054.70
531200 SEE CHART OF ACCOUNTS	500.00		222.04	44.41		277.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	7,300.00	588.68	8,455.66	115.83		1,155.66-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,752.00	75.04		1,248.00
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	1,791.99	1,806.66	401.48		1,356.66-
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		750.00	37.50		1,250.00
539500 PURCHASING CARD SUSPENSE		3,354.19	3,354.19	0.00		3,354.19-
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		7,711.00	30.84		17,289.00
541700 LEGAL RELATED EXPENSE	1,500.00		169.24	11.28		1,330.76
541801 VERIFICATION EXPENSE	300.00		225.00	75.00		75.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES			54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	4,500.00	18,200.00	91.00		1,800.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,500.00		2,682.93	76.66		817.07
555510 SAAS SUBSCRIPTION FEES	1,908.00	310.00	2,785.00	145.96		877.00-
555520 SAAS IMPLEMENTATION	84,000.00		18,869.00	22.46		65,131.00
556100 INSURANCE EXPENSE	150.00		151.01	100.67		1.01-
559100 OTHER OPERATING EXP	173,180.16	54.75	132.69	.08		173,047.47
Major Account 520000 Total	458,312.08	16,046.26	171,524.97	37.43	0.00	286,787.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	438.00	1,966.32	32.77		4,033.68
571600 MEALS-NOT TRAVEL STATUS	400.00	96.21	444.36	111.09		44.36-
571800 TAXABLE TRAVEL EXPENSES	250.00	108.41	870.19	348.08		620.19-
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,566.07	62.64		933.93
573100 STATE-OWNED TRANSPORT	1,675.00	206.59	423.11	25.26		1,251.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	360.25	2,776.91	69.42		1,223.09
575100 MISC TRAVEL EXPENSES	500.00	5.76	152.90	30.58		347.10
Major Account 570000 Total	15,325.00	1,215.22	8,199.86	53.51	0.00	7,125.14
BUDGETED EXPENDITURES TOTAL	990,560.18	56,983.23	569,123.22	57.45	0.00	421,436.96

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	990,560.18	56,983.23	569,123.22	57.45		421,436.96
BUDGETED EXPENDITURES TOTAL	990,560.18	56,983.23	569,123.22	57.45	0.00	421,436.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	29,814.00-		22,360.50-	75.00		7,453.50-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	600.00-	7,500.00-	62.50		4,500.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-		400.00-	20.00		1,600.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	210.00-	1,710.00-	114.00		210.00
475115 ENG PROFESSIONAL APPS	64,050.00-	7,200.00-	75,750.00-	118.27		11,700.00
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,650.00-	16,100.00-	102.22		350.00
475117 ENGINEER RENEWALS	314,640.00-	240.00-	339,760.00-	107.98		25,120.00
475118 ARCHITECT RENEWALS	68,800.00-	240.00-	70,640.00-	102.67		1,840.00
475119 MISCELLANEOUS	175.00-		75.00-	42.86		100.00-
475122 TEMPORARY PERMITS	5,100.00-	600.00-	2,400.00-	47.06		2,700.00-
475123 EMERITUS	2,000.00-		4,175.00-	208.75		2,175.00
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,100.00-	14,700.00-	122.50		2,700.00
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	4,000.00-	83.33		800.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	800.00-	8,300.00-	98.81		100.00-
475303 AUTH CERT APPS (50+)	5,200.00-	400.00-	9,600.00-	184.62		4,400.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	1,600.00-	23,118.75-	108.79		1,868.75
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	1,500.00-	15,825.00-	91.74		1,425.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	36,841.67-	92.68		2,908.33-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	2,850.00-	36,600.00-	99.59		150.00-
Major Account 470000 Total	661,229.00-	22,640.00-	689,855.92-	104.33	0.00	28,626.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	12,126.00-	2,327.52-	17,956.28-	148.08		5,830.28
484500 REIMB NON-GOVT SOURCES	2,000.00-		6,283.91-	314.20		4,283.91
485122 LATE PAYMENT PENALTY	3,500.00-	176.00-	8,920.00-	254.86		5,420.00
486600 SEE CHART OF ACCOUNTS		3,354.19-	3,374.19-	0.00		3,374.19
Major Account 480000 Total	17,626.00-	5,857.71-	36,534.38-	207.28	0.00	18,908.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	300.00-	34.04-	34.04-	11.35		265.96-
Major Account 490000 Total	300.00-	34.04-	34.04-	11.35	0.00	265.96-
BUDGETED REVENUE TOTAL	679,155.00-	28,531.75-	726,424.34-	106.96	0.00	47,269.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	679,155.00-	28,531.75-	726,424.34-	106.96		47,269.34
BUDGETED REVENUE TOTAL	679,155.00-	28,531.75-	726,424.34-	106.96	0.00	47,269.34
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	26.37	640.67	80.08		159.33
521500 PUBLICATION & PRINT EXPENSE	300.00		192.79	64.26		107.21
521900 AWARDS EXPENSE	160.00		99.29	62.06		60.71
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,050.00	355.25	1,271.75	121.12		221.75-
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	16,414.00		12,310.50	75.00		4,103.50
547100 EDUCATIONAL SERVICES	420.00		187.00	44.52		233.00
559100 OTHER OPERATING EXP	9,927.04			0.00		9,927.04
Major Account 520000 Total	34,536.04	381.62	19,388.00	56.14	0.00	15,148.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,145.00	809.08	2,832.91	90.08		312.09
571600 MEALS-NOT TRAVEL STATUS	100.00		43.14	43.14		56.86
571800 TAXABLE TRAVEL EXPENSES	400.00	127.06	433.45	108.36		33.45-
572100 COMMERCIAL TRANSPORTATION	2,120.00	30.00	1,395.07	65.81		724.93
574500 PERSONAL VEHICLE MILEAGE	2,500.00	527.29	2,382.40	95.30		117.60
575100 MISC TRAVEL EXPENSES	350.00	37.00	170.00	48.57		180.00
Major Account 570000 Total	8,615.00	1,530.43	7,256.97	84.24	0.00	1,358.03
BUDGETED EXPENDITURES TOTAL	43,151.04	1,912.05	26,644.97	61.75	0.00	16,506.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,151.04	1,912.05	26,644.97	61.75		16,506.07
BUDGETED EXPENDITURES TOTAL	43,151.04	1,912.05	26,644.97	61.75	0.00	16,506.07

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,345.00-		19,110.00-	93.93		1,235.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-		150.00-	200.00		75.00
475108 CERT OF AUTH APPS	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	3,500.00-	600.00-	2,400.00-	68.57		1,100.00-
475111 LATE RENEWAL FEES	221.00-		169.00-	76.47		52.00-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	50.00-	200.00-	40.00		300.00-
475114 PG EXAM APPLICATION FEES	500.00-	100.00-	300.00-	60.00		200.00-
475115 RECIPROCAL LICENSE APPS	800.00-		800.00-	100.00		
Major Account 470000 Total	26,941.00-	750.00-	23,474.00-	87.13	0.00	3,467.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00-	132.14-	1,092.95-	78.07		307.05-
484500 REIMB NON-GOVT SOURCES	24.00-		18.01-	75.04		5.99-
Major Account 480000 Total	1,424.00-	132.14-	1,110.96-	78.02	0.00	313.04-
BUDGETED REVENUE TOTAL	28,365.00-	882.14-	24,584.96-	86.67	0.00	3,780.04-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,365.00-	882.14-	24,584.96-	86.67		3,780.04-
BUDGETED REVENUE TOTAL	28,365.00-	882.14-	24,584.96-	86.67	0.00	3,780.04-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,567.00	20,051.77	189,053.02	66.67		94,513.98
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00		3,838.03	255.87		2,338.03-
511600 PER DIEM PAYMENTS	5,000.00	300.00	1,350.00	27.00		3,650.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,499.34	5,872.89	0.00		5,872.89-
512200 SICK LEAVE EXPENSE		1,000.41	4,190.88	0.00		4,190.88-
512300 HOLIDAY LEAVE EXPENSE			11,293.33	0.00		11,293.33-
512500 FUNERAL LEAVE EXPENSE			467.61	0.00		467.61-
Personal Services Subtotal	298,382.00	22,851.52	216,065.76	72.41	0.00	82,316.24
515100 RETIREMENT PLANS EXPENSE	21,267.00	1,688.66	16,078.08	75.60		5,188.92
515200 FICA EXPENSE	21,693.00	1,602.95	15,077.13	69.50		6,615.87
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	39,296.60	83.33		7,859.40
516200 TUITION ASSISTANCE	6,900.00		4,140.00	60.00		2,760.00
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	398,186.00	30,072.79	293,514.65	73.71	0.00	104,671.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.73	573.34	0.00		573.34-
521400 DATA PROCESSING EXPENSE	5,000.00	277.00	4,836.75	96.74		163.25
521412 OCIO-VOICE EXPENSE	2,500.00		1,390.34	55.61		1,109.66
521500 PUBLICATION & PRINT EXPENSE	3,000.00		4,275.73	142.52		1,275.73-
521900 AWARDS EXPENSE		30.00	159.98	0.00		159.98-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	407.19	11,994.36	92.26		1,005.64
522200 CONFERENCE REGISTRATION	10,000.00	250.00	4,788.00	47.88		5,212.00
522600 JOB APPLICANT EXPENSE			148.90	0.00		148.90-
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	20,083.90	83.34		4,016.10
524700 RENT EXP-OTHER REAL PROP			312.50	0.00		312.50-
524744 EXHIBIT SPACE			1,130.00	0.00		1,130.00-
525200 RENT EXP-DATA PROC EQUIP			6,698.50	0.00		6,698.50-
525500 RENT EXP-OTHER PERS PROP			2,381.50	0.00		2,381.50-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,000.00	60.48	1,268.38	63.42		731.62
532100 NON CAPITALIZED EQUIP PU			3,047.56	0.00		3,047.56-
532200 PERSONAL COMPUTING EQUIP			28.75	0.00		28.75-
533132 UNIFORMS/CLOTHING			492.57	0.00		492.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	12.95	10,457.14	209.14		5,457.14-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	720.72	7,260.14	80.67		1,739.86
541200 PURCHASING ASSESSMENT			137.00	0.00		137.00-
547100 EDUCATIONAL SERVICES			114.00	0.00		114.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00	1,799.50	52,304.50	34.87		97,695.50
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	1,350.50	25,497.85	25.70		73,702.15
559122 NONSTATE MEALS & FOOD			23,514.07	0.00		23,514.07-
Major Account 520000 Total	568,893.52	6,958.46	182,933.71	32.16	0.00	385,959.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,150.00	715.52	10,412.86	79.19		2,737.14
571600 MEALS-NOT TRAVEL STATUS	3,500.00		1,546.43	44.18		1,953.57
571800 TAXABLE TRAVEL EXPENSES		442.44	3,794.70	0.00		3,794.70-
572100 COMMERCIAL TRANSPORTATION	4,850.00	991.60	5,078.09	104.70		228.09-
573100 STATE-OWNED TRANSPORT	10,000.00		2,238.95	22.39		7,761.05
574500 PERSONAL VEHICLE MILEAGE		1,359.82	7,081.99	0.00		7,081.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		124.95	8.33		1,375.05
575100 MISC TRAVEL EXPENSES	2,000.00	25.50	375.60	18.78		1,624.40
Major Account 570000 Total	35,000.00	3,534.88	30,653.57	87.58	0.00	4,346.43
BUDGETED EXPENDITURES TOTAL	1,002,079.52	40,566.13	507,101.93	50.60	0.00	494,977.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,002,079.52	40,566.13	507,101.93	50.60		494,977.59
BUDGETED EXPENDITURES TOTAL	1,002,079.52	40,566.13	507,101.93	50.60	0.00	494,977.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			12,110.00-	0.00		12,110.00
Major Account 470000 Total	0.00	0.00	12,110.00-	0.00	0.00	12,110.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721.58-	6,378.65-	0.00		6,378.65
484100 OPERATING DONATIONS & CO		4,850.00-	19,850.00-	0.00		19,850.00
484500 REIMB NON-GOVT SOURCES			1,503.37-	0.00		1,503.37
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
Major Account 480000 Total	0.00	5,571.58-	28,677.02-	0.00	0.00	28,677.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
Major Account 490000 Total	0.00	0.00	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,571.58-</u>	<u>40,792.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,792.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>5,571.58-</u>	<u>40,792.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,792.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,571.58-</u>	<u>40,792.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,792.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100 ACCTG & AUDITING SERVICES	13,425.00	294.45	11,100.91	82.69		2,324.09
541200 PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	104,391.27	1,150,017.44	70.83	8,564.19	465,143.37
Major Account 520000 Total	1,861,372.98	104,685.72	1,162,352.35	62.45	8,564.19	690,456.44
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	1,862,372.98	104,685.72	1,162,352.35	62.41	8,564.19	691,456.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,862,372.98	104,685.72	1,162,352.35	62.41	8,564.19	691,456.44
BUDGETED EXPENDITURES TOTAL	1,862,372.98	104,685.72	1,162,352.35	62.41	8,564.19	691,456.44
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		116,708.97-	1,154,570.03-	0.00		1,154,570.03
Major Account 450000 Total	0.00	116,708.97-	1,154,570.03-	0.00	0.00	1,154,570.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		203.44-	1,555.45-	0.00		1,555.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			1.92-	0.00		1.92
Major Account 480000 Total	0.00	203.44-	1,557.37-	0.00	0.00	1,557.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,912.41-</u>	<u>1,156,152.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,152.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,912.41-	1,156,152.40-	0.00		1,156,152.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,912.41-</u>	<u>1,156,152.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,152.40</u>

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	293.73	1,418.67	83.45		281.33
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		27.15	54.30		22.85
521400 DATA PROCESSING EXPENSE	340.00	28.00	280.00	82.35		60.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.04	1,036.31	86.36		163.69
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	550.00	2,260.00	98.26		40.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00		184.86	12.16		1,335.14
531101 LS SEALS EXPENSE	325.00		216.00	66.46		109.00
532100 NON CAPITALIZED EQUIP PU	8,000.00		4,012.00	50.15		3,988.00
532200 PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	120.00		111.00	92.50		9.00
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	9,738.00	1,823.82	5,471.46	56.19		4,266.54
Major Account 520000 Total	34,680.00	2,704.59	17,625.45	50.82	0.00	17,054.55
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00		413.00	93.23		30.00
571800 TAXABLE TRAVEL EXPENSES	300.00		309.80	103.27		9.80-
574500 PERSONAL VEHICLE MILEAGE	2,353.00		1,898.41	80.68		454.59
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	2,621.21	83.69	0.00	510.79
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>39,812.00</u>	<u>2,704.59</u>	<u>20,246.66</u>	<u>50.86</u>	<u>0.00</u>	<u>19,565.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>39,812.00</u>	<u>2,704.59</u>	<u>20,246.66</u>	<u>50.86</u>		<u>19,565.34</u>
BUDGETED EXPENDITURES TOTAL	<u>39,812.00</u>	<u>2,704.59</u>	<u>20,246.66</u>	<u>50.86</u>	<u>0.00</u>	<u>19,565.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		15.00-	205.00-	0.00		205.00
475101 LS RENEWAL FEE			29,600.00-	0.00		29,600.00
475103 INACTIVE RENEWAL FEE			800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		75.00-	425.00-	0.00		425.00
475201 LS APPLICATION FEE		160.00-	600.00-	0.00		600.00
475202 SIT APPLICATION FEE			120.00-	0.00		120.00
475203 RECIP APPLICATION FEE		80.00-	720.00-	0.00		720.00
475204 INACTIVE APPLICATION FEE		50.00-	800.00-	0.00		800.00
475207 LS REGISTRATION		100.00-	100.00-	0.00		100.00
475208 SIT REGISTRATION			80.00-	0.00		80.00
475209 RECIP REGISTRATION			700.00-	0.00		700.00
Major Account 470000 Total	0.00	480.00-	34,175.00-	0.00	0.00	34,175.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.14-	1,230.60-	0.00		1,230.60
486600 SEE CHART OF ACCOUNTS		100.00		0.00		
Major Account 480000 Total	0.00	63.14-	1,230.60-	0.00	0.00	1,230.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>543.14-</u>	<u>35,405.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,405.60</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		543.14-	35,405.60-	0.00		35,405.60
BUDGETED REVENUE TOTAL	0.00	543.14-	35,405.60-	0.00	0.00	35,405.60

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,204.00	14,220.01	131,846.01	65.86		68,357.99
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	11,600.00		9,200.00	79.31		2,400.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		774.50	12,846.67	0.00		12,846.67-
512200 SICK LEAVE EXPENSE		530.93	8,652.92	0.00		8,652.92-
512300 HOLIDAY LEAVE EXPENSE			8,456.81	0.00		8,456.81-
512500 FUNERAL LEAVE EXPENSE			88.19	0.00		88.19-
Personal Services Subtotal	213,304.00	15,525.44	171,361.81	80.34	0.00	41,942.19
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,162.54	12,142.62	80.95		2,857.38
515200 FICA EXPENSE	15,000.00	1,124.47	12,475.75	83.17		2,524.25
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	22,179.40	76.48		6,820.60
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,825.00		1,825.00	100.00		
Major Account 510000 Total	274,169.00	20,030.39	220,021.66	80.25	0.00	54,147.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,040.00	175.92	5,748.51	57.26		4,291.49
521400 DATA PROCESSING EXPENSE	8,000.00	788.36	7,895.16	98.69		104.84
521500 PUBLICATION & PRINT EXPENSE	6,000.00	828.37	5,087.63	84.79		912.37
521900 AWARDS EXPENSE	500.00		198.89	39.78		301.11
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00		6,289.00	125.78		1,289.00-
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	15,584.50	83.33		3,117.50
524700 RENT EXP-OTHER REAL PROP	1,000.00	219.82	752.26	75.23		247.74
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	5,839.80	83.33		1,168.20
531100 OFFICE SUPPLIES EXPENSE	3,000.00	94.31	813.73	27.12		2,186.27
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	900.00		878.00	97.56		22.00
541200 PURCHASING ASSESSMENT	200.00		76.00	38.00		124.00
541500 LEGAL SERVICES EXPENSE	30,000.00	1,437.45	6,523.35	21.74		23,476.65
542100 SOS TEMP SERV-PERSONNEL		644.16	2,910.46	0.00		2,910.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	200.00		150.00	75.00		50.00
548400 SEE CHART OF ACCOUNTS	20,000.00		295.00	1.48		19,705.00
554160 DATA CENTER HOSTING SERVICES	27,381.00		27,380.64	100.00		.36
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,720.94	6,214.94	62.15		3,785.06
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		61.65	30.83		138.35
559100 OTHER OPERATING EXP	200.00	40.00		0.00		200.00
Major Account 520000 Total	159,831.00	8,091.76	96,939.52	60.65	0.00	62,891.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,005.74	10,052.27	100.52		52.27-
571600 MEALS-NOT TRAVEL STATUS	1,000.00	146.90	544.52	54.45		455.48
571800 TAXABLE TRAVEL EXPENSES	1,000.00		788.43	78.84		211.57
572100 COMMERCIAL TRANSPORTATION	8,000.00	19.00-	4,050.81	50.64		3,949.19
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00	182.34	4,043.07	51.97		3,736.93
575100 MISC TRAVEL EXPENSES	500.00		287.00	57.40		213.00
Major Account 570000 Total	28,580.00	1,315.98	19,766.10	69.16	0.00	8,813.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,750.00			0.00		14,750.00
583470 PERSONAL COMPUTING EQUIPMENT	72,718.25			0.00		72,718.25
Major Account 580000 Total	87,468.25	0.00	0.00	0.00	0.00	87,468.25
BUDGETED EXPENDITURES TOTAL	550,048.25	29,438.13	336,727.28	61.22	0.00	213,320.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	550,048.25	29,438.13	336,727.28	61.22		213,320.97
BUDGETED EXPENDITURES TOTAL	550,048.25	29,438.13	336,727.28	61.22	0.00	213,320.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		225.00-	26,945.00	0.00		26,945.00-
475101 CPA PERMIT TO PRACTICE	225,000.00-		35,075.00-	15.59		189,925.00-
475102 CPA INACTIVE REGISTRATION	40,000.00-	410.00-	8,660.00-	21.65		31,340.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	400.00-	2,000.00-	133.33		500.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,700.00-	12,350.00-	61.75		7,650.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-		1,115.00-	22.30		3,885.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-		1,410.00-	47.00		1,590.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-		1,805.00-	18.05		8,195.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		1,000.00-	18.18		4,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	500.00-		50.00-	10.00		450.00-
475112 OFFICE REGISTRATION	9,000.00-		1,950.00-	21.67		7,050.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-		1,050.00-	105.00		50.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-		450.00-	450.00		350.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	1,350.00-	21,150.00-	264.38		13,150.00-
475118 REINSTATEMENT ORDER	4,000.00-	400.00-	1,500.00-	37.50		2,500.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		100.00-	20.00		400.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		875.00-	15.91		4,625.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	400.00-	1,400.00-	140.00		400.00
475200 EXAMINATION FEES	2,500.00-	135.00-	1,245.00-	49.80		1,255.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	200.00-	40.00		300.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	345,770.00-	5,120.00-	67,290.00-	19.46	0.00	278,480.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	638.92-	7,222.12-	103.17		222.12
484500 REIMB NON-GOVT SOURCES	50.00-		175.60-	351.20		125.60
Major Account 480000 Total	7,050.00-	638.92-	7,397.72-	104.93	0.00	347.72
BUDGETED REVENUE TOTAL	352,820.00-	5,758.92-	74,687.72-	21.17	0.00	278,132.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	352,820.00-	5,758.92-	74,687.72-	21.17		278,132.28-
BUDGETED REVENUE TOTAL	352,820.00-	5,758.92-	74,687.72-	21.17	0.00	278,132.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,800.00-	0.00		3,800.00
Major Account 480000 Total	0.00	0.00	3,800.00-	0.00	0.00	3,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,800.00-	0.00		3,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,145,966.02	582,076.67	5,410,128.41	75.71		1,735,837.61
511300 OVERTIME PAYMENTS	525,477.30	26,081.63	405,832.73	77.23	8,766.02	110,878.55
511400 ON CALL PAY	41,559.35	1,707.38	18,148.02	43.67		23,411.33
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,249.20	11,742.60	63.51		6,747.45
511700 EMPLOYEE BONUSES	750.00		250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	37,822.94	163,094.52	99.72		454.98
511900 SUPPLEMENTAL	39,645.00	3,099.64	31,168.30	78.62		8,476.70
512100 VACATION LEAVE EXPENSE	591,858.21	23,185.08	546,352.82	92.31		45,505.39
512200 SICK LEAVE EXPENSE	362,024.36	20,482.76	308,800.07	85.30		53,224.29
512300 HOLIDAY LEAVE EXPENSE	374,803.09		328,200.48	87.57		46,602.61
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	299.17	8,395.62	73.07		3,093.92
512600 CIVIL LEAVE EXPENSE	250.00		680.04	272.02		430.04-
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
Personal Services Subtotal	9,278,512.42	696,004.47	7,232,793.61	77.95	8,766.02	2,036,952.79
515100 RETIREMENT PLANS EXPENSE	779,136.60	69,943.87	675,611.51	86.71		103,525.09
515200 FICA EXPENSE	404,685.47	31,922.39	344,297.74	85.08		60,387.73
515400 LIFE & ACCIDENT INS EXP	1,519.00	117.60	1,257.68	82.80		261.32
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	106,982.83	1,100,365.20	87.61		155,641.95
516200 TUITION ASSISTANCE	3,000.00		1,860.00	62.00		1,140.00
516300 EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00		2,340.99	117.05		340.99-
516500 WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
Major Account 510000 Total	11,831,243.04	904,971.16	9,464,909.13	80.00	8,766.02	2,357,567.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,534.41	9,270.97	64,947.17	85.98		10,587.24
521400 DATA PROCESSING EXPENSE	599,316.95	40,643.07	393,404.76	65.64		205,912.19
521402 CIO CHARGES IT	1,570,778.72	28,338.54	951,750.34	60.59		619,028.38
521500 PUBLICATION & PRINT EXPENSE	25,075.00	13,855.79	52,256.23	208.40	6,000.00	33,181.23-
521900 AWARDS EXPENSE	11,850.00	1,000.00	21,160.13	178.57		9,310.13-
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	831.00	34,337.84	136.29		9,143.34-
522200 CONFERENCE REGISTRATION	23,929.98	774.00	34,250.58	143.13		10,320.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00		1,185.90	197.65		585.90-
522900 EMPLOYEE PARKING EXP	764.00	68.00	410.00	53.66		354.00
523201 NATURAL GAS	3,575.63	1,117.48	4,803.85	134.35		1,228.22-
523202 ELECTRICITY	5,478.35	257.90	4,772.48	87.12		705.87
523203 WATER	2,134.29		839.72	39.34		1,294.57
523204 SEWER	2,091.41		673.58	32.21		1,417.83
523207 PROPANE			83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	386,586.72	32,525.93	325,569.68	84.22		61,017.04
524700 RENT EXP-OTHER REAL PROP	1,200.00		9,230.00	769.17		8,030.00-
525200 RENT EXP-DATA PROC EQUIP		16.50	16.50	0.00		16.50-
525500 RENT EXP-OTHER PERS PROP	10,869.57	765.25	9,334.06	85.87		1,535.51
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00		545.50	19.70		2,223.50
527100 REP & MAINT-OFFICE EQUIP	1,600.00		6,307.16	394.20		4,707.16-
527200 REP & MAINT-MOTOR VEHICL	839,281.36	41,662.78	721,394.37	85.95		117,886.99
527600 REP & MAINT-HOUSE/INST E	305.00			0.00		305.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00	85.00	238.05	11.90		1,761.95
527980 VIDEO EQUIP REPAIR & MAINT	5,000.00			0.00		5,000.00
527990 RADIO EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	45,288.03	2,450.13	48,042.59	106.08	3,992.50	6,747.06-
531200 SEE CHART OF ACCOUNTS	4,044.75	346.62	2,602.99	64.35		1,441.76
532100 NON CAPITALIZED EQUIP PU	12,486.35		11,922.23	95.48		564.12
532200 PERSONAL COMPUTING EQUIP	28,425.28	1,185.07	10,226.75	35.98	243.87	17,954.66
532240 DATA STORAGE EQUIP	1,100.00	1,619.40	2,144.63	194.97		1,044.63-
532260 VOICE EQUIP	56,872.36	99.90	1,965.12	3.46		54,907.24
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00	10,050.00	101,434.59	113.05	13,050.00	24,756.59-
532290 RADIO EQUIP	55.00			0.00	55.00	
533100 HOUSEHOLD & INSTIT EXP	20,698.43	315.16	11,787.14	56.95	2,888.80	6,022.49
533101 UNIFORMS	520,892.32	28,764.44	366,042.70	70.27	168,948.13	14,098.51-
533900 FOOD EXPENSE	949.25	157.00	2,416.65	254.59		1,467.40-
534600 ED & RECREATIONAL SUP EX	18,532.96	1,459.35	17,689.64	95.45		843.32
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29	407.37	2,101.91	24.75	144.71	6,245.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		809.32	18.44		3,580.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	4,088.09	297,928.60	238.11	11,897.22	184,702.56-
535100 MEDICAL SUPPLIES	53,460.98	8,318.30	36,902.73	69.03	1,630.50	14,927.75
537100 LABORATORY SUP EXP			562.22	0.00		562.22-
538100 VEHICLE & EQUIP SUPP EXP	665,212.29	75,677.48	322,866.27	48.54	203,739.94	138,606.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GASOLINE	1,355,416.85	299,877.85	1,598,453.25	117.93		243,036.40-
539900 SEE CHART OF ACCOUNTS			1,260.00	0.00		1,260.00-
541100 ACCTG & AUDITING SERVICES	96,501.26		95,791.26	99.26		710.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	80,553.91		60,167.28	74.69		20,386.63
543200 IT CONSULTING-HW/SW SUPP			45.00	0.00		45.00-
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100 PHYSICIAN SERVICES	8,355.00		2,915.00	34.89		5,440.00
544300 PSYCHOLOGICAL SERVICES	30,890.00		22,490.00	72.81		8,400.00
544600 OPTICAL SERVICES	3,158.00		1,980.00	62.70		1,178.00
544700 AUDIOLOGY SERVICES	1,695.00		865.00	51.03		830.00
545000 LABORATORY SERVICES	9,768.00		5,899.00	60.39		3,869.00
547300 INTERPETER SERVICES			759.76	0.00		759.76-
547500 MAILING SERVICES	23,996.26	1,416.97	18,421.49	76.77	3,477.88	2,096.89
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00		3,860.00	220.57		2,110.00-
548700 REFUSE/RECYCLING	3,256.64	604.14	2,352.95	72.25		903.69
548800 FIRE EXTINGUISHERS	4,500.00	1,708.75	5,004.35	111.21		504.35-
549200 JANITORIAL/SECURITY SERVICES	18,040.76	2,662.01	16,242.95	90.03		1,797.81
554100 SEE CHART OF ACCOUNTS	1,124.43	134.14	1,302.50	115.84		178.07-
554900 OTHER CONTRACTUAL SERVICE	110,729.40	4,000.00	98,359.65	88.83	327.75	12,042.00
555310 COTS LICENSE FEES	119,305.76		12,226.12	10.25	8,786.92	98,292.72
555340 COTS MAINTENANCE	32,500.00		46,938.41	144.43	18,264.62	32,703.03-
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69			0.00	76,808.16	61,446.53
555440 CUSTOMIZED MAINTENANCE	329,500.00		55,449.96	16.83		274,050.04
555510 SAAS SUBSCRIPTION FEES	8,782.04		59,343.81	675.74	38,000.00	88,561.77-
556100 INSURANCE EXPENSE	574,667.57		615,202.12	107.05		40,534.55-
Major Account 520000 Total	8,266,731.33	616,554.38	6,603,591.84	79.88	558,256.00	1,104,883.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,725.41	1,094.10	65,940.80	110.41		6,215.39-
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	37,460.31	8,361.03	76,740.35	204.86		39,280.04-
572100 COMMERCIAL TRANSPORTATION	44,025.52	1,028.30	59,363.19	134.84		15,337.67-
573100 STATE-OWNED TRANSPORT	1,200.00		112.81-	9.40-		1,312.81
574500 PERSONAL VEHICLE MILEAGE	800.00		56.76	7.10		743.24
574700 VOLUNTEER TRAVEL EXPENSES	1,525.52		1,469.52	96.33		56.00
575100 MISC TRAVEL EXPENSES	1,104.60		1,543.13	139.70		438.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148,041.36	10,483.43	205,000.94	138.48	0.00	56,959.58-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			23,345.00	0.00		23,345.00-
583410 SERVER EQUIP				0.00	119,109.24	119,109.24-
583470 PERSONAL COMPUTING EQUIPMENT			5,847.50	0.00		5,847.50-
583760 CUSTOMIZED LICENSE FEES	225,689.87			0.00		225,689.87
584200 VEHICLES & VEHICLE EQ	3,125,139.00		955,717.00	30.58	2,752,894.00	583,472.00-
587550 IT PROJECTS IN PROGRESS			61,446.53	0.00	64,348.56	125,795.09-
Major Account 580000 Total	3,350,828.87	0.00	1,046,356.03	31.23	2,936,351.80	631,878.96-
BUDGETED EXPENDITURES TOTAL	<u>23,596,844.60</u>	<u>1,532,008.97</u>	<u>17,319,857.94</u>	<u>73.40</u>	<u>3,503,373.82</u>	<u>2,773,612.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,645,888.42</u>	<u>1,479,284.19</u>	<u>16,298,918.59</u>	<u>78.95</u>	<u>2,477,891.10</u>	<u>1,869,078.73</u>
2 CASH FUNDS	<u>2,950,956.18</u>	<u>52,724.78</u>	<u>1,020,939.35</u>	<u>34.60</u>	<u>1,025,482.72</u>	<u>904,534.11</u>
BUDGETED EXPENDITURES TOTAL	<u>23,596,844.60</u>	<u>1,532,008.97</u>	<u>17,319,857.94</u>	<u>73.40</u>	<u>3,503,373.82</u>	<u>2,773,612.84</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,424.54-	501,089.30-	0.00		501,089.30
Major Account 470000 Total	0.00	54,424.54-	501,089.30-	0.00	0.00	501,089.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,257.28-	43,059.01-	0.00		43,059.01
484500 REIMB NON-GOVT SOURCES			880.00-	0.00		880.00
486500 MISCELLANEOUS ADJUSTMENT		400.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	5,657.28-	45,739.01-	0.00	0.00	45,739.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		125,749.19-	738,108.63-	0.00		738,108.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	125,749.19-	738,108.63-	0.00	0.00	738,108.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,831.01-</u>	<u>1,284,936.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,936.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>19,045.64-</u>	<u>206,042.85-</u>	<u>0.00</u>		<u>206,042.85</u>
2 CASH FUNDS		<u>165,644.82-</u>	<u>1,071,868.03-</u>	<u>0.00</u>		<u>1,071,868.03</u>
4 FEDERAL FUNDS		<u>1,140.55-</u>	<u>7,026.06-</u>	<u>0.00</u>		<u>7,026.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,831.01-</u>	<u>1,284,936.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,284,936.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	1,036,498.15	9,953,446.76	64.98		5,365,429.01
511300 OVERTIME PAYMENTS	1,459,943.98	109,988.90	1,192,092.40	81.65	45,446.58	222,405.00
511400 ON CALL PAY	40,000.00	723.93	11,293.34	28.23		28,706.66
511700 EMPLOYEE BONUSES	3,182.50		2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	4,112.27	102,800.19	53.48		89,432.25
511900 SUPPLEMENTAL	122,608.46	9,092.45	96,906.16	79.04		25,702.30
512100 VACATION LEAVE EXPENSE	1,207,924.76	72,772.37	1,018,981.67	84.36		188,943.09
512200 SICK LEAVE EXPENSE	632,182.39	45,756.30	528,150.83	83.54		104,031.56
512300 HOLIDAY LEAVE EXPENSE	702,229.83		584,393.87	83.22		117,835.96
512500 FUNERAL LEAVE EXPENSE	24,324.51	5,110.13	35,915.11	147.65		11,590.60-
512600 CIVIL LEAVE EXPENSE	1,050.00	99.96	940.16	89.54		109.84
512700 INJURY LEAVE EXPENSE	11,000.00		1,360.40	12.37		9,639.60
512800 ADMINISTRATIVE LEAVE EXP	17,000.00			0.00		17,000.00
Personal Services Subtotal	19,732,554.64	1,284,154.46	13,528,955.89	68.56	45,446.58	6,158,152.17
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	138,822.73	1,446,045.52	84.03		274,754.70
515200 FICA EXPENSE	664,194.95	49,834.30	517,586.84	77.93		146,608.11
515400 LIFE & ACCIDENT INS EXP	9,011.44	705.20	11,448.72	127.05		2,437.28-
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	253,454.02	2,448,105.32	86.13		394,327.91
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	173,334.00		173,334.00	100.00		
Major Account 510000 Total	25,144,328.48	1,726,970.71	18,125,476.29	72.09	45,446.58	6,973,405.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,102.45	846.74	7,526.05	92.89		576.40
521400 DATA PROCESSING EXPENSE	184,949.36	16,585.65	189,998.66	102.73		5,049.30-
521402 CIO CHARGES IT	753,457.76	81,379.43	819,963.20	108.83		66,505.44-
521500 PUBLICATION & PRINT EXPENSE	9,743.13	2,498.21	9,876.30	101.37		133.17-
521900 AWARDS EXPENSE	100.00		184.10	184.10		84.10-
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	1,751.99	27,448.02	94.10		1,721.97
522200 CONFERENCE REGISTRATION	60,281.00	4,033.00	79,529.22	131.93		19,248.22-
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523201 NATURAL GAS	372.28	127.97	424.77	114.10		52.49-
523202 ELECTRICITY	152,017.36	10,002.97	115,133.22	75.74		36,884.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	2,180.91		1,350.22	61.91		830.69
523204 SEWER	1,631.32		1,017.79	62.39		613.53
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	102,702.64	1,037,195.59	85.27		179,136.09
524700 RENT EXP-OTHER REAL PROP	1,440.00		850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	60.00	646.60	80.83	70.60	82.80
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		760.00	38.00		1,240.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00		84.94	8.41		925.06
527300 REP & MAINT-MEDICAL EQUI	7,000.00	5,032.50	15,301.64	218.59		8,301.64-
527700 REP & MAINT-PHOTO/MEDIA			281.12	0.00		281.12-
527800 REP & MAINT-OTHER PROPER	2,071.87		93.27	4.50		1,978.60
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M			2,362.67	0.00		2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	14,668.27	79,598.24	77.67	1,743.64	21,134.58
531200 SEE CHART OF ACCOUNTS	1,000.00		961.40	96.14		38.60
532100 NON CAPITALIZED EQUIP PU	19,144.59	1,929.99	16,934.92	88.46		2,209.67
532200 PERSONAL COMPUTING EQUIP	27,704.20	2,901.74	42,732.70	154.25	3,805.84	18,834.34-
532240 DATA STORAGE EQUIP	16,822.73	3,152.00	20,059.45	119.24		3,236.72-
532250 NETWORKING EQUIP			580.00	0.00		580.00-
532260 VOICE EQUIP	3,000.00		1,680.04	56.00		1,319.96
532280 VIDEO EQUIP	17,550.00	6,577.09	14,829.30	84.50		2,720.70
533100 HOUSEHOLD & INSTIT EXP	13,073.00	1,031.41	9,514.49	72.78		3,558.51
533101 UNIFORMS	52,289.16		36,526.05	69.85		15,763.11
534600 ED & RECREATIONAL SUP EX	1,214.69	782.77	12,015.45	989.18		10,800.76-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75		448.39	17.06		2,179.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	20.00	140.25	23.38		459.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	1,353.05	21,523.85	41.51		30,325.71
534948 AMMUNITION			840.28	0.00		840.28-
535100 MEDICAL SUPPLIES	26,443.32	5,990.69	29,031.41	109.79	2,086.08	4,674.17-
537100 LABORATORY SUP EXP	777,833.77	34,353.20	903,440.85	116.15	52,197.78	177,804.86-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		313.01	15.65		1,686.99
538101 GASOLINE	227.30	197.21	3,476.64	1529.54		3,249.34-
541100 ACCTG & AUDITING SERVICES	8,658.40		11,258.40	130.03		2,600.00-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00-
544100 PHYSICIAN SERVICES	200.00	390.00	985.00	492.50		785.00-
544300 PSYCHOLOGICAL SERVICES	300.00		385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00		64.00	64.00		36.00
544700 AUDIOLOGY SERVICES	100.00	110.00	257.00	257.00		157.00-
545000 LABORATORY SERVICES	700.00	531.00	1,659.00	237.00		959.00-
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80	10,700.00	3,635.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPETER SERVICES	200.00		81.00	40.50		119.00
547500 MAILING SERVICES	16,745.65	1,079.93	10,446.39	62.38	1,068.88	5,230.38
548700 REFUSE/RECYCLING	905.28	48.48	420.72	46.47		484.56
549100 LAUNDRY SERVICES	8,679.04	674.90	7,334.94	84.51	696.44	647.66
549200 JANITORIAL/SECURITY SERVICES	76,262.52	6,674.46	66,773.76	87.56		9,488.76
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	240.00	2,460.00	64.74		1,340.00
554100 SEE CHART OF ACCOUNTS	13,296.48	591.37	10,399.06	78.21	2,150.00	747.42
554110 VOICE SERVICES	600.00	788.63	2,013.60	335.60		1,413.60-
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	253,529.39	2,150,813.09	113.67	127,308.60	385,957.17-
554901 IT-OTHER CONTRACTUAL SERVICES	90,000.00		60,000.00	66.67	15,000.00	15,000.00
555200 SOFTWARE - NEW PURCHASES	72,000.00			0.00		72,000.00
555310 COTS LICENSE FEES	19,000.00	2,475.00	21,366.37	112.45	16,250.00	18,616.37-
555340 COTS MAINTENANCE	23,500.00		37,090.45	157.83	7,168.00	20,758.45-
555410 CUSTOMIZED LICENSE FEES	22,652.50		148,846.50	657.09	7,000.00	133,194.00-
555440 CUSTOMIZED MAINTENANCE	469,297.21	120,400.00	431,135.60	91.87	16,400.00	21,761.61
555510 SAAS SUBSCRIPTION FEES	10,000.00-		1,882.61	18.83-	43,300.03	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00		9,504.00
556100 INSURANCE EXPENSE	4,447.08		5,090.82	114.48		643.74-
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	35,105.75	358,213.29	74.50		122,632.71
Major Account 520000 Total	6,765,194.07	720,617.43	6,838,281.17	101.08	306,945.89	380,032.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,113.11	9,693.51	80,891.07	196.75		39,777.96-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	3,915.50	26,781.25	442.28		20,725.94-
572100 COMMERCIAL TRANSPORTATION	7,872.65	4,095.62	33,275.10	422.67		25,402.45-
573100 STATE-OWNED TRANSPORT	400.00		1,138.52	284.63		738.52-
574500 PERSONAL VEHICLE MILEAGE	1,655.10		346.35	20.93		1,308.75
575100 MISC TRAVEL EXPENSES	1,243.80	378.00	3,052.20	245.39		1,808.40-
Major Account 570000 Total	58,339.97	18,082.63	145,484.49	249.37	0.00	87,144.52-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	136,378.49		152,275.30	111.66	35,000.00-	19,103.19
582701 LAW ENF & SECUR 5000+	676,478.98		365,744.40	54.07	121,246.45	189,488.13
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	10,199.57	10,199.57-
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583440 DATA STORAGE EQUIPMENT		15,315.21-	147,960.00	0.00	147,060.00	295,020.00-
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	14,720.80	120,253.07	307.16		81,102.83-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00	48,168.75	
587550 IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-
Major Account 580000 Total	1,065,576.46	594.41-	881,632.77	82.74	305,342.65	121,398.96-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96	476,903.76	1,419,051.21	214.80		758,415.25-
Major Account 590000 Total	660,635.96	476,903.76	1,419,051.21	214.80	0.00	758,415.25-
BUDGETED EXPENDITURES TOTAL	33,694,074.94	2,941,980.12	27,409,925.93	81.35	657,735.12	5,626,413.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,220,454.99	1,599,422.03	16,699,568.01	78.70	221,607.44	4,299,279.54
2 CASH FUNDS	6,517,854.78	486,587.76	3,936,834.63	60.40	29,151.43	2,551,868.72
4 FEDERAL FUNDS	5,955,765.17	855,970.33	6,773,523.29	113.73	406,976.25	1,224,734.37-
BUDGETED EXPENDITURES TOTAL	33,694,074.94	2,941,980.12	27,409,925.93	81.35	657,735.12	5,626,413.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		29.60	112.70	0.00		112.70-
Major Account 450000 Total	0.00	29.60	112.70	0.00	0.00	112.70-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		702,408.64-	6,666,216.74-	0.00		6,666,216.74
461500 OP GRANTS - STATE AGENCI		104,888.38-	544,069.98-	0.00		544,069.98
461600 OP GRANTS - LOCAL GOVERN		11,670.32-	113,898.00-	0.00		113,898.00
Major Account 460000 Total	0.00	818,967.34-	7,324,184.72-	0.00	0.00	7,324,184.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		325.00-	2,775.00-	0.00		2,775.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT			2,724.65-	0.00		2,724.65
473300 VEHICLE TITLE FEES		28,324.80-	239,338.55-	0.00		239,338.55
473900 OTHER VEHICLE FEES		470.00-	3,410.00-	0.00		3,410.00
474100 GENERAL BUSINESS FEES		347,427.90-	2,542,898.60-	0.00		2,542,898.60
476100 OTHER LIC PERM & FEES		5,800.00-	25,800.25-	0.00		25,800.25
Major Account 470000 Total	0.00	382,347.70-	2,816,947.05-	0.00	0.00	2,816,947.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,234.86-	15,682.84-	0.00		15,682.84
484500 REIMB NON-GOVT SOURCES			70.00-	0.00		70.00
486500 MISCELLANEOUS ADJUSTMENT			277.01-	0.00		277.01
486600 SEE CHART OF ACCOUNTS		64,240.00	114,592.25-	0.00		114,592.25
Major Account 480000 Total	0.00	63,005.14	130,622.10-	0.00	0.00	130,622.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			49,300.04-	0.00		49,300.04
Major Account 490000 Total	0.00	0.00	49,300.04-	0.00	0.00	49,300.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,138,280.30-</u>	<u>10,320,941.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,320,941.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,374.06-	0.00		7,374.06
2 CASH FUNDS		319,312.96-	3,062,580.96-	0.00		3,062,580.96
4 FEDERAL FUNDS		818,967.34-	7,250,986.19-	0.00		7,250,986.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,138,280.30-</u>	<u>10,320,941.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,320,941.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	1,123,288.21	10,464,585.07	66.21		5,340,118.29
511300 OVERTIME PAYMENTS	1,225,555.04	116,503.40	939,656.72	76.67	62,884.02	223,014.30
511500 SHIFT DIFFERENTIAL PYMT			1,221.65	0.00		1,221.65-
511700 EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800 COMP TIME PAYMENT	1,125,000.00	69,115.86	810,262.72	72.02		314,737.28
511900 SUPPLEMENTAL	319,200.00	21,560.25	216,122.47	67.71		103,077.53
512100 VACATION LEAVE EXPENSE	1,280,000.00	45,725.34	1,004,823.73	78.50		275,176.27
512200 SICK LEAVE EXPENSE	675,000.00	51,275.98	563,461.35	83.48		111,538.65
512300 HOLIDAY LEAVE EXPENSE	805,000.00		619,974.12	77.02		185,025.88
512400 MILITARY LEAVE EXPENSE	60,000.00	5,725.09	29,680.74	49.47		30,319.26
512500 FUNERAL LEAVE EXPENSE	20,000.00	207.68	16,880.32	84.40		3,119.68
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00	2,015.22	13,138.11	65.69		6,861.89
512800 ADMINISTRATIVE LEAVE EXP	7,000.00		834.80	11.93		6,165.20
Personal Services Subtotal	21,343,208.40	1,435,417.03	14,681,891.80	68.79	62,884.02	6,598,432.58
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	236,636.60	2,164,416.66	81.30		497,959.92
515200 FICA EXPENSE	262,000.00	22,318.70	235,983.19	90.07		26,016.81
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,682.77	16,941.44	83.43		3,363.88
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	297,470.94	2,920,433.46	87.35		422,992.02
516200 TUITION ASSISTANCE	1,094.40		1,602.90	146.46		508.50-
516500 WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
Major Account 510000 Total	27,847,175.18	1,993,526.04	20,236,034.45	72.67	62,884.02	7,548,256.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,129.25		13,285.07	69.45		5,844.18
521400 DATA PROCESSING EXPENSE	222,917.53	21,543.96	225,622.94	101.21		2,705.41-
521402 CIO CHARGES IT	379,018.99	55,493.74	523,058.79	138.00		144,039.80-
521500 PUBLICATION & PRINT EXPENSE	65,396.34	200.00	48,328.21	73.90		17,068.13
521900 AWARDS EXPENSE			85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30	5,458.40	19,527.42	128.33		4,311.12-
522200 CONFERENCE REGISTRATION	38,515.00	34,475.00	214,790.16	557.68		176,275.16-
523201 NATURAL GAS	20,348.57	3,410.58	23,023.01	113.14		2,674.44-
523202 ELECTRICITY	29,547.18	1,604.46	22,046.80	74.62		7,500.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	1,918.03	5.00	1,353.86	70.59		564.17
523204 SEWER	1,153.44	5.00	868.15	75.27		285.29
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	90,732.10	921,756.76	84.78		165,418.64
524700 RENT EXP-OTHER REAL PROP	1,400.00		1,285.00	91.79		115.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	53,703.50	83.33		10,740.70
525500 RENT EXP-OTHER PERS PROP	818.50	20.50	416.50	50.89		402.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		21,186.58	423.73	11,487.06	27,673.64-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	4,426.50	38,798.33	65.55	12,102.59	8,285.17
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	350.00			0.00		350.00
527600 REP & MAINT-HOUSE/INST E	1,451.02		1,451.02	100.00		
527700 REP & MAINT-PHOTO/MEDIA			6,622.00	0.00		6,622.00-
527800 REP & MAINT-OTHER PROPER	10,917.10	100.99	3,140.50	28.77		7,776.60
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	2,994.19	49,899.98	87.90		6,869.61
531200 SEE CHART OF ACCOUNTS	2,000.00		113.01	5.65		1,886.99
532100 NON CAPITALIZED EQUIP PU	29,328.73	67.76	13,357.52	45.54	7,330.90	8,640.31
532200 PERSONAL COMPUTING EQUIP	16,252.49	408.44	14,479.61	89.09	678.28	1,094.60
532240 DATA STORAGE EQUIP	5,259.78		7,142.98	135.80		1,883.20-
532250 NETWORKING EQUIP			40.95	0.00		40.95-
532260 VOICE EQUIP	1,500.00		1,768.25	117.88		268.25-
532280 VIDEO EQUIP	5,791.96	597.55	3,976.86	68.66		1,815.10
533100 HOUSEHOLD & INSTIT EXP	7,548.15	849.68	4,102.65	54.35	618.18	2,827.32
533101 UNIFORMS	107,333.00	1,062.88	12,618.34	11.76	34,229.19	60,485.47
533900 FOOD EXPENSE	2,559.25	218.95	2,006.26	78.39		552.99
534600 ED & RECREATIONAL SUP EX	1,000.00	664.00	24,901.52	2490.15		23,901.52-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95		3,295.09	44.49		4,110.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		556.53	64.50		306.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	4,255.25	186,629.41	81.70	56,956.01	15,157.74-
534948 AMMUNITION	228,131.60		203,748.40	89.31		24,383.20
535100 MEDICAL SUPPLIES	3,045.12		2,516.76	82.65	45.12	483.24
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	3,969.91	38,972.39	59.68	18,758.94	7,565.65
538102 AVIATION FUEL	88,870.10	4,364.65	85,930.91	96.69		2,939.19
542100 SOS TEMP SERV-PERSONNEL	94,008.63		82,203.34	87.44		11,805.29
544100 PHYSICIAN SERVICES	4,350.16	207.00	6,215.86	142.89		1,865.70-
544300 PSYCHOLOGICAL SERVICES	6,000.00		645.00	10.75		5,355.00
544400 HOSPITAL SERVICES	3,417.00		1,518.00	44.42	2,330.00	431.00-
544600 OPTICAL SERVICES	100.00		84.00	84.00		16.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	450.00		140.00	31.11		310.00
545000 LABORATORY SERVICES	12,725.20	955.74	7,535.62	59.22		5,189.58
546800 VETERINARY SERVICES	10,000.00		3,463.65	34.64		6,536.35
547500 MAILING SERVICES	15,319.97	386.06	13,471.23	87.93	102,891.17	101,042.43-
548600 PEST CONTROL	300.00		197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	246.53	2,769.61	89.81		314.33
548800 FIRE EXTINGUISHERS	500.00	248.50	625.60	125.12		125.60-
549100 LAUNDRY SERVICES	2,075.56	89.70	956.09	46.06		1,119.47
549200 JANITORIAL/SECURITY SERVICES	30,798.00	2,798.40	27,384.00	88.91		3,414.00
549500 HAZARDOUS WASTE DISPOSAL	300.00		1,500.00	500.00		1,200.00-
554100 SEE CHART OF ACCOUNTS	6,970.06	409.29	4,656.81	66.81		2,313.25
554900 OTHER CONTRACTUAL SERVICE	7,282.00	100.00	16,081.00	220.83	4,651.00	13,450.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	27,770.00		11,719.49	42.20	1,080.00	14,970.51
555340 COTS MAINTENANCE		3,285.00	10,023.00	0.00		10,023.00-
556100 INSURANCE EXPENSE	94,968.66		124,817.80	131.43		29,849.14-
Major Account 520000 Total	3,207,705.40	251,026.06	3,112,849.59	97.04	258,023.51	163,167.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,122.40	695.56	28,866.55	45.73		34,255.85
571800 TAXABLE TRAVEL EXPENSES	8,435.81	3,323.00	17,192.03	203.80		8,756.22-
572100 COMMERCIAL TRANSPORTATION	4,101.00		3,945.48	96.21		155.52
574500 PERSONAL VEHICLE MILEAGE	2,911.71		2,153.07	73.95		758.64
575100 MISC TRAVEL EXPENSES	150.00		314.00	209.33		164.00-
Major Account 570000 Total	78,720.92	4,018.56	52,471.13	66.65	0.00	26,249.79
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	852,312.35	28,545.74	495,213.10	58.10	99,400.00-	456,499.25
583480 VIDEO EQUIP			2,534.00	0.00		2,534.00-
584200 VEHICLES & VEHICLE EQ				0.00	662,862.00	662,862.00-
584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	7,425.00	23,923.00
586900 OTHER FIXED ASSETS			5,565.00	0.00		5,565.00-
Major Account 580000 Total	1,062,353.35	28,545.74	682,005.10	64.20	570,887.00	190,538.75-
BUDGETED EXPENDITURES TOTAL	32,195,954.85	2,277,116.40	24,083,360.27	74.80	891,794.53	7,220,800.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,595,781.06	2,145,627.21	23,023,346.16	72.87	868,225.08	7,704,209.82
2	CASH FUNDS	520,475.13	34,391.05	370,169.41	71.12	1,436.91	148,868.81
4	FEDERAL FUNDS	79,698.66	97,098.14	689,844.70	865.57	22,132.54	632,278.58-
BUDGETED EXPENDITURES TOTAL		32,195,954.85	2,277,116.40	24,083,360.27	74.80	891,794.53	7,220,800.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,712.00-	624,934.11-	0.00		624,934.11
	Major Account 460000 Total	0.00	6,712.00-	624,934.11-	0.00	0.00	624,934.11
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		375.00-	4,110.66-	0.00		4,110.66
	Major Account 470000 Total	0.00	375.00-	4,110.66-	0.00	0.00	4,110.66
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			7,534.07-	0.00		7,534.07
486500	MISCELLANEOUS ADJUSTMENT		3.38-	166.82	0.00		166.82-
	Major Account 480000 Total	0.00	3.38-	7,367.25-	0.00	0.00	7,367.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		122,494.75-	489,979.00-	0.00		489,979.00
	Major Account 490000 Total	0.00	122,494.75-	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL		0.00	129,585.13-	1,126,391.02-	0.00	0.00	1,126,391.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3.38-	6,692.13-	0.00		6,692.13
2	CASH FUNDS		122,869.75-	494,089.66-	0.00		494,089.66
4	FEDERAL FUNDS		6,712.00-	625,609.23-	0.00		625,609.23

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1203

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,585.13-</u>	<u>1,126,391.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,391.02</u>

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	462,780.04	4,227,285.27	66.16		2,162,531.65
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	23,128.17-	158,259.76-	137.62		43,259.76
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-		16,387.55-	163.88		6,387.55
511300 OVERTIME PAYMENTS	769,452.83	69,742.11	582,879.93	75.75	23,233.60	163,339.30
511500 SHIFT DIFFERENTIAL PYMT	1,110.95		766.20	68.97		344.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	2,506.96	68,615.05	90.89		6,877.71
511900 SUPPLEMENTAL	105,000.00	6,985.56	71,346.52	67.95		33,653.48
512100 VACATION LEAVE EXPENSE	652,777.03	21,878.27	473,864.33	72.59		178,912.70
512200 SICK LEAVE EXPENSE	355,607.61	19,119.14	305,284.61	85.85		50,323.00
512300 HOLIDAY LEAVE EXPENSE	332,315.98		243,397.07	73.24		88,918.91
512400 MILITARY LEAVE EXPENSE	23,000.00	3,795.12	24,047.19	104.55		1,047.19-
512500 FUNERAL LEAVE EXPENSE	16,000.00		4,750.22	29.69		11,249.78
512600 CIVIL LEAVE EXPENSE	700.00		1,711.89	244.56		1,011.89-
512700 INJURY LEAVE EXPENSE	3,000.00	171.49	4,922.85	164.10		1,922.85-
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
Personal Services Subtotal	8,599,274.08	563,850.52	5,839,634.22	67.91	23,233.60	2,736,406.26
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	83,471.56	855,920.28	78.80		230,215.88
515200 FICA EXPENSE	171,645.21	11,825.01	119,004.67	69.33		52,640.54
515400 LIFE & ACCIDENT INS EXP	6,800.00	535.23	5,455.73	80.23		1,344.27
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	134,428.25	1,294,902.55	80.94		304,909.24
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	80,325.00		80,325.00	100.00		
Major Account 510000 Total	11,544,692.24	794,110.57	8,195,242.45	70.99	23,233.60	3,326,216.19
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	174,356.61	15,298.03	142,327.90	81.63		32,028.71
521402 CIO CHARGES IT	201,172.38	19,139.90	190,361.89	94.63		10,810.49
521500 PUBLICATION & PRINT EXPENSE	6,263.16	60.00	7,844.81	125.25	12,000.00	13,581.65-
521900 AWARDS EXPENSE	1,200.00		150.51	12.54		1,049.49
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47		23,476.90	103.02	400.00-	287.43-
522200 CONFERENCE REGISTRATION	35,875.02		12,923.66	36.02		22,951.36
523201 NATURAL GAS	420.00	57.65	417.59	99.43		2.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	42,731.23	3,247.39	31,853.48	74.54		10,877.75
523203 WATER	650.75	44.00	429.75	66.04		221.00
523207 PROPANE	1,813.09		2,318.87	127.90		505.78-
524600 RENT EXPENSE-BUILDINGS	165,347.24	16,481.86	164,933.47	99.75		413.77
524700 RENT EXP-OTHER REAL PROP	100.00		275.00	275.00		175.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	38.48	357.80	28.96		877.68
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00	68.54	2,193.54	36.56	6,947.89	3,141.43-
527200 REP & MAINT-MOTOR VEHICL	177,592.07	9,761.11	160,384.51	90.31		17,207.56
527800 REP & MAINT-OTHER PROPER	1,358.00		3,507.42	258.28		2,149.42-
527950 NETWORKING EQUIP R & M			11,435.20	0.00		11,435.20-
531100 OFFICE SUPPLIES EXPENSE	11,457.31	1,630.86	7,616.35	66.48		3,840.96
531200 SEE CHART OF ACCOUNTS			109.92	0.00		109.92-
532100 NON CAPITALIZED EQUIP PU	9,056.58	315.36	12,978.31	143.30	1,878.98	5,800.71-
532200 PERSONAL COMPUTING EQUIP	10,837.48	23.74	9,171.84	84.63	4,081.99	2,416.35-
532240 DATA STORAGE EQUIP	1,000.00	94.79	234.03	23.40		765.97
532260 VOICE EQUIP	4,640.53			0.00	4,300.55	339.98
532280 VIDEO EQUIP	3,299.00		2,815.42	85.34		483.58
532290 RADIO EQUIP	9,438.00		94.61	1.00	438.00	8,905.39
533100 HOUSEHOLD & INSTIT EXP	2,148.92	110.17	1,182.60	55.03	128.49	837.83
533101 UNIFORMS	71,365.36	287.99	51,900.49	72.73	9,008.54	10,456.33
533900 FOOD EXPENSE	1,140.50	51.75	968.20	84.89		172.30
534600 ED & RECREATIONAL SUP EX	6,105.26	249.00	4,484.37	73.45		1,620.89
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	177.73	1,812.07	20.76	.01	6,917.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	43,708.00	43,641.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15		79,672.38	57.45		59,004.77
535100 MEDICAL SUPPLIES	600.00		29.98	5.00		570.02
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	2,764.74	115,436.42	75.01	24,987.87	13,479.09
538101 GASOLINE	299,281.98	70,694.58	356,992.24	119.28		57,710.26-
541100 ACCTG & AUDITING SERVICES	16,218.34		16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00		246.00	123.00		46.00-
544300 PSYCHOLOGICAL SERVICES	200.00		645.00	322.50		445.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES			95.00	0.00		95.00-
545000 LABORATORY SERVICES			898.00	0.00		898.00-
547100 EDUCATIONAL SERVICES	6,263.16			0.00	2,080.80	4,182.36
547500 MAILING SERVICES	6,995.92	268.88	3,977.42	56.85	1,445.19	1,573.31
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64	4.16	148.50	47.80		162.14
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	100,000.00	3,106.64	84,210.90	84.21		15,789.10
554900 OTHER CONTRACTUAL SERVICE	12,519.47		1,415.84	11.31		11,103.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			3,925.00	0.00		3,925.00-
555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555410 CUSTOMIZED LICENSE FEES			29,751.50	0.00		29,751.50-
555440 CUSTOMIZED MAINTENANCE	27,500.00	19,600.00	19,600.00	71.27	12,000.00	4,100.00-
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00		10,593.10
556100 INSURANCE EXPENSE	127,614.60		135,048.90	105.83		7,434.30-
Major Account 520000 Total	1,888,934.12	163,577.35	1,698,943.70	89.94	122,606.31	67,384.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,170.78	802.00	43,042.05	59.64		29,128.73
571800 TAXABLE TRAVEL EXPENSES	10,490.46	721.50	8,592.50	81.91		1,897.96
572100 COMMERCIAL TRANSPORTATION	25,750.49	2,739.19	9,300.67	36.12		16,449.82
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,423.08	23.00	881.00	61.91		542.08
Major Account 570000 Total	110,034.81	4,285.69	61,816.22	56.18	0.00	48,218.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	516,038.49		2,416.16	.47		513,622.33
582700 SEE CHART OF ACCOUNTS	169,870.27	48,560.00	233,678.80	137.56	28,000.00-	35,808.53-
583480 VIDEO EQUIP	1,714,343.33			0.00		1,714,343.33
583710 COTS LICENSE FEES	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	674,320.00		129,566.00	19.21	619,842.00	75,088.00-
587550 IT PROJECTS IN PROGRESS				0.00	12,000.00	12,000.00-
Major Account 580000 Total	3,089,572.09	48,560.00	365,660.96	11.84	603,842.00	2,120,069.13
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,010,533.61	10,321,663.33	62.05	749,681.91	5,561,888.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,380,563.12	665,151.18	7,690,485.49	67.58	678,038.94	3,012,038.69
4 FEDERAL FUNDS	5,252,670.14	345,382.43	2,631,177.84	50.09	71,642.97	2,549,849.33
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,010,533.61	10,321,663.33	62.05	749,681.91	5,561,888.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,400,000.00-	275,011.21-	2,951,872.40-	86.82		448,127.60-
Major Account 460000 Total	3,400,000.00-	275,011.21-	2,951,872.40-	86.82	0.00	448,127.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,786.21-	45,957.90-	0.00		45,957.90
Major Account 480000 Total	0.00	4,786.21-	45,957.90-	0.00	0.00	45,957.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-	2,501,429.50-	10,005,718.00-	103.33		322,656.00
Major Account 490000 Total	9,683,062.00-	2,501,429.50-	10,005,718.00-	103.33	0.00	322,656.00
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>2,781,226.92-</u>	<u>13,003,548.30-</u>	<u>99.39</u>	<u>0.00</u>	<u>79,513.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>2,506,215.71-</u>	<u>10,051,675.90-</u>	<u>103.81</u>		<u>368,613.90</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>275,011.21-</u>	<u>2,951,872.40-</u>	<u>86.82</u>		<u>448,127.60-</u>
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>2,781,226.92-</u>	<u>13,003,548.30-</u>	<u>99.39</u>	<u>0.00</u>	<u>79,513.70-</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,187.50			0.00		1,187.50
521402 CIO CHARGES IT			2,103.65	0.00		2,103.65-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		299.94	12.00		2,200.06
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		100.00	6.67		1,400.00
522200 CONFERENCE REGISTRATION	290,029.32	10,628.00	104,931.00	36.18		185,098.32
524600 RENT EXPENSE-BUILDINGS	125,000.00	14,666.67	146,666.70	117.33		21,666.70-
527200 REP & MAINT-MOTOR VEHICL	335,000.00			0.00		335,000.00
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
532200 PERSONAL COMPUTING EQUIP	13,643.13		8,903.08	65.26		4,740.05
532240 DATA STORAGE EQUIP	1,320.00		62.99-	4.77-		1,382.99
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP			1,104.00	0.00		1,104.00-
533101 UNIFORMS	130,125.00			0.00		130,125.00
534800 CONSTRUCTION & MAINT SUPPLIES			41.86	0.00		41.86-
534947 LAW ENFORCEMENT SUPPLIES	143,274.40		37,087.43	25.89		106,186.97
535100 MEDICAL SUPPLIES	32,000.00		499.80	1.56		31,500.20
538100 VEHICLE & EQUIP SUPP EXP	60,000.00			0.00		60,000.00
547100 EDUCATIONAL SERVICES	4,243.61			0.00		4,243.61
547500 MAILING SERVICES	6,700.12		374.13	5.58		6,325.99
554900 OTHER CONTRACTUAL SERVICE	100,000.00		43,117.24	43.12		56,882.76
555310 COTS LICENSE FEES	239,000.00			0.00		239,000.00
555410 CUSTOMIZED LICENSE FEES	13,731.95			0.00		13,731.95
555510 SAAS SUBSCRIPTION FEES	50,000.00			0.00		50,000.00
Major Account 520000 Total	1,551,355.03	25,294.67	345,165.84	22.25	0.00	1,206,189.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,841.12	8,535.83	90,829.51	77.74		26,011.61
571800 TAXABLE TRAVEL EXPENSES	20,808.11	1,969.75	27,420.07	131.78		6,611.96-
572100 COMMERCIAL TRANSPORTATION	51,945.34	4,310.04	29,767.19	57.30		22,178.15
574500 PERSONAL VEHICLE MILEAGE	476.87	78.60	452.68	94.93		24.19
575100 MISC TRAVEL EXPENSES	4,631.89	372.00	3,107.77	67.10		1,524.12
Major Account 570000 Total	194,703.33	15,266.22	151,577.22	77.85	0.00	43,126.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,261,120.75	9,515.26	18,824.26	1.49	1,799.00	1,240,497.49
582701 LAW ENF & SECUR 5000+			47,086.88	0.00		47,086.88-
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583460 VOICE EQUIP	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP	506,289.00	21,563.90	34,403.90	6.80		471,885.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200 VEHICLES & VEHICLE EQ	289,320.00		175,099.80	60.52		114,220.20
Major Account 580000 Total	2,137,094.25	31,079.16	275,414.84	12.89	2,163.50	1,859,515.91
BUDGETED EXPENDITURES TOTAL	3,883,152.61	71,640.05	772,157.90	19.88	2,163.50	3,108,831.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,883,152.61	71,640.05	772,157.90	19.88	2,163.50	3,108,831.21
BUDGETED EXPENDITURES TOTAL	3,883,152.61	71,640.05	772,157.90	19.88	2,163.50	3,108,831.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	250,000.00-		102,555.90-	41.02		147,444.10-
Major Account 450000 Total	250,000.00-	0.00	102,555.90-	41.02	0.00	147,444.10-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	375,000.00-	70,360.00-	288,980.66-	77.06		86,019.34-
Major Account 460000 Total	375,000.00-	70,360.00-	288,980.66-	77.06	0.00	86,019.34-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			152.00-	0.00		152.00
Major Account 470000 Total	0.00	0.00	152.00-	0.00	0.00	152.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,176.36-	21,266.79-	0.00		21,266.79
Major Account 480000 Total	0.00	2,176.36-	21,266.79-	0.00	0.00	21,266.79
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>72,536.36-</u>	<u>412,955.35-</u>	<u>66.07</u>	<u>0.00</u>	<u>212,044.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>625,000.00-</u>	<u>72,536.36-</u>	<u>412,955.35-</u>	<u>66.07</u>		<u>212,044.65-</u>
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>72,536.36-</u>	<u>412,955.35-</u>	<u>66.07</u>	<u>0.00</u>	<u>212,044.65-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,739.50	61,094.32	0.00		61,094.32-
512100 VACATION LEAVE EXPENSE			3,067.64	0.00		3,067.64-
512200 SICK LEAVE EXPENSE		194.50	2,091.42	0.00		2,091.42-
512300 HOLIDAY LEAVE EXPENSE			3,734.51	0.00		3,734.51-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
Personal Services Subtotal	0.00	6,934.00	71,235.13	0.00	0.00	71,235.13-
515100 RETIREMENT PLANS EXPENSE		519.24	5,334.16	0.00		5,334.16-
515200 FICA EXPENSE		491.52	5,070.66	0.00		5,070.66-
515500 HEALTH INSURANCE EXPENSE		1,132.21	11,063.62	0.00		11,063.62-
Major Account 510000 Total	0.00	9,076.97	92,703.57	0.00	0.00	92,703.57-
BUDGETED EXPENDITURES TOTAL	0.00	9,076.97	92,703.57	0.00	0.00	92,703.57-

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		9,076.97	92,703.57	0.00		92,703.57-
BUDGETED EXPENDITURES TOTAL	0.00	9,076.97	92,703.57	0.00	0.00	92,703.57-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,032.03-	96,485.31-	0.00		96,485.31
Major Account 460000 Total	0.00	9,032.03-	96,485.31-	0.00	0.00	96,485.31
BUDGETED REVENUE TOTAL	0.00	9,032.03-	96,485.31-	0.00	0.00	96,485.31

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,032.03-	96,485.31-	0.00		96,485.31
BUDGETED REVENUE TOTAL	0.00	9,032.03-	96,485.31-	0.00	0.00	96,485.31

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1212

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	903,285.89	69,763.23	672,159.13	74.41		231,126.76
511300 OVERTIME PAYMENTS	31,807.53	1,949.56	27,764.10	87.29		4,043.43
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	1,035.15	10,555.50	75.97		3,338.26
511800 COMP TIME PAYMENT	42,321.93	2,452.74	46,467.93	109.80		4,146.00-
511900 SUPPLEMENTAL	1,200.00	100.00	1,000.00	83.33		200.00
512100 VACATION LEAVE EXPENSE	55,469.48	4,249.54	42,432.25	76.50		13,037.23
512200 SICK LEAVE EXPENSE	24,705.99	4,286.32	62,178.54	251.67		37,472.55-
512300 HOLIDAY LEAVE EXPENSE	42,557.75		41,049.65	96.46		1,508.10
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00	135.21	135.21	14.23		814.79
512600 CIVIL LEAVE EXPENSE		238.78	918.67	0.00		918.67-
Personal Services Subtotal	1,117,192.33	84,210.53	904,660.98	80.98	0.00	212,531.35
515100 RETIREMENT PLANS EXPENSE	73,301.19	5,582.59	60,472.75	82.50		12,828.44
515200 FICA EXPENSE	80,174.23	5,431.39	59,163.84	73.79		21,010.39
515500 HEALTH INSURANCE EXPENSE	230,220.00	17,276.52	171,189.20	74.36		59,030.80
516500 WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
Major Account 510000 Total	1,500,887.75	112,501.03	1,210,706.77	80.67	0.00	290,180.98
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	44,000.00	2,951.81	35,095.67	79.76		8,904.33
521402 CIO CHARGES IT	92,500.00	8,784.33	83,126.12	89.87		9,373.88
521500 PUBLICATION & PRINT EXPENSE	1,250.00		230.00	18.40		1,020.00
521900 AWARDS EXPENSE			26.77	0.00		26.77-
522100 DUES & SUBSCRIPTION EXPENSE	625.00	250.00	1,035.42	165.67		410.42-
522200 CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900 EMPLOYEE PARKING EXP	1,677.00	384.00	851.00	50.75		826.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	850.01	8,500.10	85.00		1,499.90
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	10,141.00	9,566.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	323.20	2,468.09	61.70		1,531.91
527800 REP & MAINT-OTHER PROPER	295.00		236.38	80.13		58.62
527900 SEE CHART OF ACCOUNTS			695.00	0.00		695.00-
527980 VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,724.00	5,852.29	15,010.30	109.37		1,286.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00	3,499.93	9,325.73	186.51	1,357.40	5,683.13-
532200 PERSONAL COMPUTING EQUIP	1,682.50		832.98	49.51		849.52
532240 DATA STORAGE EQUIP	200.00		119.34	59.67		80.66
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00	3,398.14	6,716.94	8.96	22,257.00	46,026.06
532290 RADIO EQUIP	2,613.40			0.00	2,562.30	51.10
533100 HOUSEHOLD & INSTIT EXP	500.00	117.78	387.15	77.43		112.85
533101 UNIFORMS	38,671.42	798.99	20,546.27	53.13	1,123.74	17,001.41
534600 ED & RECREATIONAL SUP EX	750.00		3,063.40	408.45		2,313.40-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,101.88	36.73		1,898.12
534947 LAW ENFORCEMENT SUPPLIES	22,871.76		19,190.95	83.91		3,680.81
535100 MEDICAL SUPPLIES	2,500.00	430.00	1,395.76	55.83		1,104.24
538100 VEHICLE & EQUIP SUPP EXP	4,396.70	3,595.11	7,159.81	162.85		2,763.11-
538101 GASOLINE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL			3,684.19	0.00		3,684.19-
547500 MAILING SERVICES	2,080.99	81.96	3,382.67	162.55	65.00	1,366.68-
549200 JANITORIAL/SECURITY SERVICES		97.09	970.90	0.00		970.90-
549600 CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900 OTHER CONTRACTUAL SERVICE	25,143.75		16,804.00	66.83	35,568.75	27,229.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	20,000.00		4,359.12	21.80		15,640.88
556100 INSURANCE EXPENSE	395.00		324.63	82.18		70.37
Major Account 520000 Total	430,870.52	31,414.64	248,152.57	57.59	107,455.19	75,262.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	686.00	4,323.16	50.86		4,176.84
571800 TAXABLE TRAVEL EXPENSES	500.00	303.50	1,315.19	263.04		815.19-
572100 COMMERCIAL TRANSPORTATION	2,500.00		131.72	5.27		2,368.28
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00		103.00	103.00		3.00-
Major Account 570000 Total	11,725.00	989.50	5,873.07	50.09	0.00	5,851.93
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	26,750.00		13,320.00	49.79	16,750.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	262,875.57		158,630.00	60.34		104,245.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	314,625.57	0.00	171,950.00	54.65	16,750.00	125,925.57
BUDGETED EXPENDITURES TOTAL	<u>2,258,108.84</u>	<u>144,905.17</u>	<u>1,636,682.41</u>	<u>72.48</u>	<u>124,205.19</u>	<u>497,221.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	365,365.33	23,591.44	195,379.02	53.47	116,738.45	53,247.86
5 REVOLVING FUNDS	1,892,743.51	121,313.73	1,441,303.39	76.15	7,466.74	443,973.38
BUDGETED EXPENDITURES TOTAL	<u>2,258,108.84</u>	<u>144,905.17</u>	<u>1,636,682.41</u>	<u>72.48</u>	<u>124,205.19</u>	<u>497,221.24</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	469,805.00-	198,368.43-	693,160.92-	147.54		223,355.92
472100 SALE OF SUP & MAT	3,410.26-	491.85-	3,110.80-	91.22		299.46-
Major Account 470000 Total	473,215.26-	198,860.28-	696,271.72-	147.14	0.00	223,056.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,359.44-	369.00-	9,234.50-	36.41		16,124.94-
Major Account 480000 Total	25,359.44-	369.00-	9,234.50-	36.41	0.00	16,124.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-	196,427.19-	785,708.75-	100.00		
Major Account 490000 Total	785,708.75-	196,427.19-	785,708.75-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>1,284,283.45-</u>	<u>395,656.47-</u>	<u>1,491,214.97-</u>	<u>116.11</u>	<u>0.00</u>	<u>206,931.52</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,284,283.45-	395,656.47-	1,491,214.97-	116.11		206,931.52
BUDGETED REVENUE TOTAL	<u>1,284,283.45-</u>	<u>395,656.47-</u>	<u>1,491,214.97-</u>	<u>116.11</u>	<u>0.00</u>	<u>206,931.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,542.34	3,981.16	45,520.98	53.21		40,021.36
511300 OVERTIME PAYMENTS	2,050.00	255.76	3,277.77	159.89		1,227.77-
511800 COMP TIME PAYMENT	317.69		832.49	262.04		514.80-
512100 VACATION LEAVE EXPENSE	6,514.96	46.73	3,932.94	60.37		2,582.02
512200 SICK LEAVE EXPENSE	5,075.00	185.06	1,535.91	30.26		3,539.09
512300 HOLIDAY LEAVE EXPENSE	4,882.98		2,663.43	54.55		2,219.55
512500 FUNERAL LEAVE EXPENSE	200.00	135.21	135.21	67.61		64.79
Personal Services Subtotal	104,582.97	4,603.92	57,898.73	55.36	0.00	46,684.24
515100 RETIREMENT PLANS EXPENSE	9,077.90	344.71	4,335.19	47.76		4,742.71
515200 FICA EXPENSE	7,016.74	307.48	3,958.85	56.42		3,057.89
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	16,770.40	76.92		5,031.12
Major Account 510000 Total	142,479.13	6,933.15	82,963.17	58.23	0.00	59,515.96
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	552,532.04	32,610.81	440,335.29	79.69		112,196.75
521401 MASTER LEASE	840,672.04	64,667.08	678,577.42	80.72		162,094.62
521402 CIO CHARGES IT	2,037,541.83	85,309.69	1,794,675.12	88.08		242,866.71
524600 RENT EXPENSE-BUILDINGS	164,012.00	14,927.48	149,701.23	91.27		14,310.77
527200 REP & MAINT-MOTOR VEHICL			9,679.50	0.00		9,679.50-
527500 REPAIRS & MAINT-COMM EQUIP	4,605.46			0.00		4,605.46
527990 RADIO EQUIP REPAIR & MAINT	52,500.00			0.00		52,500.00
531100 OFFICE SUPPLIES EXPENSE	170.00		24.10	14.18		145.90
532100 NON CAPITALIZED EQUIP PU	3,000.00		4,369.00	145.63		1,369.00-
532200 PERSONAL COMPUTING EQUIP	173,664.50		3,201.74	1.84	10,234.50	160,228.26
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP			333.99	0.00		333.99-
532260 VOICE EQUIP			3,623.00	0.00	5,421.00	9,044.00-
532280 VIDEO EQUIP	465,147.46		871,019.30	187.26	4,257.48	410,129.32-
532290 RADIO EQUIP	299,408.82	899.98	74,136.01	24.76	97,810.12	127,462.69
533101 UNIFORMS	2,629.80		4,029.00	153.21		1,399.20-
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			2,707.85	0.00		2,707.85-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	2,024.00		1,356.86	67.04	164.11	503.03
549200 JANITORIAL/SECURITY SERVICES	4,659.96	388.33	3,883.30	83.33		776.66
554100 SEE CHART OF ACCOUNTS	9,490.00	730.00	6,402.65	67.47		3,087.35
554110 VOICE SERVICES	53,418.00		562.65	1.05		52,855.35
554900 OTHER CONTRACTUAL SERVICE	262,019.62		52,889.68	20.19	1,524.00	207,605.94
554901 IT-OTHER CONTRACTUAL SERVICES	200.00-		5,500.00	2750.00-		5,700.00-
555310 COTS LICENSE FEES				0.00	10,522.18	10,522.18-
555410 CUSTOMIZED LICENSE FEES				0.00	22,434.40	22,434.40-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
Major Account 520000 Total	5,100,095.53	199,533.37	4,107,007.69	80.53	152,367.79	840,720.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	175.00			0.00		175.00
Major Account 570000 Total	675.00	0.00	0.00	0.00	0.00	675.00
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP	447,210.00			0.00		447,210.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00		1,068.68	30.53		2,431.32
583480 VIDEO EQUIP	459,798.00		178,694.00	38.86		281,104.00
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
583600 COMMUN. & ELECTRONIC EQ				0.00	18,874.75	18,874.75-
Major Account 580000 Total	2,256,651.00	0.00	45,171.62-	2.00-	33,898.75	2,267,923.87
BUDGETED EXPENDITURES TOTAL	7,499,900.66	206,466.52	4,144,799.24	55.26	186,266.54	3,168,834.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,341,135.60	5,524.84	1,299,636.64	96.91	33,317.40	8,181.56
2 CASH FUNDS	6,158,765.06	200,941.68	2,845,162.60	46.20	152,949.14	3,160,653.32
BUDGETED EXPENDITURES TOTAL	7,499,900.66	206,466.52	4,144,799.24	55.26	186,266.54	3,168,834.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.34-	83.33		636,666.66-
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,183,333.34-	83.33	0.00	636,666.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,968.37-	84,191.14-	0.00		84,191.14
Major Account 480000 Total	0.00	9,968.37-	84,191.14-	0.00	0.00	84,191.14
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>328,301.70-</u>	<u>3,267,524.48-</u>	<u>85.54</u>	<u>0.00</u>	<u>552,475.52-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>328,301.70-</u>	<u>3,267,524.48-</u>	<u>85.54</u>		<u>552,475.52-</u>
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>328,301.70-</u>	<u>3,267,524.48-</u>	<u>85.54</u>	<u>0.00</u>	<u>552,475.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			83,376.80	0.00	958,833.20	1,042,210.00-
Major Account 580000 Total	0.00	0.00	83,376.80	0.00	958,833.20	1,042,210.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,376.80</u>	<u>0.00</u>	<u>958,833.20</u>	<u>1,042,210.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			83,376.80	0.00	958,833.20	1,042,210.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,376.80</u>	<u>0.00</u>	<u>958,833.20</u>	<u>1,042,210.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,032,338.00	124,813.43	1,351,492.27	44.57		1,680,845.73
511300 OVERTIME PAYMENTS		7,455.19	38,239.78	0.00		38,239.78-
511700 EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
511800 COMP TIME PAYMENT		5.37	6,783.54	0.00		6,783.54-
512100 VACATION LEAVE EXPENSE		17,463.10	110,641.83	0.00		110,641.83-
512200 SICK LEAVE EXPENSE		3,688.70	56,651.43	0.00		56,651.43-
512300 HOLIDAY LEAVE EXPENSE			83,058.35	0.00		83,058.35-
512400 MILITARY LEAVE EXPENSE		1,716.80	31,116.35	0.00		31,116.35-
512500 FUNERAL LEAVE EXPENSE		1,168.29	5,145.07	0.00		5,145.07-
Personal Services Subtotal	3,032,338.00	156,335.88	1,683,153.62	55.51	0.00	1,349,184.38
515100 RETIREMENT PLANS EXPENSE	178,186.00	11,704.60	125,937.65	70.68		52,248.35
515200 FICA EXPENSE	181,752.00	11,152.40	119,676.22	65.85		62,075.78
515500 HEALTH INSURANCE EXPENSE	660,209.00	26,667.06	252,167.89	38.20		408,041.11
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	508.00		494.40	97.32		13.60
516500 WORKERS COMP PREMIUMS	25,738.00		16,653.54	64.70		9,084.46
Major Account 510000 Total	4,093,191.00	205,859.94	2,198,083.32	53.70	0.00	1,895,107.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,496.00	2,775.62	4,464.42	178.86		1,968.42-
521400 DATA PROCESSING EXPENSE	94,590.00		64,843.17	68.55		29,746.83
521410 OCIO-HARDWARE NON CAP	11,424.00		9,491.00	83.08		1,933.00
521430 OCIO-SOFTWARE NON CAP	976.00		4,436.32	454.54		3,460.32-
521431 OCIO-SOFTWARE RENEWAL	2,610.00		10,396.71	398.34		7,786.71-
521432 OCIO - ECM CHARGES	108,033.00		81,168.93	75.13		26,864.07
521450 OCIO-IT CONSULTING	3,345.00		3,280.25	98.06		64.75
521500 PUBLICATION & PRINT EXPENSE	8,035.00	877.10	6,568.43	81.75		1,466.57
521900 AWARDS EXPENSE	1,790.00	42.97	921.92	51.50		868.08
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	125.99	7,691.46	78.48		2,108.54
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00		3,966.25	53.53		3,443.75
522600 JOB APPLICANT EXPENSE	315.00	41.00	1,174.30	372.79		859.30-
523900 SEE CHART OF ACCOUNTS			306.84	0.00		306.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	65,351.00	4,630.11	49,685.85	76.03		15,665.15
524700 RENT EXP-OTHER REAL PROP	1,375.00	712.00	1,929.00	140.29		554.00-
524900 RENT EXP-DUPR SURCHARGE	23,512.00	1,707.60	17,838.46	75.87		5,673.54
525400 RENT EXP-COMM EQUIP	8,551.00		4,845.00	56.66		3,706.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	57.11	2,638.32	59.96		1,761.68
531200 SEE CHART OF ACCOUNTS	50.00	15.29	215.65	431.30		165.65-
532100 NON CAPITALIZED EQUIP PU	100.00		5,352.00	5352.00		5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00		504.08	504.08		404.08-
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	71.16	19,556.67	103.39		640.67-
541100 ACCTG & AUDITING SERVICES	5,131.00		5,131.00	100.00		
541200 PURCHASING ASSESSMENT	519.00		519.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	82,000.00	1,437.10	70,763.21	86.30		11,236.79
547100 EDUCATIONAL SERVICES			99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00		628.56	78.57		171.44
548700 REFUSE/RECYCLING	555.00	5.36	77.78	14.01		477.22
549200 JANITORIAL/SECURITY SERVICES	68.00		66.67	98.04		1.33
554130 VIDEO SERVICES	693.00			0.00		693.00
554900 OTHER CONTRACTUAL SERVICE	950.00		111.56	11.74		838.44
555200 SOFTWARE - NEW PURCHASES			3,896.64-	0.00		3,896.64
555310 COTS LICENSE FEES	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	1,948.00		1,948.32	100.02		.32-
555540 SAAS MAINTENANCE			335.50	0.00		335.50-
556100 INSURANCE EXPENSE	415.00		495.27	119.34		80.27-
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	2,251,558.39	107.10	1,407.92	.06		2,250,150.47
Major Account 520000 Total	2,722,316.39	12,605.51	379,440.18	13.94	0.00	2,342,876.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00			0.00		2,600.00
571600 MEALS-NOT TRAVEL STATUS			148.61	0.00		148.61-
571800 TAXABLE TRAVEL EXPENSES	400.00		170.46	42.62		229.54
572100 COMMERCIAL TRANSPORTATION	2,500.00		110.78	4.43		2,389.22
573100 STATE-OWNED TRANSPORT	200.00		64.84	32.42		135.16
574500 PERSONAL VEHICLE MILEAGE	825.00		7.50	.91		817.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00		964.16	22.07		3,404.84
575100 MISC TRAVEL EXPENSES	325.00		111.00	34.15		214.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	11,219.00	0.00	1,577.35	14.06	0.00	9,641.65
BUDGETED EXPENDITURES TOTAL	6,826,726.39	218,465.45	2,579,100.85	37.78	0.00	4,247,625.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	166,316.45	11,982.47	125,649.41	75.55		40,667.04
5 REVOLVING FUNDS	6,660,409.94	206,482.98	2,453,451.44	36.84		4,206,958.50
BUDGETED EXPENDITURES TOTAL	6,826,726.39	218,465.45	2,579,100.85	37.78	0.00	4,247,625.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,330,276.00-	353,913.79-	3,177,813.64-	136.37		847,537.64
475100 REGISTRATION / LICENSE F	7,650.00-		7,625.00-	99.67		25.00-
Major Account 470000 Total	2,337,926.00-	353,913.79-	3,185,438.64-	136.25	0.00	847,512.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,669.00-	4,811.94-	32,016.21-	171.49		13,347.21
484500 REIMB NON-GOVT SOURCES			211.84-	0.00		211.84
484900 OTHER PRIVATE SOURCES	20,000.00-		20,000.00-	100.00		
Major Account 480000 Total	38,669.00-	4,811.94-	52,228.05-	135.06	0.00	13,559.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			699.30-	0.00		699.30
Major Account 490000 Total	0.00	0.00	699.30-	0.00	0.00	699.30
BUDGETED REVENUE TOTAL	2,376,595.00-	358,725.73-	3,238,365.99-	136.26	0.00	861,770.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		36.92-	312.38-	0.00		312.38
5 REVOLVING FUNDS	2,376,595.00-	358,688.81-	3,238,053.61-	136.25		861,458.61
BUDGETED REVENUE TOTAL	2,376,595.00-	358,725.73-	3,238,365.99-	136.26	0.00	861,770.99

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07
Page - 1223
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,435.00	13,456.15	119,673.88	54.29		100,761.12
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		688.92	22,692.33	0.00		22,692.33-
512200 SICK LEAVE EXPENSE		534.76	20,460.94	0.00		20,460.94-
512300 HOLIDAY LEAVE EXPENSE			7,863.81	0.00		7,863.81-
Personal Services Subtotal	220,435.00	14,679.83	171,190.96	77.66	0.00	49,244.04
515100 RETIREMENT PLANS EXPENSE	14,829.28	1,099.21	12,780.87	86.19		2,048.41
515200 FICA EXPENSE	14,067.15	1,029.17	12,149.72	86.37		1,917.43
515500 HEALTH INSURANCE EXPENSE	39,034.45	2,879.18	26,420.95	67.69		12,613.50
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,580.41		1,648.73	104.32		68.32-
Major Account 510000 Total	289,983.37	19,687.39	224,228.31	77.32	0.00	65,755.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	522.50		50.79	9.72		471.71
521400 DATA PROCESSING EXPENSE	54,466.98	1,089.71	10,181.22	18.69		44,285.76
521500 PUBLICATION & PRINT EXPENSE	29.75		9.25	31.09		20.50
521900 AWARDS EXPENSE	205.50		150.07	73.03		55.43
522100 DUES & SUBSCRIPTION EXPENSE			376.84	0.00		376.84-
522200 CONFERENCE REGISTRATION	248.00		329.00	132.66		81.00-
522201 TRAINING REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,460.92	968.96	9,689.60	84.54		1,771.32
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	1,318.92	83.33		263.78
531100 OFFICE SUPPLIES EXPENSE	9.25		60.25	651.35		51.00-
531200 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
555340 COTS MAINTENANCE	1,228.20		1,025.89	83.53		202.31
556100 INSURANCE EXPENSE	25.95		25.95	100.00		
559100 OTHER OPERATING EXP	21,217.95			0.00		21,217.95
Major Account 520000 Total	91,127.70	2,190.56	23,236.77	25.50	0.00	67,890.93
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	220.95		1,199.82	543.03		978.87-
571800 TAXABLE TRAVEL EXPENSES	50.93		324.63	637.40		273.70-
572100 COMMERCIAL TRANSPORTATION			85.00	0.00		85.00-
573100 STATE-OWNED TRANSPORT	207.03		196.80	95.06		10.23
574500 PERSONAL VEHICLE MILEAGE	784.97	241.04	2,833.71	361.00		2,048.74-
Major Account 570000 Total	1,263.88	241.04	4,639.96	367.12	0.00	3,376.08-
590000 GOVERNMENT AID						
594109 CNEDD		6,868.89	6,868.89	0.00		6,868.89-
594115 SCEDD		30,634.11	30,634.11	0.00		30,634.11-
Major Account 590000 Total	0.00	37,503.00	37,503.00	0.00	0.00	37,503.00-
BUDGETED EXPENDITURES TOTAL	382,374.95	59,621.99	289,608.04	75.74	0.00	92,766.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	348,070.95	22,118.99	251,501.16	72.26		96,569.79
2 CASH FUNDS	34,304.00		603.88	1.76		33,700.12
4 FEDERAL FUNDS		37,503.00	37,503.00	0.00		37,503.00-
BUDGETED EXPENDITURES TOTAL	382,374.95	59,621.99	289,608.04	75.74	0.00	92,766.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	518.24-	70.24-	599.30-	115.64		81.06
Major Account 480000 Total	518.24-	70.24-	599.30-	115.64	0.00	81.06
BUDGETED REVENUE TOTAL	518.24-	70.24-	599.30-	115.64	0.00	81.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	518.24-	70.24-	599.30-	115.64		81.06
BUDGETED REVENUE TOTAL	518.24-	70.24-	599.30-	115.64	0.00	81.06

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,469.00	6,417.06	55,297.08	36.03		98,171.92
512100 VACATION LEAVE EXPENSE		360.25	10,476.78	0.00		10,476.78-
512200 SICK LEAVE EXPENSE		67.55	2,958.98	0.00		2,958.98-
512300 HOLIDAY LEAVE EXPENSE			3,952.30	0.00		3,952.30-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE		360.26	1,070.22	0.00		1,070.22-
Personal Services Subtotal	153,469.00	7,205.12	75,556.66	49.23	0.00	77,912.34
515100 RETIREMENT PLANS EXPENSE	6,654.42	539.52	5,657.78	85.02		996.64
515200 FICA EXPENSE	6,193.34	530.57	5,587.48	90.22		605.86
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.32	5,063.20	28.36		12,793.22
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	100.00		
516500 WORKERS COMP PREMIUMS	666.22		739.89	111.06		73.67-
Major Account 510000 Total	184,851.76	8,781.53	92,617.37	50.10	0.00	92,234.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	5,759.43	469,914.40	78.64		127,628.78
521499 INTERNAL EXPENSES	46,444.40	123.40	1,232.30	2.65		45,212.10
521900 AWARDS EXPENSE			6.61	0.00		6.61-
522100 DUES & SUBSCRIPTION EXPENSE			12.28	0.00		12.28-
524600 RENT EXPENSE-BUILDINGS	6,346.13	536.53	5,365.31	84.54		980.82
524900 RENT EXP-DUPR SURCHARGE	876.37	73.03	730.31	83.33		146.06
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85		9,975.24	64.63		5,459.61
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
531100 OFFICE SUPPLIES EXPENSE	66.88		67.59	101.06		.71-
531200 SEE CHART OF ACCOUNTS	20.96		2,500.93	11931.92		2,479.97-
543200 IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	100.00		
543300 IT CONSULTING-OTHER	260.00			0.00		260.00
555340 COTS MAINTENANCE	108,076.85		57,011.29	52.75		51,065.56
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08		5,428.67	.31		1,763,354.41
559101 DAS ASSESSMENTS	13,984.70	1,165.39	11,653.90	83.33		2,330.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559165 INDIREC COST ALLOC	133,702.10	200.03	9,023.92	6.75		124,678.18
Major Account 520000 Total	2,707,428.36	7,857.81	592,960.95	21.90	5,000.00-	2,119,467.41
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	154.70			0.00		154.70
Major Account 570000 Total	154.70	0.00	0.00	0.00	0.00	154.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	319,724.22			0.00		319,724.22
583410 SERVER EQUIP	227,202.92			0.00		227,202.92
587400 MASTER LEASE	67,735.80	5,644.65	56,446.50	83.33		11,289.30
Major Account 580000 Total	614,662.94	5,644.65	56,446.50	9.18	0.00	558,216.44
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>22,283.99</u>	<u>742,024.82</u>	<u>21.16</u>	<u>5,000.00-</u>	<u>2,770,072.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,507,097.76</u>	<u>22,283.99</u>	<u>742,024.82</u>	<u>21.16</u>	<u>5,000.00-</u>	<u>2,770,072.94</u>
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>22,283.99</u>	<u>742,024.82</u>	<u>21.16</u>	<u>5,000.00-</u>	<u>2,770,072.94</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	807,668.80-	64,379.91-	650,289.84-	80.51		157,378.96-
471199 INTERNAL SALES	16,400.00-	1,400.00-	14,000.00-	85.37		2,400.00-
Major Account 470000 Total	824,068.80-	65,779.91-	664,289.84-	80.61	0.00	159,778.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,489.43-	353.27-	4,405.78-	80.26		1,083.65-
486500 MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
Major Account 480000 Total	5,489.43-	353.27-	7,405.78-	134.91	0.00	1,916.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	3,936.68-		701.96-	17.83		3,234.72-
Major Account 490000 Total	3,936.68-	0.00	701.96-	17.83	0.00	3,234.72-
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,133.18-</u>	<u>672,397.58-</u>	<u>80.67</u>	<u>0.00</u>	<u>161,097.33-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>66,133.18-</u>	<u>672,397.58-</u>	<u>80.67</u>		<u>161,097.33-</u>
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,133.18-</u>	<u>672,397.58-</u>	<u>80.67</u>	<u>0.00</u>	<u>161,097.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,553,645.37	146,082.01	1,406,756.67	39.59		2,146,888.70
511300 OVERTIME PAYMENTS		3,070.10	27,437.45	0.00		27,437.45-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		6,928.47	135,875.72	0.00		135,875.72-
512200 SICK LEAVE EXPENSE		7,859.07	114,510.57	0.00		114,510.57-
512300 HOLIDAY LEAVE EXPENSE			90,154.20	0.00		90,154.20-
512500 FUNERAL LEAVE EXPENSE			6,049.13	0.00		6,049.13-
512600 CIVIL LEAVE EXPENSE			101.18	0.00		101.18-
Personal Services Subtotal	3,553,645.37	163,939.65	1,782,015.59	50.15	0.00	1,771,629.78
515100 RETIREMENT PLANS EXPENSE	194,045.00	12,275.82	133,400.21	68.75		60,644.79
515200 FICA EXPENSE	197,926.00	11,599.21	126,473.18	63.90		71,452.82
515500 HEALTH INSURANCE EXPENSE	752,852.00	31,128.52	330,835.04	43.94		422,016.96
516300 EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516400 UNEMPLOYM COMP INS EXP			820.00	0.00		820.00-
516500 WORKERS COMP PREMIUMS	26,680.41		21,931.11	82.20		4,749.30
Major Account 510000 Total	4,725,845.78	218,943.20	2,396,043.69	50.70	0.00	2,329,802.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	416,592.85	4,792,726.37	92.13	114.73	409,458.90
521101 PRESORT ENVELOPES	275,000.00	26,451.29	260,391.87	94.69	.01-	14,608.14
521102 PRESORT FLATS	25,000.00	2,632.66	22,584.63	90.34		2,415.37
521300 FREIGHT	6,450.00	1,201.75	8,886.01	137.77	155.69	2,591.70-
521400 DATA PROCESSING EXPENSE	158,224.28	7,144.41	132,289.92	83.61		25,934.36
521431 OCIO-SOFTWARE RENEWAL	9,757.00		9,954.72	102.03		197.72-
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	5,880.00		2,251.75	38.30		3,628.25
521900 AWARDS EXPENSE			189.74	0.00		189.74-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00		4,838.44	89.04		595.56
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
522201 TRAINING REGISTRATION	3,495.00		6,016.70	172.15		2,521.70-
522600 JOB APPLICANT EXPENSE	185.00	192.00	914.90	494.54		729.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,499.18	243,666.01	84.40		45,038.99
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	6,046.32	59,966.40	84.14		11,300.60
525500 RENT EXP-OTHER PERS PROP	375,412.00	28,080.14	297,574.97	79.27		77,837.03
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	225,924.63	930,615.53	110.39		87,615.53-
527200 REP & MAINT-MOTOR VEHICL	7,500.00		1,056.47	14.09		6,443.53
527400 REPAIRS & MAINT-DATA PROC	6,300.00		247.00	3.92		6,053.00
527800 REP & MAINT-OTHER PROPER	395,543.51	42,249.72	328,883.17	83.15	1,585.23	65,075.11
527803 EQUIPMENT PARTS	26,000.00	411.75	18,360.53	70.62	504.23	7,135.24
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	296.86	2,158,024.26	79.68		550,225.74
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			1,952.89	0.00		1,952.89-
532100 NON CAPITALIZED EQUIP PU	5,050.00		4,064.95	80.49		985.05
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
533100 HOUSEHOLD & INSTIT EXP	1,100.00		200.00	18.18		900.00
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	11,057.50	161,906.66	106.31	8,358.96	17,965.62-
534903 RESALE PAPER SUPPLIES	478,500.00	27,288.79	592,314.89	123.79	38,620.26	152,435.15-
538100 VEHICLE & EQUIP SUPP EXP	4,746.00		1,600.23	33.72		3,145.77
539100 INDIRECT COST ALLOWANCE	8,847.99-			0.00		8,847.99-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	32,900.00		16,262.33	49.43		16,637.67
547904 OUTSIDE SERVICES	69,500.00	3,695.21	53,887.55	77.54	1,614.18	13,998.27
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,236.25	89.45		263.75
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	400.56	3,034.50	114.51		384.50-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00		403,472.99	94.30		24,377.01
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00		11,654.00	35.97		20,746.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	24,906.00		8,036.35	32.27		16,869.65
556100 INSURANCE EXPENSE	11,221.00		9,782.84	87.18		1,438.16
559100 OTHER OPERATING EXP	3,337,967.21	105.12-	233,409.98	6.99		3,104,557.23
Major Account 520000 Total	15,135,967.01	824,060.50	10,809,906.62	71.42	50,953.27	4,275,107.12

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		126.00	429.50	0.00		429.50-
573100 STATE-OWNED TRANSPORT	15,750.00		11,845.60	75.21		3,904.40
Major Account 570000 Total	15,750.00	126.00	12,275.10	77.94	0.00	3,474.90
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	23,525.28	769,275.86	170.95	130,256.34	449,532.20-
587400 MASTER LEASE	71,633.00	5,969.39	59,693.90	83.33		11,939.10
Major Account 580000 Total	521,633.00	29,494.67	828,969.76	158.92	130,256.34	437,593.10-
BUDGETED EXPENDITURES TOTAL	20,399,195.79	1,072,624.37	14,047,195.17	68.86	181,209.61	6,170,791.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	400,000.00		400,000.00	100.00		
2 CASH FUNDS	163,533.59		5,420.19-	3.31-		168,953.78
5 REVOLVING FUNDS	19,835,662.20	1,072,624.37	13,652,615.36	68.83	181,209.61	6,001,837.23
BUDGETED EXPENDITURES TOTAL	20,399,195.79	1,072,624.37	14,047,195.17	68.86	181,209.61	6,170,791.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,741,632.00-	621,933.25-	7,036,272.57-	90.89		705,359.43-
472100 SALE OF SUP & MAT	2,730,000.00-	217,788.80-	5,612,331.94-	205.58		2,882,331.94
472200 REPROD & PUBLICATIONS	5,029,060.00-	280,617.06-	4,362,453.17-	86.74		666,606.83-
Major Account 470000 Total	15,500,692.00-	1,120,339.11-	17,011,057.68-	109.74	0.00	1,510,365.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	74,200.00-	13,052.60-	112,189.90-	151.20		37,989.90
483601 COMMODITY PASSTHRU			2,993,081.60	0.00		2,993,081.60-
484500 REIMB NON-GOVT SOURCES	700,000.00-	28,614.36-	814,307.59-	116.33		114,307.59
486500 MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
Major Account 480000 Total	774,200.00-	41,666.96-	2,066,573.47	266.93-	0.00	2,840,773.47-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			10,750.43-	0.00		10,750.43
Major Account 490000 Total	0.00	0.00	10,750.43-	0.00	0.00	10,750.43
BUDGETED REVENUE TOTAL	<u>16,274,892.00-</u>	<u>1,162,006.07-</u>	<u>14,955,234.64-</u>	<u>91.89</u>	<u>0.00</u>	<u>1,319,657.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,500.00-</u>	<u>214.05-</u>	<u>51,020.46-</u>	<u>167.28</u>		<u>20,520.46</u>
5 REVOLVING FUNDS	<u>16,244,392.00-</u>	<u>1,161,792.02-</u>	<u>14,904,214.18-</u>	<u>91.75</u>		<u>1,340,177.82-</u>
BUDGETED REVENUE TOTAL	<u>16,274,892.00-</u>	<u>1,162,006.07-</u>	<u>14,955,234.64-</u>	<u>91.89</u>	<u>0.00</u>	<u>1,319,657.36-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	833,362.61	7,900,222.83	62.77		4,686,697.24
511300 OVERTIME PAYMENTS	38,281.53	1,726.09	24,416.21	63.78		13,865.32
511400 ON CALL PAY	116,054.05	8,589.20	98,794.13	85.13		17,259.92
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,665.60	12,811.50	156.12		4,605.13-
511800 COMP TIME PAYMENT	7,740.16	705.99	7,307.00	94.40		433.16
512100 VACATION LEAVE EXPENSE	1,019,793.56	69,965.32	768,435.84	75.35		251,357.72
512200 SICK LEAVE EXPENSE	715,289.99	45,927.12	515,905.10	72.13		199,384.89
512300 HOLIDAY LEAVE EXPENSE	558,634.00		503,321.75	90.10		55,312.25
512400 MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500 FUNERAL LEAVE EXPENSE	26,039.47	2,240.63	14,606.54	56.09		11,432.93
512600 CIVIL LEAVE EXPENSE	2,175.73	435.18	2,983.88	137.14		808.15-
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
Personal Services Subtotal	15,079,503.00	964,617.74	9,848,804.78	65.31	0.00	5,230,698.22
515100 RETIREMENT PLANS EXPENSE	927,082.43	72,230.47	737,477.87	79.55		189,604.56
515200 FICA EXPENSE	890,730.27	69,016.06	703,548.58	78.99		187,181.69
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	155,564.36	1,510,839.15	78.64		410,315.26
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50		3,500.00	260.13		2,154.50-
516300 EMPLOYEE ASSISTANCE PRO	2,385.48		1,952.88	81.87		432.60
516500 WORKERS COMP PREMIUMS	107,166.21		103,421.69	96.51		3,744.52
Major Account 510000 Total	18,929,759.66	1,261,428.63	12,909,544.95	68.20	0.00	6,020,214.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,981.13	42.24	2,066.54	104.31		85.41-
521300 FREIGHT	14,535.15		14,616.27	100.56	2,921.37	3,002.49-
521400 DATA PROCESSING EXPENSE	247,306.07	12,075.38	110,622.95	44.73		136,683.12
521499 INTERNAL EXPENSES	14,524,080.90	285,516.95	2,721,392.25	18.74		11,802,688.65
521500 PUBLICATION & PRINT EXPENSE	26,954.08	742.77	20,295.80	75.30		6,658.28
521900 AWARDS EXPENSE	174.40		2,279.67	1307.15		2,105.27-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56		9,316.19	51.21		8,877.37
522200 CONFERENCE REGISTRATION	6,000.00	300.00	2,429.65	40.49		3,570.35
522201 TRAINING REGISTRATION	8,436.00		8,383.00	99.37		53.00
522600 JOB APPLICANT EXPENSE	1,084.90	237.90	2,070.80	190.87		985.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			1,136.45	0.00		1,136.45-
524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.56	1,841,535.73	84.14		347,020.34
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.28	176,182.94	83.33		35,236.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,419.66		246.49	10.19		2,173.17
527200 REP & MAINT-MOTOR VEHICL			91.84-	0.00		91.84
527600 REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800 REP & MAINT-OTHER PROPER	7,421.50		36,151.58	487.12	2,210.00	30,940.08-
527900 SEE CHART OF ACCOUNTS	38,895.42		60,405.62	155.30		21,510.20-
527910 SERVER REPAIR & MAINT	49,707.76	4,130.62	57,286.80	115.25	6,463.00	14,042.04-
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63		64,907.92	116.53		9,208.29-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		346,650.72	36.69	10,000.00-	608,187.20
527950 NETWORKING EQUIP R&M	21,848.20		6,164.49	28.22		15,683.71
531100 OFFICE SUPPLIES EXPENSE	18,942.72	2,215.48	13,475.03	71.14		5,467.69
531200 SEE CHART OF ACCOUNTS	54,673.97	598.98	34,646.89	63.37	10,815.34	9,211.74
532100 NON CAPITALIZED EQUIP PU	3,537.93	159.99	393,966.36	11135.50	24,191.32	414,619.75-
532200 PERSONAL COMPUTING EQUIP	101,623.03	10,545.34	109,330.13	107.58	162,592.31	170,299.41-
532240 DATA STORAGE EQUIP	1,917.78			0.00	17,318.48	15,400.70-
532250 NETWORKING EQUIP	181,607.94	93,327.12	609,480.87	335.60	64,940.08	492,813.01-
532280 VIDEO EQUIPMENT	2,938.31		62,445.63	2125.22		59,507.32-
533100 HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600 ED & RECREATIONAL SUP EX			2,412.00	0.00		2,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES			74.25	0.00		74.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.86		226.28	110.46		21.42-
538100 VEHICLE & EQUIP SUPP EXP		40.00	40.00	0.00		40.00-
541100 ACCTG & AUDITING SERVICES	107,532.00		107,533.00	100.00		1.00-
541200 PURCHASING ASSESSMENT	37,999.00		37,999.00	100.00		
542190 SOS TEMP SERV - IT STAFF	268,101.96	25,593.69	271,110.02	101.12		3,008.06-
543100 IT CONSULTING-APPLICATIONS	224,890.22	113,102.50	226,051.30	100.52	1,611,505.50	1,612,666.58-
543200 IT CONSULTING-HW/SW SUPP	70,000.00		80,000.00	114.29		10,000.00-
543300 IT CONSULTING-OTHER	12,958,901.97	2,266,976.43	13,514,150.50	104.28		555,248.53-
547100 EDUCATIONAL SERVICES	49,366.87		9,806.00	19.86		39,560.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70		872.45	30.76		1,964.25
554110 VOICE SERVICES	1,400.00			0.00		1,400.00
554150 CABLING SERVICES	506,530.82	9,919.77	336,426.69	66.42	69,994.00	100,110.13
554170 CLOUD-SVS	681,922.52	7,398.86	278,407.07	40.83	59,860.98	343,654.47
554900 OTHER CONTRACTUAL SERVICE	115,212.84	57,065.66	132,708.15	115.19	23,642.65	41,137.96-
555310 COTS LICENSE FEES	1,429,747.68	225,253.33	1,584,967.88	110.86	1,603,406.01	1,758,626.21-
555320 COTS DEVELOPMENT			93,218.40	0.00		93,218.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	10,151,903.23	1,588,437.48	12,230,313.84	120.47	701,546.14	2,779,956.75-
555510 SAAS SUBSCRIPTION FEES	375,945.79	10,752.28	156,864.82	41.73	362,204.91	143,123.94-
555540 SAAS MAINTENANCE	102,279.00		59,704.81	58.37	156,000.00	113,425.81-
556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16		6,570.28	.06		10,887,926.88
559101 DAS ASSESSMENTS	547,299.57	45,608.29	456,082.97	83.33		91,216.60
559165 INDIRECT COST ALLOC	5,050,092.96-	197,350.53-	2,364,606.07-	46.82		2,685,486.89-
559168 501 RISK MITIGATION ALLOC		65,869.11-	706,057.28-	0.00		706,057.28
Major Account 520000 Total	52,246,486.04	4,698,593.26	33,223,836.94	63.59	4,869,612.09	14,153,037.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	991.24		4,553.15	459.34		3,561.91-
571800 TAXABLE TRAVEL EXPENSES	115.16		83.83	72.79		31.33
572100 COMMERCIAL TRANSPORTATION	1,061.19		2,116.50	199.45		1,055.31-
573100 STATE-OWNED TRANSPORT	622.46	27.56	701.88	112.76		79.42-
574500 PERSONAL VEHICLE MILEAGE			81.25	0.00		81.25-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	2,790.05	27.56	7,608.61	272.71	0.00	4,818.56-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,938,218.38	0.00		4,938,218.38-
583430 MAINFRAME COMPUTING EQUIP			1,321,543.00	0.00		1,321,543.00-
583440 DATA STORAGE EQUIPMENT	429,297.29			0.00		429,297.29
583450 NETWORKING EQUIP				0.00	5,593.77	5,593.77-
583480 VIDEO EQUIPMENT	168,436.15		288,650.04	171.37	1,550.00	121,763.89-
587400 MASTER LEASE	70,227.60	97,252.53	4,377,492.12-	6233.29-		4,447,719.72
Major Account 580000 Total	667,961.04	97,252.53	2,170,919.30	325.01	7,143.77	1,510,102.03-
BUDGETED EXPENDITURES TOTAL	71,846,996.79	6,057,301.98	48,311,909.80	67.24	4,876,755.86	18,658,331.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	71,846,996.79	6,057,301.98	48,311,909.80	67.24	4,876,755.86	18,658,331.13
BUDGETED EXPENDITURES TOTAL	71,846,996.79	6,057,301.98	48,311,909.80	67.24	4,876,755.86	18,658,331.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	62,450,711.26-	5,892,515.70-	57,649,356.91-	92.31		4,801,354.35-
471199 INTERNAL SALES	11,636,120.56-	1,400.00	14,000.00	.12-		11,650,120.56-
Major Account 470000 Total	74,086,831.82-	5,891,115.70-	57,635,356.91-	77.79	0.00	16,451,474.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,185.55-	40,322.72-	233,100.18-	133.06		57,914.63
484500 REIMB NON-GOVT SOURCES	2,929.04-		1,322.77-	45.16		1,606.27-
486301 IMS COMMODITY PASSTHRU			145,836.41	0.00	330,000.00	475,836.41-
Major Account 480000 Total	178,114.59-	40,322.72-	88,586.54-	49.74	330,000.00	419,528.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-	9.20-	3,148.62-	64.33		1,746.15-
Major Account 490000 Total	4,894.77-	9.20-	3,148.62-	64.33	0.00	1,746.15-
BUDGETED REVENUE TOTAL	74,269,841.18-	5,931,447.62-	57,727,092.07-	77.73	330,000.00	16,872,749.11-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	74,269,841.18-	5,931,447.62-	57,727,092.07-	77.73	330,000.00	16,872,749.11-
BUDGETED REVENUE TOTAL	74,269,841.18-	5,931,447.62-	57,727,092.07-	77.73	330,000.00	16,872,749.11-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	650,524.04	6,329,326.18	72.89		2,354,261.97
511300 OVERTIME PAYMENTS		79.50	2,524.04	0.00		2,524.04-
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	12,191.25	79,116.00	143.01		23,793.75-
511800 COMP TIME PAYMENT	777.57		91.72	11.80		685.85
512100 VACATION LEAVE EXPENSE	834,653.77	43,353.22	567,038.62	67.94		267,615.15
512200 SICK LEAVE EXPENSE	523,697.83	44,208.22	324,681.88	62.00		199,015.95
512300 HOLIDAY LEAVE EXPENSE	442,387.08		398,065.70	89.98		44,321.38
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	875.26	11,624.36	47.44		12,880.12
512600 CIVIL LEAVE EXPENSE	1,521.28		306.25	20.13		1,215.03
512700 INJURY LEAVE EXPENSE	818.24			0.00		818.24
Personal Services Subtotal	10,568,819.77	751,231.49	7,712,774.75	72.98	0.00	2,856,045.02
515100 RETIREMENT PLANS EXPENSE	734,712.73	56,252.17	577,498.72	78.60		157,214.01
515200 FICA EXPENSE	708,333.30	53,886.22	553,991.50	78.21		154,341.80
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	120,747.32	1,210,966.83	81.28		278,928.20
516300 EMPLOYEE ASSISTANCE PRO	1,816.92		1,755.12	96.60		61.80
516500 WORKERS COMP PREMIUMS	82,177.98		81,689.12	99.41		488.86
Major Account 510000 Total	13,585,755.73	982,117.20	10,138,676.04	74.63	0.00	3,447,079.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,868.12	124.75	1,230.25	65.85		637.87
521300 FREIGHT	4,063.30		4,148.08	102.09	276.66	361.44-
521400 DATA PROCESSING EXPENSE	1,431,890.79	226,274.95	1,293,396.67	90.33		138,494.12
521499 INTERNAL EXPENSES	450,640.11	79,926.97	634,453.91	140.79		183,813.80-
521500 PUBLICATION & PRINT EXPENSE	4,546.98		3,904.70	85.87		642.28
521900 AWARDS EXPENSE	411.00		285.69	69.51		125.31
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00		5,979.48	11.95		44,056.52
522200 CONFERENCE REGISTRATION	20.00		999.00	4995.00		979.00-
522201 TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600 JOB APPLICANT EXPENSE	925.55	121.90	1,513.00	163.47		587.45-
523900 SEE CHART OF ACCOUNTS			454.61	0.00		454.61-
524600 RENT EXPENSE-BUILDINGS	474,792.54	38,324.12	383,220.36	80.71		91,572.18
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	72,044.16	6,100.53	61,005.47	84.68		11,038.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73	68.00	102.00	8.78		1,059.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	77.95	10,425.97	230.31		5,899.01-
527400 REPAIRS & MAINT-DATA PROC		88.68	88.68	0.00		88.68-
527800 REP & MAINT-OTHER PROPER	320,540.00		73,508.54	22.93	5,000.00	242,031.46
527900 SEE CHART OF ACCOUNTS		1,178.00	3,534.00	0.00	2,356.00	5,890.00-
527910 SERVER REPAIR & MAINT	102,398.00		138,441.66	135.20		36,043.66-
527930 MAINFRAME COMPUTING EQUIP R &			5,000.00	0.00	5,000.00-	
527940 DATA STORAGE EQUIP R & M	520,062.29		623,844.74	119.96		103,782.45-
527950 NETWORK EQUIP R & M	886,775.66	38,659.87	143,787.86	16.21	73,559.97	669,427.83
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		16,893.40	67.64		8,082.23
531100 OFFICE SUPPLIES EXPENSE	3,336.15	7.00	6,364.33	190.77		3,028.18-
531200 SEE CHART OF ACCOUNTS	197,633.32	4,608.94	116,340.04	58.87	6,218.60	75,074.68
532100 NON CAPITALIZED EQUIP PU	8,922.92		8,195.88	91.85		727.04
532200 PERSONAL COMPUTING EQUIP	13,411.36	3,955.19	8,133.97	60.65	2,783.64	2,493.75
532240 DATA STORAGE EQUIP	88,352.48		843.59	.95		87,508.89
532250 NETWORKING EQUIP	117,248.34	3,842.94	37,109.56	31.65	62,555.65	17,583.13
532260 VOICE EQUIP	47,054.70		24,351.84	51.75		22,702.86
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00		405.15	6.30		6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		11,313.00	10760.96		11,207.87-
534600 ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99		179.91	12.37		1,275.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71	43.07	321.74	134.78		83.03-
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	918.19	8,898.40	100.78		68.64-
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45		25,551.54	37.80		42,042.91
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00		422,083.00	176.44		182,865.00-
543300 IT CONSULTING-OTHER	909,470.20	26,439.84	458,492.16	50.41		450,978.04
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75	10,500.00	15,750.00	259.78		9,687.25-
547100 EDUCATIONAL SERVICES	13,463.20		11,653.40	86.56		1,809.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	381,403.30	5,085,758.46	81.30	60,530.53	1,109,042.56
554110 VOICE SERVICES	5,144,868.60	483,591.56	3,661,395.22	71.17	59,652.41	1,423,820.97
554120 WIRELESS PHONE SERVICES	5,649,121.90	508,723.04	5,553,947.29	98.32	55.00	95,119.61
554130 VIDEO SERVICES	.29			0.00		.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554150 CABLING SERVICES	2,839.38	90.00	2,492.54	87.78		346.84
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,700.00	190,400.00	69.74	21,700.00	60,900.00
554170 CLOUD-SVS	77,126.84	133.72	1,004.63	1.30		76,122.21
554900 OTHER CONTRACTUAL SERVICE	1,151.84		1,261.07	109.48	13,820.00	13,929.23-
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32	146,055.92	1,651,640.72	500.88	32,053.12	1,353,943.52-
555340 COTS MAINTENANCE	9,189,679.23	133,105.17	9,637,871.22	104.88	38,580.82	486,772.81-
555510 SAAS SUBSCRIPTION FEES	358,826.02	5,503.40	401,865.91	111.99	87,852.34	130,892.23-
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	2,237,150.10		45,521.51	2.03		2,191,628.59
559101 DAS ASSESSMENTS	555,595.76	46,299.65	462,996.46	83.33		92,599.30
559165 INDIRECT COST ALLOC	3,087,404.79-	148,223.80	1,862,902.60	60.34-		4,950,307.39-
Major Account 520000 Total	33,460,898.80	2,316,090.45	33,127,054.51	99.00	461,994.74	128,150.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,134.95	815.95	9,466.91	116.37		1,331.96-
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	34.65	989.27	542.96		807.07-
572100 COMMERCIAL TRANSPORTATION	3,411.98	770.80	2,190.27	64.19		1,221.71
573100 STATE-OWNED TRANSPORT	96,488.94	12,500.45	67,353.60	69.80		29,135.34
574500 PERSONAL VEHICLE MILEAGE	183.90		361.90	196.79		178.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06			0.00		149.06
575100 MISC TRAVEL EXPENSES	250.00		218.00	87.20		32.00
Major Account 570000 Total	108,801.03	14,121.85	80,627.20	74.11	0.00	28,173.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			732,952.57	0.00		732,952.57-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	8,597.40	5,675,964.05	136.04		1,503,596.77-
583450 NETWORKING EQUIP	105,182.60			0.00		105,182.60
583460 VOICE EQUIP	56,588.14			0.00		56,588.14
583470 VOICE EQUIP	120,113.44	9,046.58	22,287.18	18.56	192,676.98	94,850.72-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	797,582.11	2,074,087.91	19.66		8,476,028.65
Major Account 580000 Total	15,035,718.02	815,226.09	8,505,291.71	56.57	192,676.98	6,337,749.33
BUDGETED EXPENDITURES TOTAL	62,191,173.58	4,127,555.59	51,851,649.46	83.37	654,671.72	9,684,852.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,191,173.58	4,127,555.59	51,851,649.46	83.37	654,671.72	9,684,852.40
BUDGETED EXPENDITURES TOTAL	62,191,173.58	4,127,555.59	51,851,649.46	83.37	654,671.72	9,684,852.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-		614,261.39-	39.98		922,051.44-
Major Account 460000 Total	1,536,312.83-	0.00	614,261.39-	39.98	0.00	922,051.44-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	56,736,845.61-	4,544,617.11-	50,434,327.57-	88.89		6,302,518.04-
471110 ADMIN FEE	59,197.70-	2,143.84-	69,200.81-	116.90		10,003.11
471199 INTERNAL SALES	3,368,644.85-	365,567.32-	3,357,078.46-	99.66		11,566.39-
Major Account 470000 Total	60,164,688.16-	4,912,328.27-	53,860,606.84-	89.52	0.00	6,304,081.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	137,371.38-	24,902.75-	206,392.90-	150.24		69,021.52
484500 REIMB NON-GOVT SOURCES	11,408.52-	63.87-	14,411.25-	126.32		3,002.73
Major Account 480000 Total	148,779.90-	24,966.62-	220,804.15-	148.41	0.00	72,024.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-	54.28-	16,806.13-	29.70		39,773.10-
Major Account 490000 Total	56,579.23-	54.28-	16,806.13-	29.70	0.00	39,773.10-
BUDGETED REVENUE TOTAL	61,906,360.12-	4,937,349.17-	54,712,478.51-	88.38	0.00	7,193,881.61-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	61,906,360.12-	4,937,349.17-	54,712,478.51-	88.38		7,193,881.61-
BUDGETED REVENUE TOTAL	61,906,360.12-	4,937,349.17-	54,712,478.51-	88.38	0.00	7,193,881.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	529,530.97	29,358.04	301,194.23	56.88		228,336.74
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		1,179.67	38,317.90	0.00		38,317.90-
512200 SICK LEAVE EXPENSE		344.26	34,511.41	0.00		34,511.41-
512300 HOLIDAY LEAVE EXPENSE			20,130.02	0.00		20,130.02-
512500 FUNERAL LEAVE EXPENSE			613.66	0.00		613.66-
512600 CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
Personal Services Subtotal	594,324.97	30,881.97	394,955.95	66.45	0.00	199,369.02
515100 RETIREMENT PLANS EXPENSE	38,452.00	2,312.42	29,574.09	76.91		8,877.91
515200 FICA EXPENSE	39,221.00	2,160.11	27,605.95	70.39		11,615.05
515500 HEALTH INSURANCE EXPENSE	99,080.00	6,213.02	76,958.16	77.67		22,121.84
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.96	90.64		14.04
516500 WORKERS COMP PREMIUMS	5,586.00		4,033.35	72.20		1,552.65
Major Account 510000 Total	776,813.97	41,567.52	533,263.46	68.65	0.00	243,550.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	55.68	704.53	108.39		54.53-
521300 FREIGHT	2,000.00		1,288.00	64.40		712.00
521400 DATA PROCESSING EXPENSE	244,651.00	38,849.47	205,397.84	83.96		39,253.16
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		3,445.05	68.90		1,554.95
521900 AWARDS EXPENSE			328.18	0.00		328.18-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		212.80	11.82		1,587.20
522201 TRAINING REGISTRATION	200.00		1,644.00	822.00		1,444.00-
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
523900 SEE CHART OF ACCOUNTS			338.65	0.00		338.65-
524600 RENT EXPENSE-BUILDINGS	148,456.00	16,274.30	112,943.00	76.08		35,513.00
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	7,851.30	83.33		1,570.70
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		718.09	35.90		1,281.91
527200 REP & MAINT-MOTOR VEHICL	438,503.00	25,912.13	492,727.87	112.37		54,224.87-
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00	84.88	797.49	49.84		802.51
532100 NON CAPITALIZED EQUIP PU	1,000.00		190.00	19.00		810.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-
533900 FOOD EXPENSE	350.00		59.23	16.92		290.77
534900 MISCELLANEOUS SUPPLIES EXPENSE			195.58	0.00		195.58-
535100 MEDICAL SUPPLIES	100.00		51.43	51.43		48.57
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	5,969.98	112,825.18	144.73		34,867.18-
538103 DIESEL FUEL	300.00		248.18	82.73		51.82
538104 BULK E-85 FUEL	77,034.00	13,995.70	42,128.68	54.69		34,905.32
538105 UNLEADED FUEL	1,111,499.00	49,997.86	957,387.01	86.13		154,111.99
538110 TIRE AND TITLE FEE	2,000.00	2,431.00	2,431.00	121.55		431.00-
538111 BULK EHT10 FUEL	107,282.00	142.50	99,448.69	92.70	44,371.20	36,537.89-
538115 GASOHOL	561,567.00	6,585.91	346,326.09	61.67		215,240.91
538116 E-85 FUEL	96,393.00	1,124.32	57,413.07	59.56		38,979.93
538118 CNG-FUEL	1,350.00		1,698.52	125.82		348.52-
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		3,059.69	8,754.95	0.00		8,754.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00	503.55	2,940.83	58.52		2,084.17
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00		738,654.21	69.23		328,354.79
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00		141,920.00	97.79		3,205.00
559199 OPERATING SETTLEMENT	58,749.84			0.00		58,749.84
Major Account 520000 Total	4,247,630.84	165,772.10	3,422,659.48	80.58	44,371.20	780,600.16
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	6,961,237.37		3,020,950.24	43.40	219,999.67	3,720,287.46
587400 MASTER LEASE	1,452,208.00		50,748.08	3.49		1,401,459.92
Major Account 580000 Total	8,413,445.37	0.00	3,071,698.32	36.51	219,999.67	5,121,747.38
BUDGETED EXPENDITURES TOTAL	13,437,890.18	207,339.62	7,027,621.26	52.30	264,370.87	6,145,898.05
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,437,890.18	207,339.62	7,027,621.26	52.30	264,370.87	6,145,898.05
BUDGETED EXPENDITURES TOTAL	13,437,890.18	207,339.62	7,027,621.26	52.30	264,370.87	6,145,898.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	2,180.04-	32,410.73-	112.73		3,658.73
472100 SALE OF SUP & MAT	19,542.00-	5,959.07-	29,104.20-	148.93		9,562.20
Major Account 470000 Total	48,294.00-	8,139.11-	61,514.93-	127.38	0.00	13,220.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	4,955.85-	64,899.13-	259.60		39,899.13
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	608,383.32-	5,488,092.03-	75.49		1,781,907.97-
484500 REIMB NON-GOVT SOURCES			1,683.62-	0.00		1,683.62
Major Account 480000 Total	7,295,000.00-	613,339.17-	5,554,674.78-	76.14	0.00	1,740,325.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-		301,247.91-	30.12		698,752.09-
Major Account 490000 Total	1,000,000.00-	0.00	301,247.91-	30.12	0.00	698,752.09-
BUDGETED REVENUE TOTAL	8,343,294.00-	621,478.28-	5,917,437.62-	70.92	0.00	2,425,856.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,343,294.00-	621,478.28-	5,917,437.62-	70.92		2,425,856.38-
BUDGETED REVENUE TOTAL	8,343,294.00-	621,478.28-	5,917,437.62-	70.92	0.00	2,425,856.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	517,367.00	28,740.40	279,386.50	54.00		237,980.50
511800 COMP TIME PAYMENT			116.46	0.00		116.46-
512100 VACATION LEAVE EXPENSE		987.74	34,430.03	0.00		34,430.03-
512200 SICK LEAVE EXPENSE		1,672.27	18,267.28	0.00		18,267.28-
512300 HOLIDAY LEAVE EXPENSE			17,541.07	0.00		17,541.07-
Personal Services Subtotal	517,367.00	31,400.41	349,741.34	67.60	0.00	167,625.66
515100 RETIREMENT PLANS EXPENSE	30,186.79	2,351.30	26,188.97	86.76		3,997.82
515200 FICA EXPENSE	28,915.35	2,260.95	25,253.22	87.33		3,662.13
515500 HEALTH INSURANCE EXPENSE	74,507.04	5,344.38	56,901.96	76.37		17,605.08
516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	100.00		
516500 WORKERS COMP PREMIUMS	3,370.87		3,356.29	99.57		14.58
Major Account 510000 Total	654,421.21	41,357.04	461,515.94	70.52	0.00	192,905.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	840.80	25.82	281.69	33.50		559.11
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	39,381.86	429,782.92	86.88		64,910.40
521500 PUBLICATION & PRINT EXPENSE	255.78		516.00	201.74		260.22-
521900 AWARDS EXPENSE			46.71	0.00		46.71-
522100 DUES & SUBSCRIPTION EXPENSE	360.00		464.68	129.08		104.68-
522102 SOFTWARE SUBS/LICENSES	2,104.35		1,700.00	80.79		404.35
522200 CONFERENCE REGISTRATION	1,652.00		1,088.61	65.90		563.39
522600 JOB APPLICANT EXPENSE			227.70	0.00		227.70-
523201 NATURAL GAS	430.69	47.61	460.64	106.95		29.95-
523202 ELECTRICITY	59,843.20	4,882.17	52,501.84	87.73		7,341.36
523207 PROPANE	5,204.09		2,825.06	54.29		2,379.03
523900 SEE CHART OF ACCOUNTS			73.93	0.00		73.93-
524100 RENT EXPENSE-LAND	6,932.85	336.70	5,075.50	73.21		1,857.35
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.28	43,032.73	86.97		6,449.44
524603 TOWER SITE LEASE AGREEMENT	81,552.59	6,169.13	68,287.28	83.73	650.00	12,615.31
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.21	2,932.14	83.33		586.43
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60	8.39	599.34	57.82		437.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00
527990 RADIO EQUIP REPAIR & MAINT	2,557.09	125.00	2,383.00	93.19		174.09
527991 INFRAS RADIO EQUIP R&M	929.00		13,751.63	1480.26	1,469.75	14,292.38-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00		19,358.69	1312.45		17,883.69-
527994 TOWER GENERATOR R&M	88,282.46	10,264.02	64,762.35	73.36		23,520.11
527995 TOWER HVAC R&M	1,736.05	759.45	9,194.96	529.65		7,458.91-
527996 TOWER SITE R&M	19,109.20		7,922.08	41.46		11,187.12
527997 TOWER STRUCTURE R&M	16,579.35	878.75	32,275.08	194.67	4,899.29	20,595.02-
531100 OFFICE SUPPLIES EXPENSE	157.65		270.67	171.69		113.02-
531200 SEE CHART OF ACCOUNTS	2,227.57		18,726.31	840.66	9,900.00	26,398.74-
532100 NON CAPITALIZED EQUIP PU	649.98		4,637.81	713.53		3,987.83-
532200 PERSONAL COMPUTING EQUIP	180.13		37.99	21.09		142.14
532250 NETWORKING EQUIP	9,042.90		3,754.86	41.52		5,288.04
532290 RADIO EQUIP	226,760.22	4,645.20	13,346.90	5.89	27,109.01	186,304.31
534800 CONSTRUCTION & MAINT SUPPLIES	795.09			0.00		795.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	6.52			0.00		6.52
538100 VEHICLE & EQUIP SUPP EXP	31.54		294.78	934.62		263.24-
538103 DIESEL FUEL	2,182.51		2,654.83	121.64		472.32-
538115 GASOHOL	120.87			0.00		120.87
542500 ENG & ARCH SERVICES	12,591.00		8,382.00	66.57		4,209.00
543300 IT CONSULTING-OTHER	69,622.26		750.00	1.08		68,872.26
547100 EDUCATIONAL SERVICES		19,150.00	20,649.00	0.00		20,649.00-
554120 WIRELESS PHONE SERVICES	7,329.89	692.07	7,614.08	103.88		284.19-
554140 RADIO SERVICES	270.00		169,319.25	62710.83	2,161.50	171,210.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00	1,100.00	2,800.00	58.33		2,000.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554900 OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555310 COTS LICENSE FEES			201.29	0.00	9,775.47	9,976.76-
555340 COTS MAINTENANCE	881.94		5,776.94	655.03	9,076.00	13,971.00-
555440 CUSTOMIZED MAINTENANCE	802,691.05		757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66		9,076.00	107.13	9,076.00-	8,471.66
556100 INSURANCE EXPENSE	9,908.95		546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96	25,685.84	38,121.39	.94		4,001,067.57
559101 DAS ASSESSMENTS	68,264.37	5,688.70	56,886.98	83.33		11,377.39
559165 INDIRECT COST ALLOCATIONS	281,415.45	20,813.30	258,911.15	92.00		22,504.30
Major Account 520000 Total	6,404,389.38	145,250.50	2,141,215.19	33.43	55,965.02	4,207,209.17

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,546.15	212.00	1,679.60	65.97		866.55
571800 TAXABLE TRAVEL EXPENSES	1,328.69	117.24	1,415.50	106.53		86.81-
573100 STATE-OWNED TRANSPORT	2,237.12	398.23	1,654.87	73.97		582.25
574500 PERSONAL VEHICLE MILEAGE	73.71		35.63	48.34		38.08
Major Account 570000 Total	6,185.67	727.47	4,785.60	77.37	0.00	1,400.07
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583600 COMMUN. & ELECTRONIC EQ		453,166.35	453,166.35	0.00		453,166.35-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74	931,730.10	889,855.50-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00	36,277.80	8,849.90-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55		104,928.30	13.98	62,997.08	582,586.17
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50			0.00		17,913.50
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE			201,019.00	0.00		201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57		15,176.00	39.63	26,004.50	2,882.93-
587400 MASTER LEASE	1,715,266.23	327,098.83-	807,499.80	47.08		907,766.43
Major Account 580000 Total	3,608,202.12	126,067.52	3,205,091.96	88.83	1,057,009.48	653,899.32-
BUDGETED EXPENDITURES TOTAL	10,673,198.38	313,402.53	5,812,608.69	54.46	1,112,974.50	3,747,615.19

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>10,673,198.38</u>	<u>313,402.53</u>	<u>5,812,608.69</u>	<u>54.46</u>	<u>1,112,974.50</u>	<u>3,747,615.19</u>
BUDGETED EXPENDITURES TOTAL	10,673,198.38	313,402.53	5,812,608.69	54.46	1,112,974.50	3,747,615.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,450,915.92-	359,374.95-	5,125,785.63-	79.46		1,325,130.29-
471110 ADMIN FEE	6,279.30-	57.30-	569.78-	9.07		5,709.52-
Major Account 470000 Total	6,457,195.22-	359,432.25-	5,126,355.41-	79.39	0.00	1,330,839.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,394.48-	3,154.52-	32,468.14-	110.46		3,073.66
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	3,000.00-	83.33		600.00-
Major Account 480000 Total	32,994.48-	3,454.52-	35,468.14-	107.50	0.00	2,473.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
Major Account 490000 Total	1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
BUDGETED REVENUE TOTAL	6,491,417.49-	362,886.77-	5,161,823.55-	79.52	0.00	1,329,593.94-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	2.87-	.40-	3.40-	118.47		.53
5 REVOLVING FUNDS	6,491,414.62-	362,886.37-	5,161,820.15-	79.52		1,329,594.47-
BUDGETED REVENUE TOTAL	6,491,417.49-	362,886.77-	5,161,823.55-	79.52	0.00	1,329,593.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,988.56	62,785.04	568,001.86	59.92		379,986.70
512100 VACATION LEAVE EXPENSE		1,880.94	40,157.44	0.00		40,157.44-
512200 SICK LEAVE EXPENSE		744.64	13,702.39	0.00		13,702.39-
512300 HOLIDAY LEAVE EXPENSE			34,261.75	0.00		34,261.75-
512500 FUNERAL LEAVE EXPENSE		610.32	2,472.62	0.00		2,472.62-
Personal Services Subtotal	947,988.56	66,020.94	658,596.06	69.47	0.00	289,392.50
515100 RETIREMENT PLANS EXPENSE	60,074.00	4,943.66	49,315.96	82.09		10,758.04
515200 FICA EXPENSE	61,375.00	4,727.76	47,235.95	76.96		14,139.05
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,352.66	92,367.69	59.16		63,763.06
516200 TUITION ASSISTANCE	15,000.00		3,336.80	22.25		11,663.20
516300 EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500 WORKERS COMP PREMIUMS	7,000.00		6,031.75	86.17		968.25
Major Account 510000 Total	1,247,693.31	85,045.02	857,007.81	68.69	0.00	390,685.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		23.80	47.60		26.20
521400 DATA PROCESSING EXPENSE	54,174.25		37,443.85	69.12		16,730.40
521430 OCIO-SOFTWARE NON CAP	172,000.00		171,132.00	99.50		868.00
521431 OCIO-SOFTWARE RENEWAL	1,700.00		1,698.20	99.89		1.80
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	2.63	4,170.24	69.50		1,829.76
521900 AWARDS EXPENSE	100.00		5.61	5.61		94.39
522100 DUES & SUBSCRIPTION EXPENSE	48,464.00		19,325.29	39.88		29,138.71
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 TRAINING REGISTRATION	1,500.00		1,106.25	73.75		393.75
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	208.32	1,963.01	65.43		1,036.99
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,235.38	74.51		764.62
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,700.00		1,368.00	80.47		332.00
541200 PURCHASING ASSESSMENT	300.00		159.00	53.00		141.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	150.00		130.16	86.77		19.84
559100 OTHER OPERATING EXP	779,040.92		14,040.00	1.80		765,000.92
Major Account 520000 Total	1,076,129.17	210.95	254,840.79	23.68	0.00	821,288.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		337.52	16.88		1,662.48
571800 TAXABLE TRAVEL EXPENSES	500.00		231.01	46.20		268.99
572100 COMMERCIAL TRANSPORTATION	2,000.00		25.78	1.29		1,974.22
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		699.02	37.78		1,150.98
575100 MISC TRAVEL EXPENSES	400.00		148.50	37.13		251.50
Major Account 570000 Total	9,500.00	0.00	1,441.83	15.18	0.00	8,058.17
BUDGETED EXPENDITURES TOTAL	2,333,322.48	85,255.97	1,113,290.43	47.71	0.00	1,220,032.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,333,322.48	85,255.97	1,113,290.43	47.71		1,220,032.05
BUDGETED EXPENDITURES TOTAL	2,333,322.48	85,255.97	1,113,290.43	47.71	0.00	1,220,032.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			31.56-	0.00		31.56
Major Account 480000 Total	0.00	0.00	31.56-	0.00	0.00	31.56
BUDGETED REVENUE TOTAL	0.00	0.00	31.56-	0.00	0.00	31.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			31.56-	0.00		31.56
BUDGETED REVENUE TOTAL	0.00	0.00	31.56-	0.00	0.00	31.56

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	178,707.82	11,529.82	110,465.52	61.81		68,242.30
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		2,311.98	10,785.52	0.00		10,785.52-
512200 SICK LEAVE EXPENSE		848.63	10,499.19	0.00		10,499.19-
512300 HOLIDAY LEAVE EXPENSE			7,072.70	0.00		7,072.70-
512500 FUNERAL LEAVE EXPENSE			1,372.40	0.00		1,372.40-
Personal Services Subtotal	215,108.82	14,690.43	140,195.33	65.17	0.00	74,913.49
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,100.01	10,497.63	80.41		2,557.37
515200 FICA EXPENSE	13,316.00	1,077.15	10,227.26	76.80		3,088.74
515500 HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	12,973.60	39.02		20,273.40
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,975.00		1,385.53	70.15		589.47
Major Account 510000 Total	276,738.82	18,164.95	175,316.43	63.35	0.00	101,422.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,085.00	123.54	1,008.28	92.93		76.72
521400 DATA PROCESSING EXPENSE	12,220.00	776.36	10,098.58	82.64		2,121.42
521430 OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521431 OCIO-SOFTWARE RENEWAL			751.27	0.00		751.27-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		630.94	31.55		1,369.06
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	385.00	1,661.84	51.93		1,538.16
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00		186.00	74.40		64.00
522600 JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600 RENT EXPENSE-BUILDINGS	4,700.00	382.66	3,852.94	81.98		847.06
524900 RENT EXP-DUPR SURCHARGE	1,760.00	143.39	1,443.77	82.03		316.23
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00		90.63	67.13		44.37
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			52.03	0.00		52.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.54	86.24	0.00		86.24-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	37,536.00	1,541.63	19,308.91	51.44		18,227.09
548700 REFUSE/RECYCLING	50.00		4.19	8.38		45.81
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE		47,750.00	71,265.80	0.00	47,750.00-	23,515.80-
556100 INSURANCE EXPENSE	100.00		33.26	33.26		66.74
559100 OTHER OPERATING EXP	111,438.00		111,597.96	100.14		159.96-
559199 OPERATING SETTLEMENT	155,406.74			0.00		155,406.74
Major Account 520000 Total	345,639.74	51,119.12	234,788.48	67.93	47,750.00-	158,601.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		953.28	63.55		546.72
571800 TAXABLE TRAVEL EXPENSES	500.00		123.56	24.71		376.44
572100 COMMERCIAL TRANSPORTATION	500.00		782.70	156.54		282.70-
573100 STATE-OWNED TRANSPORT			37.96	0.00		37.96-
574500 PERSONAL VEHICLE MILEAGE			10.00	0.00		10.00-
575100 MISC TRAVEL EXPENSES	100.00		66.50	66.50		33.50
Major Account 570000 Total	2,600.00	0.00	1,974.00	75.92	0.00	626.00
BUDGETED EXPENDITURES TOTAL	624,978.56	69,284.07	412,078.91	65.93	47,750.00-	260,649.65
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	624,978.56	69,284.07	412,078.91	65.93	47,750.00-	260,649.65
BUDGETED EXPENDITURES TOTAL	624,978.56	69,284.07	412,078.91	65.93	47,750.00-	260,649.65
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		174.80-	220.80-	0.00		220.80
Major Account 490000 Total	0.00	174.80-	220.80-	0.00	0.00	220.80
BUDGETED REVENUE TOTAL	0.00	174.80-	220.80-	0.00	0.00	220.80

SUMMARY BY FUND TYPE - REVENUE

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		174.80-	220.80-	0.00		220.80
BUDGETED REVENUE TOTAL	0.00	174.80-	220.80-	0.00	0.00	220.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.71-	22.92-	0.00		22.92
Major Account 480000 Total	0.00	2.71-	22.92-	0.00	0.00	22.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.71-</u>	<u>22.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.71-	22.92-	0.00		22.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.71-</u>	<u>22.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.92</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,307,317.24	366,884.05	3,680,751.90	50.37		3,626,565.34
511300 OVERTIME PAYMENTS	124,322.00	5,794.01	103,148.29	82.97		21,173.71
511400 ON CALL PAY	142,513.00	15,599.50	158,862.55	111.47		16,349.55-
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	22,509.00	220,178.40	67.36		106,702.60
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	11,598.00	814.45	19,343.41	166.78		7,745.41-
512100 VACATION LEAVE EXPENSE		37,778.33	365,404.00	0.00		365,404.00-
512200 SICK LEAVE EXPENSE		24,521.09	238,882.84	0.00		238,882.84-
512300 HOLIDAY LEAVE EXPENSE		17.09	231,944.68	0.00		231,944.68-
512500 FUNERAL LEAVE EXPENSE		1,304.52	10,115.19	0.00		10,115.19-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
Personal Services Subtotal	7,912,631.24	475,222.04	5,029,626.11	63.56	0.00	2,883,005.13
515100 RETIREMENT PLANS EXPENSE	507,689.00	35,399.97	374,652.45	73.80		133,036.55
515200 FICA EXPENSE	518,451.00	33,744.44	356,055.62	68.68		162,395.38
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	105,735.55	1,117,259.53	80.45		271,442.47
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		1,409.04	87.63		198.96
516500 WORKERS COMP PREMIUMS	77,752.00		48,271.65	62.08		29,480.35
Major Account 510000 Total	10,406,833.24	650,102.00	6,927,274.40	66.56	0.00	3,479,558.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	69.75	2,290.79	87.04		341.21
521300 FREIGHT			244.96	0.00	28.00	272.96-
521400 DATA PROCESSING EXPENSE	460,104.00	20,823.77	297,913.81	64.75		162,190.19
521431 OCIO-SOFTWARE RENEWAL	2,000.00		2,178.69	108.93		178.69-
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	27,191.00	15.78	15,461.64	56.86		11,729.36
521900 AWARDS EXPENSE	200.00	81.17	504.49	252.25		304.49-
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		7,838.43	82.51		1,661.57
522200 CONFERENCE REGISTRATION	1,500.00		215.00	14.33		1,285.00
522201 TRAINING REGISTRATION	7,368.00		5,394.13	73.21		1,973.87
522600 JOB APPLICANT EXPENSE	330.00		661.35	200.41		331.35-
523100 UTILITIES EXPENSE			3,236.90	0.00		3,236.90-
523201 NATURAL GAS	1,274,116.00	125,043.58	1,645,774.88	129.17		371,658.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	3,390,600.00	215,910.30	2,622,671.80	77.35		767,928.20
523203 WATER	354,762.00	11,290.35	249,906.49	70.44		104,855.51
523204 SEWER	276,700.00	16,516.21	212,436.12	76.77		64,263.88
523205 CHILLED WATER	365,000.00	41,689.95	293,940.72	80.53		71,059.28
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	11,357.87	84,595.87	26.86		230,404.13
523219 OTHER UTILITY	39,602.00		38,846.70	98.09		755.30
523900 SEE CHART OF ACCOUNTS		26.11	231.19	0.00		231.19-
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,775,111.71	17,147,768.72	77.17		5,074,311.28
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,077.48	11,001.81	86.50		1,717.19
525500 RENT EXP-OTHER PERS PROP	30,448.00	112.30	17,225.43	56.57	3,037.95	10,184.62
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	490,060.34	3,918,380.18	37.07	2,007,286.24	4,644,943.55
527100 REP & MAINT-OFFICE EQUIP			1,035.00	0.00		1,035.00-
527200 REP & MAINT-MOTOR VEHICL	65,175.00	2,657.71	47,986.09	73.63	5,765.23	11,423.68
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
527900 SEE CHART OF ACCOUNTS			21.93	0.00		21.93-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	378.46	10,421.01	72.07	63.40	3,975.59
531200 SEE CHART OF ACCOUNTS	75.00	15.83	496.63	662.17		421.63-
532100 NON CAPITALIZED EQUIP PU	43,114.00	8,431.00	619,487.13	1436.86	27,764.93	604,138.06-
532200 PERSONAL COMPUTING EQUIP	600.00		456.41	76.07		143.59
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	37,108.91	334,122.40	96.03	22,764.39	8,933.79-
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	10,067.75	60,184.55	50.84		58,189.45
534600 ED & RECREATIONAL SUP EX	1,750.00	158.99	628.99	35.94		1,121.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	88,012.80	798,291.46	74.59	141,719.56	130,179.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	585.99	28,340.71	275.71	528.00	18,589.71-
535100 MEDICAL SUPPLIES	5,750.00	4,708.27	96,017.22	1669.86	780.78	91,048.00-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	10,570.36	127,963.77	95.93		5,433.23
538103 GROUNDS EQUIP SUP EXP			105.98	0.00		105.98-
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	654,760.00	76.59		200,089.00
541100 ACCTG & AUDITING SERVICES	40,450.00		40,437.00	99.97		13.00
541200 PURCHASING ASSESSMENT	24,100.00		24,051.00	99.80		49.00
541500 LEGAL SERVICES EXPENSE	5,000.00	28.50	2,703.50	54.07		2,296.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00		14,669.64	33.72		28,830.36
542500 ENG & ARCH SERVICES	130,300.00	18,069.82	295,386.04	226.70	61,654.39	226,740.43-
545000 LABORATORY SERVICES	2,050.00		3,800.78	185.40	100.00	1,850.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	125.40-	175,148.45	56.38	4,018.34	131,486.21
548600 PEST CONTROL	99,150.00	3,755.62	70,104.99	70.71	4,074.41	24,970.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	247,500.00	25,465.70	241,329.56	97.51	5,556.60	613.84
548800 FIRE EXTINGUISHERS	1,000.00		7,496.00	749.60		6,496.00-
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	91,498.76	1,094,472.91	87.73	7,967.48	145,119.61
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	19,480.00	25,845.00	201.91	14,730.00	27,775.00-
554900 OTHER CONTRACTUAL SERVICE	938,407.00		49,842.43	5.31	9,797.00	878,767.57
555310 COTS LICENSE FEES	3,200.00		2,652.44	82.89		547.56
555340 COTS MAINTENANCE	40,216.00		20,505.34	50.99	170,799.13	151,088.47-
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00		103,881.29	71.69		41,018.71
556100 INSURANCE EXPENSE	996,120.00	1,730.69-	904,579.10	90.81		91,540.90
557100 PROPERTY TAX EXPENSE	10,385.00		4,324.30	41.64		6,060.70
559100 OTHER OPERATING EXP	1,024,835.56	2,063.24	386,228.21	37.69	3,194.10	635,413.25
Major Account 520000 Total	47,371,905.53	3,095,864.29	32,828,191.57	69.30	2,491,629.93	12,052,084.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,525.00		1,714.00	37.88		2,811.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	900.00		671.87	74.65		228.13
572100 COMMERCIAL TRANSPORTATION	1,182.00		118.98	10.07		1,063.02
573100 STATE-OWNED TRANSPORT	9,000.00	303.62	3,051.22	33.90		5,948.78
574500 PERSONAL VEHICLE MILEAGE	6,090.00	661.58	3,835.98	62.99		2,254.02
575100 MISC TRAVEL EXPENSES	88.00		132.00	150.00		44.00-
Major Account 570000 Total	22,785.00	965.20	9,524.05	41.80	0.00	13,260.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,512.48		175,556.76	272.13	102,301.81	213,346.09-
583000 FURNITURE AND OFFICE EQUIPMENT	33,678.00			0.00		33,678.00
584200 VEHICLES & VEHICLE EQ	98,610.48			0.00	18,715.66-	117,326.14
587500 CIP - IMPROV TO BUILD	1,027,489.82		1,095,460.38	106.62		67,970.56-
Major Account 580000 Total	1,224,290.78	0.00	1,271,017.14	103.82	83,586.15	130,312.51-
BUDGETED EXPENDITURES TOTAL	59,025,814.55	3,746,931.49	41,036,007.16	69.52	2,575,216.08	15,414,591.31

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	290,270.32	15,490.27	165,894.80	57.15	28,817.32	95,558.20
2 CASH FUNDS	1,502,658.24	31.54	171,662.36	11.42	8,113.87	1,322,882.01
4 FEDERAL FUNDS	1,800,000.00	17,028.82	137,557.56	7.64	7,242.44	1,655,200.00
5 REVOLVING FUNDS	55,432,885.99	3,714,380.86	40,560,892.44	73.17	2,531,042.45	12,340,951.10
BUDGETED EXPENDITURES TOTAL	59,025,814.55	3,746,931.49	41,036,007.16	69.52	2,575,216.08	15,414,591.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		67,884.33-	728,939.60-	0.00		728,939.60
Major Account 470000 Total	0.00	67,884.33-	728,939.60-	0.00	0.00	728,939.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	219,960.00-	23,495.37-	229,999.70-	104.56		10,039.70
482100 LAND USE REVENUE	106,232.00-		84,693.64-	79.73		21,538.36-
483200 BUILDING & SPACE RENTAL	42,173,908.00-	3,579,981.76-	34,804,146.02-	82.53		7,369,761.98-
483400 OTHER RENTAL REVENUE	163,603.00-	76,399.67-	751,798.86-	459.53		588,195.86
484500 REIMB NON-GOVT SOURCES			6,606.11-	0.00		6,606.11
484900 OTHER PRIVATE SOURCES	9,202.00-	1,044.25-	11,611.90-	126.19		2,409.90
486200 CONTRIBUTIONS	892,480.00-	68,049.00-	666,713.75-	74.70		225,766.25-
486500 MISCELLANEOUS ADJUSTMENT			324.48-	0.00		324.48
Major Account 480000 Total	43,565,385.00-	3,748,970.05-	36,555,894.46-	83.91	0.00	7,009,490.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,547.48-	30,838.20-	0.00		30,838.20
491301 DISPOSAL - PROCEEDS			254,000.00-	0.00		254,000.00
493200 OPERATING TRANSFERS OUT		196,427.19	785,708.75	0.00		785,708.75-
Major Account 490000 Total	0.00	193,879.71	500,870.55	0.00	0.00	500,870.55-
BUDGETED REVENUE TOTAL	43,565,385.00-	3,622,974.67-	36,783,963.51-	84.43	0.00	6,781,421.49-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			88.89-	0.00		88.89
2 CASH FUNDS	111,232.00-	1,838.46-	241,925.65-	217.50		130,693.65
5 REVOLVING FUNDS	43,454,153.00-	3,621,136.21-	36,541,948.97-	84.09		6,912,204.03-
BUDGETED REVENUE TOTAL	43,565,385.00-	3,622,974.67-	36,783,963.51-	84.43	0.00	6,781,421.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	158,420.17	1,513,505.74	63.73		861,488.56
511300 OVERTIME PAYMENTS	218,818.26	32.79	2,842.07	1.30		215,976.19
511800 COMP TIME PAYMENT			1,680.24	0.00		1,680.24-
512100 VACATION LEAVE EXPENSE		11,873.02	136,879.00	0.00		136,879.00-
512200 SICK LEAVE EXPENSE		4,133.71	47,382.10	0.00		47,382.10-
512300 HOLIDAY LEAVE EXPENSE			92,800.91	0.00		92,800.91-
512600 CIVIL LEAVE EXPENSE		171.97	2,127.30	0.00		2,127.30-
Personal Services Subtotal	2,593,812.56	174,631.66	1,797,217.36	69.29	0.00	796,595.20
515100 RETIREMENT PLANS EXPENSE	178,536.90	13,076.56	134,577.17	75.38		43,959.73
515200 FICA EXPENSE	182,107.78	12,517.92	129,246.38	70.97		52,861.40
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,901.76	249,190.34	59.21		171,693.59
516200 TUITION ASSISTANCE	12,000.00		5,283.00	44.03		6,717.00
516300 EMPLOYEE ASSISTANCE PRO	433.04		420.24	97.04		12.80
516500 WORKERS COMP PREMIUMS	27,518.87		17,688.78	64.28		9,830.09
Major Account 510000 Total	3,415,293.08	225,127.90	2,333,623.27	68.33	0.00	1,081,669.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	5,662.83-	8,357.41	83.57		1,642.59
521400 DATA PROCESSING EXPENSE	369,364.00	21,765.52	216,726.66	58.68		152,637.34
521401 CNC COSTS	350,736.62	26,524.55	288,142.88	82.15		62,593.74
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	150,500.00	80.05		37,500.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00		3,048.93	101.63		48.93-
521441 OCIO-COMMUNICATIONS	19,200.00	1,664.79	15,281.49	79.59		3,918.51
521450 OCIO - IT CONSULTING	250,000.00	8,292.00	160,085.00	64.03		89,915.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,651.74	4.66		33,816.12
521460 E1 MAINTENANCE	751,900.00	190,377.85	906,272.55	120.53		154,372.55-
521500 PUBLICATION & PRINT EXPENSE	56,000.00	3,959.94	63,629.14	113.62		7,629.14-
521900 AWARDS EXPENSE			63.67	0.00		63.67-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	350.00	10,051.36	69.32		4,448.64
522200 CONFERENCE REGISTRATION	12,000.00		2,325.00	19.38		9,675.00
522201 TRAINING REGISTRATION	22,000.00		2,205.00	10.02		19,795.00
522600 JOB APPLICANT EXPENSE	300.00		115.40	38.47		184.60
524600 RENT EXPENSE-BUILDINGS	24,603.00	2,730.58	25,264.45	102.69		661.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,000.00	305.00	875.00	43.75		1,125.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	1,023.18	9,466.94	102.69		247.94-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	271.71	2,053.23	45.63		2,446.77
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00		1,177.49	117.75		177.49-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			385.31	0.00		385.31-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.52	104.06	52.03		95.94
541100 ACCTG & AUDITING SERVICES	300,000.00		244,706.15	81.57		55,293.85
541200 PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
543200 IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	83,628.60	78.14		23,391.40
548700 REFUSE/RECYCLING		5.36	5.36	0.00		5.36-
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	626,638.35		1,236.16	.20		625,402.19
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00		45,909.55	80.54		11,090.45
555510 SAAS SUBSCRIPTION FEES	1,213,670.00		1,269,658.30	104.61		55,988.30-
556100 INSURANCE EXPENSE	1,350.00		438.53	32.48		911.47
559100 OTHER OPERATING EXP	58,000.00		57,010.56	98.29		989.44
Major Account 520000 Total	4,490,288.83	274,752.17	3,576,534.58	79.65	0.00	913,754.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	576.00	2,404.44	120.22		404.44-
571600 MEALS-NOT TRAVEL STATUS			96.20	0.00		96.20-
571800 TAXABLE TRAVEL EXPENSES	500.00	261.45	571.40	114.28		71.40-
572100 COMMERCIAL TRANSPORTATION	1,500.00	22.92	2,486.04	165.74		986.04-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	87.78	241.54	16.10		1,258.46
575100 MISC TRAVEL EXPENSES	1,250.00	48.00	72.00	5.76		1,178.00
Major Account 570000 Total	7,250.00	996.15	5,871.62	80.99	0.00	1,378.38
BUDGETED EXPENDITURES TOTAL	7,912,831.91	500,876.22	5,916,029.47	74.77	0.00	1,996,802.44

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	7,912,831.91	500,876.22	5,916,029.47	74.77		1,996,802.44
BUDGETED EXPENDITURES TOTAL	7,912,831.91	500,876.22	5,916,029.47	74.77	0.00	1,996,802.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		375,959,511.12-	3,870,249,350.59-	0.00		3,870,249,350.59
465100 NONGRANT REIMBURSEMENTS			1,616.00-	0.00		1,616.00
Major Account 460000 Total	0.00	375,959,511.12-	3,870,250,966.59-	0.00	0.00	3,870,250,966.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,360,317.00-	963,907.75-	6,360,315.00-	100.00		2.00-
Major Account 470000 Total	6,360,317.00-	963,907.75-	6,360,315.00-	100.00	0.00	2.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	20,123.92-	488,922.16-	407.44		368,922.16
484500 REIMB NON-GOVT SOURCES	10,000.00-	945.00-	10,171.54-	101.72		171.54
Major Account 480000 Total	130,000.00-	21,068.92-	499,093.70-	383.92	0.00	369,093.70
BUDGETED REVENUE TOTAL	6,490,317.00-	376,944,487.79-	3,877,110,375.29-	59736.84	0.00	3,870,620,058.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305,518.82-	0.00		305,518.82
4 FEDERAL FUNDS		375,959,511.12-	3,870,249,350.59-	0.00		3,870,249,350.59
5 REVOLVING FUNDS	6,490,317.00-	984,976.67-	6,555,505.88-	101.00		65,188.88
BUDGETED REVENUE TOTAL	6,490,317.00-	376,944,487.79-	3,877,110,375.29-	59736.84	0.00	3,870,620,058.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	271,621.00	16,304.77	155,170.47	57.13		116,450.53
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00	2,750.00	12,750.00	19.62		52,250.00
512100 VACATION LEAVE EXPENSE		338.46	9,342.59	0.00		9,342.59-
512200 SICK LEAVE EXPENSE		317.29	4,021.11	0.00		4,021.11-
512300 HOLIDAY LEAVE EXPENSE			9,301.78	0.00		9,301.78-
Personal Services Subtotal	374,462.00	19,710.52	190,585.95	50.90	0.00	183,876.05
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,270.00	13,316.29	65.37		7,055.71
515200 FICA EXPENSE	20,779.00	1,415.87	13,653.65	65.71		7,125.35
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	25,937.60	83.33		5,187.40
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	5,306.00		1,793.01	33.79		3,512.99
Major Account 510000 Total	452,094.00	24,990.15	245,323.58	54.26	0.00	206,770.42
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	633.50	8,398.53	83.99		1,601.47
521431 OCIO-SOFTWARE RENEWAL			96.00	0.00		96.00-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00	149.90	1,198.02	52.09		1,101.98
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00		61.00	10.17		539.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	201.94	2,563.06	67.57		1,229.94
524900 RENT EXP-DUPR SURCHARGE	1,672.00	75.67	847.99	50.72		824.01
527200 REP & MAINT-MOTOR VEHICL	400.00		387.55	96.89		12.45
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.54	67.29	67.29		32.71
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	417.89	1,992.96	166.08		792.96-
541100 ACCTG & AUDITING SERVICES	5,755.00		5,755.00	100.00		
541200 PURCHASING ASSESSMENT	3,205.00		3,205.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	100.00		66.64	66.64		33.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	20,000.00		5.90	.03		19,994.10
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	1,000.00		1,007.93	100.79		7.93-
559100 OTHER OPERATING EXP	200,153.44	45.98	23,091.98	11.54		177,061.46
Major Account 520000 Total	252,353.44	1,534.42	48,744.85	19.32	0.00	203,608.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00		2,904.32	45.42		3,490.68
571800 TAXABLE TRAVEL EXPENSES	500.00		800.67	160.13		300.67-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	280.00		848.67	303.10		568.67-
575100 MISC TRAVEL EXPENSES	85.00		75.00	88.24		10.00
Major Account 570000 Total	8,500.00	0.00	4,628.66	54.45	0.00	3,871.34
BUDGETED EXPENDITURES TOTAL	712,947.44	26,524.57	298,697.09	41.90	0.00	414,250.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	712,947.44	26,524.57	298,697.09	41.90		414,250.35
BUDGETED EXPENDITURES TOTAL	712,947.44	26,524.57	298,697.09	41.90	0.00	414,250.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			194.75-	0.00		194.75
Major Account 480000 Total	0.00	0.00	194.75-	0.00	0.00	194.75
BUDGETED REVENUE TOTAL	0.00	0.00	194.75-	0.00	0.00	194.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			194.75-	0.00		194.75
BUDGETED REVENUE TOTAL	0.00	0.00	194.75-	0.00	0.00	194.75

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07
Page - 1264
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	210,000.00	5,557.37	46,173.87	21.99		163,826.13
541700 LEGAL RELATED EXPENSE			52,098.75	0.00		52,098.75-
556201 PROPERTY LOSS/CLAIMS	50,000.00	7,445.47	44,499.45	89.00		5,500.55
559101 CLAIMS PAID	78,211.00		50,000.00	63.93		28,211.00
Major Account 520000 Total	338,211.00	13,002.84	192,772.07	57.00	0.00	145,438.93
BUDGETED EXPENDITURES TOTAL	338,211.00	13,002.84	192,772.07	57.00	0.00	145,438.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	288,211.00	13,002.84	142,772.07	49.54		145,438.93
2 CASH FUNDS	50,000.00		50,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	338,211.00	13,002.84	192,772.07	57.00	0.00	145,438.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.12-	2,350.44-	0.00		2,350.44
Major Account 480000 Total	0.00	267.12-	2,350.44-	0.00	0.00	2,350.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			22,515.00-	0.00		22,515.00
Major Account 490000 Total	0.00	0.00	22,515.00-	0.00	0.00	22,515.00
BUDGETED REVENUE TOTAL	0.00	267.12-	24,865.44-	0.00	0.00	24,865.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		267.12-	24,865.44-	0.00		24,865.44
BUDGETED REVENUE TOTAL	0.00	267.12-	24,865.44-	0.00	0.00	24,865.44

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1266

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	3,050.50	283,684.82	75.65		91,315.18
541700 LEGAL RELATED EXPENSE			1,240.65	0.00		1,240.65-
556201 PROPERTY LOSS/CLAIMS	525,000.00			0.00		525,000.00
559101 CLAIMS PAID	394,123.65			0.00		394,123.65
Major Account 520000 Total	1,294,123.65	3,050.50	284,925.47	22.02	0.00	1,009,198.18
BUDGETED EXPENDITURES TOTAL	1,294,123.65	3,050.50	284,925.47	22.02	0.00	1,009,198.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	994,123.65	3,050.50	284,925.47	28.66		709,198.18
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,294,123.65	3,050.50	284,925.47	22.02	0.00	1,009,198.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.32-	2.71-	0.00		2.71
Major Account 480000 Total	0.00	.32-	2.71-	0.00	0.00	2.71
BUDGETED REVENUE TOTAL	0.00	.32-	2.71-	0.00	0.00	2.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.32-	2.71-	0.00		2.71
BUDGETED REVENUE TOTAL	0.00	.32-	2.71-	0.00	0.00	2.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			3.98	0.00		3.98-
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	385,751.00	32,968.16	328,245.55	85.09		57,505.45
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00		1,044,508.00	99.60	47,751.00	43,531.00-
559100 OTHER OPERATING EXP	4,356.00	697.68	3,497.07	80.28		858.93
559101 CLAIMS PAID	21,512,721.00	1,402,510.48	11,510,910.27	53.51		10,001,810.73
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
Major Account 520000 Total	31,185,637.80	1,436,176.32	12,887,164.87	41.32	47,751.00	18,250,721.93
BUDGETED EXPENDITURES TOTAL	31,185,637.80	1,436,176.32	12,887,164.87	41.32	47,751.00	18,250,721.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	31,185,637.80	1,436,176.32	12,887,164.87	41.32	47,751.00	18,250,721.93
BUDGETED EXPENDITURES TOTAL	31,185,637.80	1,436,176.32	12,887,164.87	41.32	47,751.00	18,250,721.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,548,992.00-	2,861,103.99-	17,548,991.96-	100.00		.04-
Major Account 470000 Total	17,548,992.00-	2,861,103.99-	17,548,991.96-	100.00	0.00	.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,746.00-	25,549.14-	211,774.07-	129.33		48,028.07
Major Account 480000 Total	163,746.00-	25,549.14-	211,774.07-	129.33	0.00	48,028.07
BUDGETED REVENUE TOTAL	17,712,738.00-	2,886,653.13-	17,760,766.03-	100.27	0.00	48,028.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	17,712,738.00-	2,886,653.13-	17,760,766.03-	100.27		48,028.03
BUDGETED REVENUE TOTAL	17,712,738.00-	2,886,653.13-	17,760,766.03-	100.27	0.00	48,028.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,645.12	4,264.62	47,353.66	70.00		20,291.46
512100 VACATION LEAVE EXPENSE		752.58	2,508.60	0.00		2,508.60-
512300 HOLIDAY LEAVE EXPENSE			2,752.10	0.00		2,752.10-
Personal Services Subtotal	67,645.12	5,017.20	52,614.36	77.78	0.00	15,030.76
515100 RETIREMENT PLANS EXPENSE	4,891.00	375.68	3,939.68	80.55		951.32
515200 FICA EXPENSE	4,989.00	370.43	3,884.26	77.86		1,104.74
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	5,239.60	83.33		1,048.40
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500 WORKERS COMP PREMIUMS	728.00		506.44	69.57		221.56
Major Account 510000 Total	84,553.12	6,287.27	66,196.70	78.29	0.00	18,356.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9.28	0.00		9.28-
521400 DATA PROCESSING EXPENSE	1,120.00		373.50	33.35		746.50
522100 DUES & SUBSCRIPTION EXPENSE	300.00		502.28	167.43		202.28-
522201 TRAINING REGISTRATION	910.00		12.00	1.32		898.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			91.50	0.00		91.50-
541500 LEGAL SERVICES EXPENSE	117,821.00	18,757.46	141,625.39	120.20		23,804.39-
541700 LEGAL RELATED EXPENSE			560.30	0.00		560.30-
554900 OTHER CONTRACTUAL SERVICE	450,144.00		340,483.00	75.64		109,661.00
555310 COTS LICENSE FEES	48,885.00		34,964.91	71.52		13,920.09
556100 INSURANCE EXPENSE	4,943,446.00		6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00	19,287.32	220,878.54	129.93		50,878.54-
556300 SURETY & NOTARY BONDS	100.00		17,237.00	17237.00		17,137.00-
559101 CLAIMS PAID	3,724,152.00	59,155.71	2,316,411.84	62.20		1,407,740.16
559104 THIRD PARTY-PROP DAMAGE	130,000.00	35,450.10	161,239.84	124.03		31,239.84-
559105 THIRD PARTY-BODILY INJURY	25,000.00		100,000.00	400.00		75,000.00-
559199 OPERATING SETTLEMENT	2,827,106.18			0.00		2,827,106.18
Major Account 520000 Total	12,438,984.18	132,650.59	9,580,087.58	77.02	0.00	2,858,896.60
BUDGETED EXPENDITURES TOTAL	12,523,537.30	138,937.86	9,646,284.28	77.03	0.00	2,877,253.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,523,537.30	138,937.86	9,646,284.28	77.03		2,877,253.02
BUDGETED EXPENDITURES TOTAL	12,523,537.30	138,937.86	9,646,284.28	77.03	0.00	2,877,253.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,842,542.00-	288,245.32-	8,304,282.32-	105.89		461,740.32
Major Account 470000 Total	7,842,542.00-	288,245.32-	8,304,282.32-	105.89	0.00	461,740.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	17,287.19-	129,292.82-	129.29		29,292.82
Major Account 480000 Total	100,000.00-	17,287.19-	129,292.82-	129.29	0.00	29,292.82
BUDGETED REVENUE TOTAL	7,942,542.00-	305,532.51-	8,433,575.14-	106.18	0.00	491,033.14
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,542.00-	305,532.51-	8,433,575.14-	106.18		491,033.14
BUDGETED REVENUE TOTAL	7,942,542.00-	305,532.51-	8,433,575.14-	106.18	0.00	491,033.14

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,448,368.00	83,617.70	808,463.00	55.82		639,905.00
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	403,126.02	4,125,309.91	68.76		1,874,690.09
511300 OVERTIME PAYMENTS	100,000.00	3,191.37	56,877.01	56.88		43,122.99
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	5,573.97	85,511.76	122.16		15,511.76-
511800 COMP TIME PAYMENT			1,874.75	0.00		1,874.75-
512100 VACATION LEAVE EXPENSE		3,989.07	65,954.29	0.00		65,954.29-
512200 SICK LEAVE EXPENSE		2,541.02	36,575.78	0.00		36,575.78-
512300 HOLIDAY LEAVE EXPENSE			49,380.78	0.00		49,380.78-
512400 MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500 FUNERAL LEAVE EXPENSE			2,477.67	0.00		2,477.67-
512600 CIVIL LEAVE EXPENSE			1,958.62	0.00		1,958.62-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
Personal Services Subtotal	7,618,368.00	502,039.15	5,237,300.43	68.75	0.00	2,381,067.57
515100 RETIREMENT PLANS EXPENSE	90,245.00	6,807.24	72,876.74	80.75		17,368.26
515200 FICA EXPENSE	554,289.00	36,746.46	383,266.57	69.15		171,022.43
515500 HEALTH INSURANCE EXPENSE	485,988.00	54,181.56	475,245.65	97.79		10,742.35
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00		17,211.66	22.95		57,788.34
516500 WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
Major Account 510000 Total	8,889,433.00	599,774.41	6,235,074.19	70.14	0.00	2,654,358.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	173.68	847.32	56.49		652.68
521300 FREIGHT	5,500.00		371.97	6.76		5,128.03
521400 DATA PROCESSING EXPENSE	89,000.00	4,651.39	59,550.13	66.91		29,449.87
521431 OCIO-SOFTWARE RENEWAL	207,100.00		351,798.65	169.87		144,698.65-
521434 SAAS SUBSCRIP FEES	1,179.00			0.00		1,179.00
521450 OCIO-IT CONSULTING	1,000.00		4,137.50	413.75		3,137.50-
521500 PUBLICATION & PRINT EXPENSE	17,300.00	260.21	14,435.25	83.44		2,864.75
521900 AWARDS EXPENSE	204,000.00	26.80	17,221.47	8.44		186,778.53
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00	1,107.00	29,477.16	154.33		10,377.16-
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00		4,440.45	24.67		13,559.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		439.00	87.80		61.00
523900 SEE CHART OF ACCOUNTS			563.48	0.00		563.48-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,704.38	47,446.35	83.77		9,192.65
524700 RENT EXP-OTHER REAL PROP	1,550.00		889.50	57.39		660.50
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,717.11	17,177.70	83.26		3,454.30
525400 RENT EXP-COMM EQUIP			2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	94.62	831.56	22.78		2,818.44
531200 SEE CHART OF ACCOUNTS	550.00	301.20	506.83	92.15		43.17
532100 NON CAPITALIZED EQUIP PU	3,300.00		1,056.38	32.01		2,243.62
532200 PERSONAL COMPUTING EQUIP	1,700.00		1,160.16	68.24		539.84
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP			82.59	0.00		82.59-
534600 ED & RECREATIONAL SUP EX	160,000.00	3,916.00	47,929.00	29.96		112,071.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	373.32	6,551.93	54.15		5,548.07
541100 ACCTG & AUDITING SERVICES	5,572.00		5,144.00	92.32		428.00
541200 PURCHASING ASSESSMENT	2,197.00		1,595.00	72.60		602.00
542100 SOS TEMP SERV-PERSONNEL	102,000.00	3,039.16	55,820.62	54.73		46,179.38
547100 EDUCATIONAL SERVICES	150,000.00	6,200.00	102,400.00	68.27		47,600.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00		66.67	24.69		203.33
554130 VIDEO SERVICES	2,500.00	436.50	1,936.00	77.44		564.00
554900 OTHER CONTRACTUAL SERVICE	31,500.00	16.88	18,639.96	59.17		12,860.04
555310 COTS LICENSE FEES	7,500.00			0.00		7,500.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	47,485.00	25,200.00	34,198.00	72.02		13,287.00
556100 INSURANCE EXPENSE	550.00		275.30	50.05		274.70
559100 OTHER OPERATING EXP	2,624,189.59	20.80	70,442.80	2.68		2,553,746.79
Major Account 520000 Total	3,802,763.59	52,239.05	900,947.08	23.69	0.00	2,901,816.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,288.75	65.78		1,711.25
571600 MEALS-NOT TRAVEL STATUS	5,500.00	756.25	9,573.80	174.07		4,073.80-
571800 TAXABLE TRAVEL EXPENSES	750.00		933.68	124.49		183.68-
572100 COMMERCIAL TRANSPORTATION	3,850.00		1,371.53	35.62		2,478.47
573100 STATE-OWNED TRANSPORT	1,550.00		606.99	39.16		943.01
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,118.22	50.83		1,081.78
574600 CONTRACTUAL SERV - TRAVEL EXP			2,686.00	0.00	2,662.28	5,348.28-
575100 MISC TRAVEL EXPENSES	600.00		723.49	120.58		123.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,450.00	756.25	20,302.46	104.38	2,662.28	3,514.74-
BUDGETED EXPENDITURES TOTAL	<u>12,711,646.59</u>	<u>652,769.71</u>	<u>7,156,323.73</u>	<u>56.30</u>	<u>2,662.28</u>	<u>5,552,660.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,546,712.54	93,112.94	1,046,911.53	67.69	2,662.28	497,138.73
5 REVOLVING FUNDS	11,164,934.05	559,656.77	6,109,412.20	54.72		5,055,521.85
BUDGETED EXPENDITURES TOTAL	<u>12,711,646.59</u>	<u>652,769.71</u>	<u>7,156,323.73</u>	<u>56.30</u>	<u>2,662.28</u>	<u>5,552,660.58</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,416,287.00-	279,516.67-	6,208,625.55-	96.76		207,661.45-
471108 EMP RECOGNITION	200,000.00-		21,522.85-	10.76		178,477.15-
472200 REPROD & PUBLICATIONS	2,000.00-		1,300.00-	65.00		700.00-
Major Account 470000 Total	6,618,287.00-	279,516.67-	6,231,448.40-	94.16	0.00	386,838.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,000.00-	2,111.52-	20,493.55-	89.10		2,506.45-
483200 BUILDING & SPACE RENTAL	2,500.00-	575.00-	2,777.00-	111.08		277.00
484500 REIMB NON-GOVT SOURCES			586.91-	0.00		586.91
Major Account 480000 Total	25,500.00-	2,686.52-	23,857.46-	93.56	0.00	1,642.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,381.84-	0.00		1,381.84
Major Account 490000 Total	0.00	0.00	1,381.84-	0.00	0.00	1,381.84
BUDGETED REVENUE TOTAL	<u>6,643,787.00-</u>	<u>282,203.19-</u>	<u>6,256,687.70-</u>	<u>94.17</u>	<u>0.00</u>	<u>387,099.30-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,968.75-	0.00		1,968.75
5 REVOLVING FUNDS	6,643,787.00-	282,203.19-	6,254,718.95-	94.14		389,068.05-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1275

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>6,643,787.00-</u>	<u>282,203.19-</u>	<u>6,256,687.70-</u>	<u>94.17</u>	<u>0.00</u>	<u>387,099.30-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,258.60	23,970.13	215,790.84	63.61		123,467.76
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		1,025.03	23,492.29	0.00		23,492.29-
512200 SICK LEAVE EXPENSE		328.45	3,660.16	0.00		3,660.16-
512300 HOLIDAY LEAVE EXPENSE			12,704.68	0.00		12,704.68-
512500 FUNERAL LEAVE EXPENSE			377.84	0.00		377.84-
Personal Services Subtotal	350,157.60	25,323.61	256,025.81	73.12	0.00	94,131.79
515100 RETIREMENT PLANS EXPENSE	25,444.24	1,896.19	19,170.80	75.34		6,273.44
515200 FICA EXPENSE	25,872.92	10,139.38	26,106.93	100.90		234.01-
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,355.46	63,561.59	83.17		12,863.41
516200 TUITION ASSISTANCE	1,500,000.00	6,757.24	114,107.99	7.61		1,385,892.01
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,840.00		2,571.48	66.97		1,268.52
Major Account 510000 Total	1,981,814.76	50,471.88	481,618.76	24.30	0.00	1,500,196.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00		11,233.93	112.34		1,233.93-
521400 DATA PROCESSING EXPENSE	18,500.00	930.91	12,655.24	68.41		5,844.76
521450 OCIO-IT CONSULTING	1,000.00	1,800.00	13,272.00	1327.20		12,272.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		6,179.72	61.80		3,820.28
521900 AWARDS EXPENSE			17.83	0.00		17.83-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		61.40	12.28		438.60
522201 TRAINING REGISTRATION	3,000.00		97.00	3.23		2,903.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.54	67.29	67.29		32.71
541100 ACCTG & AUDITING SERVICES	49,100.00		49,095.00	99.99		5.00
541200 PURCHASING ASSESSMENT	1,370.00		1,365.00	99.64		5.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00		11,455.29	114.55		1,455.29-
543500 MGT CONSULTANT SERVICES	320,000.00	19,666.67	211,666.71	66.15		108,333.29
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,485.00	154,970.65	73.80		55,029.35
556100 INSURANCE EXPENSE	80.00		59.94	74.93		20.06
559100 OTHER OPERATING EXP	174,304.17		49,685.99	28.51		124,618.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	808,954.17	37,892.12	521,949.66	64.52	0.00	287,004.51
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	<u>2,793,768.93</u>	<u>88,364.00</u>	<u>1,003,568.42</u>	<u>35.92</u>	<u>0.00</u>	<u>1,790,200.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,793,768.93</u>	<u>88,364.00</u>	<u>1,003,568.42</u>	<u>35.92</u>		<u>1,790,200.51</u>
BUDGETED EXPENDITURES TOTAL	<u>2,793,768.93</u>	<u>88,364.00</u>	<u>1,003,568.42</u>	<u>35.92</u>	<u>0.00</u>	<u>1,790,200.51</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,016.91-	35,818.88-	0.00		35,818.88
486203 ADMIN FEE - ARRA		867.10-	9,268.89-	0.00		9,268.89
Major Account 480000 Total	0.00	4,884.01-	45,087.77-	0.00	0.00	45,087.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,153,380.00-	0.00		2,153,380.00
493200 OPERATING TRANSFERS OUT		1,103.95-		0.00		
Major Account 490000 Total	0.00	1,103.95-	2,153,380.00-	0.00	0.00	2,153,380.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,987.96-</u>	<u>2,198,467.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,198,467.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,987.96-</u>	<u>2,198,467.77-</u>	<u>0.00</u>		<u>2,198,467.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,987.96-</u>	<u>2,198,467.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,198,467.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523601 HSA FUNDING		2,500.00	514,982.05	0.00		514,982.05-
523602 WELLNESS REIMBURSEMENT		40,552.59	420,709.00	0.00		420,709.00-
554900 OTHER CONTRACTUAL SERVICE		438,313.47	4,707,432.00	0.00		4,707,432.00-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		20,250,912.90	194,129,044.62	0.00		194,129,044.62-
559102 BASIC PREMIUM		32,494.46	439,128.38	0.00		439,128.38-
Major Account 520000 Total	0.00	20,764,773.42	200,270,767.64	0.00	0.00	200,270,767.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,764,773.42	200,270,767.64	0.00	0.00	200,270,767.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,764,773.42	200,270,767.64	0.00		200,270,767.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,764,773.42	200,270,767.64	0.00	0.00	200,270,767.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175,234.56-	1,557,180.06-	0.00		1,557,180.06
484500 REIMB NON-GOVT SOURCES		5,683,206.83-	24,535,591.99-	0.00		24,535,591.99
486200 CONTRIBUTIONS		17,225,139.12-	171,942,220.13-	0.00		171,942,220.13
486201 PREM PAY- ARRA		170,689.93-	1,738,790.97-	0.00		1,738,790.97
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
Major Account 480000 Total	0.00	23,254,270.44-	199,814,888.66-	0.00	0.00	199,814,888.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		37,500.00	6,344,938.94-	0.00		6,344,938.94
493200 OPERATING TRANSFERS OUT		41,939.43-	7,484,713.60	0.00		7,484,713.60-
Major Account 490000 Total	0.00	4,439.43-	1,139,774.66	0.00	0.00	1,139,774.66-
UNBUDGETED REVENUE TOTAL	0.00	23,258,709.87-	198,675,114.00-	0.00	0.00	198,675,114.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,258,709.87-	198,675,114.00-	0.00		198,675,114.00
UNBUDGETED REVENUE TOTAL	0.00	23,258,709.87-	198,675,114.00-	0.00	0.00	198,675,114.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,152.00	11,544.80	174,903.49	62.43		105,248.51
511200 TEMPORARY SALARIES-WAGES	19,596.00			0.00		19,596.00
511300 OVERTIME PAYMENTS			885.81	0.00		885.81-
511800 COMP TIME PAYMENT			32.29	0.00		32.29-
512100 VACATION LEAVE EXPENSE		1,516.96	8,494.93	0.00		8,494.93-
512200 SICK LEAVE EXPENSE		4,855.10	7,738.40	0.00		7,738.40-
512300 HOLIDAY LEAVE EXPENSE			10,888.83	0.00		10,888.83-
Personal Services Subtotal	299,748.00	17,916.86	202,943.75	67.70	0.00	96,804.25
515100 RETIREMENT PLANS EXPENSE	21,011.00	1,341.60	15,196.37	72.33		5,814.63
515200 FICA EXPENSE	21,432.00	1,266.64	14,429.19	67.33		7,002.81
515500 HEALTH INSURANCE EXPENSE	57,216.00	4,244.04	44,012.28	76.92		13,203.72
516300 EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500 WORKERS COMP PREMIUMS	3,222.00		1,626.05	50.47		1,595.95
Major Account 510000 Total	402,691.00	24,769.14	278,269.44	69.10	0.00	124,421.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	1.80	45.13	30.09		104.87
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27	1,105.28	11,866.49	85.03		2,088.78
521431 OCIO-SOFTWARE RENEWAL	500.00		480.00	96.00		20.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	537.86		675.82	125.65		137.96-
521900 AWARDS EXPENSE			5.61	0.00		5.61-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		365.40	36.54		634.60
522200 CONFERENCE REGISTRATION	1,000.00	1,049.00	1,049.00	104.90		49.00-
522201 TRAINING REGISTRATION	2,227.00	158.00	1,944.00	87.29		283.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	602.16	6,004.05	83.89		1,152.95
524900 RENT EXP-DUPR SURCHARGE	2,682.00	225.64	2,249.83	83.89		432.17
531100 OFFICE SUPPLIES EXPENSE	250.00		343.11	137.24		93.11-
531200 SEE CHART OF ACCOUNTS	55.72		55.72	100.00		
534600 ED & RECREATIONAL SUP EX	200.00		265.99	133.00		65.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,509.08	9.54	762.58	50.53		746.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	745.00		745.00	100.00		
541200 PURCHASING ASSESSMENT	120.00		116.00	96.67		4.00
541500 LEGAL SERVICES EXPENSE	540,926.63		2,765.00	.51		538,161.63
547300 INTERPETER SERVICES	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			20.75	0.00		20.75-
555510 SAAS SUBSCRIPTION FEES	2,000.00		1,948.32	97.42		51.68
556100 INSURANCE EXPENSE	50.00		49.58	99.16		.42
559100 OTHER OPERATING EXP	18,329.26		6,907.00	37.68		11,422.26
Major Account 520000 Total	594,774.82	3,151.42	38,762.05	6.52	0.00	556,012.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,711.71	277.41	1,989.12	73.35		722.59
571600 MEALS-NOT TRAVEL STATUS			71.97	0.00		71.97-
571800 TAXABLE TRAVEL EXPENSES	223.83		223.83	100.00		
572100 COMMERCIAL TRANSPORTATION	1,150.26		150.26	13.06		1,000.00
574500 PERSONAL VEHICLE MILEAGE	706.60		456.60	64.62		250.00
575100 MISC TRAVEL EXPENSES	265.00		65.00	24.53		200.00
Major Account 570000 Total	5,057.40	277.41	2,956.78	58.46	0.00	2,100.62
BUDGETED EXPENDITURES TOTAL	1,002,523.22	28,197.97	319,988.27	31.92	0.00	682,534.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,002,523.22	28,197.97	319,988.27	31.92		682,534.95
BUDGETED EXPENDITURES TOTAL	1,002,523.22	28,197.97	319,988.27	31.92	0.00	682,534.95

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	89,921.09	888,630.92	56.62		680,923.08
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	850.25	11,870.67	119.06		1,900.67-
511400 ON CALL PAY	16,630.00	1,659.77	14,781.57	88.88		1,848.43
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	86.40	768.30	69.85		331.70
511800 COMP TIME PAYMENT		109.70	1,094.22	0.00		1,094.22-
512100 VACATION LEAVE EXPENSE		3,549.92	106,885.17	0.00		106,885.17-
512200 SICK LEAVE EXPENSE		4,691.19	73,008.55	0.00		73,008.55-
512300 HOLIDAY LEAVE EXPENSE			57,828.36	0.00		57,828.36-
512500 FUNERAL LEAVE EXPENSE		733.48	2,771.90	0.00		2,771.90-
512600 CIVIL LEAVE EXPENSE		204.83	403.66	0.00		403.66-
512700 INJURY LEAVE EXPENSE		1,125.24	1,125.24	0.00		1,125.24-
Personal Services Subtotal	1,615,376.00	102,931.87	1,159,168.56	71.76	0.00	456,207.44
515100 RETIREMENT PLANS EXPENSE	119,655.00	7,707.50	86,798.12	72.54		32,856.88
515200 FICA EXPENSE	122,048.00	7,354.07	83,392.51	68.33		38,655.49
515500 HEALTH INSURANCE EXPENSE	346,301.00	18,480.70	191,203.83	55.21		155,097.17
516300 EMPLOYEE ASSISTANCE PRO	378.00		309.00	81.75		69.00
516500 WORKERS COMP PREMIUMS	12,490.00		11,315.65	90.60		1,174.35
Major Account 510000 Total	2,216,248.00	136,474.14	1,532,187.67	69.13	0.00	684,060.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	675.00	171.70	927.34	137.38		252.34-
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	3,400.85	52,723.28	96.74		1,776.72
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	1,590.00	83.33		318.00
521500 PUBLICATION & PRINT EXPENSE	4,440.00	745.19	4,084.91	92.00		355.09
521900 AWARDS EXPENSE			20.03	0.00		20.03-
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00		4,308.90	89.30		516.10
522201 TRAINING REGISTRATION			1,953.00	0.00		1,953.00-
522600 JOB APPLICANT EXPENSE			122.50	0.00		122.50-
523100 UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201 NATURAL GAS	500.00	148.07	659.17	131.83		159.17-
523202 ELECTRICITY WELL FIELD	408,124.00	77,282.73	261,945.47	64.18		146,178.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER SERVICE FEE	31,000.00		33,462.69	107.94		2,462.69-
523204 SEWER SERVICE FEE	15,000.00		13,809.73	92.06		1,190.27
523205 CHILLDED WATER INVEST FEE	220,000.00	28,918.07	130,980.18	59.54		89,019.82
523208 STEAM MONTHLY DEMAND CHG	550,000.00	60,657.00	455,430.50	82.81		94,569.50
524600 RENT EXPENSE-BUILDINGS	150.00		336.00	224.00		186.00-
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	237.92	1,132.01	226.40		632.01-
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	6,145.84	120,417.29	22.64		411,382.71
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00		527.24	15.60		2,852.76
527600 REP & MAINT-HOUSE/INST E	3,185.00	121.01	5,473.32	171.85		2,288.32-
527800 REP & MAINT-OTHER PROPER	12,815.00		655.00	5.11		12,160.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	619.83	4,341.10	65.77		2,258.90
531200 SEE CHART OF ACCOUNTS	135.00		210.80	156.15		75.80-
532100 NON CAPITALIZED EQUIP PU	14,906.00	629.00	6,246.30	41.90		8,659.70
533100 HOUSEHOLD & INSTIT EXP	12,315.00	1,289.87	27,506.57	223.36	478.08	15,669.65-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		1,464.15	24.40		4,535.85
534600 ED & RECREATIONAL SUP EX	12,570.00	10.60	2,783.28	22.14		9,786.72
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	7,324.85	136,642.62	89.87	19,908.20	4,505.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	221.47	4,493.51	219.20		2,443.51-
538100 VEHICLE & EQUIP SUPP EXP	125.00		72.09	57.67		52.91
538103 GROUNDS EQUIP SUP EXP	1,400.00		1,185.92	84.71		214.08
541100 ACCTG & AUDITING SERVICES	8,800.00		8,798.00	99.98		2.00
541200 PURCHASING ASSESSMENT	4,300.00		4,227.00	98.30		73.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	30,000.00	270.00	44,378.52	147.93		14,378.52-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00		6,050.30	71.18		2,449.70
548600 PEST CONTROL	2,000.00	178.45	1,763.70	88.19		236.30
548700 REFUSE/RECYCLING	16,000.00	1,396.73	13,606.77	85.04		2,393.23
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100 LAUNDRY SERVICES	16,500.00	550.90	7,567.89	45.87		8,932.11
549200 JANITORIAL/SECURITY SERVICES	275,240.00	31,588.90	305,423.24	110.97		30,183.24-
549500 HAZARDOUS WASTE DISPOSAL			1,570.00	0.00		1,570.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00		9,387.50	9.21		92,579.50
555310 COTS LICENSE FEES	2,800.00		1,420.33	50.73		1,379.67
556100 INSURANCE EXPENSE	32,700.00		33,088.52	101.19		388.52-
559100 OTHER OPERATING EXP	324,101.59	11.00	59,287.00	18.29		264,814.59
Major Account 520000 Total	3,211,217.54	222,078.98	1,772,423.53	55.19	20,386.28	1,418,407.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		1,235.32	211.17		650.32-
Major Account 570000 Total	765.00	0.00	1,235.32	161.48	0.00	470.32-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00	57,720.02	47,720.02-
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	57,720.02	47,720.02-
BUDGETED EXPENDITURES TOTAL	5,438,230.54	358,553.12	3,305,846.52	60.79	78,106.30	2,054,277.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,365,767.57	358,405.05	3,305,503.86	61.60	78,106.30	1,982,157.41
2 CASH FUNDS	62,962.97	148.07	342.66	.54		62,620.31
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	358,553.12	3,305,846.52	60.79	78,106.30	2,054,277.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		34.00-	2,035.90-	0.00		2,035.90
Major Account 470000 Total	0.00	34.00-	2,035.90-	0.00	0.00	2,035.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	386.84-	3,247.07-	162.35		1,247.07
483200 BUILDING & SPACE RENTAL			600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO		.27-	206.21-	0.00		206.21
484500 REIMB NON-GOVT SOURCES	1,300.00-		1,115.01-	85.77		184.99-
486500 MISCELLANEOUS ADJUSTMENT			3.32-	0.00		3.32
Major Account 480000 Total	3,300.00-	387.11-	5,171.61-	156.72	0.00	1,871.61
BUDGETED REVENUE TOTAL	3,300.00-	421.11-	7,207.51-	218.41	0.00	3,907.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	1,300.00-		1,115.01-	85.77		184.99-
2 CASH FUNDS	2,000.00-	406.27-	5,966.92-	298.35		3,966.92
5 REVOLVING FUNDS		14.84-	125.58-	0.00		125.58
BUDGETED REVENUE TOTAL	3,300.00-	421.11-	7,207.51-	218.41	0.00	3,907.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	229,564.85			0.00		229,564.85
542500 ENG & ARCH SERVICES			6,402.94	0.00		6,402.94-
554900 OTHER CONTRACTUAL SERVICE	205,000.68		27,988.00	13.65		177,012.68
Major Account 520000 Total	434,565.53	0.00	34,390.94	7.91	0.00	400,174.59
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	34,390.94	7.91	0.00	400,174.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	434,565.53		34,390.94	7.91		400,174.59
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	34,390.94	7.91	0.00	400,174.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	18,818.94		4,792.09	25.46		14,026.85
Major Account 520000 Total	18,818.94	0.00	4,792.09	25.46	0.00	14,026.85
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,818.94</u>		<u>4,792.09</u>	<u>25.46</u>		<u>14,026.85</u>
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>0.00</u>	<u>4,792.09</u>	<u>25.46</u>	<u>0.00</u>	<u>14,026.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			32,165.28	0.00		32,165.28-
521500 PUBLICATION & PRINT EXPENSE			692.56	0.00		692.56-
523100 UTILITIES EXPENSE		1,192.22	16,522.45	0.00		16,522.45-
524600 RENT EXPENSE-BUILDINGS		41,621.32	438,488.20	0.00		438,488.20-
524900 RENT EXP-DUPR SURCHARGE		647.53	6,475.30	0.00		6,475.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			56.00	0.00		56.00-
542500 ENG & ARCH SERVICES		1,388.38	10,927.90	0.00		10,927.90-
Major Account 520000 Total	0.00	44,849.45	505,327.69	0.00	0.00	505,327.69-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,035,522.88	1,063,832.52	12,033,375.70	57.21	.01	9,002,147.17
Major Account 580000 Total	21,035,522.88	1,063,832.52	12,033,375.70	57.21	.01	9,002,147.17
BUDGETED EXPENDITURES TOTAL	21,035,522.88	1,108,681.97	12,538,703.39	59.61	.01	8,496,819.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,035,522.88	85,119.07	9,795,192.49	97.61	.01	240,330.38
38 NCCF	11,000,000.00	1,023,562.90	2,743,510.90	24.94		8,256,489.10
BUDGETED EXPENDITURES TOTAL	21,035,522.88	1,108,681.97	12,538,703.39	59.61	.01	8,496,819.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	28,216,964.74			0.00		28,216,964.74
Major Account 520000 Total	28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED EXPENDITURES TOTAL	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,216,964.74</u>			<u>0.00</u>		<u>28,216,964.74</u>
BUDGETED EXPENDITURES TOTAL	<u>28,216,964.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,216,964.74</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	7,636,059.50-	83.33		1,527,211.90-
Major Account 450000 Total	9,163,271.40-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	39,568.82-	327,528.18-	131.01		77,528.18
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	574,183.16-	5,757,410.34-	82.12		1,253,359.66-
Major Account 480000 Total	7,260,770.00-	613,751.98-	6,084,938.52-	83.81	0.00	1,175,831.48-
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,377,357.93-</u>	<u>13,720,998.02-</u>	<u>83.54</u>	<u>0.00</u>	<u>2,703,043.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,377,357.93-</u>	<u>13,720,998.02-</u>	<u>83.54</u>		<u>2,703,043.38-</u>
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,377,357.93-</u>	<u>13,720,998.02-</u>	<u>83.54</u>	<u>0.00</u>	<u>2,703,043.38-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,630,813.29	147,171.83	164,301.43-	3.55-	3,905,014.27	890,100.45
526103 FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500 ENG & ARCH SERVICES		53,379.60	16,091.66-	0.00	134,195.03	118,103.37-
Major Account 520000 Total	4,630,813.29	200,551.43	159,853.09-	3.45-	4,039,209.30	751,457.08
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		4,387.50	2,825,537.77	0.00	640,106.78	3,465,644.55-
Major Account 580000 Total	0.00	4,387.50	2,825,537.77	0.00	640,106.78	3,465,644.55-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	204,938.93	2,665,684.68	57.56	4,679,316.08	2,714,187.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,630,813.29	204,938.93	2,665,684.68	57.56	4,679,316.08	2,714,187.47-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	204,938.93	2,665,684.68	57.56	4,679,316.08	2,714,187.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,496,055.82	14,727.10	1,658,876.91	47.45	1,482,750.09	354,428.82
526103 FIRE/LIFE SAFETY		1,769.40	363,402.27	0.00	119,172.90	482,575.17-
542500 ENG & ARCH SERVICES			41,149.09	0.00	109,007.50	150,156.59-
Major Account 520000 Total	3,496,055.82	16,496.50	2,063,428.27	59.02	1,710,930.49	278,302.94-
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>16,496.50</u>	<u>2,063,428.27</u>	<u>59.02</u>	<u>1,710,930.49</u>	<u>278,302.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,496,055.82</u>	<u>16,496.50</u>	<u>2,063,428.27</u>	<u>59.02</u>	<u>1,710,930.49</u>	<u>278,302.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>16,496.50</u>	<u>2,063,428.27</u>	<u>59.02</u>	<u>1,710,930.49</u>	<u>278,302.94-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,117,850.71	131,603.88	957,156.59	85.62	333,002.65	172,308.53-
526102 ADA REP/IMPROVEMENTS			150,900.29	0.00	255,379.84	406,280.13-
526103 FIRE/LIFE SAFETY			64,867.16	0.00		64,867.16-
542500 ENG & ARCH SERVICES			25,365.50	0.00	6,029.50	31,395.00-
Major Account 520000 Total	1,117,850.71	131,603.88	1,198,289.54	107.20	594,411.99	674,850.82-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	131,603.88	1,198,289.54	107.20	594,411.99	674,850.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,117,850.71	131,603.88	1,198,289.54	107.20	594,411.99	674,850.82-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	131,603.88	1,198,289.54	107.20	594,411.99	674,850.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,612,569.25	205,470.97	915,594.34	56.78	634,794.97	62,179.94
526102 ADA REP/IMPROVEMENTS			78,000.00	0.00		78,000.00-
542500 ENG & ARCH SERVICES			46,942.25	0.00	36,784.50	83,726.75-
Major Account 520000 Total	1,612,569.25	205,470.97	1,040,536.59	64.53	671,579.47	99,546.81-
BUDGETED EXPENDITURES TOTAL	<u>1,612,569.25</u>	<u>205,470.97</u>	<u>1,040,536.59</u>	<u>64.53</u>	<u>671,579.47</u>	<u>99,546.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,612,569.25</u>	<u>205,470.97</u>	<u>1,040,536.59</u>	<u>64.53</u>	<u>671,579.47</u>	<u>99,546.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,612,569.25</u>	<u>205,470.97</u>	<u>1,040,536.59</u>	<u>64.53</u>	<u>671,579.47</u>	<u>99,546.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,286,095.01		241,460.40	18.77	126,343.39	918,291.22
526103 FIRE/LIFE SAFETY		14,664.44	288,006.89	0.00	430,337.56	718,344.45-
542500 ENG & ARCH SERVICES		3,000.00	7,618.82	0.00	11,091.00	18,709.82-
Major Account 520000 Total	1,286,095.01	17,664.44	537,086.11	41.76	567,771.95	181,236.95
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			61,346.60	0.00	135,875.70	197,222.30-
Major Account 580000 Total	0.00	0.00	61,346.60	0.00	135,875.70	197,222.30-
BUDGETED EXPENDITURES TOTAL	<u>1,286,095.01</u>	<u>17,664.44</u>	<u>598,432.71</u>	<u>46.53</u>	<u>703,647.65</u>	<u>15,985.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,286,095.01</u>	<u>17,664.44</u>	<u>598,432.71</u>	<u>46.53</u>	<u>703,647.65</u>	<u>15,985.35-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,286,095.01</u>	<u>17,664.44</u>	<u>598,432.71</u>	<u>46.53</u>	<u>703,647.65</u>	<u>15,985.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	378,508.98		165,912.76	43.83	31,284.24	181,311.98
542500 ENG & ARCH SERVICES		69,412.00	71,102.98	0.00	26,948.00	98,050.98-
Major Account 520000 Total	378,508.98	69,412.00	237,015.74	62.62	58,232.24	83,261.00
BUDGETED EXPENDITURES TOTAL	378,508.98	69,412.00	237,015.74	62.62	58,232.24	83,261.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	378,508.98	69,412.00	237,015.74	62.62	58,232.24	83,261.00
BUDGETED EXPENDITURES TOTAL	378,508.98	69,412.00	237,015.74	62.62	58,232.24	83,261.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,677,898.50		1,580,392.27	59.02	215,411.75	882,094.48
526102 ADA REP/IMPROVEMENTS			16,390.00	0.00	200,000.00	216,390.00-
542500 ENG & ARCH SERVICES		6,206.20	27,121.90	0.00	57,178.10	84,300.00-
Major Account 520000 Total	2,677,898.50	6,206.20	1,623,904.17	60.64	472,589.85	581,404.48
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			496,687.50	0.00	225,187.50	721,875.00-
Major Account 580000 Total	0.00	0.00	496,687.50	0.00	225,187.50	721,875.00-
BUDGETED EXPENDITURES TOTAL	2,677,898.50	6,206.20	2,120,591.67	79.19	697,777.35	140,470.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,677,898.50	6,206.20	2,120,591.67	79.19	697,777.35	140,470.52-
BUDGETED EXPENDITURES TOTAL	2,677,898.50	6,206.20	2,120,591.67	79.19	697,777.35	140,470.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	620,000.00		13,436.80	2.17	443,563.20	163,000.00
542500 ENG & ARCH SERVICES		6,339.00	39,125.00	0.00	19,130.00	58,255.00-
Major Account 520000 Total	620,000.00	6,339.00	52,561.80	8.48	462,693.20	104,745.00
BUDGETED EXPENDITURES TOTAL	620,000.00	6,339.00	52,561.80	8.48	462,693.20	104,745.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	620,000.00	6,339.00	52,561.80	8.48	462,693.20	104,745.00
BUDGETED EXPENDITURES TOTAL	620,000.00	6,339.00	52,561.80	8.48	462,693.20	104,745.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,207,130.61		426,032.80	35.29	1,593,425.67	812,327.86-
526103 FIRE/LIFE SAFETY			88,155.00	0.00	16,875.00	105,030.00-
542500 ENG & ARCH SERVICES		11,406.00	44,919.00	0.00	35,814.50	80,733.50-
Major Account 520000 Total	1,207,130.61	11,406.00	559,106.80	46.32	1,646,115.17	998,091.36-
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>11,406.00</u>	<u>559,106.80</u>	<u>46.32</u>	<u>1,646,115.17</u>	<u>998,091.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,207,130.61</u>	<u>11,406.00</u>	<u>559,106.80</u>	<u>46.32</u>	<u>1,646,115.17</u>	<u>998,091.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>11,406.00</u>	<u>559,106.80</u>	<u>46.32</u>	<u>1,646,115.17</u>	<u>998,091.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	139,160.92	187,033.37	476,520.62	342.42	241,502.58	578,862.28-
542500 ENG & ARCH SERVICES			6,158.20	0.00	4,070.60	10,228.80-
Major Account 520000 Total	139,160.92	187,033.37	482,678.82	346.85	245,573.18	589,091.08-
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>187,033.37</u>	<u>482,678.82</u>	<u>346.85</u>	<u>245,573.18</u>	<u>589,091.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,160.92</u>	<u>187,033.37</u>	<u>482,678.82</u>	<u>346.85</u>	<u>245,573.18</u>	<u>589,091.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>187,033.37</u>	<u>482,678.82</u>	<u>346.85</u>	<u>245,573.18</u>	<u>589,091.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	729,613.29		125,591.47	17.21		604,021.82
542500 ENG & ARCH SERVICES			1,688.14	0.00	2,491.08	4,179.22-
Major Account 520000 Total	729,613.29	0.00	127,279.61	17.44	2,491.08	599,842.60
BUDGETED EXPENDITURES TOTAL	729,613.29	0.00	127,279.61	17.44	2,491.08	599,842.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	729,613.29		127,279.61	17.44	2,491.08	599,842.60
BUDGETED EXPENDITURES TOTAL	729,613.29	0.00	127,279.61	17.44	2,491.08	599,842.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	200,000.00	200,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	200,000.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	200,000.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.39	16.73	0.00		16.73-
522200 CONFERENCE REGISTRATION			435.00	0.00		435.00-
522201 TRAINING REGISTRATION	30,694.82		800.00	2.61		29,894.82
534900 MISCELLANEOUS SUPPLIES EXPENSE			522.00	0.00		522.00-
547100 EDUCATIONAL SERVICES		7,828.00	99,492.63	0.00		99,492.63-
554900 OTHER CONTRACTUAL SERVICE		7,880.00	26,536.00	0.00	53,464.00	80,000.00-
Major Account 520000 Total	30,694.82	15,709.39	127,802.36	416.36	53,464.00	150,571.54-
BUDGETED EXPENDITURES TOTAL	30,694.82	15,709.39	127,802.36	416.36	53,464.00	150,571.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,694.82	15,709.39	127,802.36	416.36	53,464.00	150,571.54-
BUDGETED EXPENDITURES TOTAL	30,694.82	15,709.39	127,802.36	416.36	53,464.00	150,571.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	623,232.78		309,393.27	49.64		313,839.51
542500 ENG & ARCH SERVICES			7,315.00	0.00	35,000.00	42,315.00-
Major Account 520000 Total	623,232.78	0.00	316,708.27	50.82	35,000.00	271,524.51
BUDGETED EXPENDITURES TOTAL	623,232.78	0.00	316,708.27	50.82	35,000.00	271,524.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	623,232.78		316,708.27	50.82	35,000.00	271,524.51
BUDGETED EXPENDITURES TOTAL	623,232.78	0.00	316,708.27	50.82	35,000.00	271,524.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	90,452.13			0.00		90,452.13
526103 FIRE/LIFE SAFETY			3,260.30	0.00		3,260.30-
542500 ENG & ARCH SERVICES		1,230.30	52,737.43	0.00	17,414.70	70,152.13-
Major Account 520000 Total	90,452.13	1,230.30	55,997.73	61.91	17,414.70	17,039.70
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>1,230.30</u>	<u>55,997.73</u>	<u>61.91</u>	<u>17,414.70</u>	<u>17,039.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>90,452.13</u>	<u>1,230.30</u>	<u>55,997.73</u>	<u>61.91</u>	<u>17,414.70</u>	<u>17,039.70</u>
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>1,230.30</u>	<u>55,997.73</u>	<u>61.91</u>	<u>17,414.70</u>	<u>17,039.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,839.80		9,195.00	44.12	23,594.80	11,950.00-
Major Account 520000 Total	20,839.80	0.00	9,195.00	44.12	23,594.80	11,950.00-
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>23,594.80</u>	<u>11,950.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,839.80</u>		<u>9,195.00</u>	<u>44.12</u>	<u>23,594.80</u>	<u>11,950.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>23,594.80</u>	<u>11,950.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,177.76			0.00		1,177.76
Major Account 520000 Total	1,177.76	0.00	0.00	0.00	0.00	1,177.76
BUDGETED EXPENDITURES TOTAL	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,177.76</u>			<u>0.00</u>		<u>1,177.76</u>
BUDGETED EXPENDITURES TOTAL	<u>1,177.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	170,530.00		25,400.00	14.89	44,650.00	100,480.00
Major Account 520000 Total	170,530.00	0.00	25,400.00	14.89	44,650.00	100,480.00
BUDGETED EXPENDITURES TOTAL	<u>170,530.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>170,530.00</u>		<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,530.00</u>	<u>0.00</u>	<u>25,400.00</u>	<u>14.89</u>	<u>44,650.00</u>	<u>100,480.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>			0.00		<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,209.38	11,912.19	62.70		7,087.81
511600 PER DIEM PAYMENTS	1,500.00		750.00	50.00		750.00
512100 VACATION LEAVE EXPENSE	900.00		120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00		665.17	82.12		144.83
Personal Services Subtotal	22,210.00	1,209.38	13,448.30	60.55	0.00	8,761.70
515200 FICA EXPENSE	1,450.00	90.22	1,005.86	69.37		444.14
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
Major Account 510000 Total	23,910.00	1,299.60	14,594.16	61.04	0.00	9,315.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	4.70	143.36	28.67		356.64
521400 DATA PROCESSING EXPENSE	2,600.00	153.77	1,543.40	59.36		1,056.60
521500 PUBLICATION & PRINT EXPENSE	300.00	6.78	18.85	6.28		281.15
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200 CONFERENCE REGISTRATION	500.00		275.00	55.00		225.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	179.79	1,797.90	69.15		802.10
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	615.10	61.51		384.90
531100 OFFICE SUPPLIES EXPENSE	1,200.00		150.66	12.56		1,049.34
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		102.00	63.75		58.00
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	800.00	172.25	689.00	86.13		111.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00		2.16	43.20		2.84
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	35,711.17	75.00	150.00	.42		35,561.17
Major Account 520000 Total	48,681.17	653.80	5,716.43	11.74	0.00	42,964.74
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		219.90	43.98		280.10
574500 PERSONAL VEHICLE MILEAGE	4,500.00		3,105.93	69.02		1,394.07
Major Account 570000 Total	5,000.00	0.00	3,325.83	66.52	0.00	1,674.17
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	78,091.17	1,953.40	23,636.42	30.27	0.00	54,454.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,091.17	1,953.40	23,636.42	30.27		54,454.75
BUDGETED EXPENDITURES TOTAL	78,091.17	1,953.40	23,636.42	30.27	0.00	54,454.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-	400.00-	600.00-	120.00		100.00
475102 COA RENEWALS	2,000.00-	1,600.00-	2,600.00-	130.00		600.00
475105 RA APPLICATIONS	600.00-	150.00-	450.00-	75.00		150.00-
475106 RA EXAM FEES	1,000.00-	225.00-	1,050.00-	105.00		50.00
475107 RA RENEWALS	1,600.00-		1,800.00-	112.50		200.00
475108 RA DUPLICATES	200.00-	150.00-	200.00-	100.00		
475110 MISCELLANEOUS	100.00-	30.00-	40.00-	40.00		60.00-
Major Account 470000 Total	6,000.00-	2,555.00-	6,740.00-	112.33	0.00	740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,200.00-	350.57-	3,116.69-	141.67		916.69
Major Account 480000 Total	2,200.00-	350.57-	3,116.69-	141.67	0.00	916.69
BUDGETED REVENUE TOTAL	8,200.00-	2,905.57-	9,856.69-	120.20	0.00	1,656.69

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	8,200.00-	2,905.57-	9,856.69-	120.20		1,656.69
BUDGETED REVENUE TOTAL	8,200.00-	2,905.57-	9,856.69-	120.20	0.00	1,656.69

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,092,094.00	85,715.10	813,733.52	74.51		278,360.48
511300 OVERTIME PAYMENTS	1,600.00	17.23	552.78	34.55		1,047.22
511600 PER DIEM PAYMENTS	4,000.00	250.00	1,950.00	48.75		2,050.00
511700 EMPLOYEE BONUSES			1,225.00	0.00		1,225.00-
511800 COMP TIME PAYMENT	200.00		46.57	23.29		153.43
512100 VACATION LEAVE EXPENSE	84,883.00	3,224.92	61,635.58	72.61		23,247.42
512200 SICK LEAVE EXPENSE	51,833.00	3,377.23	38,804.52	74.86		13,028.48
512300 HOLIDAY LEAVE EXPENSE	56,037.00		50,662.73	90.41		5,374.27
512500 FUNERAL LEAVE EXPENSE		1,226.13	2,746.17	0.00		2,746.17-
512600 CIVIL LEAVE EXPENSE			305.73	0.00		305.73-
Personal Services Subtotal	1,290,647.00	93,810.61	971,662.60	75.28	0.00	318,984.40
515100 RETIREMENT PLANS EXPENSE	96,533.00	7,005.78	72,519.98	75.12		24,013.02
515200 FICA EXPENSE	98,730.00	6,436.22	67,103.65	67.97		31,626.35
515500 HEALTH INSURANCE EXPENSE	301,561.00	23,999.14	237,181.43	78.65		64,379.57
516300 EMPLOYEE ASSISTANCE PRO	333.72		333.72	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	12,057.00		12,057.00	100.00		
Major Account 510000 Total	1,804,861.72	131,251.75	1,360,858.38	75.40	0.00	444,003.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	2,610.08	21,829.85	87.32		3,170.15
521400 DATA PROCESSING EXPENSE	31,620.00	2,958.15	42,001.84	132.83		10,381.84-
521410 MANAGED DOMAIN SVC	6,804.00	143.75	1,414.50	20.79		5,389.50
521420 OCIO-VOICE	20,000.00	1,358.60	13,869.45	69.35		6,130.55
521430 LANG LINE EXP	8,000.00	448.56	4,913.37	61.42		3,086.63
521500 PUBLICATION & PRINT EXPENSE	40,000.00		40,973.49	102.43		973.49-
521900 AWARDS EXPENSE	232.00		72.37	31.19		159.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	923.00	12,433.00	108.11		933.00-
522200 CONFERENCE REGISTRATION	7,000.00		1,474.00	21.06		5,526.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,652.86	54,708.60	84.93		9,706.40
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	15,343.10	83.33		3,068.90
527100 REP & MAINT-OFFICE EQUIP			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	859.47	13,447.01	112.06		1,447.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00	566.00	1,315.00	11.95	3,296.70	6,388.30
532200 PERSONAL COMPUTING EQUIP	10,000.00	11,947.20	13,487.10	134.87		3,487.10-
534700 ENG TECH & COMM SUP EXP			63.58	0.00		63.58-
541100 ACCTG & AUDITING SERVICES	4,475.00		4,495.00	100.45		20.00-
541200 PURCHASING ASSESSMENT	290.00		290.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	11,000.00		73.57	.67		10,926.43
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	86,733.28			0.00	450.00	86,283.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		522.79	52.28		477.21
556300 SURETY & NOTARY BONDS	360.00		240.00	66.67		120.00
559100 OTHER OPERATING EXP	14,000.00		4,721.80	33.73		9,278.20
559110 OTHER-RECORDS SVC	2,000.00	152.36	1,646.31	82.32		353.69
559120 OTHER-INTERP SVCS	300.00		405.00	135.00		105.00-
Major Account 520000 Total	418,141.28	29,154.34	250,175.73	59.83	3,746.70	164,218.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		1,691.86	11.28		13,308.14
571800 TAXABLE TRAVEL EXPENSES			286.48	0.00		286.48-
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00		110.61	6.91		1,489.39
574500 PERSONAL VEHICLE MILEAGE	9,000.00	671.41	3,638.96	40.43		5,361.04
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00	17.30	174.73	13.98		1,075.27
Major Account 570000 Total	39,350.00	688.71	6,832.56	17.36	0.00	32,517.44
580000 CAPITAL OUTLAY						
583470 COMPUTING EQUIPMENT	56,000.00	33,169.20	33,169.20	59.23		22,830.80
Major Account 580000 Total	56,000.00	33,169.20	33,169.20	59.23	0.00	22,830.80
BUDGETED EXPENDITURES TOTAL	2,318,353.00	194,264.00	1,651,035.87	71.22	3,746.70	663,570.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,358,170.00	130,094.22	998,983.31	73.55	3,746.70	355,439.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	960,183.00	64,169.78	652,052.56	67.91		308,130.44
BUDGETED EXPENDITURES TOTAL	2,318,353.00	194,264.00	1,651,035.87	71.22	3,746.70	663,570.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	753,700.00-		605,650.00-	80.36		148,050.00-
Major Account 460000 Total	753,700.00-	0.00	605,650.00-	80.36	0.00	148,050.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	3,301.58-	29,033.77-	120.97		5,033.77
484500 REIMB NON-GOVT SOURCES			197.75-	0.00		197.75
Major Account 480000 Total	24,000.00-	3,301.58-	29,231.52-	121.80	0.00	5,231.52
BUDGETED REVENUE TOTAL	777,700.00-	3,301.58-	634,881.52-	81.64	0.00	142,818.48-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			197.75-	0.00		197.75
4 FEDERAL FUNDS	777,700.00-	3,301.58-	634,683.77-	81.61		143,016.23-
BUDGETED REVENUE TOTAL	777,700.00-	3,301.58-	634,881.52-	81.64	0.00	142,818.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,000.00	10,389.95	80,309.17	50.83		77,690.83
511600 PER DIEM PAYMENTS	2,000.00		420.00	21.00		1,580.00
512100 VACATION LEAVE EXPENSE	5,263.00	67.54	4,945.39	93.97		317.61
512200 SICK LEAVE EXPENSE		86.84	1,096.66	0.00		1,096.66-
512300 HOLIDAY LEAVE EXPENSE	5,263.00		4,793.44	91.08		469.56
512500 FUNERAL LEAVE EXPENSE		556.51	556.51	0.00		556.51-
Personal Services Subtotal	170,526.00	11,100.84	92,121.17	54.02	0.00	78,404.83
515100 RETIREMENT PLANS EXPENSE	11,000.00	831.24	6,864.04	62.40		4,135.96
515200 FICA EXPENSE	11,000.00	813.50	6,791.40	61.74		4,208.60
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	1,140.72	7,671.92	18.27		34,328.08
516300 EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
Major Account 510000 Total	235,961.00	13,886.30	114,602.25	48.57	0.00	121,358.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	8.43	239.54	11.41		1,860.46
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521291 COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,500.00	913.08	11,360.95	151.48		3,860.95-
521500 PUBLICATION & PRINT EXPENSE	9,961.44	124.08	1,728.21	17.35		8,233.23
521900 AWARDS EXPENSE	1,000.00	61.80	348.00	34.80		652.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	45.00	502.00	35.86		898.00
522200 CONFERENCE REGISTRATION	500.00		375.00	75.00		125.00
524700 RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	627.47	6,737.58	224.59		3,737.58-
532100 NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280 VIDEO EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	6,600.00			0.00		6,600.00
534600 ED & RECREATIONAL SUP EX	27,000.00		23,755.92	87.98		3,244.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	450.00		410.75	91.28		39.25
541200 PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	175.00			0.00		175.00
543500 MGT CONSULTANT SERVICES	12,161.03		16,000.00	131.57		3,838.97-
547100 EDUCATIONAL SERVICES	5,474.00			0.00		5,474.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554130 VIDEO SERVICES			934.58	0.00		934.58-
555310 COTS LICENSE FEES	180.00			0.00		180.00
556100 INSURANCE EXPENSE	30.00		25.95	86.50		4.05
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	108,106.47	1,779.86	62,567.48	57.88	0.00	45,538.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	566.00		1,087.26	192.10		521.26-
571600 MEALS-NOT TRAVEL STATUS			257.41	0.00		257.41-
571800 TAXABLE TRAVEL EXPENSES			425.11	0.00		425.11-
572100 COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500 PERSONAL VEHICLE MILEAGE	575.00	403.75	2,830.98	492.34		2,255.98-
575100 MISC TRAVEL EXPENSES			124.00	0.00		124.00-
Major Account 570000 Total	1,741.00	403.75	5,280.56	303.31	0.00	3,539.56-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,594.84	31.90		3,405.16
Major Account 580000 Total	25,000.00	0.00	1,594.84	6.38	0.00	23,405.16
BUDGETED EXPENDITURES TOTAL	370,808.47	16,069.91	184,045.13	49.63	0.00	186,763.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	361,747.03	16,069.91	180,064.81	49.78		181,682.22
2 CASH FUNDS	9,061.44		3,980.32	43.93		5,081.12
BUDGETED EXPENDITURES TOTAL	370,808.47	16,069.91	184,045.13	49.63	0.00	186,763.34

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30.67-	0.00		30.67
Major Account 480000 Total	0.00	0.00	30.67-	0.00	0.00	30.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.64-	0.00		15.64
Major Account 490000 Total	0.00	0.00	15.64-	0.00	0.00	15.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>46.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			46.31-	0.00		46.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>46.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
593199 MONA Transfer			7,500,000.00	0.00		7,500,000.00-
Major Account 590000 Total	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			7,500,000.00	0.00		7,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,357.00	31,920.61	346,513.91	63.89		195,843.09
511800 COMP TIME PAYMENT		180.33	3,218.24	0.00		3,218.24-
512100 VACATION LEAVE EXPENSE		1,137.66	43,212.87	0.00		43,212.87-
512200 SICK LEAVE EXPENSE		127.74	34,085.08	0.00		34,085.08-
512300 HOLIDAY LEAVE EXPENSE			20,541.02	0.00		20,541.02-
Personal Services Subtotal	542,357.00	33,366.34	447,571.12	82.52	0.00	94,785.88
515100 RETIREMENT PLANS EXPENSE	41,048.00	2,498.48	33,513.43	81.64		7,534.57
515200 FICA EXPENSE	38,412.00	2,376.52	31,159.52	81.12		7,252.48
515500 HEALTH INSURANCE EXPENSE	78,709.00	5,857.01	60,145.30	76.41		18,563.70
516300 EMPLOYEE ASSISTANCE PRO	126.07		123.60	98.04		2.47
516400 UNEMPLOYM COMP INS EXP	408.00			0.00		408.00
516500 WORKERS COMP PREMIUMS	5,184.66		5,083.00	98.04		101.66
519100 OTHER PERSONAL SERV EXP	50,000.00		150.00	.30		49,850.00
Major Account 510000 Total	756,244.73	44,098.35	577,745.97	76.40	0.00	178,498.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.46	505.37	101.07		5.37-
521400 DATA PROCESSING EXPENSE	39,600.00	1,468.00	30,540.07	77.12		9,059.93
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,870.02	143.50		870.02-
522101 CP-STATE TRAINING			570.00	0.00		570.00-
522104 OMAHA WORLD HERALD			160.39	0.00		160.39-
522105 SURVEY MONKEY			700.00	0.00		700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00		1,820.00	72.80		680.00
522108 FIRESPRING	3,258.00	500.00	5,534.25	169.87		2,276.25-
522109 Blackbaud	3,262.83		8,675.67	265.89		5,412.84-
522110 NASAA DUES	13,600.00		13,530.00	99.49		70.00
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	360.00			0.00		360.00
522202 PD KB CONFERENCE REG	6,000.00		10,250.00	170.83		4,250.00-
522600 JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600 RENT EXPENSE-BUILDINGS	66,910.93	6,356.45	62,160.86	92.90		4,750.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00	39.72	2,176.33	60.45		1,423.67
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	99,613.94			0.00		99,613.94
533900 FOOD EXPENSE	500.00		47.38	9.48		452.62
539500 PURCHASING CARD SUSPENSE		259.89-	259.89-	0.00		259.89
541100 ACCTG & AUDITING SERVICES	3,000.00		2,660.00	88.67		340.00
541200 PURCHASING ASSESSMENT	160.00		147.00	91.88		13.00
542101 SOS: Admin.		2,872.91	8,296.68	0.00		8,296.68-
543197 STAFF RETREAT	1,000.00			0.00		1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501 Professional Services	5,453.00		5,646.17	103.54		193.17-
543510 1% General:Contract Svcs	55,642.00	27,598.75	47,937.34	86.15	15,390.00	7,685.34-
556100 INSURANCE EXPENSE	200.00		179.83	89.92		20.17
Major Account 520000 Total	453,550.70	38,584.40	204,354.97	45.06	15,390.00	233,805.73
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	1,500.00		9,046.63	603.11		7,546.63-
571102 PD KB MEALS/LODGE	500.00		266.90	53.38		233.10
572102 PD KB COM TRAVEL	1,500.00		15.00-	1.00-		1,515.00
573105 1% TSB	1,500.00		2,342.17	156.14		842.17-
574501 1% General: Personal Vehicle	1,500.00	60.69	2,352.97	156.86		852.97-
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	60.69	13,993.67	164.63	0.00	5,493.67-
BUDGETED EXPENDITURES TOTAL	1,218,295.43	82,743.44	796,094.61	65.34	15,390.00	406,810.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	751,439.82	63,502.94	582,991.12	77.58	15,390.00	153,058.70
2 CASH FUNDS	119,906.00		6,517.03	5.44		113,388.97
4 FEDERAL FUNDS	346,949.61	19,240.50	206,586.46	59.54		140,363.15
BUDGETED EXPENDITURES TOTAL	1,218,295.43	82,743.44	796,094.61	65.34	15,390.00	406,810.82
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			210,000.00-	0.00		210,000.00
Major Account 460000 Total	0.00	0.00	210,000.00-	0.00	0.00	210,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			6,000.00	0.00		6,000.00-
474100 GENERAL BUSINESS FEES		20,763.84-	42,677.12-	0.00		42,677.12
Major Account 470000 Total	0.00	20,763.84-	36,677.12-	0.00	0.00	36,677.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		277.68-	1,974.53-	0.00		1,974.53
484500 REIMB NON-GOVT SOURCES			90.62-	0.00		90.62
Major Account 480000 Total	0.00	277.68-	2,065.15-	0.00	0.00	2,065.15
BUDGETED REVENUE TOTAL	0.00	21,041.52-	248,742.27-	0.00	0.00	248,742.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			90.62-	0.00		90.62
2 CASH FUNDS		21,041.52-	38,651.65-	0.00		38,651.65
4 FEDERAL FUNDS			210,000.00-	0.00		210,000.00
BUDGETED REVENUE TOTAL	0.00	21,041.52-	248,742.27-	0.00	0.00	248,742.27

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists		650.00	4,550.00	0.00		4,550.00-
Major Account 520000 Total	0.00	650.00	4,550.00	0.00	0.00	4,550.00-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			397.27	0.00		397.27-
573105 NCD TSB			308.15	0.00		308.15-
574501 NCD Travel			313.69	0.00		313.69-
Major Account 570000 Total	0.00	0.00	1,019.11	0.00	0.00	1,019.11-
590000 GOVERNMENT AID						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1		73,786.00	295,176.00	0.00		295,176.00-
593112 BSG Tier-2		32,080.00	144,490.00	0.00		144,490.00-
593113 BSG Tier-3		23,510.00	94,059.00	0.00		94,059.00-
593122 AiSC-Set			9,264.00	0.00		9,264.00-
593123 ALG			15,000.00	0.00		15,000.00-
593124 APG			37,683.00	0.00		37,683.00-
593125 APAL Grants		5,408.00	24,822.00	0.00		24,822.00-
593141 Contractual Partners		81,472.00	275,082.00	0.00		275,082.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant		20,000.00	70,000.00	0.00		70,000.00-
593166 NCD_Development Grant		87,400.00	796,400.00	0.00		796,400.00-
593199 MONA Grant	7,500,000.00			0.00		7,500,000.00
594100 SUBRECIPIENT PAYMENT-SEFA	957,377.92			0.00		957,377.92
594121 ASE Grants_Under		14,324.00	141,404.00	0.00		141,404.00-
594122 AiSC-Set_Under			7,874.00	0.00		7,874.00-
594123 ALG_Under		4,540.00	47,688.00	0.00		47,688.00-
594124 APG_Under		18,458.00	217,421.00	0.00		217,421.00-
594125 APAL Grants			86,384.00	0.00		86,384.00-
594132 Mini Grants_Under		5,830.00	42,121.00	0.00		42,121.00-
594133 AiSC-Floating_Under		2,200.00	34,900.00	0.00		34,900.00-
594134 NTP Grants_Under		3,362.00	34,383.00	0.00		34,383.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594141 Contractual Partners_Under			54,194.00	0.00		54,194.00-
594151 Invitational Grants_Under			36,000.00	0.00		36,000.00-
594181 Virtual Project Grants			7,350.00	0.00		7,350.00-
Major Account 590000 Total	11,694,175.41	372,370.00	2,471,695.00	21.14	0.00	9,222,480.41
BUDGETED EXPENDITURES TOTAL	11,694,175.41	373,020.00	2,477,264.11	21.18	0.00	9,216,911.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,405,346.00	323,656.00	1,761,976.00	16.93		8,643,370.00
2 CASH FUNDS	331,451.49	650.00	5,569.11	1.68		325,882.38
4 FEDERAL FUNDS	957,377.92	48,714.00	709,719.00	74.13		247,658.92
BUDGETED EXPENDITURES TOTAL	11,694,175.41	373,020.00	2,477,264.11	21.18	0.00	9,216,911.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			772,518.00-	0.00		772,518.00
Major Account 460000 Total	0.00	0.00	772,518.00-	0.00	0.00	772,518.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,760.09-	18,369.98-	0.00		18,369.98
Major Account 470000 Total	0.00	2,760.09-	18,369.98-	0.00	0.00	18,369.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305.94-	1,681.89-	0.00		1,681.89
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	305.94-	1,681.89-	0.00	0.00	1,681.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			91,506.41-	0.00		91,506.41
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
Major Account 490000 Total	0.00	0.00	91,229.93-	0.00	0.00	91,229.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,066.03-	883,799.80-	0.00	0.00	883,799.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		3,066.03-	121,281.80-	0.00		121,281.80
4 FEDERAL FUNDS			772,518.00-	0.00		772,518.00
BUDGETED REVENUE TOTAL	0.00	3,066.03-	883,799.80-	0.00	0.00	883,799.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,000.00	2,403.86	17,711.73	70.85		7,288.27
512100 VACATION LEAVE EXPENSE			1,288.65	0.00		1,288.65-
512300 HOLIDAY LEAVE EXPENSE			937.23	0.00		937.23-
Personal Services Subtotal	25,000.00	2,403.86	19,937.61	79.75	0.00	5,062.39
515100 RETIREMENT PLANS EXPENSE	1,800.00	179.96	1,493.17	82.95		306.83
515200 FICA EXPENSE	1,700.00	178.78	1,474.36	86.73		225.64
515500 HEALTH INSURANCE EXPENSE		163.75	1,634.18	0.00		1,634.18-
Major Account 510000 Total	28,500.00	2,926.35	24,539.32	86.10	0.00	3,960.68
520000 OPERATING EXPENSES						
522109 Blackbaud	5,537.17			0.00		5,537.17
524600 RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100 NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510 CONTRACTUAL SERVICES SPECIALS	18,000.00			0.00		18,000.00
Major Account 520000 Total	44,468.00	0.00	0.00	0.00	0.00	44,468.00
590000 GOVERNMENT AID						
593100 GRANTS	1,830,150.00			0.00		1,830,150.00
Major Account 590000 Total	1,830,150.00	0.00	0.00	0.00	0.00	1,830,150.00
BUDGETED EXPENDITURES TOTAL	1,903,118.00	2,926.35	24,539.32	1.29	0.00	1,878,578.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,903,118.00	2,926.35	24,539.32	1.29		1,878,578.68
BUDGETED EXPENDITURES TOTAL	1,903,118.00	2,926.35	24,539.32	1.29	0.00	1,878,578.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		87.57-	757.24-	0.00		757.24
Major Account 480000 Total	0.00	87.57-	757.24-	0.00	0.00	757.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			55,000.00-	0.00		55,000.00
Major Account 490000 Total	0.00	0.00	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.57-</u>	<u>55,757.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,757.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		87.57-	55,757.24-	0.00		55,757.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.57-</u>	<u>55,757.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,757.24</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	118,299.43	1,147,237.12	76.63		349,877.21
511300 OVERTIME PAYMENTS	10,000.00	1,138.02	2,029.99	20.30		7,970.01
511800 COMP TIME PAYMENT	10,000.00	92.56	960.26	9.60		9,039.74
512100 VACATION LEAVE EXPENSE	124,710.47	6,032.89	102,667.81	82.32		22,042.66
512200 SICK LEAVE EXPENSE	65,779.10	4,868.82	39,163.09	59.54		26,616.01
512300 HOLIDAY LEAVE EXPENSE	80,773.91		70,896.98	87.77		9,876.93
512500 FUNERAL LEAVE EXPENSE	4,000.00	491.92	1,183.02	29.58		2,816.98
512600 CIVIL LEAVE EXPENSE			77.82	0.00		77.82-
Personal Services Subtotal	1,792,377.81	130,923.64	1,364,216.09	76.11	0.00	428,161.72
515100 RETIREMENT PLANS EXPENSE	131,361.15	9,803.49	102,139.43	77.75		29,221.72
515200 FICA EXPENSE	133,696.68	9,382.58	97,629.99	73.02		36,066.69
515500 HEALTH INSURANCE EXPENSE	275,000.00	19,534.84	202,486.28	73.63		72,513.72
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
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	2,358,968.64	169,644.55	1,780,995.59	75.50	0.00	577,973.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	139.22	4,737.47	59.22		3,262.53
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	7,927.93	89,597.80	22.99		300,202.14
521500 PUBLICATION & PRINT EXPENSE	12,000.00	10.00	6,693.09	55.78		5,306.91
521900 AWARDS EXPENSE	500.00		99.96	19.99		400.04
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,399.30	67.49		2,600.70
522200 CONFERENCE REGISTRATION	15,700.00	1,260.00	3,743.00	23.84		11,957.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,382.63	43,826.30	78.26		12,173.70
524700 RENT EXP-OTHER REAL PROP			121.25	0.00		121.25-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	2,780.40	74.14		969.60
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	247.00	342.00	34.20		658.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	284.75	6,971.62	99.59		28.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	60,000.00	57,793.85	62,765.85	104.61	3,114.00	5,879.85-
539500 PURCHASING CARD SUSPENSE			37.39	0.00		37.39-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200 PURCHASING ASSESSMENT	336.00		336.00	100.00		
541400 HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100 EDUCATIONAL SERVICES	10,000.00	2,785.00	6,939.89	69.40		3,060.11
548700 REFUSE/RECYCLING	500.00	16.40	190.46	38.09		309.54
554900 OTHER CONTRACTUAL SERVICE	25,000.00	1,424.50	11,937.00	47.75		13,063.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		792.96	39.65		1,207.04
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00		477.63	95.53		22.37
559100 OTHER OPERATING EXP	10,000.00	309.90	2,070.08	20.70		7,929.92
Major Account 520000 Total	621,139.94	76,872.22	253,657.95	40.84	3,114.00	364,367.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,126.74	42.53		2,873.26
571600 MEALS-NOT TRAVEL STATUS	3,000.00	112.90	1,051.07	35.04		1,948.93
571800 TAXABLE TRAVEL EXPENSES	1,000.00	99.94	739.67	73.97		260.33
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00		63.56	12.71		436.44
574500 PERSONAL VEHICLE MILEAGE	34,000.00	2,803.46	13,409.23	39.44		20,590.77
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	500.00	1.75	57.05	11.41		442.95
Major Account 570000 Total	46,000.00	3,018.05	17,447.32	37.93	0.00	28,552.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470 PERSONAL COMPUTING EQUIPMENT			18,252.45	0.00		18,252.45-
Major Account 580000 Total	22,000.00	0.00	18,252.45	82.97	0.00	3,747.55
BUDGETED EXPENDITURES TOTAL	3,048,108.58	249,534.82	2,070,353.31	67.92	3,114.00	974,641.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,615,235.58	170,823.98	1,774,128.47	67.84		841,107.11

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	421,473.00	78,710.84	296,224.84	70.28	3,114.00	122,134.16
BUDGETED EXPENDITURES TOTAL	3,048,108.58	249,534.82	2,070,353.31	67.92	3,114.00	974,641.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.56-	893.16-	0.00		893.16
484500 REIMB NON-GOVT SOURCES			146.29-	0.00		146.29
Major Account 480000 Total	0.00	105.56-	1,039.45-	0.00	0.00	1,039.45
BUDGETED REVENUE TOTAL	0.00	105.56-	1,039.45-	0.00	0.00	1,039.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			146.29-	0.00		146.29
2 CASH FUNDS		105.56-	893.16-	0.00		893.16
BUDGETED REVENUE TOTAL	0.00	105.56-	1,039.45-	0.00	0.00	1,039.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,717.16	7,454.21	66,719.57	58.67		46,997.59
512100 VACATION LEAVE EXPENSE	376.64	98.43	4,072.09	1081.16		3,695.45-
512200 SICK LEAVE EXPENSE	154.33	659.51	3,023.28	1958.97		2,868.95-
512300 HOLIDAY LEAVE EXPENSE	369.17		4,320.42	1170.31		3,951.25-
Personal Services Subtotal	114,617.30	8,212.15	78,135.36	68.17	0.00	36,481.94
515100 RETIREMENT PLANS EXPENSE	8,777.22	614.92	5,850.75	66.66		2,926.47
515200 FICA EXPENSE	8,749.78	554.40	5,297.55	60.54		3,452.23
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,934.16	27,979.31	66.62		14,020.69
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	178,169.30	12,315.63	117,262.97	65.82	0.00	60,906.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00		1,023.28	51.16		976.72
521500 PUBLICATION & PRINT EXPENSE	1,000.00		157.65	15.77		842.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		468.00	31.20		1,032.00
522200 CONFERENCE REGISTRATION	2,500.00		670.00	26.80		1,830.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		472.00	9.44		4,528.00
531100 OFFICE SUPPLIES EXPENSE	500.00		273.31	54.66		226.69
532100 NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,155.78			0.00		2,155.78
555200 SOFTWARE - NEW PURCHASES	2,844.22		344.22	12.10		2,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00		332.80	332.80		232.80-
Major Account 520000 Total	34,971.87	0.00	3,741.26	10.70	0.00	31,230.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00		96.00	1.45		6,504.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00		1,302.52	26.05		3,697.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	1,000.00		510.88	51.09		489.12
572100 COMMERCIAL TRANSPORTATION	1,000.00		678.40	67.84		321.60
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00	462.44	1,577.48	12.42		11,122.52
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	400.00		80.00	20.00		320.00
Major Account 570000 Total	28,150.00	462.44	4,245.28	15.08	0.00	23,904.72
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
Major Account 580000 Total	8,720.47	0.00	0.00	0.00	0.00	8,720.47
BUDGETED EXPENDITURES TOTAL	250,011.64	12,778.07	125,249.51	50.10	0.00	124,762.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,011.64	12,778.07	125,249.51	50.10		124,762.13
BUDGETED EXPENDITURES TOTAL	250,011.64	12,778.07	125,249.51	50.10	0.00	124,762.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			728.77-	0.00		728.77
Major Account 480000 Total	0.00	0.00	728.77-	0.00	0.00	728.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			189,345.00-	0.00		189,345.00
Major Account 490000 Total	0.00	0.00	189,345.00-	0.00	0.00	189,345.00
BUDGETED REVENUE TOTAL	0.00	0.00	190,073.77-	0.00	0.00	190,073.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			190,073.77-	0.00		190,073.77

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

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Page - 1334

- Indicates Credit

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,073.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,073.77</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,568,829.23	117,083.41	1,149,712.94	44.76		1,419,116.29
511300 OVERTIME PAYMENTS			8,145.51	0.00		8,145.51-
511800 COMP TIME PAYMENT			1,108.96	0.00		1,108.96-
512100 VACATION LEAVE EXPENSE	6,544.96	3,883.30	76,292.30	1165.66		69,747.34-
512200 SICK LEAVE EXPENSE	3,087.31	6,439.11	47,063.36	1524.41		43,976.05-
512300 HOLIDAY LEAVE EXPENSE	6,020.64		68,641.49	1140.10		62,620.85-
512500 FUNERAL LEAVE EXPENSE	506.90		3,077.97	607.21		2,571.07-
512600 CIVIL LEAVE EXPENSE	180.44	232.92	785.50	435.32		605.06-
Personal Services Subtotal	2,585,169.48	127,638.74	1,354,828.03	52.41	0.00	1,230,341.45
515100 RETIREMENT PLANS EXPENSE	193,946.85	9,553.36	101,344.03	52.25		92,602.82
515200 FICA EXPENSE	187,131.96	8,869.12	94,741.36	50.63		92,390.60
515500 HEALTH INSURANCE EXPENSE	395,153.28	30,410.41	299,875.62	75.89		95,277.66
516200 TUITION ASSISTANCE			562.50	0.00		562.50-
516500 WORKERS COMP PREMIUMS	28,759.58		10,049.37	34.94		18,710.21
519100 OTHER PERSONAL SERV EXP			159.56	0.00		159.56-
Major Account 510000 Total	3,390,161.15	176,471.63	1,861,560.47	54.91	0.00	1,528,600.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00	29.89	177.60	9.35		1,722.40
521400 DATA PROCESSING EXPENSE	159,000.00	8,569.04	86,554.55	54.44		72,445.45
521500 PUBLICATION & PRINT EXPENSE	800.00	87.68	867.86	108.48		67.86-
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00	393.29	393.29	39.33		606.71
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00		17,362.75	148.11		5,639.75-
522200 CONFERENCE REGISTRATION	22,600.00	997.00	10,213.51	45.19		12,386.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00	1,360.00	5,539.00	31.12		12,261.00
522220 SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE		136.90	676.26	0.00		676.26-
524600 RENT EXPENSE-BUILDINGS	95,000.00	5,648.79	40,983.83	43.14		54,016.17
524700 RENT EXP-OTHER REAL PROP		488.58	2,423.01	0.00		2,423.01-
531100 OFFICE SUPPLIES EXPENSE	3,200.00		403.01	12.59		2,796.99
531200 SEE CHART OF ACCOUNTS			63.52	0.00		63.52-
532100 NON CAPITALIZED EQUIP PU	8,000.00		886.37	11.08		7,113.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	6,000.00		31.02	.52		5,968.98
533900 FOOD EXPENSE			513.60	0.00		513.60-
541100 ACCTG & AUDITING SERVICES	17,500.00		10,933.20	62.48		6,566.80
541200 PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400 HRMS ASSESSMENT	20,000.00	2,322.67	10,085.14	50.43		9,914.86
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,356.90	14,758.42	147.58		4,758.42-
543500 MGT CONSULTANT SERVICES	136,500.00		88,427.14	64.78	.01-	48,072.87
547100 EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900 OTHER CONTRACTUAL SERVICE	12,700.00			0.00		12,700.00
554901 INTERN CONTRACTUAL SERVICE EXP	11,000.00		8,926.38	81.15		2,073.62
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00	63,761.46	134,883.84	69.53		59,116.16
555200 SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
556100 INSURANCE EXPENSE			1,444.95	0.00		1,444.95-
559100 OTHER OPERATING EXP	4,415,685.85	100,730.00	100,730.00	2.28		4,314,955.85
Major Account 520000 Total	5,174,808.85	186,882.20	538,677.58	10.41	.01-	4,636,131.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,830.00	2,873.13	16,687.50	105.42		857.50-
571800 TAXABLE TRAVEL EXPENSES	6,100.00	644.04	4,674.08	76.62		1,425.92
572100 COMMERCIAL TRANSPORTATION	8,500.00	667.13	8,091.08	95.19		408.92
573100 STATE-OWNED TRANSPORT			98.65	0.00		98.65-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	651.94	6,727.02	89.69		772.98
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	866.50	7,340.50	133.46		1,840.50-
574500 PERSONAL VEHICLE MILEAGE	22,000.00	1,020.16	13,852.29	62.96		8,147.71
575100 MISC TRAVEL EXPENSES	6,500.00	34.00	248.95	3.83		6,251.05
Major Account 570000 Total	71,930.00	6,756.90	57,720.07	80.24	0.00	14,209.93
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	270,223,715.00	3,377,370.39	25,893,480.35	9.58		244,330,234.65
Major Account 590000 Total	270,223,715.00	3,377,370.39	25,893,480.35	9.58	0.00	244,330,234.65
BUDGETED EXPENDITURES TOTAL	278,860,615.00	3,747,481.12	28,351,438.47	10.17	.01-	250,509,176.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,292,899.00	521,138.78	1,298,280.65	11.50		9,994,618.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148,682,686.00	1,133,296.23	10,374,244.73	6.98		138,308,441.27
4 FEDERAL FUNDS	118,885,030.00	2,093,046.11	16,678,913.09	14.03	.01-	102,206,116.92
BUDGETED EXPENDITURES TOTAL	278,860,615.00	3,747,481.12	28,351,438.47	10.17	.01-	250,509,176.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		866,672.22-	13,227,584.92-	0.00		13,227,584.92
Major Account 450000 Total	0.00	866,672.22-	13,227,584.92-	0.00	0.00	13,227,584.92
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,693,047.06-	16,599,797.94-	0.00		16,599,797.94
Major Account 460000 Total	0.00	1,693,047.06-	16,599,797.94-	0.00	0.00	16,599,797.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		290,423.07-	1,860,734.80-	0.00		1,860,734.80
486500 MISCELLANEOUS ADJUSTMENT			213,658.50-	0.00		213,658.50
Major Account 480000 Total	0.00	290,423.07-	2,074,393.30-	0.00	0.00	2,074,393.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,250,000.00-	0.00		100,250,000.00
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,850,142.35-	131,901,776.16-	0.00	0.00	131,901,776.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,143,356.74-	115,179,866.60-	0.00		115,179,866.60
4 FEDERAL FUNDS		1,706,785.61-	16,721,909.56-	0.00		16,721,909.56
BUDGETED REVENUE TOTAL	0.00	2,850,142.35-	131,901,776.16-	0.00	0.00	131,901,776.16

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	210,452.52	2,070,448.77	55.83		1,637,799.70
511300 OVERTIME PAYMENTS	242.51	613.84	19,412.93	8005.00		19,170.42-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,476.97	0.00		1,476.97-
512100 VACATION LEAVE EXPENSE	1,759.46	47,995.62	189,158.77	10750.96		187,399.31-
512200 SICK LEAVE EXPENSE	2,206.79	11,704.53	75,256.86	3410.24		73,050.07-
512300 HOLIDAY LEAVE EXPENSE	9,287.51		124,534.29	1340.88		115,246.78-
512500 FUNERAL LEAVE EXPENSE	259.90		3,579.86	1377.40		3,319.96-
Personal Services Subtotal	3,722,004.64	270,766.51	2,484,868.45	66.76	0.00	1,237,136.19
515100 RETIREMENT PLANS EXPENSE	257,531.53	19,649.31	182,185.95	70.74		75,345.58
515200 FICA EXPENSE	249,413.81	19,722.85	176,788.84	70.88		72,624.97
515500 HEALTH INSURANCE EXPENSE	431,713.39	32,275.94	299,415.56	69.36		132,297.83
516200 TUITION ASSISTANCE	5,000.00		3,932.00	78.64		1,068.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		988.80	65.92		511.20
516500 WORKERS COMP PREMIUMS	27,345.00		18,712.62	68.43		8,632.38
Major Account 510000 Total	4,694,508.37	342,414.61	3,166,892.22	67.46	0.00	1,527,616.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	111.59	1,188.72	26.42		3,311.28
521300 FREIGHT			1,553.25	0.00		1,553.25-
521400 DATA PROCESSING EXPENSE	57,000.00	15,690.27	156,373.45	274.34		99,373.45-
521500 PUBLICATION & PRINT EXPENSE	10,600.00	5.26	12,962.64	122.29		2,362.64-
521502 MARKETING EXPENSE	28,500.00	7,000.00	30,156.47	105.81		1,656.47-
521900 AWARDS EXPENSE	1,000.00		1,945.65	194.57		945.65-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	1,159.95	53,802.71	99.63		197.29
522110 DUES EXPENSE			5,000.00	0.00		5,000.00-
522120 SUBSCRIPTION EXPENSE		246.79	246.79	0.00		246.79-
522200 CONFERENCE REGISTRATION	52,500.00	1,985.00	37,882.58	72.16		14,617.42
522202 TRAINING REGISTRATION EXPENSE	500.00		2,737.97	547.59		2,237.97-
522220 SPONSORSHIPS	109,000.00	12,000.00	40,579.00	37.23		68,421.00
522600 JOB APPLICANT EXPENSE	500.00		767.04	153.41		267.04-
524600 RENT EXPENSE-BUILDINGS	77,000.00	9,344.73	119,136.51	154.72		42,136.51-
524700 RENT EXP-OTHER REAL PROP	300.00	362.84	1,350.20	450.07		1,050.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	704.00	78.22		196.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		.50	.05		999.50
531100 OFFICE SUPPLIES EXPENSE	11,800.00	1,839.38	40,531.10	343.48		28,731.10-
531200 SEE CHART OF ACCOUNTS		32.99	354.63	0.00		354.63-
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,191.05	25.96		14,808.95
532200 PERSONAL COMPUTING EQUIP			1,660.31	0.00		1,660.31-
533900 FOOD EXPENSE	42,000.00		3,885.04	9.25		38,114.96
534600 ED & RECREATIONAL SUP EX		18.69	440.42	0.00		440.42-
539200 DEBT SERVICE EXPENSE		10.69	167.64	0.00		167.64-
539500 PURCHASING CARD SUSPENSE			1,190.00	0.00		1,190.00-
541100 ACCTG & AUDITING SERVICES	8,500.00		11,213.20	131.92		2,713.20-
541200 PURCHASING ASSESSMENT	1,500.00		743.58	49.57		756.42
541400 HRMS ASSESSMENT	21,500.00	4,101.39	17,441.62	81.12		4,058.38
542100 SOS TEMP SERV-PERSONNEL	10,000.00	6,587.41	31,191.47	311.91		21,191.47-
543500 MGT CONSULTANT SERVICES	433,554.88	26,376.00	281,896.16	65.02	258,020.72	106,362.00-
547500 MAILING SERVICES		672.69	672.69	0.00		672.69-
554100 SEE CHART OF ACCOUNTS		116.10	1,325.15	0.00		1,325.15-
554900 OTHER CONTRACTUAL SERVICE	5,500.00		5,672.14	103.13		172.14-
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00		27,505.66	275.06		17,505.66-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	20,103.83	256,839.22	169.93	428.96	106,120.68-
555200 SOFTWARE - NEW PURCHASES	1,500.00		675.00	45.00		825.00
556100 INSURANCE EXPENSE	1,200.00		2,038.33	169.86		838.33-
559100 OTHER OPERATING EXP	23,041,777.91	7.44	102.73	0.		23,041,675.18
559101 BUSINESS RECRITMENT			2,013.08	0.00		2,013.08-
Major Account 520000 Total	24,157,280.29	107,843.44	1,159,137.70	4.80	258,449.68	22,739,692.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,500.00	2,772.19	42,861.80	70.85		17,638.20
571600 MEALS-NOT TRAVEL STATUS			39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	1,979.55	11,739.26	92.44		960.74
572100 COMMERCIAL TRANSPORTATION	65,000.00	4,472.09	45,801.57	70.46		19,198.43
573100 STATE-OWNED TRANSPORT			1,146.65	0.00		1,146.65-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,583.70	14,564.03	83.22		2,935.97
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	1,069.18	5,435.18	33.97		10,564.82
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,799.05	17,137.89	63.47		9,862.11
575100 MISC TRAVEL EXPENSES	7,500.00	672.25	3,755.40	50.07		3,744.60
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		213,200.00	14,348.01	142,481.69	66.83	0.00	70,718.31
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,837,612.00	33,247,652.83	113,261,930.57	37.65		187,575,681.43
	Major Account 590000 Total	300,837,612.00	33,247,652.83	113,261,930.57	37.65	0.00	187,575,681.43
BUDGETED EXPENDITURES TOTAL		<u>329,902,600.66</u>	<u>33,712,258.89</u>	<u>117,730,442.18</u>	<u>35.69</u>	<u>258,449.68</u>	<u>211,913,708.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>38,412,874.00</u>	<u>2,980,860.80</u>	<u>17,296,404.53</u>	<u>45.03</u>	<u>249,571.04-</u>	<u>21,366,040.51</u>
2	CASH FUNDS	<u>105,586,757.00</u>	<u>709,125.43</u>	<u>22,078,517.52</u>	<u>20.91</u>		<u>83,508,239.48</u>
4	FEDERAL FUNDS	<u>185,902,969.66</u>	<u>30,022,272.66</u>	<u>78,355,520.13</u>	<u>42.15</u>	<u>508,020.72</u>	<u>107,039,428.81</u>
BUDGETED EXPENDITURES TOTAL		<u>329,902,600.66</u>	<u>33,712,258.89</u>	<u>117,730,442.18</u>	<u>35.69</u>	<u>258,449.68</u>	<u>211,913,708.80</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		228,164.07-	3,482,354.25-	0.00		3,482,354.25
	Major Account 450000 Total	0.00	228,164.07-	3,482,354.25-	0.00	0.00	3,482,354.25
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		116,157.11-	20,663,133.62-	0.00		20,663,133.62
	Major Account 460000 Total	0.00	116,157.11-	20,663,133.62-	0.00	0.00	20,663,133.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,000.00	5,180.00-	0.00		5,180.00
475100	REGISTRATION / LICENSE F		500.00-	4,215.00-	0.00		4,215.00
	Major Account 470000 Total	0.00	500.00	9,395.00-	0.00	0.00	9,395.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		193,062.57-	1,367,701.56-	0.00		1,367,701.56
484500	REIMB NON-GOVT SOURCES			2,018.51-	0.00		2,018.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		2,398.97-	58,380.73-	0.00		58,380.73
486500 MISCELLANEOUS ADJUSTMENT		22.50-	22.50-	0.00		22.50
Major Account 480000 Total	0.00	195,484.04-	1,428,123.30-	0.00	0.00	1,428,123.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		368.92-	8,214.82-	0.00		8,214.82
493100 OPERATING TRANSFER IN			60,000,000.00-	0.00		60,000,000.00
Major Account 490000 Total	0.00	368.92-	60,008,214.82-	0.00	0.00	60,008,214.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,674.14-</u>	<u>85,591,220.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,591,220.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		391.42-	10,255.83-	0.00		10,255.83
2 CASH FUNDS		423,125.61-	64,917,819.01-	0.00		64,917,819.01
4 FEDERAL FUNDS		116,157.11-	20,663,146.15-	0.00		20,663,146.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,674.14-</u>	<u>85,591,220.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,591,220.99</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,815.23	43,500.30	464,472.33	38.62		738,342.90
512100 VACATION LEAVE EXPENSE	1,541.54	1,410.11	30,026.15	1947.80		28,484.61-
512200 SICK LEAVE EXPENSE	1,722.63	1,180.59	15,446.86	896.70		13,724.23-
512300 HOLIDAY LEAVE EXPENSE	1,805.39		28,216.23	1562.89		26,410.84-
512500 FUNERAL LEAVE EXPENSE		359.26	359.26	0.00		359.26-
Personal Services Subtotal	1,207,884.79	46,450.26	538,520.83	44.58	0.00	669,363.96
515100 RETIREMENT PLANS EXPENSE	89,000.00	3,478.19	40,324.38	45.31		48,675.62
515200 FICA EXPENSE	89,500.00	3,337.65	38,783.09	43.33		50,716.91
515500 HEALTH INSURANCE EXPENSE	122,000.00	8,190.20	92,016.13	75.42		29,983.87
516500 WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
Major Account 510000 Total	1,516,384.79	61,456.30	715,188.91	47.16	0.00	801,195.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	9.03	54.92	27.46		145.08
521400 DATA PROCESSING EXPENSE	30,000.00	4,477.02	43,235.83	144.12		13,235.83-
521500 PUBLICATION & PRINT EXPENSE	5,100.00		49.74	.98		5,050.26
521502 MARKETING EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	405.00	9,290.60	103.23		290.60-
522200 CONFERENCE REGISTRATION	14,000.00		326.80	2.33		13,673.20
522202 TRAINING REGISTRATION EXPENSE			2,162.00	0.00		2,162.00-
522600 JOB APPLICANT EXPENSE	1,000.00		417.99	41.80		582.01
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,654.21	24,621.07	52.39		22,378.93
524900 RENT EXP-DUPR SURCHARGE		335.60	3,479.05	0.00		3,479.05-
531100 OFFICE SUPPLIES EXPENSE			738.71	0.00		738.71-
531200 SEE CHART OF ACCOUNTS			104.32	0.00		104.32-
532100 NON CAPITALIZED EQUIP PU	277,090.00		1,020.18	.37		276,069.82
532200 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES			3,212.80	0.00		3,212.80-
541200 PURCHASING ASSESSMENT	500.00		220.32	44.06		279.68
541400 HRMS ASSESSMENT	5,000.00	1,070.68	4,645.37	92.91		354.63
543500 MGT CONSULTANT SERVICES	10,000.00		6,159.72	61.60	6,399.96	2,559.68-
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	779.92	16,875.78	112.51	428.96	2,304.74-
555200 SOFTWARE - NEW PURCHASES	30,000.00		49.00	.16		29,951.00
559100 OTHER OPERATING EXP	1,944,881.21			0.00		1,944,881.21
Major Account 520000 Total	2,408,771.21	9,731.46	116,964.20	4.86	6,828.92	2,284,978.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571800 TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,000.00		4.29	.43		995.71
573120 STATE-OWNED TRANSPORT LEASE	1,000.00		10.50	1.05		989.50
574500 PERSONAL VEHICLE MILEAGE			290.71	0.00		290.71-
Major Account 570000 Total	9,500.00	0.00	305.50	3.22	0.00	9,194.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
Major Account 590000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL	13,934,656.00	71,187.76	832,458.61	5.97	6,828.92	13,095,368.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,934,656.00	71,187.76	832,458.61	21.16	6,828.92	3,095,368.47
2 CASH FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL	13,934,656.00	71,187.76	832,458.61	5.97	6,828.92	13,095,368.47

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,429.89-	162,915.63-	0.00		162,915.63
Major Account 480000 Total	0.00	20,429.89-	162,915.63-	0.00	0.00	162,915.63

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,429.89-</u>	<u>5,162,915.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162,915.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,429.89-	5,162,915.63-	0.00		5,162,915.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,429.89-</u>	<u>5,162,915.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162,915.63</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	58,620.76	471,761.23	39.31		728,238.77
511300 OVERTIME PAYMENTS			571.66	0.00		571.66-
512100 VACATION LEAVE EXPENSE		884.90	14,554.54	0.00		14,554.54-
512200 SICK LEAVE EXPENSE		894.07	4,219.41	0.00		4,219.41-
512300 HOLIDAY LEAVE EXPENSE			28,845.02	0.00		28,845.02-
512400 MILITARY LEAVE EXPENSE		425.74	2,422.22	0.00		2,422.22-
512500 FUNERAL LEAVE EXPENSE		193.10	1,591.80	0.00		1,591.80-
Personal Services Subtotal	1,200,000.00	61,018.57	523,965.88	43.66	0.00	676,034.12
515100 RETIREMENT PLANS EXPENSE		4,569.12	39,235.31	0.00		39,235.31-
515200 FICA EXPENSE		4,349.39	37,836.65	0.00		37,836.65-
515500 HEALTH INSURANCE EXPENSE		9,173.44	60,481.55	0.00		60,481.55-
516200 TUITION ASSISTANCE			1,687.50	0.00		1,687.50-
Major Account 510000 Total	1,200,000.00	79,110.52	663,206.89	55.27	0.00	536,793.11
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		677.88	23,252.86	0.00		23,252.86-
521500 PUBLICATION & PRINT EXPENSE			331.59	0.00		331.59-
521502 MARKETING EXPENSE		138,193.32	223,193.32	0.00		223,193.32-
522100 DUES & SUBSCRIPTION EXPENSE		75.00-	2,516.42	0.00		2,516.42-
522200 CONFERENCE REGISTRATION		1,000.00	1,150.00	0.00		1,150.00-
522202 TRAINING REGISTRATION EXPENSE			998.00	0.00		998.00-
522600 JOB APPLICANT EXPENSE			1,222.16	0.00		1,222.16-
524600 RENT EXPENSE-BUILDINGS		1,685.64	16,774.52	0.00		16,774.52-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		125.55	1,498.69	0.00		1,498.69-
531200 SEE CHART OF ACCOUNTS		28.78	214.23	0.00		214.23-
532100 NON CAPITALIZED EQUIP PU			40,317.85	0.00		40,317.85-
532200 PERSONAL COMPUTING EQUIP			856.48	0.00		856.48-
541400 HRMS ASSESSMENT		569.88	1,139.76	0.00		1,139.76-
542100 SOS TEMP SERV-PERSONNEL		6,668.77	29,612.47	0.00		29,612.47-
543500 MGT CONSULTANT SERVICES		18,750.00	832,230.26	0.00		832,230.26-
554900 OTHER CONTRACTUAL SERVICE			14,375.00	0.00	14,250.00	28,625.00-
555100 SOFTWARE RENEWAL/MAINT FEE		584.94	238,576.26	0.00	281,374.32	519,950.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
Major Account 520000 Total	445,614,178.00	168,209.76	1,428,284.87	.32	295,624.32	443,890,268.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,769.03	4,965.11	0.00		4,965.11-
571800 TAXABLE TRAVEL EXPENSES		155.93	1,055.81	0.00		1,055.81-
572100 COMMERCIAL TRANSPORTATION		62.91	4,155.60	0.00		4,155.60-
573110 STATE-OWNED TRANSPORT MILEAGE		5.76	802.09	0.00		802.09-
573120 STATE-OWNED TRANSPORT LEASE		12.50	269.50	0.00		269.50-
574500 PERSONAL VEHICLE MILEAGE		107.43	1,312.78	0.00		1,312.78-
575100 MISC TRAVEL EXPENSES		48.25	375.25	0.00		375.25-
Major Account 570000 Total	0.00	2,161.81	12,936.14	0.00	0.00	12,936.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		634,549.48	5,934,549.48	0.00		5,934,549.48-
Major Account 590000 Total	0.00	634,549.48	5,934,549.48	0.00	0.00	5,934,549.48-
BUDGETED EXPENDITURES TOTAL	<u>446,814,178.00</u>	<u>884,031.57</u>	<u>8,038,977.38</u>	<u>1.80</u>	<u>295,624.32</u>	<u>438,479,576.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,000,000.00</u>			<u>0.00</u>		<u>10,000,000.00</u>
2 CASH FUNDS	<u>55,000,000.00</u>			<u>0.00</u>		<u>55,000,000.00</u>
4 FEDERAL FUNDS	<u>381,814,178.00</u>	<u>884,031.57</u>	<u>8,038,977.38</u>	<u>2.11</u>	<u>295,624.32</u>	<u>373,479,576.30</u>
BUDGETED EXPENDITURES TOTAL	<u>446,814,178.00</u>	<u>884,031.57</u>	<u>8,038,977.38</u>	<u>1.80</u>	<u>295,624.32</u>	<u>438,479,576.30</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111,007.71-	428,678.07-	0.00		428,678.07
Major Account 480000 Total	0.00	111,007.71-	428,678.07-	0.00	0.00	428,678.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,007.71-</u>	<u>428,678.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,678.07</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,007.71-	428,678.07-	0.00		428,678.07
BUDGETED REVENUE TOTAL	0.00	111,007.71-	428,678.07-	0.00	0.00	428,678.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,276.68	5,352.60	31,800.59	42.24		43,476.09
512100 VACATION LEAVE EXPENSE	82.46	424.24	1,288.26	1562.28		1,205.80-
512200 SICK LEAVE EXPENSE	7.74		334.40	4320.41		326.66-
512300 HOLIDAY LEAVE EXPENSE	31.75		1,992.05	6274.17		1,960.30-
Personal Services Subtotal	75,398.63	5,776.84	35,415.30	46.97	0.00	39,983.33
515100 RETIREMENT PLANS EXPENSE	5,700.00	432.64	2,651.89	46.52		3,048.11
515200 FICA EXPENSE	5,800.00	408.75	2,518.59	43.42		3,281.41
515500 HEALTH INSURANCE EXPENSE	11,500.00	760.44	5,369.20	46.69		6,130.80
Major Account 510000 Total	98,398.63	7,378.67	45,954.98	46.70	0.00	52,443.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		1,099.47	10.99		8,900.53
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	76,985.37			0.00		76,985.37
Major Account 520000 Total	87,585.37	0.00	1,099.47	1.26	0.00	86,485.90
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	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	12,654,229.00	13,938.75	590,938.75	4.67		12,063,290.25
Major Account 590000 Total	12,654,229.00	13,938.75	590,938.75	4.67	0.00	12,063,290.25
BUDGETED EXPENDITURES TOTAL	12,840,413.00	21,317.42	637,993.20	4.97	0.00	12,202,419.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,840,413.00	21,317.42	637,993.20	4.97		12,202,419.80
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,840,413.00</u>	<u>21,317.42</u>	<u>637,993.20</u>	<u>4.97</u>	<u>0.00</u>	<u>12,202,419.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,308.36-	69,222.66-	0.00		69,222.66
486500 MISCELLANEOUS ADJUSTMENT			8,439.88-	0.00		8,439.88
Major Account 480000 Total	<u>0.00</u>	<u>12,308.36-</u>	<u>77,662.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,662.54</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,176,477.34-	0.00		4,176,477.34
493200 OPERATING TRANSFERS OUT			348,097.85	0.00		348,097.85-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>3,828,379.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,828,379.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,308.36-</u>	<u>3,906,042.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,042.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,308.36-	3,906,042.03-	0.00		3,906,042.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,308.36-</u>	<u>3,906,042.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,042.03</u>

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		87.58	29.19		212.42
521500 PUBLICATION & PRINT EXPENSE	150.00		52.00	34.67		98.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,520.00		4,515.00	99.89		5.00
522200 CONFERENCE REGISTRATION	2,375.00		1,500.00	63.16		875.00
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00		480.00	100.00		
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	13,400.00		10,050.00	75.00		3,350.00
559100 OTHER OPERATING EXP	8,198.56			0.00		8,198.56
Major Account 520000 Total	30,927.56	0.00	16,765.58	54.21	0.00	14,161.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,900.00		585.54	20.19		2,314.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	131.00		114.80	87.63		16.20
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	144.76	720.32	75.82		229.68
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,506.00	144.76	1,420.66	25.80	0.00	4,085.34
BUDGETED EXPENDITURES TOTAL	36,433.56	144.76	18,186.24	49.92	0.00	18,247.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,433.56	144.76	18,186.24	49.92		18,247.32
BUDGETED EXPENDITURES TOTAL	36,433.56	144.76	18,186.24	49.92	0.00	18,247.32
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	2,400.00-	600.00-	3,300.00-	137.50		900.00
475103 RENEWAL FEES	18,900.00-		21,000.00-	111.11		2,100.00
475104 RENEWAL LATE FEES	450.00-		750.00-	166.67		300.00
475110 LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111 INITIAL LICENSE APP	300.00-		200.00-	66.67		100.00-
Major Account 470000 Total	22,100.00-	600.00-	25,250.00-	114.25	0.00	3,150.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	189.35-	1,498.42-	149.84		498.42
484500 REIMB NON-GOVT SOURCES	100.00-		11.81-	11.81		88.19-
Major Account 480000 Total	1,100.00-	189.35-	1,510.23-	137.29	0.00	410.23
BUDGETED REVENUE TOTAL	23,200.00-	789.35-	26,760.23-	115.35	0.00	3,560.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,200.00-	789.35-	26,760.23-	115.35		3,560.23
BUDGETED REVENUE TOTAL	23,200.00-	789.35-	26,760.23-	115.35	0.00	3,560.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,911.85	15,048.40	140,696.99	61.73		87,214.86
511600 PER DIEM PAYMENTS	60,000.00	1,850.00	17,830.00	29.72		42,170.00
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		636.86	12,863.02	0.00		12,863.02-
512200 SICK LEAVE EXPENSE		396.97	6,270.49	0.00		6,270.49-
512300 HOLIDAY LEAVE EXPENSE			8,821.73	0.00		8,821.73-
Personal Services Subtotal	287,911.85	17,932.23	186,882.23	64.91	0.00	101,029.62
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,204.23	12,628.68	73.12		4,643.27
515200 FICA EXPENSE	20,924.81	1,236.09	12,939.24	61.84		7,985.57
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	51,085.80	76.25		15,914.20
516300 EMPLOYEE ASSISTANCE PRO	52.92		37.08	70.07		15.84
516500 WORKERS COMP PREMIUMS	2,600.00		2,100.00	80.77		500.00
Major Account 510000 Total	395,841.53	25,481.13	265,673.03	67.12	0.00	130,168.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,154.85	231.39	1,461.14	15.96		7,693.71
521400 DATA PROCESSING EXPENSE	7,479.60	1,046.42	5,331.11	71.28		2,148.49
521500 PUBLICATION & PRINT EXPENSE	7,594.52	123.96	1,658.04	21.83		5,936.48
521900 AWARDS EXPENSE	1,913.84		139.53	7.29		1,774.31
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25		3,933.80	82.29		846.45
522200 CONFERENCE REGISTRATION	7,700.00		2,100.00	27.27		5,600.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	9,941.90	56.59		7,627.82
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	3,401.50	49.17		3,516.70
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,002.94	457.10	2,976.88	42.51		4,026.06
532100 NON CAPITALIZED EQUIP PU	8,500.00		60.00	.71		8,440.00
541100 ACCTG & AUDITING SERVICES	794.00		616.00	77.58		178.00
541200 PURCHASING ASSESSMENT	500.00		200.00	40.00		300.00
541700 LEGAL RELATED EXPENSE	14,568.00		10,434.79	71.63		4,133.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00
542500 ENG & ARCH SERVICES	322,101.28	13,750.00	137,774.00	42.77		184,327.28
543300 IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500 MGT CONSULTANT SERVICES	18,350.00		8,750.00	47.68		9,600.00
547100 EDUCATIONAL SERVICES	158.75		36.00	22.68		122.75
549200 JANITORIAL/SECURITY SERVICES	180.00		120.00	66.67		60.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	107.47		62.53	58.18		44.94
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	452,685.42	16,943.21	188,997.22	41.75	0.00	263,688.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,257.43	127.36	2,937.25	18.07		13,320.18
571600 MEALS-NOT TRAVEL STATUS			229.85	0.00		229.85-
571800 TAXABLE TRAVEL EXPENSES	1,391.52	123.92	790.68	56.82		600.84
572100 COMMERCIAL TRANSPORTATION	12,451.54		35.06-	.28-		12,486.60
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	1,256.96	8,823.03	76.78		2,668.98
575100 MISC TRAVEL EXPENSES	1,624.00	11.25	405.45	24.97		1,218.55
Major Account 570000 Total	45,216.50	1,519.49	13,151.20	29.08	0.00	32,065.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00		7,632.79	95.41		367.21
583480 VIDEO EQUIP	200.00			0.00		200.00
Major Account 580000 Total	10,200.00	0.00	7,632.79	74.83	0.00	2,567.21
BUDGETED EXPENDITURES TOTAL	903,943.45	43,943.83	475,454.24	52.60	0.00	428,489.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	903,943.45	43,943.83	475,454.24	52.60		428,489.21
BUDGETED EXPENDITURES TOTAL	903,943.45	43,943.83	475,454.24	52.60	0.00	428,489.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			590,000.51-	0.00		590,000.51
Major Account 470000 Total	0.00	0.00	590,000.51-	0.00	0.00	590,000.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657.40-	7,567.13-	0.00		7,567.13
Major Account 480000 Total	0.00	657.40-	7,567.13-	0.00	0.00	7,567.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			117.76-	0.00		117.76
Major Account 490000 Total	0.00	0.00	117.76-	0.00	0.00	117.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>657.40-</u>	<u>597,685.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,685.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		657.40-	597,685.40-	0.00		597,685.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>657.40-</u>	<u>597,685.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>597,685.40</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,382,204.48	88,136.76	913,460.44	66.09		468,744.04
511600 PER DIEM PAYMENTS	6,000.00		2,100.00	35.00		3,900.00
512100 VACATION LEAVE EXPENSE		11,662.90	72,920.50	0.00		72,920.50-
512200 SICK LEAVE EXPENSE		1,854.58	19,285.26	0.00		19,285.26-
512300 HOLIDAY LEAVE EXPENSE			55,485.95	0.00		55,485.95-
Personal Services Subtotal	1,388,204.48	101,654.24	1,063,252.15	76.59	0.00	324,952.33
515100 RETIREMENT PLANS EXPENSE	99,000.00	7,611.90	77,164.27	77.94		21,835.73
515200 FICA EXPENSE	85,000.00	7,475.01	63,702.40	74.94		21,297.60
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	95,600.60	76.48		29,399.40
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	1,708,165.48	126,301.21	1,310,677.66	76.73	0.00	397,487.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		126.03	25.21		373.97
521400 DATA PROCESSING EXPENSE	40,000.00	2,776.48	23,788.13	59.47		16,211.87
521500 PUBLICATION & PRINT EXPENSE	3,500.00		2,447.23	69.92		1,052.77
521900 AWARDS EXPENSE	200.00		38.00	19.00		162.00
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	62,889.76	126,540.83	84.36		23,459.17
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	2,600.00		1,255.00	48.27		1,345.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	18,101.40	72.41		6,898.60
524700 RENT EXP-OTHER REAL PROP	2,010.00		625.00	31.09		1,385.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	6,782.90	63.46		3,905.10
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	102.50	68.33		47.50
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		34.00	17.00		166.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00	44.40	1,060.92	29.07		2,589.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00	112.00	479.00	73.69		171.00
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00
541200 PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	182,600.00	7,987.30	75,517.37	41.36		107,082.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	1,171,734.52	195,833.34	898,333.33	76.67		273,401.19
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00	5.10	71.99	28.80		178.01
556100 INSURANCE EXPENSE	70.00		68.25	97.50		1.75
556300 SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100 OTHER OPERATING EXP	93.56			0.00		93.56
Major Account 520000 Total	1,598,231.08	272,147.96	1,158,131.73	72.46	0.00	440,099.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	114.41	2,773.80	39.63		4,226.20
571600 MEALS-NOT TRAVEL STATUS	6,000.00		3,400.35	56.67		2,599.65
571800 TAXABLE TRAVEL EXPENSES	2,700.00	16.28	289.14	10.71		2,410.86
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,377.55	45.92		1,622.45
574500 PERSONAL VEHICLE MILEAGE	4,500.00	72.58	2,283.78	50.75		2,216.22
575100 MISC TRAVEL EXPENSES	1,000.00	8.75	35.50	3.55		964.50
Major Account 570000 Total	24,200.00	212.02	10,160.12	41.98	0.00	14,039.88
BUDGETED EXPENDITURES TOTAL	3,330,596.56	398,661.19	2,478,969.51	74.43	0.00	851,627.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,330,596.56	398,661.19	2,478,969.51	74.43		851,627.05
BUDGETED EXPENDITURES TOTAL	3,330,596.56	398,661.19	2,478,969.51	74.43	0.00	851,627.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,260,318.71-	0.00		2,260,318.71
Major Account 470000 Total	0.00	0.00	2,260,318.71-	0.00	0.00	2,260,318.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,708.42-	14,813.13-	0.00		14,813.13
484500 REIMB NON-GOVT SOURCES			108.72-	0.00		108.72
Major Account 480000 Total	0.00	1,708.42-	14,921.85-	0.00	0.00	14,921.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,708.42-</u>	<u>2,275,241.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,275,241.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,708.42-	2,275,241.48-	0.00		2,275,241.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,708.42-</u>	<u>2,275,241.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,275,241.48</u>

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	177,725.00	12,784.63	119,146.72	67.04		58,578.28
511600 PER DIEM PAYMENTS	1,500.00		600.00	40.00		900.00
512100 VACATION LEAVE EXPENSE		925.14	11,105.87	0.00		11,105.87-
512200 SICK LEAVE EXPENSE		59.35	4,058.32	0.00		4,058.32-
512300 HOLIDAY LEAVE EXPENSE			7,404.78	0.00		7,404.78-
Personal Services Subtotal	179,225.00	13,769.12	142,315.69	79.41	0.00	36,909.31
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,031.04	10,611.74	79.79		2,688.26
515200 FICA EXPENSE	12,800.00	976.10	10,118.50	79.05		2,681.50
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	28,794.80	70.23		12,205.20
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,600.00		1,339.00	83.69		261.00
Major Account 510000 Total	247,955.00	18,655.74	193,216.81	77.92	0.00	54,738.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	41.12	994.97	49.75		1,005.03
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00	1,659.83	10,729.12	134.11		2,729.12-
521500 PUBLICATION & PRINT EXPENSE	1,600.00	80.70	1,421.99	88.87	6,000.00	5,821.99-
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		1,647.99	106.32		97.99-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	3,164.21	5,060.43	337.36		3,560.43-
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	19,999.08			0.00		19,999.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	850.00		527.00	62.00		323.00
541200 PURCHASING ASSESSMENT			109.00	0.00		109.00-
541400 HRMS ASSESSMENT	450.00			0.00		450.00
543500 MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	15,500.00		1,500.00	9.68		14,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	54,549.08	4,945.86	22,136.45	40.58	7,035.00	25,377.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,364.00		196.00	8.29		2,168.00
571800 TAXABLE TRAVEL EXPENSES			116.04	0.00		116.04-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	71.19			0.00		71.19
574500 PERSONAL VEHICLE MILEAGE	3,000.00	78.60	1,534.69	51.16		1,465.31
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	6,585.19	78.60	1,846.73	28.04	0.00	4,738.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
Major Account 580000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
Major Account 590000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	<u>337,289.27</u>	<u>23,680.20</u>	<u>217,199.99</u>	<u>64.40</u>	<u>7,035.00</u>	<u>113,054.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,290.19	23,680.20	215,699.53	77.79	6,000.00	55,590.66
2 CASH FUNDS	59,999.08		1,500.46	2.50	1,035.00	57,463.62
BUDGETED EXPENDITURES TOTAL	<u>337,289.27</u>	<u>23,680.20</u>	<u>217,199.99</u>	<u>64.40</u>	<u>7,035.00</u>	<u>113,054.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		3,743.33-	28,436.63-	0.00		28,436.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,743.33-	28,436.63-	0.00	0.00	28,436.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.55-	1,840.44-	0.00		1,840.44
486500 MISCELLANEOUS ADJUSTMENT			1,170.00-	0.00		1,170.00
Major Account 480000 Total	0.00	239.55-	3,010.44-	0.00	0.00	3,010.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98.88	0.00		98.88-
Major Account 490000 Total	0.00	0.00	98.88	0.00	0.00	98.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,982.88-</u>	<u>31,348.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,348.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,982.88-</u>	<u>31,348.19-</u>	<u>0.00</u>		<u>31,348.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,982.88-</u>	<u>31,348.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,348.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	102,415.00	1,149.50	11,732.50	11.46	2,113.75	88,568.75
Personal Services Subtotal	102,415.00	1,149.50	11,732.50	11.46	2,113.75	88,568.75
515200 FICA EXPENSE	7,623.00	87.94	897.54	11.77	161.73	6,563.73
Major Account 510000 Total	110,038.00	1,237.44	12,630.04	11.48	2,275.48	95,132.48
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,579.95			0.00		1,579.95
Major Account 520000 Total	1,579.95	0.00	0.00	0.00	0.00	1,579.95
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	3,520.05		111.16	3.16		3,408.89
Major Account 570000 Total	3,520.05	0.00	111.16	3.16	0.00	3,408.89
BUDGETED EXPENDITURES TOTAL	115,138.00	1,237.44	12,741.20	11.07	2,275.48	100,121.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	115,138.00	1,237.44	12,741.20	11.07	2,275.48	100,121.32
BUDGETED EXPENDITURES TOTAL	115,138.00	1,237.44	12,741.20	11.07	2,275.48	100,121.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,000.00	8,754.76	88,293.27	56.96		66,706.73
512100 VACATION LEAVE EXPENSE		898.86	4,965.95	0.00		4,965.95-
512200 SICK LEAVE EXPENSE		597.11	8,616.07	0.00		8,616.07-
512300 HOLIDAY LEAVE EXPENSE			5,622.91	0.00		5,622.91-
Personal Services Subtotal	155,000.00	10,250.73	107,498.20	69.35	0.00	47,501.80
515100 RETIREMENT PLANS EXPENSE	9,979.00	767.56	8,049.31	80.66		1,929.69
515200 FICA EXPENSE	8,056.00	720.19	7,583.62	94.14		472.38
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	15,980.80	76.92		4,795.20
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,800.00		1,800.00	100.00		
Major Account 510000 Total	195,636.00	13,336.56	140,936.65	72.04	0.00	54,699.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	33.22	931.54	46.58		1,068.46
521400 DATA PROCESSING EXPENSE	9,250.00	587.83	5,646.77	61.05		3,603.23
521500 PUBLICATION & PRINT EXPENSE	7,440.00		101.23	1.36		7,338.77
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,025.00	170.10	2,537.00	36.11		4,488.00
522200 CONFERENCE REGISTRATION	1,675.00		75.00	4.48		1,600.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	695.18	6,976.80	73.88		2,466.20
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	2,378.50	66.00		1,225.50
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00		379.23	5.83		6,120.77
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	85.11		7.00
541700 LEGAL RELATED EXPENSE	18,185.00		1,657.99	9.12		16,527.01
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES			272.72	0.00		272.72-
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	29,643.00			0.00		29,643.00
Major Account 520000 Total	104,843.00	1,724.18	21,424.08	20.43	0.00	83,418.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
571600 MEALS-NOT TRAVEL STATUS	400.00		59.12	14.78		340.88
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	59.12	1.74	0.00	3,340.88
BUDGETED EXPENDITURES TOTAL	<u>303,879.00</u>	<u>15,060.74</u>	<u>162,419.85</u>	<u>53.45</u>	<u>0.00</u>	<u>141,459.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>303,879.00</u>	<u>15,060.74</u>	<u>162,419.85</u>	<u>53.45</u>		<u>141,459.15</u>
BUDGETED EXPENDITURES TOTAL	<u>303,879.00</u>	<u>15,060.74</u>	<u>162,419.85</u>	<u>53.45</u>	<u>0.00</u>	<u>141,459.15</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	0.00	1,300.00-	0.00	0.00	1,300.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			11.21-	0.00		11.21
Major Account 480000 Total	0.00	0.00	11.21-	0.00	0.00	11.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,311.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>1,311.21-</u>	<u>0.00</u>		<u>1,311.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,311.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,311.21</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,297.00	2,530.13	30,905.03	43.35		40,391.97
511800 COMP TIME PAYMENT			62.74	0.00		62.74-
512100 VACATION LEAVE EXPENSE		14.51	1,321.51	0.00		1,321.51-
512200 SICK LEAVE EXPENSE		14.51	981.00	0.00		981.00-
512300 HOLIDAY LEAVE EXPENSE			1,486.73	0.00		1,486.73-
Personal Services Subtotal	71,297.00	2,559.15	34,757.01	48.75	0.00	36,539.99
515100 RETIREMENT PLANS EXPENSE		191.64	2,602.83	0.00		2,602.83-
515200 FICA EXPENSE		189.01	2,558.76	0.00		2,558.76-
515500 HEALTH INSURANCE EXPENSE		108.18	2,254.18	0.00		2,254.18-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
Major Account 510000 Total	71,297.00	3,047.98	42,447.93	59.54	0.00	28,849.07
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		245.89	1,732.64	0.00		1,732.64-
524600 RENT EXPENSE-BUILDINGS		221.74	596.12	0.00		596.12-
524900 RENT EXP-DUPR SURCHARGE		202.69	540.07	0.00		540.07-
541100 ACCTG & AUDITING SERVICES			163.14	0.00		163.14-
541200 PURCHASING ASSESSMENT			25.48	0.00		25.48-
549200 JANITORIAL/SECURITY SERVICES			55.26	0.00		55.26-
554900 OTHER CONTRACTUAL SERVICE		26.95	628.95	0.00		628.95-
555310 COTS LICENSE FEES		2,607.41	2,607.41	0.00		2,607.41-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
Major Account 520000 Total	172,896.19	3,304.68	6,349.07	3.67	0.00	166,547.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			726.12	0.00		726.12-
571800 TAXABLE TRAVEL EXPENSES			361.90	0.00		361.90-
572100 COMMERCIAL TRANSPORTATION			551.96	0.00		551.96-
573100 STATE-OWNED TRANSPORT			102.31	0.00		102.31-
574500 PERSONAL VEHICLE MILEAGE			21.52	0.00		21.52-
Major Account 570000 Total	0.00	0.00	1,763.81	0.00	0.00	1,763.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599163 STATE AID	632,853.47	26,755.96	427,128.79	67.49		205,724.68
Major Account 590000 Total	632,853.47	26,755.96	427,128.79	67.49	0.00	205,724.68
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>33,108.62</u>	<u>477,689.60</u>	<u>54.47</u>	<u>0.00</u>	<u>399,357.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>877,046.66</u>	<u>33,108.62</u>	<u>477,689.60</u>	<u>54.47</u>		<u>399,357.06</u>
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>33,108.62</u>	<u>477,689.60</u>	<u>54.47</u>	<u>0.00</u>	<u>399,357.06</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,209.00	16,642.98	159,360.99	62.44		95,848.01
511800 COMP TIME PAYMENT			300.39	0.00		300.39-
512100 VACATION LEAVE EXPENSE		1,311.27	14,637.63	0.00		14,637.63-
512200 SICK LEAVE EXPENSE		748.70	10,887.62	0.00		10,887.62-
512300 HOLIDAY LEAVE EXPENSE			12,833.13	0.00		12,833.13-
512500 FUNERAL LEAVE EXPENSE			999.73	0.00		999.73-
512600 CIVIL LEAVE EXPENSE			347.67	0.00		347.67-
Personal Services Subtotal	255,209.00	18,702.95	199,367.16	78.12	0.00	55,841.84
515100 RETIREMENT PLANS EXPENSE		1,400.45	14,928.08	0.00		14,928.08-
515200 FICA EXPENSE		1,320.62	14,032.51	0.00		14,032.51-
515500 HEALTH INSURANCE EXPENSE		2,886.68	31,546.45	0.00		31,546.45-
516500 WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
Major Account 510000 Total	255,209.00	24,310.70	262,856.50	103.00	0.00	7,647.50-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		33,748.85	112,898.70	0.00		112,898.70-
521500 PUBLICATION & PRINT EXPENSE			2,958.83	0.00		2,958.83-
522100 DUES & SUBSCRIPTION EXPENSE			404.50	0.00		404.50-
522200 CONFERENCE REGISTRATION		600.00	2,110.00	0.00		2,110.00-
524600 RENT EXPENSE-BUILDINGS		1,377.19	4,471.11	0.00		4,471.11-
524900 RENT EXP-DUPR SURCHARGE		835.37	3,204.23	0.00		3,204.23-
531100 OFFICE SUPPLIES EXPENSE			43.09	0.00		43.09-
532200 PERSONAL COMPUTING EQUIP			61.57	0.00		61.57-
533900 FOOD EXPENSE		323.89	323.89	0.00		323.89-
541100 ACCTG & AUDITING SERVICES			1,768.23	0.00		1,768.23-
541200 PURCHASING ASSESSMENT			276.20	0.00		276.20-
543500 MGT CONSULTANT SERVICES	355,652.00	72,475.00	295,500.00	83.09		60,152.00
549200 JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900 OTHER CONTRACTUAL SERVICE		167.40	4,955.71	0.00		4,955.71-
555310 COTS LICENSE FEES		26,790.31	26,790.31	0.00		26,790.31-
555410 CUSTOMIZED LICENSE FEES			68,000.00	0.00		68,000.00-
555440 CUSTOMIZED MAINTENANCE			723,157.00	0.00		723,157.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	355,652.00	136,318.01	1,247,522.35	350.77	0.00	891,870.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,777.34	0.00		1,777.34-
571800 TAXABLE TRAVEL EXPENSES			448.35	0.00		448.35-
572100 COMMERCIAL TRANSPORTATION		573.95	1,769.83	0.00		1,769.83-
573100 STATE-OWNED TRANSPORT		32.98	477.67	0.00		477.67-
574500 PERSONAL VEHICLE MILEAGE		396.94	633.57	0.00		633.57-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	0.00	1,003.87	5,136.76	0.00	0.00	5,136.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	477,499.60	4,724,749.30	61.38		2,973,056.03
Major Account 590000 Total	8,504,722.04	477,499.60	4,724,749.30	55.55	0.00	3,779,972.74
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>639,132.18</u>	<u>6,240,264.91</u>	<u>68.46</u>	<u>0.00</u>	<u>2,875,318.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>639,132.18</u>	<u>6,240,264.91</u>	<u>68.46</u>		<u>2,875,318.13</u>
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>639,132.18</u>	<u>6,240,264.91</u>	<u>68.46</u>	<u>0.00</u>	<u>2,875,318.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,798.45-	0.00		3,798.45
Major Account 480000 Total	0.00	0.00	3,798.45-	0.00	0.00	3,798.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,798.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,798.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>3,798.45-</u>	<u>0.00</u>		<u>3,798.45</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1368

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,798.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,798.45</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,598.00	36,472.89	358,899.10	78.09		100,698.90
511500 SHIFT DIFFERENTIAL PYMT			16.80	0.00		16.80-
511800 COMP TIME PAYMENT			1,077.96	0.00		1,077.96-
512100 VACATION LEAVE EXPENSE		2,314.35	26,110.14	0.00		26,110.14-
512200 SICK LEAVE EXPENSE		1,785.89	30,271.12	0.00		30,271.12-
512300 HOLIDAY LEAVE EXPENSE			22,811.39	0.00		22,811.39-
512500 FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600 CIVIL LEAVE EXPENSE			122.40	0.00		122.40-
Personal Services Subtotal	459,598.00	40,573.13	439,338.58	95.59	0.00	20,259.42
515100 RETIREMENT PLANS EXPENSE		3,038.07	34,170.02	0.00		34,170.02-
515200 FICA EXPENSE		2,843.62	32,692.42	0.00		32,692.42-
515500 HEALTH INSURANCE EXPENSE		8,124.70	66,198.05	0.00		66,198.05-
516300 EMPLOYEE ASSISTANCE PRO			580.92	0.00		580.92-
516500 WORKERS COMP PREMIUMS			4,053.33	0.00		4,053.33-
Major Account 510000 Total	459,598.00	54,579.52	577,033.32	125.55	0.00	117,435.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		70.73	1,515.87	0.00		1,515.87-
521400 DATA PROCESSING EXPENSE		2,492.50	20,485.13	0.00		20,485.13-
521500 PUBLICATION & PRINT EXPENSE		5.26	2,584.00	0.00		2,584.00-
521900 AWARDS EXPENSE			248.36	0.00		248.36-
522100 DUES & SUBSCRIPTION EXPENSE			1,964.42	0.00		1,964.42-
522200 CONFERENCE REGISTRATION			1,190.00	0.00		1,190.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		5,848.69-	10,613.03	0.00		10,613.03-
524900 RENT EXP-DUPR SURCHARGE		1,788.86-	4,587.66	0.00		4,587.66-
531100 OFFICE SUPPLIES EXPENSE		1,123.61	4,177.31	0.00		4,177.31-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
533900 FOOD EXPENSE			32.25	0.00		32.25-
534600 ED & RECREATIONAL SUP EX			224.73	0.00		224.73-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		36.67	36.67	0.00		36.67-
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES			3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-
548700 REFUSE/RECYCLING		34.64	104.80	0.00		104.80-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900 OTHER CONTRACTUAL SERVICE	696,358.23	272.41	152,191.53	21.86	2,539.20	541,627.50
555310 COTS LICENSE FEES		15,571.47	15,571.47	0.00		15,571.47-
555440 CUSTOMIZED MAINTENANCE			235,896.00	0.00		235,896.00-
556100 INSURANCE EXPENSE			557.25	0.00		557.25-
559100 OTHER OPERATING EXP	1,683,501.43	252.70	1,071.04	.06		1,682,430.39
Major Account 520000 Total	2,379,859.66	12,222.44	458,021.22	19.25	15,294.80	1,906,543.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.47	0.00		710.47-
571800 TAXABLE TRAVEL EXPENSES			79.48	0.00		79.48-
572100 COMMERCIAL TRANSPORTATION			1,363.81	0.00		1,363.81-
573100 STATE-OWNED TRANSPORT			344.45	0.00		344.45-
574500 PERSONAL VEHICLE MILEAGE		215.62	3,767.54	0.00		3,767.54-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	215.62	6,277.00	0.00	0.00	6,277.00-
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						
593100 GRANTS			219.17	0.00		219.17-
594100 SUBRECIPIENT PAYMENT-SEFA		91,846.67	2,046,788.22	0.00		2,046,788.22-
599100 OTHER GOVERNMENT AID	5,449,139.00		79,117.66	1.45		5,370,021.34
599163 STATE AID	989,363.50	2,131.00	18,332.29	1.85		971,031.21
Major Account 590000 Total	6,438,502.50	93,977.67	2,144,457.34	33.31	0.00	4,294,045.16
BUDGETED EXPENDITURES TOTAL	9,277,960.16	160,995.25	3,185,788.88	34.34	28,993.04	6,063,178.24

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	2,664,922.31	23,390.19	577,712.90	21.68	39.20	2,087,170.21
2	CASH FUNDS	56,559.85	2,913.69	33,761.89	59.69		22,797.96
4	FEDERAL FUNDS	6,556,478.00	134,691.37	2,574,314.09	39.26	28,953.84	3,953,210.07
BUDGETED EXPENDITURES TOTAL		9,277,960.16	160,995.25	3,185,788.88	34.34	28,993.04	6,063,178.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,312.14	1,312.14	0.00		1,312.14-
Major Account 460000 Total		0.00	1,312.14	1,312.14	0.00	0.00	1,312.14-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			1,536.51-	0.00		1,536.51
484500	REIMB NON-GOVT SOURCES			389.73-	0.00		389.73
486500	MISCELLANEOUS ADJUSTMENT			1,050.00-	0.00		1,050.00
Major Account 480000 Total		0.00	0.00	2,976.24-	0.00	0.00	2,976.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,101.24-	0.00		1,101.24
Major Account 490000 Total		0.00	0.00	1,101.24-	0.00	0.00	1,101.24
BUDGETED REVENUE TOTAL		0.00	1,312.14	2,765.34-	0.00	0.00	2,765.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,580.99-	0.00		1,580.99
4	FEDERAL FUNDS		1,312.14	1,184.35-	0.00		1,184.35
BUDGETED REVENUE TOTAL		0.00	1,312.14	2,765.34-	0.00	0.00	2,765.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	75,218.41	688,522.13	59.02		478,133.87
511300 OVERTIME PAYMENTS			536.98	0.00		536.98-
511500 SHIFT DIFFERENTIAL PYMT		9.60	36.30	0.00		36.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,243.16	29,966.14	0.00		29,966.14-
512100 VACATION LEAVE EXPENSE		3,162.11	49,646.21	0.00		49,646.21-
512200 SICK LEAVE EXPENSE		778.09	15,244.92	0.00		15,244.92-
512300 HOLIDAY LEAVE EXPENSE			42,546.94	0.00		42,546.94-
512600 CIVIL LEAVE EXPENSE			60.54	0.00		60.54-
Personal Services Subtotal	1,166,656.00	80,411.37	827,560.16	70.93	0.00	339,095.84
515100 RETIREMENT PLANS EXPENSE		6,021.19	60,994.11	0.00		60,994.11-
515200 FICA EXPENSE		5,690.64	57,974.64	0.00		57,974.64-
515500 HEALTH INSURANCE EXPENSE		14,816.85	145,537.30	0.00		145,537.30-
516500 WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
Major Account 510000 Total	1,166,656.00	106,940.05	1,100,658.09	94.34	0.00	65,997.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.86	4,969.26	0.00		4,969.26-
521400 DATA PROCESSING EXPENSE		21,263.69	106,433.90	0.00		106,433.90-
521500 PUBLICATION & PRINT EXPENSE		391.89	7,409.03	0.00		7,409.03-
521900 AWARDS EXPENSE		74.55	842.99	0.00		842.99-
522100 DUES & SUBSCRIPTION EXPENSE		1,364.09	7,296.77	0.00		7,296.77-
522200 CONFERENCE REGISTRATION			2,930.00	0.00		2,930.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP			60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS		141.25	3,146.87	0.00		3,146.87-
524600 RENT EXPENSE-BUILDINGS		70,189.16	672,381.09	0.00		672,381.09-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	238,089.60	0.00		238,089.60-
527200 REP & MAINT-MOTOR VEHICL		171.35	10,916.82	0.00		10,916.82-
527500 REPAIRS & MAINT-COMM EQUIP			338.75	0.00		338.75-
527600 REP & MAINT-HOUSE/INST E		148.29	319.62	0.00		319.62-
527800 REP & MAINT-OTHER PROPER		1,171.81	1,171.81	0.00		1,171.81-
531100 OFFICE SUPPLIES EXPENSE		1,055.54	13,738.55	0.00		13,738.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			8,794.90	0.00		8,794.90-
532200 PERSONAL COMPUTING EQUIP			892.00	0.00		892.00-
533100 HOUSEHOLD & INSTIT EXP			1,235.54	0.00		1,235.54-
534600 ED & RECREATIONAL SUP EX		3,644.88	36,005.43	0.00	2,403.32	38,408.75-
534700 ENG TECH & COMM SUP EXP			260.10	0.00		260.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		316.25	5,371.02	0.00	6,456.75	11,827.77-
534902 UNIFORMS			1,300.48	0.00		1,300.48-
538100 VEHICLE & EQUIP SUPP EXP			13,963.35	0.00		13,963.35-
539500 PURCHASING CARD SUSPENSE			223.79-	0.00		223.79
541100 ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200 PURCHASING ASSESSMENT			795.71	0.00		795.71-
541700 LEGAL RELATED EXPENSE			304.00	0.00		304.00-
547100 EDUCATIONAL SERVICES			2,129.05	0.00		2,129.05-
548700 REFUSE/RECYCLING		12.08	235.53	0.00	25.12	260.65-
549100 LAUNDRY SERVICES		633.60	8,838.18	0.00		8,838.18-
549300 UNIFORM SERVICES			1,741.86	0.00		1,741.86-
554900 OTHER CONTRACTUAL SERVICE		105,225.29	315,412.51	0.00		315,412.51-
556100 INSURANCE EXPENSE			2,806.43	0.00		2,806.43-
559100 OTHER OPERATING EXP	3,791,687.73	45.90	1,007.71	.03		3,790,680.02
Major Account 520000 Total	3,791,687.73	229,725.44	1,476,040.25	38.93	8,885.19	2,306,762.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,799.66	0.00		1,799.66-
571800 TAXABLE TRAVEL EXPENSES		130.57	707.22	0.00		707.22-
572100 COMMERCIAL TRANSPORTATION		183.81	2,330.03	0.00		2,330.03-
574500 PERSONAL VEHICLE MILEAGE		1,418.85	7,180.95	0.00		7,180.95-
575100 MISC TRAVEL EXPENSES		22.50	148.62	0.00		148.62-
Major Account 570000 Total	0.00	1,755.73	12,166.48	0.00	0.00	12,166.48-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			7,795.00	0.00	2,802.24	10,597.24-
Major Account 580000 Total	0.00	0.00	7,795.00	0.00	2,802.24	10,597.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
BUDGETED EXPENDITURES TOTAL	<u>9,748,112.73</u>	<u>338,421.22</u>	<u>2,596,659.82</u>	<u>26.64</u>	<u>11,687.43</u>	<u>7,139,765.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,854,765.80	276,314.62	2,059,473.85	23.26	8,953.19	6,786,338.76
2 CASH FUNDS	893,346.93	61,241.60	534,574.25	59.84	2,734.24	356,038.44
4 FEDERAL FUNDS		865.00	2,611.72	0.00		2,611.72-
BUDGETED EXPENDITURES TOTAL	<u>9,748,112.73</u>	<u>338,421.22</u>	<u>2,596,659.82</u>	<u>26.64</u>	<u>11,687.43</u>	<u>7,139,765.48</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16.00-	16.00-	0.00		16.00
461500 OP GRANTS - STATE AGENCI	88,808.12-	382.62-	35,775.19-	40.28		53,032.93-
Major Account 460000 Total	88,808.12-	398.62-	35,791.19-	40.30	0.00	53,016.93-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50,644.26-	246,413.41-	0.00		246,413.41
472100 SALE OF SUP & MAT		5.58-	98.62-	0.00		98.62
Major Account 470000 Total	0.00	50,649.84-	246,512.03-	0.00	0.00	246,512.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.69-	3,314.22-	0.00		3,314.22
483100 HOUSING & DORM RENTAL RE		600.00-	21,819.00-	0.00		21,819.00
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		25,437.50-	240,423.00-	0.00		240,423.00
486600 SEE CHART OF ACCOUNTS		30.00	60.00-	0.00		60.00
Major Account 480000 Total	0.00	26,317.19-	265,866.22-	0.00	0.00	265,866.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			99.36-	0.00		99.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	99.36-	0.00	0.00	99.36
BUDGETED REVENUE TOTAL	<u>88,808.12-</u>	<u>77,365.65-</u>	<u>548,268.80-</u>	<u>617.36</u>	<u>0.00</u>	<u>459,460.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		75.00	215.00-	0.00		215.00
2 CASH FUNDS		77,058.03-	512,278.61-	0.00		512,278.61
4 FEDERAL FUNDS	88,808.12-	382.62-	35,775.19-	40.28		53,032.93-
BUDGETED REVENUE TOTAL	<u>88,808.12-</u>	<u>77,365.65-</u>	<u>548,268.80-</u>	<u>617.36</u>	<u>0.00</u>	<u>459,460.68</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,648.00	14,507.47	205,430.33	40.23		305,217.67
511800 COMP TIME PAYMENT			2,183.45	0.00		2,183.45-
512100 VACATION LEAVE EXPENSE		893.43	18,623.79	0.00		18,623.79-
512200 SICK LEAVE EXPENSE		667.90	13,180.89	0.00		13,180.89-
512300 HOLIDAY LEAVE EXPENSE			12,492.89	0.00		12,492.89-
512500 FUNERAL LEAVE EXPENSE			646.72	0.00		646.72-
512600 CIVIL LEAVE EXPENSE			137.38	0.00		137.38-
Personal Services Subtotal	510,648.00	16,068.80	252,695.45	49.49	0.00	257,952.55
515100 RETIREMENT PLANS EXPENSE		1,203.25	18,937.87	0.00		18,937.87-
515200 FICA EXPENSE		1,102.81	17,719.52	0.00		17,719.52-
515500 HEALTH INSURANCE EXPENSE		3,960.52	51,337.43	0.00		51,337.43-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
Major Account 510000 Total	510,648.00	22,335.38	345,849.15	67.73	0.00	164,798.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.95	0.00		12.95-
521400 DATA PROCESSING EXPENSE		1,969.63	18,109.21	0.00		18,109.21-
521500 PUBLICATION & PRINT EXPENSE		185.69	185.69	0.00		185.69-
522100 DUES & SUBSCRIPTION EXPENSE		55.00	2,293.58	0.00		2,293.58-
522200 CONFERENCE REGISTRATION		350.00-	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS		1,776.22	6,370.84	0.00		6,370.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.10	0.00		15.10-
535100 MEDICAL SUPPLIES	22,661.06	650.06	8,405.26	37.09		14,255.80
541100 ACCTG & AUDITING SERVICES			5,905.88	0.00		5,905.88-
541200 PURCHASING ASSESSMENT			477.76	0.00		477.76-
549200 JANITORIAL/SECURITY SERVICES			925.82	0.00		925.82-
554900 OTHER CONTRACTUAL SERVICE		215.91	16,787.06	0.00		16,787.06-
555310 COTS LICENSE FEES		31,420.16	31,420.16	0.00	1,793.68	33,213.84-
555440 CUSTOMIZED MAINTENANCE			50,100.00	0.00		50,100.00-
559100 OTHER OPERATING EXP	1,232,883.00		2,724.86	.22		1,230,158.14
Major Account 520000 Total	1,255,544.06	35,922.67	143,854.17	11.46	1,793.68	1,109,896.21
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			2,151.78	0.00		2,151.78-
571800 TAXABLE TRAVEL EXPENSES			538.14	0.00		538.14-
572100 COMMERCIAL TRANSPORTATION		1,153.40	1,729.36	0.00		1,729.36-
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-
574500 PERSONAL VEHICLE MILEAGE			1,109.77	0.00		1,109.77-
575100 MISC TRAVEL EXPENSES			124.80	0.00		124.80-
Major Account 570000 Total	0.00	1,153.40	6,369.83	0.00	0.00	6,369.83-
590000 GOVERNMENT AID						
593100 GRANTS			725.21	0.00		725.21-
594100 SUBRECIPIENT PAYMENT-SEFA		1,125,092.54	9,536,454.47	0.00		9,536,454.47-
599100 OTHER GOVERNMENT AID	13,578,270.47	97,200.00	954,469.96	7.03		12,623,800.51
599163 STATE AID	156,885.00			0.00		156,885.00
Major Account 590000 Total	13,735,155.47	1,222,292.54	10,491,649.64	76.39	0.00	3,243,505.83
BUDGETED EXPENDITURES TOTAL	15,501,347.53	1,281,703.99	10,987,722.79	70.88	1,793.68	4,511,831.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,546.06	28,891.18	123,133.50	68.58		56,412.56
4 FEDERAL FUNDS	15,321,801.47	1,252,812.81	10,864,589.29	70.91	1,793.68	4,455,418.50
BUDGETED EXPENDITURES TOTAL	15,501,347.53	1,281,703.99	10,987,722.79	70.88	1,793.68	4,511,831.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
486500 MISCELLANEOUS ADJUSTMENT		160.00-	160.00-	0.00		160.00
Major Account 480000 Total	0.00	160.00-	117,112.77-	0.00	0.00	117,112.77
BUDGETED REVENUE TOTAL	0.00	160.00-	117,112.77-	0.00	0.00	117,112.77

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
 Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		160.00-	117,112.77-	0.00		117,112.77
BUDGETED REVENUE TOTAL	0.00	160.00-	117,112.77-	0.00	0.00	117,112.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34.30	782.88	0.00		782.88-
521500 PUBLICATION & PRINT EXPENSE		586.27	1,843.95	0.00		1,843.95-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
533900 FOOD EXPENSE			111.45	0.00		111.45-
541100 ACCTG & AUDITING SERVICES			40.25	0.00		40.25-
559100 OTHER OPERATING EXP	36,473.41			0.00		36,473.41
Major Account 520000 Total	36,473.41	620.57	4,028.53	11.05	0.00	32,444.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,771.78	0.00		1,771.78-
571800 TAXABLE TRAVEL EXPENSES			494.92	0.00		494.92-
572100 COMMERCIAL TRANSPORTATION			770.71	0.00		770.71-
574500 PERSONAL VEHICLE MILEAGE			230.13	0.00		230.13-
575100 MISC TRAVEL EXPENSES			105.89	0.00		105.89-
Major Account 570000 Total	0.00	0.00	3,373.43	0.00	0.00	3,373.43-
590000 GOVERNMENT AID						
593100 GRANTS			1,384.18	0.00		1,384.18-
599100 OTHER GOVERNMENT AID	707,269.85	43,350.19	195,624.72	27.66		511,645.13
Major Account 590000 Total	707,269.85	43,350.19	197,008.90	27.85	0.00	510,260.95
BUDGETED EXPENDITURES TOTAL	743,743.26	43,970.76	204,410.86	27.48	0.00	539,332.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,932.54	34.30	22,210.42	50.56		21,722.12
2 CASH FUNDS	479,504.52		19,744.73	4.12		459,759.79
4 FEDERAL FUNDS	220,306.20	43,936.46	162,455.71	73.74		57,850.49
BUDGETED EXPENDITURES TOTAL	743,743.26	43,970.76	204,410.86	27.48	0.00	539,332.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,637.42-	27,514.73-	0.00		27,514.73
484100 OPERATING DONATIONS & CO			301.03-	0.00		301.03
484900 OTHER PRIVATE SOURCES			38,944.53-	0.00		38,944.53
484901 WORK RELEASE		42,593.30-	440,438.69-	0.00		440,438.69
485100 FINES FORFEITS & PENALTI		2,368.50-	20,099.97-	0.00		20,099.97
486500 MISCELLANEOUS ADJUSTMENT			84.94-	0.00		84.94
Major Account 480000 Total	0.00	48,599.22-	527,383.89-	0.00	0.00	527,383.89
BUDGETED REVENUE TOTAL	0.00	48,599.22-	527,383.89-	0.00	0.00	527,383.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,599.22-	527,383.89-	0.00		527,383.89
BUDGETED REVENUE TOTAL	0.00	48,599.22-	527,383.89-	0.00	0.00	527,383.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,524.00	9,388.88	94,631.20	43.91		120,892.80
511800 COMP TIME PAYMENT			1,036.07	0.00		1,036.07-
512100 VACATION LEAVE EXPENSE		720.11	20,084.70	0.00		20,084.70-
512200 SICK LEAVE EXPENSE		105.37	28,047.91	0.00		28,047.91-
512300 HOLIDAY LEAVE EXPENSE			6,646.75	0.00		6,646.75-
Personal Services Subtotal	215,524.00	10,214.36	150,446.63	69.81	0.00	65,077.37
515100 RETIREMENT PLANS EXPENSE		764.87	11,265.80	0.00		11,265.80-
515200 FICA EXPENSE		747.54	11,058.82	0.00		11,058.82-
515500 HEALTH INSURANCE EXPENSE		1,250.47	17,119.43	0.00		17,119.43-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
Major Account 510000 Total	215,524.00	12,977.24	191,654.03	88.92	0.00	23,869.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			682.57	0.00		682.57-
521400 DATA PROCESSING EXPENSE		1,528.05	11,087.08	0.00		11,087.08-
521500 PUBLICATION & PRINT EXPENSE			717.66	0.00		717.66-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			165.00	0.00		165.00-
524600 RENT EXPENSE-BUILDINGS		1,378.01	3,078.05	0.00		3,078.05-
524900 RENT EXP-DUPR SURCHARGE		1,259.61	2,791.65	0.00		2,791.65-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			1,045.50	0.00		1,045.50-
541200 PURCHASING ASSESSMENT			163.31	0.00		163.31-
549200 JANITORIAL/SECURITY SERVICES			354.16	0.00		354.16-
554900 OTHER CONTRACTUAL SERVICE		167.50	3,609.38	0.00		3,609.38-
555440 CUSTOMIZED MAINTENANCE			8,040.00	0.00		8,040.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
Major Account 520000 Total	184,743.29	4,333.17	31,798.36	17.21	0.00	152,944.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		645.41	3,733.64	0.00		3,733.64-
571800 TAXABLE TRAVEL EXPENSES		191.82	1,683.44	0.00		1,683.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500 PERSONAL VEHICLE MILEAGE		863.31	8,646.90	0.00		8,646.90-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	0.00	1,700.54	14,788.42	0.00	0.00	14,788.42-
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>19,010.95</u>	<u>238,240.81</u>	<u>59.52</u>	<u>0.00</u>	<u>162,026.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>400,267.29</u>	<u>19,010.95</u>	<u>238,240.81</u>	<u>59.52</u>		<u>162,026.48</u>
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>19,010.95</u>	<u>238,240.81</u>	<u>59.52</u>	<u>0.00</u>	<u>162,026.48</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,077.00	5,092.97	52,550.32	64.03		29,526.68
511800 COMP TIME PAYMENT			40.38	0.00		40.38-
512100 VACATION LEAVE EXPENSE		303.96	3,230.67	0.00		3,230.67-
512200 SICK LEAVE EXPENSE		198.99	2,886.46	0.00		2,886.46-
512300 HOLIDAY LEAVE EXPENSE			3,037.66	0.00		3,037.66-
Personal Services Subtotal	82,077.00	5,595.92	61,745.49	75.23	0.00	20,331.51
515100 RETIREMENT PLANS EXPENSE		419.05	4,249.45	0.00		4,249.45-
515200 FICA EXPENSE		409.48	4,224.40	0.00		4,224.40-
515500 HEALTH INSURANCE EXPENSE		556.96	3,246.92	0.00		3,246.92-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
Major Account 510000 Total	82,077.00	6,981.41	73,781.85	89.89	0.00	8,295.15
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		312.82	2,188.16	0.00		2,188.16-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS		282.10	883.06	0.00		883.06-
524900 RENT EXP-DUPR SURCHARGE		257.86	799.44	0.00		799.44-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			187.11	0.00		187.11-
541200 PURCHASING ASSESSMENT			29.23	0.00		29.23-
549200 JANITORIAL/SECURITY SERVICES			63.39	0.00		63.39-
554900 OTHER CONTRACTUAL SERVICE		34.29	2,185.07	0.00		2,185.07-
555310 COTS LICENSE FEES		2,731.53	2,731.53	0.00		2,731.53-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
Major Account 520000 Total	294,026.63	3,618.60	9,115.69	3.10	0.00	284,910.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,060.72	0.00		1,060.72-
571800 TAXABLE TRAVEL EXPENSES			272.32	0.00		272.32-
574500 PERSONAL VEHICLE MILEAGE			1,686.51	0.00		1,686.51-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Percent of Time Elapsed 83.29

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	3,048.05	0.00	0.00	3,048.05-
590000 GOVERNMENT AID						
599163 STATE AID	1,185,914.22	74,599.40	790,425.65	66.65		395,488.57
Major Account 590000 Total	1,185,914.22	74,599.40	790,425.65	66.65	0.00	395,488.57
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>85,199.41</u>	<u>876,371.24</u>	<u>56.11</u>	<u>0.00</u>	<u>685,646.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>85,199.41</u>	<u>871,371.24</u>	<u>58.44</u>		<u>619,646.61</u>
2 CASH FUNDS	<u>71,000.00</u>		<u>5,000.00</u>	<u>7.04</u>		<u>66,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>85,199.41</u>	<u>876,371.24</u>	<u>56.11</u>	<u>0.00</u>	<u>685,646.61</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		250.30-	2,183.89-	0.00		2,183.89
Major Account 480000 Total	0.00	250.30-	2,183.89-	0.00	0.00	2,183.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.30-</u>	<u>2,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,183.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>250.30-</u>	<u>2,183.89-</u>	<u>0.00</u>		<u>2,183.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.30-</u>	<u>2,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,183.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,931.50	13,646.59	135,238.64	67.98		63,692.86
511500 SHIFT DIFFERENTIAL PYMT			24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		462.48	8,012.87	0.00		8,012.87-
512200 SICK LEAVE EXPENSE		577.16	5,162.63	0.00		5,162.63-
512300 HOLIDAY LEAVE EXPENSE			6,157.53	0.00		6,157.53-
Personal Services Subtotal	198,931.50	14,686.23	154,595.67	77.71	0.00	44,335.83
515100 RETIREMENT PLANS EXPENSE		1,099.72	11,576.48	0.00		11,576.48-
515200 FICA EXPENSE		1,023.11	10,840.49	0.00		10,840.49-
515500 HEALTH INSURANCE EXPENSE		3,800.34	38,550.06	0.00		38,550.06-
Major Account 510000 Total	198,931.50	20,609.40	215,562.70	108.36	0.00	16,631.20-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		388.62	2,125.75	0.00		2,125.75-
521500 PUBLICATION & PRINT EXPENSE			74.11	0.00		74.11-
524600 RENT EXPENSE-BUILDINGS		350.46	821.16	0.00		821.16-
524900 RENT EXP-DUPR SURCHARGE		320.35	744.53	0.00		744.53-
532200 PERSONAL COMPUTING EQUIP			53.21	0.00		53.21-
534600 ED & RECREATIONAL SUP EX			986.25	0.00		986.25-
541100 ACCTG & AUDITING SERVICES			278.92	0.00		278.92-
541200 PURCHASING ASSESSMENT			43.57	0.00		43.57-
549200 JANITORIAL/SECURITY SERVICES			94.48	0.00		94.48-
554900 OTHER CONTRACTUAL SERVICE		42.60	852.98	0.00	7,123.00	7,975.98-
555310 COTS LICENSE FEES		1,657.36	1,657.36	0.00		1,657.36-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440 CUSTOMIZED MAINTENANCE			72,300.00	0.00		72,300.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
Major Account 520000 Total	960,317.63	2,759.39	81,297.32	8.47	7,123.00	871,897.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	286,797.00			0.00		286,797.00
Major Account 590000 Total	286,797.00	0.00	0.00	0.00	0.00	286,797.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,446,046.13</u>	<u>23,368.79</u>	<u>296,860.02</u>	<u>20.53</u>	<u>7,123.00</u>	<u>1,142,063.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>270,129.63</u>	<u>11,446.85</u>	<u>167,577.74</u>	<u>62.04</u>	<u>3,145.00</u>	<u>99,406.89</u>
4 FEDERAL FUNDS	<u>1,175,916.50</u>	<u>11,921.94</u>	<u>129,282.28</u>	<u>10.99</u>	<u>3,978.00</u>	<u>1,042,656.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,446,046.13</u>	<u>23,368.79</u>	<u>296,860.02</u>	<u>20.53</u>	<u>7,123.00</u>	<u>1,142,063.11</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		<u>13,188.09-</u>	<u>648,151.97-</u>	<u>0.00</u>		<u>648,151.97</u>
Major Account 460000 Total	<u>0.00</u>	<u>13,188.09-</u>	<u>648,151.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,151.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,188.09-</u>	<u>648,151.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,151.97</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>13,188.09-</u>	<u>648,151.97-</u>	<u>0.00</u>		<u>648,151.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,188.09-</u>	<u>648,151.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,151.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,344.00	4,722.87	50,486.43	40.93		72,857.57
512100 VACATION LEAVE EXPENSE		780.94	3,242.29	0.00		3,242.29-
512200 SICK LEAVE EXPENSE		44.63	1,583.08	0.00		1,583.08-
512300 HOLIDAY LEAVE EXPENSE			2,956.68	0.00		2,956.68-
Personal Services Subtotal	123,344.00	5,548.44	58,268.48	47.24	0.00	65,075.52
515100 RETIREMENT PLANS EXPENSE		415.48	4,363.11	0.00		4,363.11-
515200 FICA EXPENSE		405.59	4,268.01	0.00		4,268.01-
515500 HEALTH INSURANCE EXPENSE		632.86	6,354.68	0.00		6,354.68-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
Major Account 510000 Total	123,344.00	7,002.37	75,434.80	61.16	0.00	47,909.20
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		6,982.02	38,581.52	0.00		38,581.52-
524600 RENT EXPENSE-BUILDINGS		324.80	1,295.44	0.00		1,295.44-
524900 RENT EXP-DUPR SURCHARGE		296.90	1,171.62	0.00		1,171.62-
541100 ACCTG & AUDITING SERVICES			1,292.85	0.00		1,292.85-
541200 PURCHASING ASSESSMENT			201.95	0.00		201.95-
549200 JANITORIAL/SECURITY SERVICES			548.28	0.00		548.28-
554900 OTHER CONTRACTUAL SERVICE		39.48	1,947.32	0.00		1,947.32-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
555440 CUSTOMIZED MAINTENANCE			188,010.00	0.00		188,010.00-
559100 OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
Major Account 520000 Total	1,213,401.00	7,643.20	233,048.98	19.21	545.00	979,807.02
BUDGETED EXPENDITURES TOTAL	1,336,745.00	14,645.57	308,483.78	23.08	545.00	1,027,716.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	262,227.04	2,569.29	27,665.19	10.55		234,561.85
2 CASH FUNDS	1,074,517.96	12,076.28	280,818.59	26.13	545.00	793,154.37
BUDGETED EXPENDITURES TOTAL	1,336,745.00	14,645.57	308,483.78	23.08	545.00	1,027,716.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		981.23-	8,417.94-	0.00		8,417.94
485100 FINES FORFEITS & PENALTI		25,298.75-	229,322.75-	0.00		229,322.75
Major Account 480000 Total	0.00	26,279.98-	237,740.69-	0.00	0.00	237,740.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,279.98-</u>	<u>237,740.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,740.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,279.98-	237,740.69-	0.00		237,740.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,279.98-</u>	<u>237,740.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,740.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			27,160.79	0.00	4,300,740.00	4,327,900.79-
Major Account 520000 Total	0.00	0.00	27,160.79	0.00	4,300,740.00	4,327,900.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>4,300,740.00</u>	<u>4,327,900.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			27,160.79	0.00	4,300,740.00	4,327,900.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,160.79</u>	<u>0.00</u>	<u>4,300,740.00</u>	<u>4,327,900.79-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,290,961.00	132,682.46	1,193,906.54	52.11		1,097,054.46
511300 OVERTIME PAYMENTS			1,838.74	0.00		1,838.74-
511600 PER DIEM PAYMENTS		630.00	2,690.00	0.00		2,690.00-
511700 EMPLOYEE BONUSES			970.00	0.00		970.00-
511800 COMP TIME PAYMENT		92.26	302.41	0.00		302.41-
512100 VACATION LEAVE EXPENSE		4,634.79	137,483.81	0.00		137,483.81-
512200 SICK LEAVE EXPENSE		1,682.68	63,643.31	0.00		63,643.31-
512300 HOLIDAY LEAVE EXPENSE			72,875.92	0.00		72,875.92-
512500 FUNERAL LEAVE EXPENSE			1,496.75	0.00		1,496.75-
Personal Services Subtotal	2,290,961.00	139,722.19	1,475,207.48	64.39	0.00	815,753.52
515100 RETIREMENT PLANS EXPENSE		10,415.24	110,212.35	0.00		110,212.35-
515200 FICA EXPENSE		9,913.20	105,101.19	0.00		105,101.19-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	27,944.62	280,110.86	20.36		1,095,836.77
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS		5,543.75	22,175.00	0.00		22,175.00-
519100 OTHER PERSONAL SERV EXP			627.49	0.00		627.49-
Major Account 510000 Total	3,666,908.63	193,539.00	1,993,866.97	54.37	0.00	1,673,041.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		202.04	2,677.45	0.00		2,677.45-
521300 FREIGHT			1,320.00	0.00		1,320.00-
521400 DATA PROCESSING EXPENSE	100,000.00	5,302.02	75,178.22	75.18		24,821.78
521500 PUBLICATION & PRINT EXPENSE		11.87	18,666.46	0.00		18,666.46-
521600 ANNUITY & RETIREMENT PAY	13,500.00	1,050.00	3,525.00	26.11		9,975.00
521900 AWARDS EXPENSE			353.07	0.00		353.07-
522100 DUES & SUBSCRIPTION EXPENSE		106.00	4,796.00	0.00		4,796.00-
522200 CONFERENCE REGISTRATION		2,937.42	23,957.42	0.00		23,957.42-
522600 JOB APPLICANT EXPENSE			695.25	0.00		695.25-
523100 UTILITIES EXPENSE			990.26	0.00		990.26-
523202 Electricity Expense			715.08	0.00		715.08-
524600 RENT EXPENSE-BUILDINGS	224,016.00	17,285.39	171,933.37	76.75		52,082.63
524700 RENT EXP-OTHER REAL PROP			2,097.75	0.00		2,097.75-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	4,722.10	24.50		14,552.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		41.60	4,065.60	0.00		4,065.60-
527600 REP & MAINT-HOUSE/INST E	100,000.00	1,366.76	32,646.27	32.65	1,631.00	65,722.73
527800 REP & MAINT-OTHER PROPER		20.00	693.00	0.00		693.00-
531100 OFFICE SUPPLIES EXPENSE	17,508.00	1,452.97	5,854.43	33.44		11,653.57
531200 SEE CHART OF ACCOUNTS		11.00	2,148.52	0.00		2,148.52-
532100 NON CAPITALIZED EQUIP PU	765,000.00		173,077.63	22.62		591,922.37
532200 PERSONAL COMPUTING EQUIP			8,045.23	0.00		8,045.23-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	7,456.61	50,700.64	169.00	89.95	20,790.59-
534600 ED & RECREATIONAL SUP EX		7,073.90	18,477.61	0.00		18,477.61-
534800 CONSTRUCTION & MAINT SUPPLIES			450.00	0.00		450.00-
538100 VEHICLE & EQUIP SUPP EXP			35.82	0.00		35.82-
539900 SEE CHART OF ACCOUNTS			3,203.56-	0.00		3,203.56
541100 ACCTG & AUDITING SERVICES			11,891.00	0.00		11,891.00-
541200 PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500 LEGAL SERVICES EXPENSE		5,128.00	5,924.50	0.00		5,924.50-
543300 IT CONSULTING-OTHER	215,000.00		17,592.50	8.18		197,407.50
543500 MGT CONSULTANT SERVICES	195,000.00	4,459.73	75,226.30	38.58		119,773.70
547100 EDUCATIONAL SERVICES		49.00	12,739.50	0.00		12,739.50-
547300 INTERPETER SERVICES			6,771.98	0.00		6,771.98-
548700 REFUSE/RECYCLING			19.75	0.00		19.75-
549200 JANITORIAL/SECURITY SERVICES			1,460.00	0.00		1,460.00-
554130 VIDEO SERVICES		79.95	754.50	0.00		754.50-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	5,055.00	97,983.45	9.46		937,525.55
554931 DRIVERS/READERS		3,921.43	26,014.86	0.00	3,396.51	29,411.37-
555100 SOFTWARE RENEWAL/MAINT FEE			7,102.20	0.00		7,102.20-
555200 SOFTWARE - NEW PURCHASES		194.98	2,115.35	0.00	4,828.43	6,943.78-
556100 INSURANCE EXPENSE		1,009.18	12,513.90	0.00		12,513.90-
559100 OTHER OPERATING EXP		29.07	666.06-	0.00	956.25	290.19-
Major Account 520000 Total	2,714,807.18	64,716.13	882,762.35	32.52	10,902.14	1,821,142.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,110.92	64,345.01	0.00		64,345.01-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		3,310.35	14,729.64	0.00		14,729.64-
572100 COMMERCIAL TRANSPORTATION		10,958.82	49,670.80	0.00		49,670.80-
573100 STATE-OWNED TRANSPORT	123,726.00	124.69	40,808.36	32.98		82,917.64
574500 PERSONAL VEHICLE MILEAGE		465.09	2,944.53	0.00		2,944.53-
575100 MISC TRAVEL EXPENSES		342.99	2,086.48	0.00		2,086.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	123,726.00	25,312.86	175,245.81	141.64	0.00	51,519.81-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
586900 OTHER FIXED ASSETS			23,607.84	0.00	50,860.89	74,468.73-
Major Account 580000 Total	585,680.00	0.00	23,607.84	4.03	50,860.89	511,211.27
590000 GOVERNMENT AID						
592122 DISABILITY TREATMENT&SUR			808.99	0.00		808.99-
592131 DRIVERS/READERS		514.83	3,132.56	0.00		3,132.56-
592135 TRANSPORTATION		628.81	1,935.81	0.00		1,935.81-
592136 MAINTENANCE	61,956.00			0.00		61,956.00
592137 MAINTENANCE IN CENTER		125.00	125.00	0.00		125.00-
592138 SERVICES TO FAMILY MEMBE			3,321.71	0.00		3,321.71-
592144 NE BUSINESS ENTERPRISES			1,206.65	0.00		1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93	0.00		3,964.93-
592151 POST SECONDARY AA & ABOV		225.22	1,782.31	0.00		1,782.31-
592157 Graduate College			944.21	0.00		944.21-
592158 AA Deg Comm Jr College			611.10	0.00		611.10-
592164 COMPUTER SOFTWARE			2,645.71	0.00		2,645.71-
592175 MISC CASE SERVICES			1,791.83	0.00		1,791.83-
592191 Work Place Readiness training			15.00	0.00		15.00-
592194 AUTHORIZED SERVICES			489.63	0.00		489.63-
592212 VISUAL EVALUATION	1,512.00		332.90	22.02		1,179.10
592221 LOW VISION TREATMENT			255.00	0.00		255.00-
592222 DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223 HOSPITALIZATION			11,557.58	0.00		11,557.58-
592231 DRIVERS/READERS		674.92	3,487.37	0.00	78.00	3,565.37-
592232 READERS ONLY			25.00	0.00		25.00-
592233 INTERPRETTERS			2,545.00	0.00		2,545.00-
592234 OTHER PERSONAL ASSISTANCE SVS			1,013.43	0.00		1,013.43-
592235 TRANSPORTATION		64.61	23,947.57	0.00		23,947.57-
592236 Maintenance			15,874.82	0.00		15,874.82-
592237 MAINTENANCE IN CENTER		5,842.58	82,468.16	0.00		82,468.16-
592238 SERVICES TO FAMILY MEMBERS		14,073.98	181,782.83	0.00		181,782.83-
592239 Interpreter Language		594.03	3,551.46	0.00		3,551.46-
592243 Newsline			22,875.00	0.00		22,875.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00		2,301.23	.82		276,844.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	39,100.30	200,293.47	64.56		109,954.53
592252 VOCATIONAL TRAINING DIPLOMA OR			1,669.00	0.00		1,669.00-
592253 ON THE JOB TRAINING			2,009.48	0.00		2,009.48-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		90.78	46,654.05	0.00		46,654.05-
592256 MISCELLANEOUS ACADEMIC		245.70	245.70	0.00		245.70-
592257 Grad Deg Col Univ Trn		13,997.32	71,156.86	0.00		71,156.86-
592258 AA Deg Comm Jr College		1,746.45	29,715.19	0.00		29,715.19-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	25,698.72	1,025,090.50	30.07		2,384,243.44
592271 PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592275 Miscellaneous Case Services		2,760.05	33,054.19	0.00		33,054.19-
592276 JOB SEARCH ASSISTANCE			9,000.00	0.00		9,000.00-
592282 Job Rdiness Adj Training			7,151.33	0.00		7,151.33-
592283 job coaching SE Lng Trm	15,000.00		23,739.58	158.26		8,739.58-
592284 Randolph Shepard training			2,530.00-	0.00	2,530.00	
592288 Job Exploration Counseling			5,088.50	0.00		5,088.50-
592289 Work Based Learning Experienc			57,626.19	0.00		57,626.19-
592290 Transitin/Post Secondary Oppo			18,558.28	0.00		18,558.28-
592291 Work Place Readiness training	217,140.00		18,289.37	8.42	800.00	198,050.63
592292 Instruction in Self Advocacy			9,592.44	0.00		9,592.44-
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES			25,003.17	0.00		25,003.17-
592298 Benefit Cslng		1,560.00	6,921.25	0.00		6,921.25-
592299 Custom Employment	6,924.00			0.00		6,924.00
Major Account 590000 Total	4,804,888.56	107,943.30	1,986,014.67	41.33	3,408.00	2,815,465.89
BUDGETED EXPENDITURES TOTAL	11,896,010.37	391,511.29	5,061,497.64	42.55	65,171.03	6,769,341.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,367,432.63	247,593.82	1,627,579.92	68.75	21,856.07	717,996.64
2 CASH FUNDS	284,500.80	2,261.22	23,853.50	8.38	570.24	260,077.06
4 FEDERAL FUNDS	9,244,076.94	141,656.25	3,410,064.22	36.89	42,744.72	5,791,268.00
BUDGETED EXPENDITURES TOTAL	11,896,010.37	391,511.29	5,061,497.64	42.55	65,171.03	6,769,341.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			444,873.95-	0.00		444,873.95
Major Account 460000 Total	0.00	0.00	444,873.95-	0.00	0.00	444,873.95
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,815.76-	14,758.09-	0.00		14,758.09
474102 COMMISSION DUE		11,514.73-	46,847.08-	0.00		46,847.08
Major Account 470000 Total	0.00	13,330.49-	61,605.17-	0.00	0.00	61,605.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		565.39-	4,415.62-	0.00		4,415.62
484500 REIMB NON-GOVT SOURCES			2,251.35-	0.00		2,251.35
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	565.39-	21,666.97-	0.00	0.00	21,666.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,622.38-	0.00		11,622.38
491301 DISPOSAL - PROCEEDS			190.70-	0.00		190.70
Major Account 490000 Total	0.00	0.00	11,813.08-	0.00	0.00	11,813.08
BUDGETED REVENUE TOTAL	0.00	13,895.88-	539,959.17-	0.00	0.00	539,959.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,895.88-	83,272.14-	0.00		83,272.14
4 FEDERAL FUNDS			456,687.03-	0.00		456,687.03
BUDGETED REVENUE TOTAL	0.00	13,895.88-	539,959.17-	0.00	0.00	539,959.17
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		76.03	76.03	0.00		76.03-
Major Account 520000 Total	0.00	76.03	76.03	0.00	0.00	76.03-
590000 GOVERNMENT AID						
592238 SERVICES TO FAMILY MEMBERS			1,087.97	0.00		1,087.97-
592275 MISCELLANEOUS CASE SERVICES			3,263.91	0.00		3,263.91-
Major Account 590000 Total	0.00	0.00	4,351.88	0.00	0.00	4,351.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76.03</u>	<u>4,427.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,427.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76.03	4,427.91	0.00		4,427.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76.03</u>	<u>4,427.91</u>	<u>0.00</u>	<u>0.00</u>	<u>4,427.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		345.56-	2,657.40-	0.00		2,657.40
484100 OPERATING DONATIONS & CO		23.57-	309.18-	0.00		309.18
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	369.13-	27,966.58-	0.00	0.00	27,966.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.13-</u>	<u>27,966.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,966.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		369.13-	27,966.58-	0.00		27,966.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.13-</u>	<u>27,966.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,966.58</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	736,356.00	41,573.11	407,170.65	55.30		329,185.35
511300 OVERTIME PAYMENTS		397.18	1,668.07	0.00		1,668.07-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		202.12	4,836.29	0.00		4,836.29-
512100 VACATION LEAVE EXPENSE		636.87	37,716.19	0.00		37,716.19-
512200 SICK LEAVE EXPENSE		1,440.47	28,884.27	0.00		28,884.27-
512300 HOLIDAY LEAVE EXPENSE			24,719.26	0.00		24,719.26-
512500 FUNERAL LEAVE EXPENSE			801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE			432.80	0.00		432.80-
Personal Services Subtotal	736,356.00	44,249.75	506,729.28	68.82	0.00	229,626.72
515100 RETIREMENT PLANS EXPENSE	55,151.70	3,313.41	37,906.02	68.73		17,245.68
515200 FICA EXPENSE	45,647.00	3,109.87	35,691.59	78.19		9,955.41
515500 HEALTH INSURANCE EXPENSE	114,076.34	9,640.28	106,699.44	93.53		7,376.90
516100 EMPLOYEE RELOCATION		4,621.81	4,621.81	0.00		4,621.81-
516300 EMPLOYEE ASSISTANCE PRO	185.40		185.40	100.00		
516500 WORKERS COMP PREMIUMS	6,216.00		6,216.00	100.00		
Major Account 510000 Total	957,632.44	64,935.12	698,049.54	72.89	0.00	259,582.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,954.62	246.31	1,413.07	47.83		1,541.55
521200 COMM EXP-VOICE/DATA	250.00		60.00	24.00		190.00
521400 DATA PROCESSING EXPENSE	28,000.00	4,321.41	33,325.78	119.02		5,325.78-
521500 PUBLICATION & PRINT EXPENSE	4,900.00		4,784.30	97.64		115.70
521900 AWARDS EXPENSE			45.60	0.00		45.60-
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00		3,215.00	110.86		315.00-
522200 CONFERENCE REGISTRATION	2,950.00	373.03	7,358.38	249.44		4,408.38-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00	231.15	231.15	46.23		268.85
522900 EMPLOYEE PARKING EXP	300.00	16.00	324.75	108.25		24.75-
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	53,475.00	81.52		12,125.00
524700 RENT EXP-OTHER REAL PROP	1,330.00	75.00	852.50	64.10		477.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	3,304.50	84.73		595.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	6,050.00		2,306.07	38.12		3,743.93
531200 SEE CHART OF ACCOUNTS			175.73	0.00		175.73-
532100 NON CAPITALIZED EQUIP PU	2,000.00		127.81	6.39		1,872.19
532200 PERSONAL COMPUTING EQUIP		46.48	46.48	0.00	617.40	663.88-
533900 FOOD EXPENSE			651.75	0.00		651.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00		104.24	26.06		295.76
541100 ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200 PURCHASING ASSESSMENT	163.00		163.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	5,250.00		68.00	1.30		5,182.00
547300 INTERPETER SERVICES	15,000.00	2,463.13	29,570.05	197.13	190.00	14,760.05-
547301 CART SERVICES	9,950.00	812.50	3,462.50	34.80		6,487.50
548700 REFUSE/RECYCLING	30.00	7.20	52.64	175.47		22.64-
554130 VIDEO SERVICES	2,800.00	239.90	2,399.00	85.68		401.00
554160 DATA CENTER HOSTING SERVICES	1,900.00	27.50	2,230.50	117.39		330.50-
554900 OTHER CONTRACTUAL SERVICE	20,400.00	4,284.25	24,146.38	118.36	200.00	3,946.38-
555200 SOFTWARE - NEW PURCHASES				0.00	383.88	383.88-
556100 INSURANCE EXPENSE	291.97		291.97	100.00		
559100 OTHER OPERATING EXP	21,411.52	701.47	1,522.10-	7.11-		22,933.62
Major Account 520000 Total	211,441.11	19,523.28	174,630.05	82.59	1,391.28	35,419.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,500.00	226.21	11,866.92	11.14		94,633.08
571600 MEALS-NOT TRAVEL STATUS	50,750.00	111.17	1,354.92	2.67		49,395.08
571800 TAXABLE TRAVEL EXPENSES	101,500.00	159.43	1,894.67	1.87		99,605.33
571900 MEALS-ONE DAY TRAVEL	50,000.00		44.80	.09		49,955.20
572100 COMMERCIAL TRANSPORTATION	2,400.00	891.75	6,873.44	286.39		4,473.44-
573100 STATE-OWNED TRANSPORT		679.05	5,456.53	0.00		5,456.53-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	339.31	10,568.96	9.10	58.48	105,476.19
575100 MISC TRAVEL EXPENSES	102,500.00	82.75	342.75	.33		102,157.25
Major Account 570000 Total	529,753.63	2,489.67	38,402.99	7.25	58.48	491,292.16
BUDGETED EXPENDITURES TOTAL	1,698,827.18	86,948.07	911,082.58	53.63	1,449.76	786,294.84

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,147,904.63	83,817.03	889,287.98	77.47	1,159.76	257,456.89
2	CASH FUNDS	50,922.55	432.91	8,683.04	17.05	290.00	41,949.51
4	FEDERAL FUNDS	500,000.00	2,698.13	13,111.56	2.62		486,888.44
BUDGETED EXPENDITURES TOTAL		1,698,827.18	86,948.07	911,082.58	53.63	1,449.76	786,294.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			6,000.00-	0.00		6,000.00
Major Account 460000 Total		0.00	0.00	6,000.00-	0.00	0.00	6,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		565.24-	1,141.49-	0.00		1,141.49
475100	REGISTRATION / LICENSE F		50.00-	2,254.38-	0.00		2,254.38
Major Account 470000 Total		0.00	615.24-	3,395.87-	0.00	0.00	3,395.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.67-	991.13-	0.00		991.13
484500	REIMB NON-GOVT SOURCES			311.67-	0.00		311.67
486600	SEE CHART OF ACCOUNTS		450.00-	450.00-	0.00		450.00
Major Account 480000 Total		0.00	568.67-	1,752.80-	0.00	0.00	1,752.80
BUDGETED REVENUE TOTAL		0.00	1,183.91-	11,148.67-	0.00	0.00	11,148.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,183.91-	11,148.67-	0.00		11,148.67
BUDGETED REVENUE TOTAL		0.00	1,183.91-	11,148.67-	0.00	0.00	11,148.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		13.25-	112.08-	0.00		112.08
Major Account 480000 Total	0.00	13.25-	112.08-	0.00	0.00	112.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.25-</u>	<u>112.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13.25-	112.08-	0.00		112.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.25-</u>	<u>112.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	109,804,330.00	10,980,433.00	87,843,464.00	80.00		21,960,866.00
Major Account 590000 Total	124,804,330.00	10,980,433.00	87,843,464.00	70.38	0.00	36,960,866.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	87,843,464.00	70.38	0.00	36,960,866.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	87,843,464.00	80.00		21,960,866.00
4 FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	87,843,464.00	70.38	0.00	36,960,866.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,307,396.00	45,545.65	418,086.68	31.98		889,309.32
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
511800 COMP TIME PAYMENT			108.33	0.00		108.33-
512100 VACATION LEAVE EXPENSE		2,698.81	30,609.42	0.00		30,609.42-
512200 SICK LEAVE EXPENSE		1,716.15	25,546.84	0.00		25,546.84-
512300 HOLIDAY LEAVE EXPENSE			26,329.12	0.00		26,329.12-
512500 FUNERAL LEAVE EXPENSE			610.98	0.00		610.98-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
Personal Services Subtotal	1,307,396.00	49,960.61	501,600.11	38.37	0.00	805,795.89
515100 RETIREMENT PLANS EXPENSE	98,054.45	3,740.73	37,202.18	37.94		60,852.27
515200 FICA EXPENSE	100,015.79	3,613.05	35,783.19	35.78		64,232.60
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,589.98	85,053.19	34.24		163,352.04
Major Account 510000 Total	1,753,871.47	65,904.37	659,638.67	37.61	0.00	1,094,232.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.58	130.61	26.12		369.39
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		430.26	12,222.34	0.00		12,222.34-
521415 APPLICATIONS HOSTING SERVICES		276.50	2,751.00	0.00		2,751.00-
521450 HARDWARE/SOFTWARE PASSTHRU			419.60	0.00		419.60-
521455 DEVICE LEASING		685.99	5,410.98	0.00		5,410.98-
521460 MICROSOFT EA		595.00	5,921.10	0.00		5,921.10-
521470 OPEN SYSTEMS		56.00	548.53	0.00		548.53-
521490 SITE SUPPORT		539.50	5,395.00	0.00		5,395.00-
521495 NETWORK SUPPORT		376.52	4,157.07	0.00		4,157.07-
521500 PUBLICATION & PRINT EXPENSE	6,600.27	47.10	4,281.82	64.87		2,318.45
521900 AWARDS EXPENSE			240.88	0.00	942.50	1,183.38-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	227.00	9,679.98	176.00		4,179.98-
522200 CONFERENCE REGISTRATION	14,000.00	5,451.00	10,742.89	76.73		3,257.11
524700 RENT EXP-OTHER REAL PROP			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	241.99	566.73	113.35		66.73-
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUPP EXP	500.00		1,069.16	213.83		569.16-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	495.06	4,316.54	86.33		683.46
539100 INDIRECT COST ALLOWANCE	255,903.82	17,653.51	146,532.87	57.26		109,370.95
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		4,515.90	20,041.28	0.00		20,041.28-
554900 OTHER CONTRACTUAL SERVICE			91,360.00	0.00		91,360.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,367,874.00			0.00		2,367,874.00
Major Account 520000 Total	2,686,878.09	31,591.91	326,485.51	12.15	1,069.16	2,359,323.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,136.95	13,938.35	111.51		1,438.35-
571600 MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
571800 TAXABLE TRAVEL EXPENSES		596.78	3,241.69	0.00		3,241.69-
572100 COMMERCIAL TRANSPORTATION			12,445.62	0.00		12,445.62-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		160.60	711.74	0.00		711.74-
575100 MISC TRAVEL EXPENSES		212.00	1,077.25	0.00		1,077.25-
Major Account 570000 Total	14,000.00	4,106.33	31,418.15	224.42	0.00	17,418.15-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		538,810.62	4,279,375.99	0.00	24,731.02	4,304,107.01-
599100 OTHER GOVERNMENT AID	6,929,477.91	41,494.41	601,692.74	8.68		6,327,785.17
Major Account 590000 Total	6,929,477.91	580,305.03	4,881,068.73	70.44	24,731.02	2,023,678.16
BUDGETED EXPENDITURES TOTAL	11,384,227.47	681,907.64	5,898,611.06	51.81	25,800.18	5,459,816.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,487.91	5,887.03	30,458.20	17.26		146,029.71
2 CASH FUNDS	1,784,001.12	47,806.84	357,259.89	20.03		1,426,741.23
4 FEDERAL FUNDS	9,423,738.44	628,213.77	5,510,892.97	58.48	25,800.18	3,887,045.29
BUDGETED EXPENDITURES TOTAL	11,384,227.47	681,907.64	5,898,611.06	51.81	25,800.18	5,459,816.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		139,731.55-	3,862,922.55-	0.00		3,862,922.55
Major Account 460000 Total	0.00	139,731.55-	3,862,922.55-	0.00	0.00	3,862,922.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,516.73-	65,498.40-	0.00		65,498.40
484900 OTHER PRIVATE SOURCES		147,654.79-	1,293,821.32-	0.00		1,293,821.32
Major Account 480000 Total	0.00	157,171.52-	1,359,319.72-	0.00	0.00	1,359,319.72
BUDGETED REVENUE TOTAL	0.00	321,903.07-	5,472,242.27-	0.00	0.00	5,472,242.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,261.24-	352,680.67-	0.00		352,680.67
4 FEDERAL FUNDS		279,641.83-	5,119,561.60-	0.00		5,119,561.60
BUDGETED REVENUE TOTAL	0.00	321,903.07-	5,472,242.27-	0.00	0.00	5,472,242.27
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		15,944.40	1,482,251.81	0.00		1,482,251.81-
Major Account 590000 Total	0.00	15,944.40	1,482,251.81	0.00	0.00	1,482,251.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,944.40	1,482,251.81	0.00	0.00	1,482,251.81-
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,944.40	1,482,251.81	0.00		1,482,251.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,944.40	1,482,251.81	0.00	0.00	1,482,251.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,760.42-	248,717.24-	0.00		248,717.24
484900 OTHER PRIVATE SOURCES		918,359.80-	3,664,700.70-	0.00		3,664,700.70
Major Account 480000 Total	0.00	949,120.22-	3,913,417.94-	0.00	0.00	3,913,417.94
UNBUDGETED REVENUE TOTAL	0.00	949,120.22-	3,913,417.94-	0.00	0.00	3,913,417.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		949,120.22-	3,913,417.94-	0.00		3,913,417.94
UNBUDGETED REVENUE TOTAL	0.00	949,120.22-	3,913,417.94-	0.00	0.00	3,913,417.94

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,080,079.21	36,991.80	299,983.54	9.74		2,780,095.67
511300 OVERTIME PAYMENTS		1,337.62	3,617.87	0.00		3,617.87-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT			1,499.88	0.00		1,499.88-
512100 VACATION LEAVE EXPENSE		3,251.18	36,642.21	0.00		36,642.21-
512200 SICK LEAVE EXPENSE		1,106.88	10,308.15	0.00		10,308.15-
512300 HOLIDAY LEAVE EXPENSE			18,420.05	0.00		18,420.05-
512500 FUNERAL LEAVE EXPENSE			572.12	0.00		572.12-
512800 ADMINISTRATIVE LEAVE EXP			6,605.33	0.00		6,605.33-
Personal Services Subtotal	3,081,399.26	42,687.48	378,649.15	12.29	0.00	2,702,750.11
515100 RETIREMENT PLANS EXPENSE	153,819.84	3,471.38	35,005.27	22.76		118,814.57
515200 FICA EXPENSE	156,997.21	3,313.22	33,768.10	21.51		123,229.11
515500 HEALTH INSURANCE EXPENSE	389,676.90	7,466.95	61,471.28	15.77		328,205.62
516200 TUITION ASSISTANCE		2,983.72	5,233.72	0.00		5,233.72-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516400 UNEMPLOYM COMP INS EXP			4,410.00	0.00		4,410.00-
516500 WORKERS COMP PREMIUMS	115,000.00	30,109.25	120,437.00	104.73		5,437.00-
519100 OTHER PERSONAL SERV EXP		3,575.28	91,260.10	0.00		91,260.10-
519300 LEAVE WITHOUT PAY		89.10	89.10	0.00		89.10-
Major Account 510000 Total	3,896,893.21	93,696.38	733,277.76	18.82	0.00	3,163,615.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,152.92	13,382.47	66.91		6,617.53
521300 FREIGHT		145.74	180.40	0.00	918.90	1,099.30-
521400 DATA PROCESSING EXPENSE	191,378.87		12,087.29	6.32		179,291.58
521410 APPLICATIONS DEVELOPMENT SUPPO		13,081.75	144,559.04	0.00		144,559.04-
521415 APPLICATIONS HOSTING SERVICES		1,331.00	10,932.00	0.00		10,932.00-
521420 COMPUTER & NETWORK SECURITY		6.00	60.00	0.00		60.00-
521430 DATA COMMUNICATIONS		9,956.00	97,280.00	0.00		97,280.00-
521435 VOICE COMMUNICATIONS		12,457.92	113,930.02	0.00		113,930.02-
521440 ENTERPRISE CONTENT MANAGEMENT		1,577.93	14,593.64	0.00		14,593.64-
521450 HARDWARE/SOFTWARE PASSTHRU			62,785.00	0.00	6,095.44	68,880.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521455 DEVICE LEASING (PRINTERS, PC'S		1,990.00	16,992.00	0.00		16,992.00-
521460 MICROSOFT EA		8,260.00	82,398.60	0.00		82,398.60-
521470 OPEN SYSTEMS		4,145.73	34,822.05	0.00		34,822.05-
521490 SITE SUPPORT		10,873.00	108,196.00	0.00		108,196.00-
521495 NETWORK SUPPORT			4,512.27	0.00		4,512.27-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	50.00	29,692.85	58.80		20,807.15
521900 AWARDS EXPENSE	2,500.00	744.48	1,515.77	60.63		984.23
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	3,834.20	22,625.20	113.13		2,625.20-
522200 CONFERENCE REGISTRATION	15,000.00	140.00	10,563.30	70.42		4,436.70
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		190.77	2,640.16	0.00		2,640.16-
522900 EMPLOYEE PARKING EXP			432.00	0.00		432.00-
523900 SEE CHART OF ACCOUNTS			2,949.01	0.00		2,949.01-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	986,783.00	103.87		36,783.00-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	8,341.70	0.00		8,341.70-
527100 REP & MAINT-OFFICE EQUIP	1,500.00		1,667.98	111.20		167.98-
527200 REP & MAINT-MOTOR VEHICL	500.00	1,267.37	3,529.77	705.95		3,029.77-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,429.91	37,372.53	83.05		7,627.47
531200 SEE CHART OF ACCOUNTS		269.99	834.96	0.00		834.96-
532100 NON CAPITALIZED EQUIP PU		1,720.00	2,959.97	0.00		2,959.97-
532200 PERSONAL COMPUTING EQUIP		179.95	7,471.43	0.00		7,471.43-
532250 NETWORKING EQUIP			22.99	0.00		22.99-
533100 HOUSEHOLD & INSTIT EXP			133.00	0.00		133.00-
533900 FOOD EXPENSE	4,000.00		568.49	14.21		3,431.51
534700 ENG TECH & COMM SUP EXP	2,500.00		1,269.27	50.77		1,230.73
534900 MISCELLANEOUS SUPPLIES EXPENSE			134.34	0.00		134.34-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	99.77	1,635.56	109.04		135.56-
541100 ACCTG & AUDITING SERVICES	110,000.00	24,991.50	109,525.41	99.57		474.59
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541700 LEGAL RELATED EXPENSE		2,361.73	17,519.10	0.00		17,519.10-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11,587.77	772.52		10,087.77-
545000 LABORATORY SERVICES		96.00	96.00	0.00		96.00-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		4,411.80	954.32		3,949.50-
548700 REFUSE/RECYCLING		84.00	788.25	0.00		788.25-
554130 VIDEO SERVICES			385.86	0.00		385.86-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		6,769.34	2.12	409.29	312,821.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE		4,733.50	4,733.50	0.00		4,733.50-
555200 SOFTWARE - NEW PURCHASES			467.35	0.00		467.35-
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	5,000.00		13,665.82	273.32		8,665.82-
555510 SAAS SUBSCRIPTION FEES		3,684.00	3,684.00	0.00		3,684.00-
556100 INSURANCE EXPENSE	20,500.00		35,531.01	173.32		15,031.01-
559100 OTHER OPERATING EXP	188,041.56	3,539.65	48,510.44	25.80		139,531.12
Major Account 520000 Total	1,950,382.73	215,804.56	2,110,513.36	108.21	21,874.79	182,005.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		5,396.71	107.93		396.71-
571800 TAXABLE TRAVEL EXPENSES		77.36	742.41	0.00		742.41-
572100 COMMERCIAL TRANSPORTATION	1,500.00	481.00	8,284.02	552.27		6,784.02-
573100 STATE-OWNED TRANSPORT	200,000.00	29,878.94	295,207.34	147.60		95,207.34-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	464.41	2,552.46	127.62		552.46-
575100 MISC TRAVEL EXPENSES	537.70	55.50	462.91	86.09		74.79
Major Account 570000 Total	209,037.70	30,957.21	312,645.85	149.56	0.00	103,608.15-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		61,547.32	83,279.96	0.00	3,245.55	86,525.51-
583300 COMPUTER EQUIP & SOFTWARE				0.00	26,130.00	26,130.00-
583420 MIDRANGE COMPUTING EQUIP				0.00	112,842.12	112,842.12-
583710 COTS LICENSE FEES			23,614.88	0.00		23,614.88-
Major Account 580000 Total	0.00	61,547.32	106,894.84	0.00	142,217.67	249,112.51-
BUDGETED EXPENDITURES TOTAL	6,056,313.64	402,005.47	3,263,331.81	53.88	164,092.46	2,628,889.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,195,035.15	162,022.38	316,098.07	26.45	143,136.57	735,800.51
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	4,561,278.49	239,983.09	2,947,233.74	64.61	20,955.89	1,593,088.86
BUDGETED EXPENDITURES TOTAL	6,056,313.64	402,005.47	3,263,331.81	53.88	164,092.46	2,628,889.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		354,318.12-	3,459,851.55-	0.00		3,459,851.55
Major Account 460000 Total	0.00	354,318.12-	3,459,851.55-	0.00	0.00	3,459,851.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			.06-	0.00		.06
472200 REPROD & PUBLICATIONS		30.00-	186.55-	0.00		186.55
Major Account 470000 Total	0.00	30.00-	186.61-	0.00	0.00	186.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,685.74-	9,342.33-	0.00		9,342.33
484500 REIMB NON-GOVT SOURCES			2,762.77-	0.00		2,762.77
486500 MISCELLANEOUS ADJUSTMENT		10,658.97	3,292.26-	0.00		3,292.26
486600 SEE CHART OF ACCOUNTS		135.00	660.00	0.00		660.00-
Major Account 480000 Total	0.00	9,108.23	14,737.36-	0.00	0.00	14,737.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,032.99-	0.00		7,032.99
Major Account 490000 Total	0.00	0.00	7,032.99-	0.00	0.00	7,032.99
BUDGETED REVENUE TOTAL	0.00	345,239.89-	3,481,808.51-	0.00	0.00	3,481,808.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,032.99-	0.00		7,032.99
4 FEDERAL FUNDS		345,239.89-	3,474,775.52-	0.00		3,474,775.52
BUDGETED REVENUE TOTAL	0.00	345,239.89-	3,481,808.51-	0.00	0.00	3,481,808.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	35,766,224.00	101,137.00	15,004,993.00	41.95		20,761,231.00
599101 LOAN FORGIVENESS			240,658.00	0.00		240,658.00-
Major Account 590000 Total	35,766,224.00	101,137.00	15,245,651.00	42.63	0.00	20,520,573.00
BUDGETED EXPENDITURES TOTAL	35,766,224.00	101,137.00	15,245,651.00	42.63	0.00	20,520,573.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	626,224.00	101,137.00	495,832.00	79.18		130,392.00
4 FEDERAL FUNDS	35,140,000.00		14,749,819.00	41.97		20,390,181.00
BUDGETED EXPENDITURES TOTAL	35,766,224.00	101,137.00	15,245,651.00	42.63	0.00	20,520,573.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,758,188.00-	0.00		14,758,188.00
Major Account 460000 Total	0.00	0.00	14,758,188.00-	0.00	0.00	14,758,188.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			900.00-	0.00		900.00
Major Account 490000 Total	0.00	0.00	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,759,088.00-	0.00	0.00	14,759,088.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS			14,758,188.00-	0.00		14,758,188.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,759,088.00-	0.00	0.00	14,759,088.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523600 INTEREST EXPENSE		831.46	831.46	0.00		831.46-
Major Account 520000 Total	0.00	831.46	831.46	0.00	0.00	831.46-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		705,445.00	44,149,863.00	0.00		44,149,863.00-
599101 LOAN FORGIVENESS		451,237.00	1,202,070.00	0.00		1,202,070.00-
Major Account 590000 Total	0.00	1,156,682.00	45,351,933.00	0.00	0.00	45,351,933.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,157,513.46	45,352,764.46	0.00	0.00	45,352,764.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,157,513.46	45,352,764.46	0.00		45,352,764.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,157,513.46	45,352,764.46	0.00	0.00	45,352,764.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		285,603.70-	2,651,216.52-	0.00		2,651,216.52
486100 LOAN INTEREST		4,339.43	735,612.43-	0.00		735,612.43
Major Account 480000 Total	0.00	281,264.27-	3,386,828.95-	0.00	0.00	3,386,828.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND			6,417.00	0.00		6,417.00-
Major Account 490000 Total	0.00	0.00	6,417.00	0.00	0.00	6,417.00-
UNBUDGETED REVENUE TOTAL	0.00	281,264.27-	3,380,411.95-	0.00	0.00	3,380,411.95
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
 Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		281,264.27-	3,380,411.95-	0.00		3,380,411.95
UNBUDGETED REVENUE TOTAL	0.00	281,264.27-	3,380,411.95-	0.00	0.00	3,380,411.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,724,053.00	2,973,786.00	6,913,152.00	43.97		8,810,901.00
599101 LOAN FORGIVENESS		854,757.00	1,858,959.00	0.00		1,858,959.00-
Major Account 590000 Total	15,724,053.00	3,828,543.00	8,772,111.00	55.79	0.00	6,951,942.00
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>3,828,543.00</u>	<u>8,772,111.00</u>	<u>55.79</u>	<u>0.00</u>	<u>6,951,942.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>	<u>3,828,543.00</u>	<u>8,772,111.00</u>	<u>55.79</u>		<u>6,951,942.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>3,828,543.00</u>	<u>8,772,111.00</u>	<u>55.79</u>	<u>0.00</u>	<u>6,951,942.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,077,701.83-	8,971,269.83-	0.00		8,971,269.83
Major Account 460000 Total	0.00	4,077,701.83-	8,971,269.83-	0.00	0.00	8,971,269.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,077,701.83-</u>	<u>8,971,269.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,971,269.83</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>4,077,701.83-</u>	<u>8,971,269.83-</u>	<u>0.00</u>		<u>8,971,269.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,077,701.83-</u>	<u>8,971,269.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,971,269.83</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,395,561.00	12,691,703.00	0.00		12,691,703.00-
599101 LOAN FORGIVENESS		792,573.00	2,258,789.00	0.00		2,258,789.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	3,188,134.00	14,950,492.00	0.00	0.00	14,950,492.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,188,134.00	14,950,492.00	0.00	0.00	14,950,492.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,188,134.00	14,950,492.00	0.00		14,950,492.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,188,134.00	14,950,492.00	0.00	0.00	14,950,492.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292,106.03-	2,475,648.90-	0.00		2,475,648.90
486100 LOAN INTEREST			744,975.52-	0.00		744,975.52
Major Account 480000 Total	0.00	292,106.03-	3,220,624.42-	0.00	0.00	3,220,624.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			5,800.00-	0.00		5,800.00
492401 DEBT SERVICE REFUND			8,714.44	0.00		8,714.44-
Major Account 490000 Total	0.00	0.00	2,914.44	0.00	0.00	2,914.44-
UNBUDGETED REVENUE TOTAL	0.00	292,106.03-	3,217,709.98-	0.00	0.00	3,217,709.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		292,106.03-	3,217,709.98-	0.00		3,217,709.98
UNBUDGETED REVENUE TOTAL	0.00	292,106.03-	3,217,709.98-	0.00	0.00	3,217,709.98

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,367,853.63	590,264.37	5,730,826.52	68.49		2,637,027.11
511300 OVERTIME PAYMENTS		911.53	22,375.29	0.00		22,375.29-
511400 ON CALL PAY		636.94	9,869.70	0.00		9,869.70-
511600 PER DIEM PAYMENTS		250.00	1,400.00	0.00		1,400.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,721.88	13,624.84	0.00		13,624.84-
512100 VACATION LEAVE EXPENSE		27,411.26	452,911.92	0.00		452,911.92-
512200 SICK LEAVE EXPENSE		27,650.20	270,074.67	0.00		270,074.67-
512300 HOLIDAY LEAVE EXPENSE			350,939.14	0.00		350,939.14-
512500 FUNERAL LEAVE EXPENSE		1,661.74	17,898.63	0.00		17,898.63-
512600 CIVIL LEAVE EXPENSE		195.26	917.99	0.00		917.99-
512800 ADMINISTRATIVE LEAVE EXP		6,706.66	22,788.92	0.00		22,788.92-
Personal Services Subtotal	8,367,853.63	657,409.84	6,894,627.62	82.39	0.00	1,473,226.01
515100 RETIREMENT PLANS EXPENSE	695,960.99	49,340.14	513,832.58	73.83		182,128.41
515200 FICA EXPENSE	705,232.74	46,494.71	486,112.14	68.93		219,120.60
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	131,380.96	1,297,538.83	73.84		459,733.43
516200 TUITION ASSISTANCE		4,774.00-	3,582.00	0.00		3,582.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	97,500.00	1,524.16	65,946.01	67.64		31,553.99
519300 LEAVE WITHOUT PAY		267.30	267.30	0.00		267.30-
Major Account 510000 Total	11,635,319.62	881,643.11	9,261,908.40	79.60	0.00	2,373,411.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,500.00	6,439.06	43,302.20	64.15		24,197.80
521300 FREIGHT	6,000.00	99.00	3,732.40	62.21	71.71	2,195.89
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		34,900.25	215,080.15	0.00		215,080.15-
521440 ENTERPRISE CONTENT MANAGEMENT		886.86	10,887.01	0.00		10,887.01-
521450 HARDWARE/SOFTWARE PASSTHRU			5,183.80	0.00		5,183.80-
521451 GIS SERVICES		2,865.00	27,385.00	0.00		27,385.00-
521455 DEVICE LEASING		1,773.88	15,926.32	0.00		15,926.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 OPEN SYSTEMS		2,676.75	23,950.00	0.00		23,950.00-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	703.45	17,290.80	58.61		12,209.33
521900 AWARDS EXPENSE			1,240.45	0.00		1,240.45-
522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	17,686.80	66,294.52	81.24		15,305.13
522200 CONFERENCE REGISTRATION	47,000.00	12,147.75	48,675.74	103.57		1,675.74-
522500 EMPLOYEE MOVING EXPENSE			3,812.83	0.00		3,812.83-
522600 JOB APPLICANT EXPENSE			185.50	0.00		185.50-
523207 PROPANE			23.00	0.00		23.00-
523600 INTEREST EXPENSE		409.53	409.53	0.00		409.53-
523900 SEE CHART OF ACCOUNTS			295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	16,804.58	177,123.33	48.59		187,376.67
524700 RENT EXP-OTHER REAL PROP			2,765.00	0.00		2,765.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,500.00	947.90	11,032.69	116.13		1,532.69-
527800 REP & MAINT-OTHER PROPER			1,583.00	0.00		1,583.00-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	1,966.82	12,637.38	30.09	465.58	28,897.04
531200 SEE CHART OF ACCOUNTS		17.98	702.06	0.00		702.06-
532100 NON CAPITALIZED EQUIP PU		3,547.76	6,966.52	0.00		6,966.52-
532200 PERSONAL COMPUTING EQUIP		1,707.80	6,492.30	0.00		6,492.30-
532260 VOICE EQUIP			230.99	0.00		230.99-
533100 HOUSEHOLD & INSTIT EXP			12.07	0.00		12.07-
533900 FOOD EXPENSE	500.00		665.55	133.11		165.55-
534600 ED & RECREATIONAL SUP EX		1,147.00	33,990.44	0.00		33,990.44-
534700 ENG TECH & COMM SUP EXP	112,000.00	1,596.31	20,699.76	18.48	92.52	91,207.72
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.22	0.00		192.22-
537100 LABORATORY SUP EXP		14,812.28	110,067.26	0.00	3,667.90	113,735.16-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	746.27	7,704.70	220.13		4,204.70-
539100 INDIRECT COST ALLOWANCE	2,346,094.28	216,545.50	1,975,202.64	84.19		370,891.64
539300 THIRD PARTY REIMB			300.00	0.00		300.00-
541100 ACCTG & AUDITING SERVICES	78,300.00		4,775.00	6.10		73,525.00
541500 LEGAL SERVICES EXPENSE	52,000.00		376.05	.72		51,623.95
541700 LEGAL RELATED EXPENSE	78,500.00	3,730.67	103,848.19	132.29		25,348.19-
542100 SOS TEMP SERV-PERSONNEL	115,500.00	1,221.22	77,484.87	67.09		38,015.13
543500 MGT CONSULTANT SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	171,154.75	468,972.65	134.18		119,472.65-
545200 MEDICAL ASSESSMENT SERV	24,000.00		10,797.00	44.99		13,203.00
547100 EDUCATIONAL SERVICES	3,500.00		4,599.00	131.40		1,099.00-
547300 INTERPETER SERVICES		235.40	337.60	0.00		337.60-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	523,912.52	7,168,063.02	59.96	66,152.38	4,719,784.60
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		9,988.00	57.07		7,512.00
555200 SOFTWARE - NEW PURCHASES				0.00	227.40	227.40-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES		1,512.50	1,512.50	0.00		1,512.50-
556100 INSURANCE EXPENSE	6,000.00	1,000.00	1,000.00	16.67		5,000.00
559100 OTHER OPERATING EXP	6,052,381.25	32.50	60.50	0.		6,052,320.75
Major Account 520000 Total	22,435,875.31	1,043,228.09	10,750,707.00	47.92	70,677.49	11,614,490.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,500.00	7,262.45	69,733.86	93.60		4,766.14
571600 MEALS-NOT TRAVEL STATUS		258.84	1,563.15	0.00		1,563.15-
571800 TAXABLE TRAVEL EXPENSES		2,388.71	22,044.60	0.00		22,044.60-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	3,293.75	25,651.86	301.79		17,151.86-
573100 STATE-OWNED TRANSPORT	115,000.00		1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	525.97	5,378.37	53.78		4,621.63
575100 MISC TRAVEL EXPENSES	2,500.00	147.75	1,161.04	46.44		1,338.96
Major Account 570000 Total	210,500.00	13,877.47	126,609.60	60.15	0.00	83,890.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			27,257.04	0.00	5,000.00	32,257.04-
584201 TRAILERS			10,755.00	0.00		10,755.00-
586900 OTHER FIXED ASSETS			52,902.12	0.00		52,902.12-
Major Account 580000 Total	0.00	0.00	90,914.16	0.00	5,000.00	95,914.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		327,020.00	3,131,131.11	0.00		3,131,131.11-
599100 OTHER GOVERNMENT AID	11,710,601.00	537,707.62	1,575,807.66	13.46		10,134,793.34
Major Account 590000 Total	11,710,601.00	864,727.62	4,706,938.77	40.19	0.00	7,003,662.23
BUDGETED EXPENDITURES TOTAL	45,992,295.93	2,803,476.29	24,937,077.93	54.22	75,677.49	20,979,540.51

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	3,649,366.04	309,481.57	3,211,817.28	88.01		437,548.76
2	CASH FUNDS	26,465,828.40	1,170,086.04	13,034,166.86	49.25	66,178.67	13,365,482.87
4	FEDERAL FUNDS	15,877,101.49	1,323,908.68	8,691,093.79	54.74	9,498.82	7,176,508.88
BUDGETED EXPENDITURES TOTAL		45,992,295.93	2,803,476.29	24,937,077.93	54.22	75,677.49	20,979,540.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		286,926.06-	8,172,738.25-	0.00		8,172,738.25
Major Account 460000 Total		0.00	286,926.06-	8,172,738.25-	0.00	0.00	8,172,738.25

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		14,868.93-	133,511.87-	0.00		133,511.87
471101	INSPECTION FEES		300.00-	5,700.00-	0.00		5,700.00
474100	GENERAL BUSINESS FEES		35,383.76-	1,354,411.22-	0.00		1,354,411.22
475100	REGISTRATION / LICENSE F		8,452.00-	251,502.70-	0.00		251,502.70
475200	EXAMINATION FEES		26,673.50-	206,565.75-	0.00		206,565.75
476100	OTHER LIC PERM & FEES		33,837.40-	313,471.24-	0.00		313,471.24
476101	PERMITS & INSPECTIONS		5,360.00-	74,833.00-	0.00		74,833.00
476103	PERMITS		140.00-	1,265.00-	0.00		1,265.00
Major Account 470000 Total		0.00	125,015.59-	2,341,260.78-	0.00	0.00	2,341,260.78

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		19,582.88-	164,162.23-	0.00		164,162.23
484500	REIMB NON-GOVT SOURCES		150.00-	30,139.89-	0.00		30,139.89
485100	FINES FORFEITS & PENALTI		750.00-	750.00-	0.00		750.00
486500	MISCELLANEOUS ADJUSTMENT		2.00-	91,973.75-	0.00		91,973.75-
Major Account 480000 Total		0.00	20,484.88-	103,078.37-	0.00	0.00	103,078.37

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET			3,542.92-	0.00		3,542.92
492100	BOND ISSUANCE			6,700.00	0.00		6,700.00-
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	246,842.92-	0.00	0.00	246,842.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,426.53-</u>	<u>10,863,920.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,863,920.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,928.16-	0.00		4,928.16
2 CASH FUNDS		144,171.39-	2,657,528.78-	0.00		2,657,528.78
4 FEDERAL FUNDS		288,255.14-	8,201,463.38-	0.00		8,201,463.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,426.53-</u>	<u>10,863,920.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,863,920.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.96-	8.14-	0.00		8.14
Major Account 480000 Total	0.00	.96-	8.14-	0.00	0.00	8.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.96-</u>	<u>8.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.96-	8.14-	0.00		8.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.96-</u>	<u>8.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.14</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,858,030.35	166,258.26	1,701,357.81	59.53		1,156,672.54
511300 OVERTIME PAYMENTS		864.51	2,698.50	0.00		2,698.50-
511400 ON CALL PAY		636.94	9,869.34	0.00		9,869.34-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			20.25	0.00		20.25-
512100 VACATION LEAVE EXPENSE		10,640.30	165,870.90	0.00		165,870.90-
512200 SICK LEAVE EXPENSE		7,529.71	83,767.90	0.00		83,767.90-
512300 HOLIDAY LEAVE EXPENSE			107,179.89	0.00		107,179.89-
512500 FUNERAL LEAVE EXPENSE			4,685.81	0.00		4,685.81-
512800 ADMINISTRATIVE LEAVE EXP			6,912.49	0.00		6,912.49-
Personal Services Subtotal	2,858,030.35	185,929.72	2,082,462.89	72.86	0.00	775,567.46
515100 RETIREMENT PLANS EXPENSE	214,615.74	16,973.74	156,304.52	72.83		58,311.22
515200 FICA EXPENSE	218,908.05	16,466.70	149,978.05	68.51		68,930.00
515500 HEALTH INSURANCE EXPENSE	543,693.28	29,990.47	325,608.09	59.89		218,085.19
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100 OTHER PERSONAL SERV EXP	103,000.00	44,419.37	47,679.28	46.29		55,320.72
519300 LEAVE WITHOUT PAY		89.10	89.10	0.00		89.10-
Major Account 510000 Total	3,967,247.58	293,869.10	2,762,121.93	69.62	0.00	1,205,125.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	151.09	3,913.43	43.48		5,086.57
521300 FREIGHT			166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		999.00	53,857.22	0.00		53,857.22-
521440 ENTERPRISE CONTENT MANAGEMENT		5,363.92	50,180.97	0.00		50,180.97-
521450 HARDWARE/SOFTWARE PASSTHRU			14,187.50	0.00		14,187.50-
521455 DEVICE LEASING		2,412.00	23,070.00	0.00		23,070.00-
521470 OPEN SYSTEMS		2,059.75	17,707.00	0.00		17,707.00-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	216.04	5,091.69	29.95		11,908.31
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00		6,945.01	30.87		15,554.99
522200 CONFERENCE REGISTRATION	14,500.00	1,445.00	5,477.45	37.78		9,022.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	35,999.00	2,899.55	29,156.80	80.99		6,842.20
527200 REP & MAINT-MOTOR VEHICL	500.00		730.06	146.01		230.06-
527800 REP & MAINT-OTHER PROPER			2,219.00	0.00		2,219.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		448.15	8.96		4,551.85
531200 SEE CHART OF ACCOUNTS		33.48	462.80	0.00		462.80-
532100 NON CAPITALIZED EQUIP PU			17,599.00	0.00		17,599.00-
532260 VOICE EQUIP			47.99	0.00		47.99-
534700 ENG TECH & COMM SUP EXP	3,500.00		687.23	19.64		2,812.77
534800 CONSTRUCTION & MAINT SUPPLIES			248.00	0.00		248.00-
537100 LABORATORY SUP EXP		391.57	397.56	0.00		397.56-
538100 VEHICLE & EQUIP SUPP EXP			291.19	0.00		291.19-
539100 INDIRECT COST ALLOWANCE	934,877.30	60,847.33	614,310.16	65.71		320,567.14
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE			12,915.33	0.00		12,915.33-
541700 LEGAL RELATED EXPENSE	64,500.00	2,730.39	29,326.60	45.47		35,173.40
542100 SOS TEMP SERV-PERSONNEL	7,200.00	2,713.88	15,315.74	212.72		8,115.74-
545000 LABORATORY SERVICES	11,000.00	12,505.00	15,885.00	144.41		4,885.00-
545200 MEDICAL ASSESSMENT SERV	17,000.00		12,300.80	72.36		4,699.20
547100 EDUCATIONAL SERVICES			1,535.00	0.00		1,535.00-
554140 RADIO SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	569,500.43	74,667.57	748,915.68	131.50	39,590.65	219,005.90-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES		3,025.00	3,025.00	0.00		3,025.00-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	3,179,216.13			0.00		3,179,216.13
Major Account 520000 Total	5,126,792.86	172,460.57	1,686,945.48	32.90	39,590.65	3,400,256.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	9,102.42	25,199.82	219.13		13,699.82-
571600 MEALS-NOT TRAVEL STATUS		16.28	49.01	0.00		49.01-
571800 TAXABLE TRAVEL EXPENSES		112.00	6,497.91	0.00		6,497.91-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,340.62	8,234.59	548.97		6,734.59-
573100 STATE-OWNED TRANSPORT	11,000.00		246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00		1,416.49	283.30		916.49-
575100 MISC TRAVEL EXPENSES		43.75	475.20	0.00		475.20-
Major Account 570000 Total	24,500.00	10,615.07	42,119.74	171.92	0.00	17,619.74-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	7,200,000.00	311,751.34	5,869,132.06	81.52		1,330,867.94
Major Account 590000 Total	7,200,000.00	311,751.34	5,869,132.06	81.52	0.00	1,330,867.94
BUDGETED EXPENDITURES TOTAL	16,318,540.44	788,696.08	10,360,319.21	63.49	39,590.65	5,918,630.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,891.57	32,468.47	186,286.29	41.87		258,605.28
2 CASH FUNDS	13,450,052.48	619,654.51	8,713,254.52	64.78	8,276.03	4,728,521.93
4 FEDERAL FUNDS	2,423,596.39	136,573.10	1,460,778.40	60.27	31,314.62	931,503.37
BUDGETED EXPENDITURES TOTAL	16,318,540.44	788,696.08	10,360,319.21	63.49	39,590.65	5,918,630.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		325,972.00-	1,517,054.19-	0.00		1,517,054.19
Major Account 460000 Total	0.00	325,972.00-	1,517,054.19-	0.00	0.00	1,517,054.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,262.64-	94,280.46-	0.00		94,280.46
474100 GENERAL BUSINESS FEES			83,390.30	0.00		83,390.30-
474101 DISPOSAL FEES		295,843.89-	2,834,431.51-	0.00		2,834,431.51
474102 ANNUAL OPERATING FEES			247,376.69-	0.00		247,376.69
475100 REGISTRATION / LICENSE F		22,250.00-	60,170.00-	0.00		60,170.00
Major Account 470000 Total	0.00	332,356.53-	3,152,868.36-	0.00	0.00	3,152,868.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,373.04-	142,110.75-	0.00		142,110.75
484500 REIMB NON-GOVT SOURCES			1,506.92-	0.00		1,506.92
486500 MISCELLANEOUS ADJUSTMENT			225,242.23-	0.00		225,242.23
Major Account 480000 Total	0.00	15,373.04-	368,859.90-	0.00	0.00	368,859.90
BUDGETED REVENUE TOTAL	0.00	673,701.57-	5,038,782.45-	0.00	0.00	5,038,782.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			78,263.93-	0.00		78,263.93
2 CASH FUNDS		346,931.31-	3,435,741.77-	0.00		3,435,741.77
4 FEDERAL FUNDS		326,770.26-	1,524,776.75-	0.00		1,524,776.75
BUDGETED REVENUE TOTAL	0.00	673,701.57-	5,038,782.45-	0.00	0.00	5,038,782.45

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	149,408.41	1,551,675.76	56.99		1,171,066.00
511300 OVERTIME PAYMENTS		1,709.67	2,028.31	0.00		2,028.31-
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		2,219.32	2,254.14	0.00		2,254.14-
512100 VACATION LEAVE EXPENSE		7,839.82	120,388.55	0.00		120,388.55-
512200 SICK LEAVE EXPENSE		5,516.91	65,283.58	0.00		65,283.58-
512300 HOLIDAY LEAVE EXPENSE			95,117.37	0.00		95,117.37-
512500 FUNERAL LEAVE EXPENSE			2,292.27	0.00		2,292.27-
512600 CIVIL LEAVE EXPENSE		237.73	237.73	0.00		237.73-
512800 ADMINISTRATIVE LEAVE EXP		338.87	8,275.16	0.00		8,275.16-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
Personal Services Subtotal	2,722,741.76	167,270.73	1,848,196.42	67.88	0.00	874,545.34
515100 RETIREMENT PLANS EXPENSE	195,238.85	12,537.84	136,654.98	69.99		58,583.87
515200 FICA EXPENSE	199,143.64	12,003.51	130,841.52	65.70		68,302.12
515500 HEALTH INSURANCE EXPENSE	494,605.15	26,156.72	282,480.72	57.11		212,124.43
516200 TUITION ASSISTANCE			4,068.00	0.00		4,068.00-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100 OTHER PERSONAL SERV EXP	21,000.00		4,066.27	19.36		16,933.73
519300 LEAVE WITHOUT PAY		148.50	148.50	0.00		148.50-
Major Account 510000 Total	3,640,729.40	218,117.30	2,406,456.41	66.10	0.00	1,234,272.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	551.40	1,506.85	75.34		493.15
521300 FREIGHT			165.00	0.00	37.00	202.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO			36,489.44	0.00		36,489.44-
521440 ENTERPRISE CONTENT MANAGEMENT		37.14	618.98	0.00		618.98-
521455 DEVICE LEASING		870.12	7,681.68	0.00		7,681.68-
521500 PUBLICATION & PRINT EXPENSE	10,000.01	115.55	5,511.48	55.11		4,488.53
521900 AWARDS EXPENSE			481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		10,024.63	69.14		4,475.37
522200 CONFERENCE REGISTRATION	12,500.00	100.00	4,325.95	34.61		8,174.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			99.88	0.00		99.88-
523202 ELECTRICITY		3,692.50	4,813.97	0.00		4,813.97-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	19,168.05	81.57		4,331.95
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			250.14	0.00		250.14-
527800 REP & MAINT-OTHER PROPER			812.25	0.00		812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	70.00	758.39	25.28		2,241.61
531200 SEE CHART OF ACCOUNTS			420.93	0.00		420.93-
532100 NON CAPITALIZED EQUIP PU			856.00	0.00	747.00	1,603.00-
534600 ED & RECREATIONAL SUP EX		158.00	158.00	0.00		158.00-
534700 ENG TECH & COMM SUP EXP	11,500.00	10,439.95-	5,505.82	47.88	166.50	5,827.68
537100 LABORATORY SUP EXP			810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	59,271.78	564,489.83	55.95		444,504.57
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00	5,199.71	37,683.73	79.33		9,816.27
545000 LABORATORY SERVICES	24,000.00		13,336.25	55.57		10,663.75
545200 MEDICAL ASSESSMENT SERV	8,000.00		1,458.80	18.24		6,541.20
547100 EDUCATIONAL SERVICES	1,000.00		1,756.20	175.62		756.20-
547300 INTERPETER SERVICES			745.88	0.00		745.88-
554900 OTHER CONTRACTUAL SERVICE	404,500.00		15,423.65	3.81	3,585.00	385,491.35
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES		1,512.50	1,512.50	0.00		1,512.50-
559100 OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
Major Account 520000 Total	4,270,285.40	63,042.40	737,286.95	17.27	4,535.50	3,528,462.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	699.09	3,779.49	53.99		3,220.51
571600 MEALS-NOT TRAVEL STATUS		23.10	79.28	0.00		79.28-
571800 TAXABLE TRAVEL EXPENSES		396.06	2,139.52	0.00		2,139.52-
572100 COMMERCIAL TRANSPORTATION		106.00	3,216.52	0.00		3,216.52-
573100 STATE-OWNED TRANSPORT	17,500.01		411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	78.27	1,551.25	155.13		551.25-
575100 MISC TRAVEL EXPENSES		84.00	203.00	0.00		203.00-
Major Account 570000 Total	25,500.01	1,386.52	11,380.26	44.63	0.00	14,119.75
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			2,350.00	0.00		2,350.00-
Major Account 580000 Total	0.00	0.00	2,350.00	0.00	0.00	2,350.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	21,000.00	1,639,145.93	40.98		2,360,854.07
Major Account 590000 Total	4,000,000.00	21,000.00	1,639,145.93	40.98	0.00	2,360,854.07
BUDGETED EXPENDITURES TOTAL	11,936,514.81	303,546.22	4,796,619.55	40.18	4,535.50	7,135,359.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,540.51	32,920.48	345,380.01	52.93		307,160.50
2 CASH FUNDS	8,718,376.43	194,673.40	2,845,695.24	32.64		5,872,681.19
4 FEDERAL FUNDS	2,565,597.87	75,952.34	1,605,544.30	62.58	4,535.50	955,518.07
BUDGETED EXPENDITURES TOTAL	11,936,514.81	303,546.22	4,796,619.55	40.18	4,535.50	7,135,359.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,480.58	1,474,044.37-	0.00		1,474,044.37
Major Account 460000 Total	0.00	23,480.58	1,474,044.37-	0.00	0.00	1,474,044.37
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			290,961.00-	0.00		290,961.00
475100 REGISTRATION / LICENSE F		250.00-	71,750.00-	0.00		71,750.00
Major Account 470000 Total	0.00	250.00-	362,711.00-	0.00	0.00	362,711.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,418.83-	88,663.27-	0.00		88,663.27
484300 TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
484500 REIMB NON-GOVT SOURCES			10,365.78	0.00		10,365.78-
Major Account 480000 Total	0.00	8,418.83-	890,157.49-	0.00	0.00	890,157.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	14,811.75	2,726,912.86-	0.00	0.00	2,726,912.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,347.98-	1,260,177.97-	0.00		1,260,177.97
4 FEDERAL FUNDS		23,159.73	1,466,734.89-	0.00		1,466,734.89
BUDGETED REVENUE TOTAL	0.00	14,811.75	2,726,912.86-	0.00	0.00	2,726,912.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		79,411,511.76	799,564,227.28	0.00		799,564,227.28-
521601 OMAHA ANNUITIES & SINGLE SUMS		54,726.86	1,719,312.51	0.00		1,719,312.51-
521608 PATROL DROP PAYMENTS		196,553.80	20,019.31-	0.00		20,019.31
559100 OTHER OPERATING EXP		106,508.30	785,732.88	0.00		785,732.88-
559108 INVESTMENT EXPENSES - DROP		1,360.26	16,893.45	0.00		16,893.45-
559198 INVESTMENT EXPENSES		1,544,158.39	25,224,118.98	0.00		25,224,118.98-
559200 SEE CHART OF ACCOUNTS		21,498,887.68	116,551,381.78	0.00		116,551,381.78-
559201 RETIREMENT PAYS - Mass Mutual			23,131,837.86	0.00		23,131,837.86-
559208 DROP DISBURSEMENTS		372,893.34	2,175,878.32	0.00		2,175,878.32-
Major Account 520000 Total	0.00	103,186,600.39	969,149,363.75	0.00	0.00	969,149,363.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,186,600.39	969,149,363.75	0.00	0.00	969,149,363.75-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,186,600.39	969,149,363.75	0.00		969,149,363.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,186,600.39	969,149,363.75	0.00	0.00	969,149,363.75-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,962,836.67-	257,759,733.93-	0.00		257,759,733.93
481108 INVESTMENT INCOME - DROP		11,399.42-	103,799.91	0.00		103,799.91-
481200 GAIN OR LOSS-SALE OF INV		354,872,915.11	1,224,127,392.57	0.00		1,224,127,392.57-
481201 G/L SALE OF INVEST - Mass Mutu			3,931,513.87	0.00		3,931,513.87-
481208 GAIN/LOSS SALE INVEST - DROP		76,574.66-	72,985.53-	0.00		72,985.53
486200 CONTRIBUTIONS		46,462,430.10-	460,450,666.87-	0.00		460,450,666.87
486202 ROLLOVER CONTRIBUTIONS		1,974,343.48-	24,329,749.77-	0.00		24,329,749.77
486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		378,422.03-	3,351,021.36-	0.00		3,351,021.36
486206 SUPREME COURT FEES		11,942.00-	58,632.00-	0.00		58,632.00
486500 MISCELLANEOUS ADJUSTMENT			1,394,592,574.44-	0.00		1,394,592,574.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	283,994,966.75	970,278,818.55-	0.00	0.00	970,278,818.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,335,000.00-	241,936,000.00-	0.00		241,936,000.00
493200 OPERATING TRANSFERS OUT		25,752,600.00	186,631,688.78	0.00		186,631,688.78-
Major Account 490000 Total	0.00	417,600.00	55,304,311.22-	0.00	0.00	55,304,311.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,583,129.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>	<u>0.00</u>		<u>1,025,583,129.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,583,129.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,407,022.00	169,716.19	1,605,976.18	66.72		801,045.82
511300 OVERTIME PAYMENTS	34,000.00		7,501.15	22.06		26,498.85
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	193.48	2,799.74	55.99		2,200.26
512100 VACATION LEAVE EXPENSE	190,000.00	8,378.53	128,136.64	67.44		61,863.36
512200 SICK LEAVE EXPENSE	160,000.00	8,283.90	96,159.68	60.10		63,840.32
512300 HOLIDAY LEAVE EXPENSE	145,000.00		101,116.59	69.74		43,883.41
512500 FUNERAL LEAVE EXPENSE	8,000.00		2,585.02	32.31		5,414.98
512600 CIVIL LEAVE EXPENSE	4,000.00	693.58	2,222.69	55.57		1,777.31
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,955,022.00	187,265.68	1,947,497.69	65.90	0.00	1,007,524.31
515100 RETIREMENT PLANS EXPENSE	190,000.00	14,022.50	145,753.62	76.71		44,246.38
515200 FICA EXPENSE	185,000.00	13,219.08	136,289.98	73.67		48,710.02
515500 HEALTH INSURANCE EXPENSE	450,000.00	34,319.30	337,219.62	74.94		112,780.38
516200 TUITION ASSISTANCE	6,000.00		1,499.00	24.98		4,501.00
516300 EMPLOYEE ASSISTANCE PRO	5,750.00	900.00	1,555.08	27.04		4,194.92
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
Major Account 510000 Total	3,818,879.00	249,726.56	2,591,921.99	67.87	0.00	1,226,957.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00	2,528.96	143,229.21	95.49		6,770.79
521300 FREIGHT	400.00	5.00	27.67	6.92		372.33
521400 DATA PROCESSING EXPENSE	6,950,537.91	86,480.34	915,734.03	13.18		6,034,803.88
521500 PUBLICATION & PRINT EXPENSE	69,000.00	4,263.32	50,346.45	72.97		18,653.55
521900 AWARDS EXPENSE	950.00		206.04	21.69		743.96
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		11,004.45	55.02		8,995.55
522200 CONFERENCE REGISTRATION	19,000.00		2,354.00	12.39		16,646.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	10,068.58	100,359.70	74.34		34,640.30
524700 RENT EXP-OTHER REAL PROP	5,000.00	1,370.00	3,732.00	74.64		1,268.00
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,696.51	35,201.64	64.00		19,798.36
527100 REP & MAINT-OFFICE EQUIP	2,300.00		599.50	26.07		1,700.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	70,000.00	1,558.74	48,442.03	69.20	6,508.62	15,049.35
532100 NON CAPITALIZED EQUIP PU	110,000.00		59,282.70	53.89		50,717.30
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
539500 PURCHASING CARD SUSPENSE			165.59-	0.00		165.59
541100 ACCTG & AUDITING SERVICES	400,000.00		284,928.95	71.23		115,071.05
541200 PURCHASING ASSESSMENT	6,000.00		5,082.00	84.70		918.00
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	5,000.00		700.00	14.00		4,300.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00		3,017.52	6.04		46,982.48
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,000.00	91.46	426.39	42.64		573.61
543500 MGT CONSULTANT SERVICES	450,000.00	62,500.00	352,406.80	78.31	75,000.00	22,593.20
544100 PHYSICIAN SERVICES	12,000.00		8,735.00	72.79		3,265.00
544900 DENTAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	24,793.98-	188,045.97	107.45	78,034.19-	64,988.22
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	2,714.00	9,334.13	31.11		20,665.87
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE	35,000.00		5,100.24	14.57	27,093.53	2,806.23
556100 INSURANCE EXPENSE	2,500.00		1,731.12	69.24		768.88
556300 SURETY & NOTARY BONDS	300.00	284.00	284.00	94.67		16.00
559100 OTHER OPERATING EXP	30,000.00	4,353.29	19,012.45	63.37		10,987.55
Major Account 520000 Total	8,838,487.91	155,120.22	2,250,457.40	25.46	30,567.96	6,557,462.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	780.00	5,470.02	45.58		6,529.98
571800 TAXABLE TRAVEL EXPENSES	2,700.00	369.28	1,356.94	50.26		1,343.06
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,563.78	31.28		3,436.22
573100 STATE-OWNED TRANSPORT	11,000.00	767.52	6,650.06	60.46		4,349.94
574500 PERSONAL VEHICLE MILEAGE	5,500.00		402.59	7.32		5,097.41
575100 MISC TRAVEL EXPENSES	1,000.00		91.68	9.17		908.32
Major Account 570000 Total	37,200.00	1,916.80	15,535.07	41.76	0.00	21,664.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,777.38	46,222.62
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	3,777.38	46,222.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,744,566.91</u>	<u>406,763.58</u>	<u>4,857,914.46</u>	<u>38.12</u>	<u>34,345.34</u>	<u>7,852,307.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>12,744,566.91</u>	<u>406,763.58</u>	<u>4,857,914.46</u>	<u>38.12</u>	<u>34,345.34</u>	<u>7,852,307.11</u>
BUDGETED EXPENDITURES TOTAL	<u>12,744,566.91</u>	<u>406,763.58</u>	<u>4,857,914.46</u>	<u>38.12</u>	<u>34,345.34</u>	<u>7,852,307.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,093.54-	10,089.81-	0.00		10,089.81
484500 REIMB NON-GOVT SOURCES		118,000.00-	1,033,000.00-	0.00		1,033,000.00
484502 PRERETIREMENT PLANNING SEMINAR		1,275.00-	32,950.00-	0.00		32,950.00
484504 FEES CHARGED TO MEMBERS		12,779.68-	288,532.44-	0.00		288,532.44
484508 FEES FROM DROP MEMBERS		1,330.36-	13,686.36-	0.00		13,686.36
Major Account 480000 Total	0.00	134,478.58-	1,378,258.61-	0.00	0.00	1,378,258.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			248,593.25-	0.00		248,593.25
493100 OPERATING TRANSFER IN		599,123.39-	3,512,658.39-	0.00		3,512,658.39
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	599,123.39-	3,741,251.64-	0.00	0.00	3,741,251.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>733,601.97-</u>	<u>5,119,510.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,119,510.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>733,601.97-</u>	<u>5,119,510.25-</u>	<u>0.00</u>		<u>5,119,510.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>733,601.97-</u>	<u>5,119,510.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,119,510.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	450.00	4,800.00	45.71		5,700.00
Personal Services Subtotal	10,500.00	450.00	4,800.00	45.71	0.00	5,700.00
515200 FICA EXPENSE	500.00	34.43	367.20	73.44		132.80
Major Account 510000 Total	11,000.00	484.43	5,167.20	46.97	0.00	5,832.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,168.66			0.00		12,168.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	25.65	431.39	23.97		1,368.61
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,600.00	74.29		900.00
522200 CONFERENCE REGISTRATION	8,000.00		4,065.00	50.81		3,935.00
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	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	1,650.00	261.83	1,542.31	93.47		107.69
Major Account 520000 Total	30,888.66	287.48	8,638.70	27.97	0.00	22,249.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,592.00		2,553.02	33.63		5,038.98
571800 TAXABLE TRAVEL EXPENSES	1,000.00		133.92	13.39		866.08
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,387.22	92.48		112.78
574500 PERSONAL VEHICLE MILEAGE	5,000.00	594.81	3,580.26	71.61		1,419.74
575100 MISC TRAVEL EXPENSES	600.00		101.00	16.83		499.00
Major Account 570000 Total	15,692.00	594.81	7,755.42	49.42	0.00	7,936.58
BUDGETED EXPENDITURES TOTAL	57,580.66	1,366.72	21,561.32	37.45	0.00	36,019.34

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,580.66	1,366.72	21,561.32	37.45		36,019.34
BUDGETED EXPENDITURES TOTAL	57,580.66	1,366.72	21,561.32	37.45	0.00	36,019.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			57,826,161.00	0.00		57,826,161.00-
Major Account 590000 Total	0.00	0.00	57,826,161.00	0.00	0.00	57,826,161.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			57,826,161.00	0.00		57,826,161.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,826,161.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		6,118,979.01	56,753,780.22	0.00		56,753,780.22-
559100 OTHER OPERATING EXP		328,941.78	8,027,133.24	0.00		8,027,133.24-
559200 SEE CHART OF ACCOUNTS		16,591,894.80	181,725,598.59	0.00		181,725,598.59-
Major Account 520000 Total	0.00	23,039,815.59	246,506,512.05	0.00	0.00	246,506,512.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,039,815.59	246,506,512.05	0.00	0.00	246,506,512.05-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		23,039,815.59	246,506,512.05	0.00		246,506,512.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,039,815.59	246,506,512.05	0.00	0.00	246,506,512.05-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,372,621.23-	46,361,407.70-	0.00		46,361,407.70
481200 GAIN OR LOSS-SALE OF INV		27,123,321.85	174,957,371.03	0.00		174,957,371.03-
484500 REIMB NON-GOVT SOURCES		6,552,000.00-	56,487,000.00-	0.00		56,487,000.00
486200 CONTRIBUTIONS		14,530,072.96-	139,807,254.54-	0.00		139,807,254.54
Major Account 480000 Total	0.00	1,668,627.66	67,698,291.21-	0.00	0.00	67,698,291.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		20,000.00	131,000.00	0.00		131,000.00-
Major Account 490000 Total	0.00	20,000.00	111,000.00	0.00	0.00	111,000.00-
UNBUDGETED REVENUE TOTAL	0.00	1,688,627.66	67,587,291.21-	0.00	0.00	67,587,291.21

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,688,627.66	67,587,291.21-	0.00		67,587,291.21

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1436

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,688,627.66	67,587,291.21-	0.00	0.00	67,587,291.21

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,780.00	3,809.42	35,150.42	46.38		40,629.58
511800 COMP TIME PAYMENT			162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		200.50	4,185.41	0.00		4,185.41-
512200 SICK LEAVE EXPENSE			338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE			2,197.77	0.00		2,197.77-
Personal Services Subtotal	75,780.00	4,009.92	42,034.84	55.47	0.00	33,745.16
515100 RETIREMENT PLANS EXPENSE	3,910.00	300.26	3,147.54	80.50		762.46
515200 FICA EXPENSE	3,988.00	293.16	3,079.55	77.22		908.45
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	5,239.60	83.33		1,048.40
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
Major Account 510000 Total	89,966.00	5,127.30	53,994.53	60.02	0.00	35,971.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	18.60	170.78	34.16		329.22
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00	73.00	728.30	60.69		471.70
521412 OCIO-VOICE EXPENSE	1,300.00	98.83	942.62	72.51		357.38
521500 PUBLICATION & PRINT EXPENSE	1,500.00		269.94	18.00		1,230.06
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00		67,209.50	68.93		30,290.50
522200 CONFERENCE REGISTRATION	2,000.00		600.00	30.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	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	55.89	214.76	23.86		685.24
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	5,000.00		300.00	6.00		4,700.00
534947 DATA PROCESSING SUPPLIES		144.43	499.51	0.00		499.51-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00	524.67	4,947.87	66.55		2,487.13
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	3,901.88	266,721.07	81.90	3,080.33	55,861.60
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00		11,500.00	14.02		70,500.00
559122 NONSTATE MEALS & FOOD	500.00		112.51	22.50		387.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	893,380.61	4,817.30	358,818.51	40.16	3,080.33	531,481.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	2,037.36	3,119.34	17.82		14,380.66
571600 MEALS-NOT TRAVEL STATUS			1,483.92	0.00		1,483.92-
571800 TAXABLE TRAVEL EXPENSES		476.23	558.32	0.00		558.32-
572100 COMMERCIAL TRANSPORTATION	13,000.00	2,023.85	3,162.26	24.33		9,837.74
574500 PERSONAL VEHICLE MILEAGE	4,000.00	599.72	599.72	14.99		3,400.28
574600 CONTRACTUAL SERV - TRAVEL EXP			2,496.00	0.00		2,496.00-
575100 MISC TRAVEL EXPENSES		265.32	265.32	0.00		265.32-
Major Account 570000 Total	34,500.00	5,402.48	11,684.88	33.87	0.00	22,815.12
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>15,347.08</u>	<u>424,497.92</u>	<u>41.71</u>	<u>3,080.33</u>	<u>590,268.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>15,347.08</u>	<u>424,497.92</u>	<u>41.71</u>	<u>3,080.33</u>	<u>590,268.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>15,347.08</u>	<u>424,497.92</u>	<u>41.71</u>	<u>3,080.33</u>	<u>590,268.36</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		49,694.59-	316,998.82-	0.00		316,998.82
Major Account 450000 Total	0.00	49,694.59-	316,998.82-	0.00	0.00	316,998.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		796.39-	6,658.85-	0.00		6,658.85
484500 REIMB NON-GOVT SOURCES			3,540.86-	0.00		3,540.86
486500 MISCELLANEOUS ADJUSTMENT			9,197.93-	0.00		9,197.93
Major Account 480000 Total	0.00	796.39-	19,397.64-	0.00	0.00	19,397.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,490.98-</u>	<u>336,396.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,396.46</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2022
 As of 04/30/23

Agency 086 DRY BEAN COMMISSION
 Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,490.98-	336,396.46-	0.00		336,396.46
BUDGETED REVENUE TOTAL	0.00	50,490.98-	336,396.46-	0.00	0.00	336,396.46

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,731.34	28,395.48	278,838.97	50.09		277,892.37
511300 OVERTIME PAYMENTS			96.44	0.00		96.44-
512100 VACATION LEAVE EXPENSE		1,035.75	31,105.69	0.00		31,105.69-
512200 SICK LEAVE EXPENSE		2,749.08	9,872.88	0.00		9,872.88-
512300 HOLIDAY LEAVE EXPENSE			17,652.19	0.00		17,652.19-
Personal Services Subtotal	556,731.34	32,180.31	337,566.17	60.63	0.00	219,165.17
515100 RETIREMENT PLANS EXPENSE	54,000.00	2,409.64	25,276.72	46.81		28,723.28
515200 FICA EXPENSE	51,000.00	2,238.34	23,627.67	46.33		27,372.33
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	67,590.80	57.94		49,059.20
516300 EMPLOYEE ASSISTANCE PRO	114.00		98.88	86.74		15.12
516500 WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
Major Account 510000 Total	785,053.34	43,587.37	460,718.24	58.69	0.00	324,335.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,620.00	642.24	2,738.70	31.77		5,881.30
521400 DATA PROCESSING EXPENSE	28,500.00	1,824.04	13,618.12	47.78		14,881.88
521500 PUBLICATION & PRINT EXPENSE	4,725.00		389.16	8.24		4,335.84
521900 AWARDS EXPENSE	603.00			0.00		603.00
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00		1,220.00	59.43		833.00
522200 CONFERENCE REGISTRATION	2,053.00		1,300.00	63.32		753.00
522800 E-COMMERCE OPER EXP	20,000.00	460.00	8,688.50	43.44		11,311.50
523900 SEE CHART OF ACCOUNTS			22.12	0.00		22.12-
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00	127.00	1,747.99	17.16		8,438.01
532100 NON CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
532200 PERSONAL COMPUTING EQUIP	3,850.00			0.00		3,850.00
541100 ACCTG & AUDITING SERVICES	1,147.00		1,147.00	100.00		
541200 PURCHASING ASSESSMENT	127.00		127.00	100.00		
541700 LEGAL RELATED EXPENSE	9,000.00		676.08	7.51		8,323.92
543100 IT CONSULTING-APPLICATIONS	14,000.00		2,585.00	18.46		11,415.00
555440 CUSTOMIZED MAINTENANCE	129,500.00		69,556.45	53.71		59,943.55
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00		69.20	78.64		18.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250,811.00	3,053.28	103,885.32	41.42	0.00	146,925.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,080.00	98.00	2,363.43	29.25		5,716.57
572100 COMMERCIAL TRANSPORTATION	6,027.00		955.48	15.85		5,071.52
573100 STATE-OWNED TRANSPORT	1,013.00	193.72	276.18	27.26		736.82
574500 PERSONAL VEHICLE MILEAGE	4,724.42	541.04	2,276.31	48.18		2,448.11
575100 MISC TRAVEL EXPENSES	90.00		30.00	33.33		60.00
Major Account 570000 Total	19,934.42	832.76	5,901.40	29.60	0.00	14,033.02
BUDGETED EXPENDITURES TOTAL	<u>1,055,798.76</u>	<u>47,473.41</u>	<u>570,504.96</u>	<u>54.04</u>	<u>0.00</u>	<u>485,293.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>629,109.34</u>	<u>47,013.41</u>	<u>476,603.20</u>	<u>75.76</u>		<u>152,506.14</u>
2 CASH FUNDS	<u>426,689.42</u>	<u>460.00</u>	<u>93,901.76</u>	<u>22.01</u>		<u>332,787.66</u>
BUDGETED EXPENDITURES TOTAL	<u>1,055,798.76</u>	<u>47,473.41</u>	<u>570,504.96</u>	<u>54.04</u>	<u>0.00</u>	<u>485,293.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,361.25-	143,572.50-	0.00		143,572.50
475100 REGISTRATION / LICENSE F		700.00-	7,400.00-	0.00		7,400.00
Major Account 470000 Total	0.00	2,061.25-	150,972.50-	0.00	0.00	150,972.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,697.31-	12,763.06-	0.00		12,763.06
484541 XEROX COPIES			27.60-	0.00		27.60
485121 LATE FILING FEES		1,525.00-	73,447.39-	0.00		73,447.39
485129 INTEREST			.44-	0.00		.44
485191 CIVIL PENALTIES		100.00-	4,625.00-	0.00		4,625.00
Major Account 480000 Total	0.00	3,322.31-	90,863.49-	0.00	0.00	90,863.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,383.56-</u>	<u>241,835.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,835.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,383.56-	241,835.99-	0.00		241,835.99
BUDGETED REVENUE TOTAL	0.00	5,383.56-	241,835.99-	0.00	0.00	241,835.99

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,296.00	29,162.34	287,262.16	59.69		194,033.84
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,058.33	10,223.82	85.20		1,776.18
511600 PER DIEM PAYMENTS	12,000.00	650.00	2,050.00	17.08		9,950.00
512100 VACATION LEAVE EXPENSE		2,786.38	14,510.22	0.00		14,510.22-
512200 SICK LEAVE EXPENSE		278.48	3,033.29	0.00		3,033.29-
512300 HOLIDAY LEAVE EXPENSE			16,112.66	0.00		16,112.66-
Personal Services Subtotal	505,296.00	33,935.53	333,192.15	65.94	0.00	172,103.85
515100 RETIREMENT PLANS EXPENSE	31,656.00	2,413.18	24,030.44	75.91		7,625.56
515200 FICA EXPENSE	33,207.00	2,530.08	25,082.28	75.53		8,124.72
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	20,172.48	20.80		76,806.52
516100 EMPLOYEE RELOCATION			2,822.03	0.00		2,822.03-
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,999.00		3,999.00	100.00		
Major Account 510000 Total	671,212.00	41,000.83	409,372.54	60.99	0.00	261,839.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	12.74	9,296.28	929.63		8,296.28-
521300 FREIGHT			931.07	0.00		931.07-
521400 DATA PROCESSING EXPENSE		5,630.66-	10,816.40	0.00		10,816.40-
521412 OCIO-VOICE EXPENSE	12,000.00	466.76	4,765.32	39.71		7,234.68
521500 PUBLICATION & PRINT EXPENSE	412,199.00	106,230.16	426,707.14	103.52		14,508.14-
521900 AWARDS EXPENSE			1,027.05	0.00		1,027.05-
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	2,367.00	42,649.75	118.47		6,649.75-
522200 CONFERENCE REGISTRATION	2,000.00	1,390.00	18,973.50	948.68		16,973.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	48,833.30	83.33		9,766.70
524700 RENT EXP-OTHER REAL PROP			2,118.60	0.00		2,118.60-
525500 RENT EXP-OTHER PERS PROP			2,007.38	0.00		2,007.38-
527200 REP & MAINT-MOTOR VEHICL			151.08	0.00		151.08-
527500 REPAIRS & MAINT-COMM EQUIP			1,435.00	0.00		1,435.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	52.91	1,953.91	195.39		953.91-
532100 NON CAPITALIZED EQUIP PU	21,000.00	7,211.16	21,728.26	103.47		728.26-
533132 UNIFORMS/CLOTHING			1,539.50	0.00		1,539.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	28,000.00		22,411.19	80.04		5,588.81
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	2,304.54	15,538.69	428.65		11,913.69-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	614,441.49	4,812,427.63	59.01	55,747.50	3,287,448.87
556100 INSURANCE EXPENSE			1,400.88	0.00		1,400.88-
559100 OTHER OPERATING EXP	366,250.00	43,587.18	135,912.61	37.11		230,337.39
559122 NONSTATE MEALS & FOOD		561.81	10,560.30	0.00		10,560.30-
Major Account 520000 Total	10,656,355.30	777,878.42	5,600,009.24	52.55	55,747.50	5,000,598.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	140,500.00	10,523.36	44,757.39	31.86		95,742.61
571600 MEALS-NOT TRAVEL STATUS		124.14	1,793.90	0.00		1,793.90-
571800 TAXABLE TRAVEL EXPENSES		1,015.63	8,241.84	0.00		8,241.84-
572100 COMMERCIAL TRANSPORTATION	7,500.00	1,381.02	21,456.88	286.09		13,956.88-
573100 STATE-OWNED TRANSPORT	15,000.00	423.59	9,401.08	62.67		5,598.92
574500 PERSONAL VEHICLE MILEAGE		588.19	7,969.68	0.00		7,969.68-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,276.36	13,097.05	238.13		7,597.05-
575100 MISC TRAVEL EXPENSES		263.50	2,936.79	0.00		2,936.79-
Major Account 570000 Total	168,500.00	15,595.79	109,654.61	65.08	0.00	58,845.39
BUDGETED EXPENDITURES TOTAL	11,496,067.30	834,475.04	6,119,036.39	53.23	55,747.50	5,321,283.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,496,067.30	834,475.04	6,119,036.39	53.23	55,747.50	5,321,283.41
BUDGETED EXPENDITURES TOTAL	11,496,067.30	834,475.04	6,119,036.39	53.23	55,747.50	5,321,283.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,209,323.66-	6,085,184.06-	0.00		6,085,184.06
454662 GRAIN TAX OVERPAYMENT			2.49-	0.00		2.49
454664 GRAIN TAX ASCS		565.00-	97,191.60-	0.00		97,191.60
Major Account 450000 Total	0.00	1,209,888.66-	6,182,378.15-	0.00	0.00	6,182,378.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,784.06-	49,514.85-	0.00		49,514.85
483200 BUILDING & SPACE RENTAL			8,797.68-	0.00		8,797.68
484500 REIMB NON-GOVT SOURCES		7,016.00-	38,611.47-	0.00		38,611.47
484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			61,058.51-	0.00		61,058.51
Major Account 480000 Total	0.00	12,800.06-	166,254.51-	0.00	0.00	166,254.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			81.88-	0.00		81.88
Major Account 490000 Total	0.00	0.00	81.88-	0.00	0.00	81.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,222,688.72-</u>	<u>6,348,714.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,348,714.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,222,688.72-	6,348,714.54-	0.00		6,348,714.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,222,688.72-</u>	<u>6,348,714.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,348,714.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		43.33	2.17		1,956.67
559100 OTHER OPERATING EXP	10,825.06			0.00		10,825.06
Major Account 520000 Total	13,825.06	0.00	43.33	.31	0.00	13,781.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	19,825.06	0.00	43.33	.22	0.00	19,781.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,825.06		43.33	.22		19,781.73
BUDGETED EXPENDITURES TOTAL	19,825.06	0.00	43.33	.22	0.00	19,781.73
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1447

- Indicates Credit

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,927.00		16,692.39	10.00		150,234.61
511600 PER DIEM PAYMENTS	3,000.00		3,150.00	105.00		150.00-
512100 VACATION LEAVE EXPENSE			1,930.06	0.00		1,930.06-
512300 HOLIDAY LEAVE EXPENSE			807.69	0.00		807.69-
Personal Services Subtotal	169,927.00	0.00	22,580.14	13.29	0.00	147,346.86
515100 RETIREMENT PLANS EXPENSE	12,520.00		1,454.93	11.62		11,065.07
515200 FICA EXPENSE	12,770.00		1,591.40	12.46		11,178.60
515500 HEALTH INSURANCE EXPENSE	25,000.00		5,580.12	22.32		19,419.88
Major Account 510000 Total	220,217.00	0.00	31,206.59	14.17	0.00	189,010.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.93	.93	0.00		.93-
521400 DATA PROCESSING EXPENSE	5,000.00		1,027.33	20.55		3,972.67
522900 EMPLOYEE PARKING EXP	500.00		145.00	29.00		355.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,177.25	17,003.99	104.50		731.89-
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL			5,402.41	0.00		5,402.41-
543500 MGT CONSULTANT SERVICES			10,869.17	0.00		10,869.17-
554900 OTHER CONTRACTUAL SERVICE			3,750.00	0.00		3,750.00-
559100 OTHER OPERATING EXP	239,623.00		1,000.00	.42		238,623.00
Major Account 520000 Total	271,395.10	1,178.18	39,198.83	14.44	0.00	232,196.27
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			30.98	0.00		30.98-
Major Account 570000 Total	0.00	0.00	30.98	0.00	0.00	30.98-
BUDGETED EXPENDITURES TOTAL	491,612.10	1,178.18	70,436.40	14.33	0.00	421,175.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	491,612.10	1,178.18	70,436.40	14.33	421,175.70
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

05/07/23 5:00:07

Page - 1449

- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>491,612.10</u>	<u>1,178.18</u>	<u>70,436.40</u>	<u>14.33</u>	<u>0.00</u>	<u>421,175.70</u>

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	835,624.09	43,263.33	435,877.32	52.16		399,746.77
511200 TEMPORARY SALARIES-WAGES			72,851.76	0.00		72,851.76-
512100 VACATION LEAVE EXPENSE		5,296.60	26,746.91	0.00		26,746.91-
512200 SICK LEAVE EXPENSE		373.86	16,021.32	0.00		16,021.32-
512300 HOLIDAY LEAVE EXPENSE		23.80	26,385.65	0.00		26,385.65-
512500 FUNERAL LEAVE EXPENSE	2,926.91	85.98	246.75	8.43		2,680.16
512600 CIVIL LEAVE EXPENSE			206.49	0.00		206.49-
Personal Services Subtotal	838,551.00	49,043.57	578,336.20	68.97	0.00	260,214.80
515100 RETIREMENT PLANS EXPENSE	107,997.72	3,672.46	37,851.36	35.05		70,146.36
515200 FICA EXPENSE	123,329.64	3,480.21	41,539.85	33.68		81,789.79
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	82,862.40	83.20		16,728.00
516300 EMPLOYEE ASSISTANCE PRO	142.76		135.96	95.24		6.80
516500 WORKERS COMP PREMIUMS	6,550.00		6,550.00	100.00		
Major Account 510000 Total	1,176,734.82	64,554.06	747,275.77	63.50	0.00	429,459.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,710.28	1,448.24	46,445.05	67.60		22,265.23
521300 FREIGHT		1,271.55	3,930.25	0.00		3,930.25-
521400 DATA PROCESSING EXPENSE	35,020.91	1,120.80	28,022.40	80.02		6,998.51
521500 PUBLICATION & PRINT EXPENSE			56,405.34	0.00		56,405.34-
521501 ADVERTISING EXPENSE		10,839.69	2,556,920.56	0.00	48,079.28	2,604,999.84-
521502 MARKETING EXPENSE	6,898,638.83	4,542.99	648,395.39	9.40	15,133.33	6,235,110.11
521503 EXTERNAL COSTS		183,745.98	785,778.48	0.00		785,778.48-
521504 AGENCY FEES		84,773.66	1,079,628.69	0.00		1,079,628.69-
521900 AWARDS EXPENSE	1,275.00		2,361.55	185.22		1,086.55-
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87		10,771.73	100.65		69.86-
522200 CONFERENCE REGISTRATION	33,971.54	825.00	18,667.90	54.95		15,303.64
522201 CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		316.08	26.34		883.92
522600 JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,187.10	22,141.00	82.00		4,859.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	7,482.90	83.14		1,517.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	22,050.80	1,253.93	11,426.30	51.82		10,624.50
531100 OFFICE SUPPLIES EXPENSE	3,781.26	434.04	7,608.24	201.21		3,826.98-
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	700.00		28,400.63	4057.23		27,700.63-
534600 ED & RECREATIONAL SUP EX	11,172.00	1,200.00	4,133.75	37.00		7,038.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60	3,367.32	42,104.22	30.67		95,179.38
541100 ACCTG & AUDITING SERVICES	12,000.00	1,666.25	10,424.00	86.87		1,576.00
541200 PURCHASING ASSESSMENT	5,188.00		1,297.00	25.00		3,891.00
541400 HRMS ASSESSMENT	6,666.60		95.15	1.43		6,571.45
543300 IT CONSULTING-OTHER	96,036.94		53,863.00	56.09	8,475.00	33,698.94
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554130 VIDEO SERVICES	711.65	32.15	321.50	45.18		390.15
554900 OTHER CONTRACTUAL SERVICE	70,265.24		16,849.60	23.98	416.66	52,998.98
554901 INTERN CONTRACTUAL SERVICE EXP	20,000.00		15,722.70	78.61		4,277.30
556100 INSURANCE EXPENSE			405.54	0.00		405.54-
559100 OTHER OPERATING EXP		1.75	8.75	0.00		8.75-
Major Account 520000 Total	7,473,874.52	299,458.74	5,465,475.68	73.13	72,104.27	1,936,294.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,610.60	3,480.60	26,323.29	69.99		11,287.31
571800 TAXABLE TRAVEL EXPENSES	17,250.00	755.20	7,404.65	42.93		9,845.35
572100 COMMERCIAL TRANSPORTATION	31,500.00		8,839.87	28.06		22,660.13
573100 STATE-OWNED TRANSPORT	14,840.00	2,008.48	13,303.25	89.64		1,536.75
574500 PERSONAL VEHICLE MILEAGE	19,100.00	1,666.70	11,454.42	59.97		7,645.58
575100 MISC TRAVEL EXPENSES	4,300.00	35.00	1,468.29	34.15		2,831.71
Major Account 570000 Total	124,600.60	7,945.98	68,793.77	55.21	0.00	55,806.83
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	29,550.00	223,209.42	26.18		629,390.58
Major Account 590000 Total	852,600.00	29,550.00	223,209.42	26.18	0.00	629,390.58
BUDGETED EXPENDITURES TOTAL	9,627,809.94	401,508.78	6,504,754.64	67.56	72,104.27	3,050,951.03

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	9,627,809.94	401,508.78	6,474,813.86	67.25	72,104.27	3,080,891.81
4	FEDERAL FUNDS			29,940.78	0.00		29,940.78-
BUDGETED EXPENDITURES TOTAL		<u>9,627,809.94</u>	<u>401,508.78</u>	<u>6,504,754.64</u>	<u>67.56</u>	<u>72,104.27</u>	<u>3,050,951.03</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		427,142.54-	6,458,585.17-	0.00		6,458,585.17
Major Account 450000 Total		0.00	427,142.54-	6,458,585.17-	0.00	0.00	6,458,585.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,470.55-	472,742.00-	0.00		472,742.00
Major Account 470000 Total		0.00	25,470.55-	472,742.00-	0.00	0.00	472,742.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,213.40-	124,937.11-	0.00		124,937.11
484100	OPERATING DONATIONS & CO			17,475.00-	0.00		17,475.00
484500	REIMB NON-GOVT SOURCES			2,125.77-	0.00		2,125.77
486500	MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600	SEE CHART OF ACCOUNTS			6,995.00-	0.00		6,995.00
Major Account 480000 Total		0.00	11,213.40-	152,542.83-	0.00	0.00	152,542.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
Major Account 490000 Total		0.00	0.00	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>463,826.49-</u>	<u>7,083,872.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,083,872.76</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		<u>463,826.49-</u>	<u>7,083,872.76-</u>	<u>0.00</u>		<u>7,083,872.76</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>463,826.49-</u>	<u>7,083,872.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,083,872.76</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,205.00	2,560.00	38,478.36	68.46		17,726.64
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
511300 OVERTIME PAYMENTS			192.00	0.00		192.00-
512100 VACATION LEAVE EXPENSE			6,908.46	0.00		6,908.46-
512200 SICK LEAVE EXPENSE			128.00	0.00		128.00-
512300 HOLIDAY LEAVE EXPENSE			2,525.56	0.00		2,525.56-
Personal Services Subtotal	84,343.00	2,560.00	48,232.38	57.19	0.00	36,110.62
515100 RETIREMENT PLANS EXPENSE	4,030.00	191.70	3,218.69	79.87		811.31
515200 FICA EXPENSE	4,110.00	195.84	3,673.72	89.38		436.28
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
Major Account 510000 Total	92,483.00	2,947.54	55,812.79	60.35	0.00	36,670.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		1,679.62	41.99		2,320.38
521400 DATA PROCESSING EXPENSE	3,000.00		2,101.70	70.06		898.30
521412 OCIO-VOICE EXPENSE			409.08	0.00		409.08-
521500 PUBLICATION & PRINT EXPENSE	22,000.00		12,769.58	58.04		9,230.42
521900 AWARDS EXPENSE	177.00	197.29	197.29	111.46		20.29-
522100 DUES & SUBSCRIPTION EXPENSE			302.14	0.00		302.14-
522200 CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50-
524600 RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	14,289.80	83.08		2,910.20
524744 EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		123.74	12.37		876.26
532100 NON CAPITALIZED EQUIP PU	1,880.00		2,664.88	141.75		784.88-
533132 UNIFORMS/CLOTHING			160.79	0.00		160.79-
534946 PROMOTIONAL SUPPLIES	6,000.00		10,587.46	176.46		4,587.46-
539900 SEE CHART OF ACCOUNTS	171,222.55			0.00		171,222.55
541100 ACCTG & AUDITING SERVICES	3,740.00	964.25	5,376.30	143.75		1,636.30-
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	87.65	4,970.94	5.89		79,459.06
556100 INSURANCE EXPENSE			15.32	0.00		15.32-
559100 OTHER OPERATING EXP	37,930.00		4,770.00	12.58		33,160.00
559122 NONSTATE MEALS & FOOD		27.77	68.83	0.00		68.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	353,279.55	2,705.94	67,457.97	19.09	0.00	285,821.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,200.00		4,314.88	13.83		26,885.12
571600 MEALS-NOT TRAVEL STATUS		27.77	279.50	0.00		279.50-
571800 TAXABLE TRAVEL EXPENSES		83.31	338.58	0.00		338.58-
572100 COMMERCIAL TRANSPORTATION			4,140.45	0.00		4,140.45-
573100 STATE-OWNED TRANSPORT			319.42	0.00		319.42-
574500 PERSONAL VEHICLE MILEAGE			802.46	0.00		802.46-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	31,200.00	111.08	10,245.29	32.84	0.00	20,954.71
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>5,764.56</u>	<u>133,516.05</u>	<u>27.99</u>	<u>0.00</u>	<u>343,446.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>476,962.55</u>	<u>5,764.56</u>	<u>133,516.05</u>	<u>27.99</u>		<u>343,446.50</u>
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>5,764.56</u>	<u>133,516.05</u>	<u>27.99</u>	<u>0.00</u>	<u>343,446.50</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		7,672.72-	48,452.71-	0.00		48,452.71
454664 GRAIN TAX FSA			137.86-	0.00		137.86
Major Account 450000 Total	0.00	7,672.72-	48,590.57-	0.00	0.00	48,590.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.68-	11,676.56-	0.00		11,676.56
Major Account 480000 Total	0.00	193.68-	11,676.56-	0.00	0.00	11,676.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,866.40-</u>	<u>60,267.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,267.13</u>
SUMMARY BY FUND TYPE - REVENUE						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

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Page - 1455

- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		7,866.40-	60,267.13-	0.00		60,267.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,866.40-</u>	<u>60,267.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,267.13</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	661,859.00	36,423.13	369,107.50	55.77		292,751.50
512100 VACATION LEAVE EXPENSE		4,809.69	33,566.10	0.00		33,566.10-
512200 SICK LEAVE EXPENSE		2,783.66	20,724.84	0.00		20,724.84-
512300 HOLIDAY LEAVE EXPENSE			23,469.64	0.00		23,469.64-
512600 CIVIL LEAVE EXPENSE			171.82	0.00		171.82-
Personal Services Subtotal	661,859.00	44,016.48	447,039.90	67.54	0.00	214,819.10
515100 RETIREMENT PLANS EXPENSE	48,011.00	3,295.96	33,474.53	69.72		14,536.47
515200 FICA EXPENSE	48,970.00	3,303.99	33,901.70	69.23		15,068.30
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	61,203.58	29.28		147,807.42
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
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	979,616.00	56,899.15	581,001.95	59.31	0.00	398,614.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	331.28	4,028.01	67.13		1,971.99
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	1,294.29	11,145.55	92.88		854.45
521500 PUBLICATION & PRINT EXPENSE	8,000.00		995.29	12.44		7,004.71
521900 AWARDS EXPENSE			18.43	0.00		18.43-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		2,934.15	48.90		3,065.85
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	23,593.20	67.41		11,406.80
524700 RENT EXP-OTHER REAL PROP	1,500.00		2,150.00	143.33		650.00-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	807.22	8,072.20	115.32		1,072.20-
525500 RENT EXP-OTHER PERS PROP	50.00	2.04	204.00	408.00		154.00-
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	9,000.00	2.63	2,074.00	23.04	8,313.28	1,387.28-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00		765.00	38.25		1,235.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00
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	12,000.00		1,924.20	16.04		10,075.80
549200 JANITORIAL/SECURITY SERVICES	500.00		240.00	48.00		260.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		1,690.58	8.45		18,309.42
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	150.00		69.20	46.13		80.80
559100 OTHER OPERATING EXP	21,235.00		391.26	1.84		20,843.74
Major Account 520000 Total	152,185.00	4,796.78	62,357.07	40.97	8,313.28	81,514.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		5,179.05	147.97		1,679.05-
572100 COMMERCIAL TRANSPORTATION	3,000.00	882.17	2,541.44	84.71		458.56
574500 PERSONAL VEHICLE MILEAGE	57,789.00	3,320.56	28,768.76	49.78		29,020.24
575100 MISC TRAVEL EXPENSES	300.00		360.52	120.17		60.52-
Major Account 570000 Total	64,589.00	4,202.73	36,849.77	57.05	0.00	27,739.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		391.00	19.55		1,609.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	391.00	6.52	0.00	5,609.00
BUDGETED EXPENDITURES TOTAL	1,202,390.00	65,898.66	680,599.79	56.60	8,313.28	513,476.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,092,866.00	59,411.56	623,248.17	57.03	8,313.28	461,304.55
2 CASH FUNDS	109,524.00	6,487.10	57,351.62	52.36		52,172.38
BUDGETED EXPENDITURES TOTAL	1,202,390.00	65,898.66	680,599.79	56.60	8,313.28	513,476.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		178.95-	217.15-	0.00		217.15
474100 GENERAL BUSINESS FEES			54,112.90-	0.00		54,112.90
Major Account 470000 Total	0.00	178.95-	54,330.05-	0.00	0.00	54,330.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.19-	996.03-	0.00		996.03
Major Account 480000 Total	0.00	99.19-	996.03-	0.00	0.00	996.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278.14-</u>	<u>55,326.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,326.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>178.95-</u>	<u>217.15-</u>	<u>0.00</u>		<u>217.15</u>
2 CASH FUNDS		<u>99.19-</u>	<u>55,108.93-</u>	<u>0.00</u>		<u>55,108.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278.14-</u>	<u>55,326.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,326.08</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	857,992.00	51,140.60	495,739.05	57.78		362,252.95
511300 OVERTIME PAYMENTS			1,819.23	0.00		1,819.23-
512100 VACATION LEAVE EXPENSE		1,870.89	43,383.82	0.00		43,383.82-
512200 SICK LEAVE EXPENSE		6,822.75	28,914.75	0.00		28,914.75-
512300 HOLIDAY LEAVE EXPENSE			30,304.78	0.00		30,304.78-
Personal Services Subtotal	857,992.00	59,834.24	600,161.63	69.95	0.00	257,830.37
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,480.39	44,940.13	69.84		19,409.87
515200 FICA EXPENSE	65,637.00	4,389.32	43,879.11	66.85		21,757.89
515500 HEALTH INSURANCE EXPENSE	77,825.00	4,975.32	49,753.20	63.93		28,071.80
516300 EMPLOYEE ASSISTANCE PRO	96.00		86.52	90.13		9.48
516500 WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
Major Account 510000 Total	1,073,450.00	73,679.27	746,370.59	69.53	0.00	327,079.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	119.12	748.24	49.88		751.76
521400 DATA PROCESSING EXPENSE	9,000.00		4,640.49	51.56		4,359.51
521500 PUBLICATION & PRINT EXPENSE	5,500.00	305.65	4,510.01	82.00		989.99
521900 AWARDS EXPENSE	100.00		101.07	101.07		1.07-
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	808.20	8,391.54	66.90		4,151.46
522200 CONFERENCE REGISTRATION	3,000.00	250.00-	725.00	24.17		2,275.00
522900 EMPLOYEE PARKING EXP	288.00	24.05	386.78	134.30		98.78-
524600 RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	53,664.80	81.81		11,933.20
531100 OFFICE SUPPLIES EXPENSE	4,500.00	487.67	2,337.04	51.93		2,162.96
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	210.00		210.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	87.84	24,828.44	34.48		47,171.56
543200 IT CONSULTING-HW/SW SUPP	10,500.00	775.00	8,330.47	79.34		2,169.53
544100 PHYSICIAN SERVICES	38,000.00		20,075.00	52.83		17,925.00
544300 PSYCHOLOGICAL SERVICES	20,000.00		3,375.00	16.88		16,625.00
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	811.71	2,299.81	353.82		1,649.81-

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

Period: 10 Fiscal Year 2022

As of 04/30/23

Percent of Time Elapsed 83.29

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	1,000.00		864.00	86.40		136.00
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	117.00		117.93	100.79		.93-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP			62.48	0.00		62.48-
Major Account 520000 Total	256,253.00	8,535.72	139,532.80	54.45	0.00	116,720.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	770.00	6,603.20	44.02		8,396.80
571800 TAXABLE TRAVEL EXPENSES	2,000.00	202.49	1,781.61	89.08		218.39
572100 COMMERCIAL TRANSPORTATION	15,000.00	1,141.55	8,751.32	58.34		6,248.68
574500 PERSONAL VEHICLE MILEAGE	11,000.00	243.66	3,058.88	27.81		7,941.12
575100 MISC TRAVEL EXPENSES	419.00	15.00	26.25	6.26		392.75
Major Account 570000 Total	43,419.00	2,372.70	20,221.26	46.57	0.00	23,197.74
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		502.50	3,112.50	0.00		3,112.50-
Major Account 590000 Total	0.00	502.50	3,112.50	0.00	0.00	3,112.50-
BUDGETED EXPENDITURES TOTAL	1,373,122.00	85,090.19	909,237.15	66.22	0.00	463,884.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,373,122.00	85,090.19	909,237.15	66.22		463,884.85
BUDGETED EXPENDITURES TOTAL	1,373,122.00	85,090.19	909,237.15	66.22	0.00	463,884.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		70,038.75-	623,748.58-	0.00		623,748.58
Major Account 470000 Total	0.00	70,038.75-	623,748.58-	0.00	0.00	623,748.58

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		778.92-	7,653.55-	0.00		7,653.55
Major Account 480000 Total	0.00	778.92-	7,653.55-	0.00	0.00	7,653.55
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	<u>0.00</u>	<u>70,817.67-</u>	<u>1,151,402.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,402.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>70,817.67-</u>	<u>1,151,402.13-</u>	<u>0.00</u>		<u>1,151,402.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,817.67-</u>	<u>1,151,402.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,402.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	153,777.00	1,374,277.00	40.39		2,028,078.00
Major Account 590000 Total	3,402,355.00	153,777.00	1,374,277.00	40.39	0.00	2,028,078.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>153,777.00</u>	<u>1,374,277.00</u>	<u>40.39</u>	<u>0.00</u>	<u>2,028,078.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>153,777.00</u>	<u>1,374,277.00</u>	<u>40.39</u>		<u>2,028,078.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>153,777.00</u>	<u>1,374,277.00</u>	<u>40.39</u>	<u>0.00</u>	<u>2,028,078.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		153,595.50-	1,372,934.63-	0.00		1,372,934.63
Major Account 470000 Total	0.00	153,595.50-	1,372,934.63-	0.00	0.00	1,372,934.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.44-	906.93-	0.00		906.93
Major Account 480000 Total	0.00	98.44-	906.93-	0.00	0.00	906.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,693.94-</u>	<u>1,373,841.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,841.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>153,693.94-</u>	<u>1,373,841.56-</u>	<u>0.00</u>		<u>1,373,841.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,693.94-</u>	<u>1,373,841.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,841.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	12,728.00	120,010.00	41.38		169,990.00
Major Account 590000 Total	290,000.00	12,728.00	120,010.00	41.38	0.00	169,990.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,728.00</u>	<u>120,010.00</u>	<u>41.38</u>	<u>0.00</u>	<u>169,990.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>12,728.00</u>	<u>120,010.00</u>	<u>41.38</u>		<u>169,990.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,728.00</u>	<u>120,010.00</u>	<u>41.38</u>	<u>0.00</u>	<u>169,990.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,717.20-	119,933.20-	0.00		119,933.20
Major Account 470000 Total	0.00	12,717.20-	119,933.20-	0.00	0.00	119,933.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.97-	78.83-	0.00		78.83
Major Account 480000 Total	0.00	7.97-	78.83-	0.00	0.00	78.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,725.17-</u>	<u>120,012.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,012.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,725.17-</u>	<u>120,012.03-</u>	<u>0.00</u>		<u>120,012.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,725.17-</u>	<u>120,012.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,012.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		150,370.00	100.25		370.00-
Major Account 590000 Total	150,000.00	0.00	150,370.00	100.25	0.00	370.00-
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>		<u>150,370.00</u>	<u>100.25</u>		<u>370.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>150,370.00</u>	<u>100.25</u>	<u>0.00</u>	<u>370.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			2,046.28-	0.00		2,046.28
Major Account 470000 Total	0.00	0.00	2,046.28-	0.00	0.00	2,046.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.99-	1,731.26-	0.00		1,731.26
Major Account 480000 Total	0.00	39.99-	1,731.26-	0.00	0.00	1,731.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.99-</u>	<u>153,777.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,777.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>39.99-</u>	<u>153,777.54-</u>	<u>0.00</u>		<u>153,777.54</u>

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

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Page - 1465

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Period: 10 Fiscal Year 2022

As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.99-</u>	<u>153,777.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,777.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00			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			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
Personal Services Subtotal	4,300.00	0.00	0.00	0.00	0.00	4,300.00
Major Account 510000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		15,000.00	100.00		
534946 PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
539900 SEE CHART OF ACCOUNTS	126,753.38			0.00		126,753.38
554900 OTHER CONTRACTUAL SERVICE	49,200.00	193.69	6,427.24	13.06		42,772.76
559100 OTHER OPERATING EXP	61,000.00			0.00		61,000.00
559122 NONSTATE MEALS & FOOD			50.49	0.00		50.49-
Major Account 520000 Total	259,453.38	193.69	21,477.73	8.28	0.00	237,975.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			288.00	0.00		288.00-
571600 MEALS-NOT TRAVEL STATUS			241.07	0.00		241.07-
571800 TAXABLE TRAVEL EXPENSES			273.56	0.00		273.56-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,166.96	38.90		1,833.04
Major Account 570000 Total	3,000.00	0.00	1,969.59	65.65	0.00	1,030.41
BUDGETED EXPENDITURES TOTAL	266,753.38	193.69	23,447.32	8.79	0.00	243,306.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,753.38	193.69	23,447.32	8.79		243,306.06
BUDGETED EXPENDITURES TOTAL	266,753.38	193.69	23,447.32	8.79	0.00	243,306.06
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2022
As of 04/30/23

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		14,387.31-	50,953.03-	0.00		50,953.03
Major Account 450000 Total	0.00	14,387.31-	50,953.03-	0.00	0.00	50,953.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.82-	1,964.38-	0.00		1,964.38
Major Account 480000 Total	0.00	239.82-	1,964.38-	0.00	0.00	1,964.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,627.13-</u>	<u>52,917.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,917.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,627.13-	52,917.41-	0.00		52,917.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,627.13-</u>	<u>52,917.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,917.41</u>