

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	244,680.00	41.61		343,320.00
Personal Services Subtotal	588,000.00	49,000.00	244,680.00	41.61	0.00	343,320.00
515200 FICA EXPENSE	44,982.00	3,276.13	16,356.30	36.36		28,625.70
Major Account 510000 Total	632,982.00	52,276.13	261,036.30	41.24	0.00	371,945.70
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,276.13</u>	<u>261,036.30</u>	<u>41.24</u>	<u>0.00</u>	<u>371,945.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,276.13</u>	<u>261,036.30</u>	<u>41.24</u>		<u>371,945.70</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,276.13</u>	<u>261,036.30</u>	<u>41.24</u>	<u>0.00</u>	<u>371,945.70</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,523,424.40	589,026.83	2,283,201.56	30.35		5,240,222.84
511200 TEMPORARY SALARIES-WAGES			1,783.71	0.00		1,783.71-
511300 OVERTIME PAYMENTS	2,500.00		354.18	14.17		2,145.82
511800 COMP TIME PAYMENT			493.32	0.00		493.32-
512100 VACATION LEAVE EXPENSE		54,394.95	258,147.46	0.00		258,147.46-
512200 SICK LEAVE EXPENSE		20,897.78	126,231.22	0.00		126,231.22-
512300 HOLIDAY LEAVE EXPENSE		44,590.15	119,837.82	0.00		119,837.82-
512400 MILITARY LEAVE EXPENSE		373.08	3,615.87	0.00		3,615.87-
512500 FUNERAL LEAVE EXPENSE		529.80	1,970.86	0.00		1,970.86-
512600 CIVIL LEAVE EXPENSE		307.28	1,017.85	0.00		1,017.85-
Personal Services Subtotal	7,525,924.40	710,119.87	2,796,653.85	37.16	0.00	4,729,270.55
515100 RETIREMENT PLANS EXPENSE	564,443.94	53,173.51	209,412.62	37.10		355,031.32
515200 FICA EXPENSE	574,803.29	51,994.16	201,993.34	35.14		372,809.95
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	75,607.88	392,398.52	28.40		989,493.48
516200 TUITION ASSISTANCE	14,500.00	696.90	696.90	4.81		13,803.10
516300 EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516500 WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
Major Account 510000 Total	10,204,764.63	891,592.32	3,744,293.59	36.69	0.00	6,460,471.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,244.90	653.78	8,394.74	12.30		59,850.16
521400 DATA PROCESSING EXPENSE	132,528.38	6,802.00	48,802.87	36.82		83,725.51
521500 PUBLICATION & PRINT EXPENSE	48,550.00	2,133.26	5,727.67	11.80		42,822.33
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200 CONFERENCE REGISTRATION	1,500.00		114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00	1,090.93	1,090.93	7.04		14,409.07
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	257.55-	2,517.02	3.82		63,332.98
533100 HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903 FOOD EXPENSE	4,400.00			0.00		4,400.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	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		32,376.00	85.48		5,500.00
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE		3,488.00	18,650.72	0.00		18,650.72-
543300 IT CONSULTING-OTHER	35,500.00	7,361.25	14,527.50	40.92		20,972.50
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	2,579,203.00	40,434.37	184,896.34	7.17		2,394,306.66
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100 INSURANCE EXPENSE	2,507.00		1,999.02	79.74		507.98
559100 OTHER OPERATING EXP	2,829,948.22		21.00	0.		2,829,927.22
Major Account 520000 Total	5,875,171.50	61,754.04	322,511.04	5.49	0.00	5,552,660.46
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	61.25	.63		9,638.75
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
Major Account 570000 Total	858,456.00	61.25	61.25	.01	0.00	858,394.75
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	47,400.00		2,027.64	4.28		45,372.36
Major Account 580000 Total	77,400.00	0.00	2,027.64	2.62	0.00	75,372.36
BUDGETED EXPENDITURES TOTAL	17,015,792.13	953,407.61	4,068,893.52	23.91	0.00	12,946,898.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,746,183.13	946,046.36	4,054,366.02	24.21		12,691,817.11
2 CASH FUNDS	191,069.00	7,361.25	14,527.50	7.60		176,541.50
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00

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BUDGETED EXPENDITURES TOTAL	17,015,792.13	953,407.61	4,068,893.52	23.91	0.00	12,946,898.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		1,000.00-	5,012.35-	0.00		5,012.35
Major Account 470000 Total	0.00	1,025.00-	5,112.35-	0.00	0.00	5,112.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.13-	773.24-	0.00		773.24
486500 MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
Major Account 480000 Total	0.00	176.13-	816.95-	0.00	0.00	816.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	1,201.13-	80,929.30-	0.00	0.00	80,929.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			43.71-	0.00		43.71
2 CASH FUNDS		1,201.13-	80,885.59-	0.00		80,885.59
BUDGETED REVENUE TOTAL	0.00	1,201.13-	80,929.30-	0.00	0.00	80,929.30

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	222,842.52	836,662.05	24.79		2,537,986.23
511200 TEMPORARY SALARIES-WAGES	159,030.00	375.28	1,677.66	1.05		157,352.34
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
511800 COMP TIME PAYMENT			856.00	0.00		856.00-
512100 VACATION LEAVE EXPENSE		23,806.56	118,391.67	0.00		118,391.67-
512200 SICK LEAVE EXPENSE		11,484.82	61,140.42	0.00		61,140.42-
512300 HOLIDAY LEAVE EXPENSE		17,196.20	44,962.99	0.00		44,962.99-
512500 FUNERAL LEAVE EXPENSE		450.20	1,498.16	0.00		1,498.16-
512600 CIVIL LEAVE EXPENSE		797.59	1,613.72	0.00		1,613.72-
Personal Services Subtotal	3,567,178.28	276,953.17	1,066,802.67	29.91	0.00	2,500,375.61
515100 RETIREMENT PLANS EXPENSE	255,610.02	20,710.22	79,756.76	31.20		175,853.26
515200 FICA EXPENSE	272,619.87	18,819.39	74,314.31	27.26		198,305.56
515500 HEALTH INSURANCE EXPENSE	500,675.00	25,224.88	121,613.05	24.29		379,061.95
Major Account 510000 Total	4,596,083.17	341,707.66	1,342,486.79	29.21	0.00	3,253,596.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	81,750.00	59.44	1,479.85	1.81		80,270.15
521400 DATA PROCESSING EXPENSE	182,638.00	3,674.00	53,879.22	29.50		128,758.78
521500 PUBLICATION & PRINT EXPENSE	517,142.42	13,858.17	27,328.06	5.28		489,814.36
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	196.00	540.53	17.16		2,609.47
522200 CONFERENCE REGISTRATION	27,460.00	650.00-	1,607.00	5.85		25,853.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	120.00	41.67		168.00
524600 RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	6,750.00	41.67		9,450.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		756.00	16.80		3,744.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00	5,995.77	5,995.77	22.49		20,658.23
527800 REP & MAINT-OTHER PROPER	25,000.00	2,150.00	2,292.60	9.17		22,707.40
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,920.93	3,825.22	21.86		13,674.78
533100 HOUSEHOLD & INSTIT EXP	1,000.00	225.60	225.60	22.56		774.40
534600 ED & RECREATIONAL SUP EX	250.00		399.00	159.60		149.00-
542200 TEMP SERV - OUTSIDE	100,000.00	762.00	10,668.00	10.67		89,332.00
543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900 OTHER CONTRACTUAL SERVICE	117,250.00			0.00	17,000.00	100,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	21,865.53	93,148.31	87.74	17,139.29	4,120.60-

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555200 SOFTWARE - NEW PURCHASES	19,842.00		44.62	.22		19,797.38
559100 OTHER OPERATING EXP		7.00	14.00	0.00		14.00-
Major Account 520000 Total	1,274,525.65	51,462.44	209,073.78	16.40	34,139.29	1,031,312.58
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	16,600.00	675.57	2,452.51	14.77		14,147.49
572100 COMMERCIAL TRANSPORTATION	8,000.00	30.28	972.58	12.16		7,027.42
573100 STATE-OWNED TRANSPORT			93.39	0.00		93.39-
574500 PERSONAL VEHICLE MILEAGE	500.00	216.25	306.88	61.38		193.12
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	25,100.00	922.10	3,855.36	15.36	0.00	21,244.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00		1,712.00	18.61		7,488.00
583300 COMPUTER EQUIP & SOFTWARE	375,578.00	175,267.14	314,938.08	83.85	42,704.79	17,935.13
586900 OTHER FIXED ASSETS	1,600.00			0.00		1,600.00
Major Account 580000 Total	386,378.00	175,267.14	316,650.08	81.95	42,704.79	27,023.13
BUDGETED EXPENDITURES TOTAL	6,282,086.82	569,359.34	1,872,066.01	29.80	76,844.08	4,333,176.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,196,263.87	564,537.76	1,856,882.37	29.97	76,844.08	4,262,537.42
2 CASH FUNDS	85,822.95	4,821.58	15,183.64	17.69		70,639.31
BUDGETED EXPENDITURES TOTAL	6,282,086.82	569,359.34	1,872,066.01	29.80	76,844.08	4,333,176.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			3.90-	0.00		3.90
472200 REPROD & PUBLICATIONS		35.97-	97.81-	0.00		97.81
474100 GENERAL BUSINESS FEES		3,015.00-	4,680.00-	0.00		4,680.00
Major Account 470000 Total	0.00	3,050.97-	4,781.71-	0.00	0.00	4,781.71

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.30-	512.83-	0.00		512.83
486600 SEE CHART OF ACCOUNTS		400.00		0.00		
Major Account 480000 Total	0.00	290.70	512.83-	0.00	0.00	512.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,760.27-</u>	<u>5,294.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,294.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		35.97-	101.71-	0.00		101.71
2 CASH FUNDS		2,724.30-	5,192.83-	0.00		5,192.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,760.27-</u>	<u>5,294.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,294.54</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,235.57	40,870.94	153,985.16	29.89		361,250.41
512100 VACATION LEAVE EXPENSE		2,571.38	13,154.47	0.00		13,154.47-
512200 SICK LEAVE EXPENSE		918.39	5,346.37	0.00		5,346.37-
512300 HOLIDAY LEAVE EXPENSE		3,050.40	7,932.42	0.00		7,932.42-
Personal Services Subtotal	515,235.57	47,411.11	180,418.42	35.02	0.00	334,817.15
515100 RETIREMENT PLANS EXPENSE	38,642.82	3,550.15	13,509.72	34.96		25,133.10
515200 FICA EXPENSE	39,342.20	3,431.37	12,824.08	32.60		26,518.12
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	30,084.50	36.43		52,494.50
Major Account 510000 Total	675,799.59	60,409.53	236,836.72	35.05	0.00	438,962.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		149.10	49.70		150.90
521400 DATA PROCESSING EXPENSE	12,500.00	616.00	3,879.88	31.04		8,620.12
521500 PUBLICATION & PRINT EXPENSE	6,392.23	66.64	748.58	11.71		5,643.65
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	2,543.65	11,857.45	24.94		35,692.55
522200 CONFERENCE REGISTRATION	3,500.00	135.00	304.00	8.69		3,196.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00	81.93	81.93	11.70		618.07
531100 OFFICE SUPPLIES EXPENSE	2,800.00	624.36	2,439.98	87.14		360.02
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
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			0.00		11,603.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	526,138.51			0.00		526,138.51
Major Account 520000 Total	640,483.74	4,067.58	19,460.92	3.04	0.00	621,022.82
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	14,000.00		3,878.63	27.70		10,121.37
572100 COMMERCIAL TRANSPORTATION	7,000.00		37.21	.53		6,962.79
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00

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574500 PERSONAL VEHICLE MILEAGE	500.00		1,227.25	245.45		727.25-
575100 MISC TRAVEL EXPENSES	500.00	8.75	270.25	54.05		229.75
Major Account 570000 Total	22,300.00	8.75	5,413.34	24.28	0.00	16,886.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
BUDGETED EXPENDITURES TOTAL	1,351,083.33	64,485.86	261,710.98	19.37	0.00	1,089,372.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,351,083.33	64,485.86	261,710.98	19.37		1,089,372.35
BUDGETED EXPENDITURES TOTAL	1,351,083.33	64,485.86	261,710.98	19.37	0.00	1,089,372.35

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,018,052.29	69,767.30	294,109.44	28.89		723,942.85
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT			99.38	0.00		99.38-
512100 VACATION LEAVE EXPENSE		12,118.17	43,349.72	0.00		43,349.72-
512200 SICK LEAVE EXPENSE		10,150.95	38,746.28	0.00		38,746.28-
512300 HOLIDAY LEAVE EXPENSE		6,196.27	17,032.61	0.00		17,032.61-
512600 CIVIL LEAVE EXPENSE			501.46	0.00		501.46-
Personal Services Subtotal	1,033,052.29	98,232.69	393,838.89	38.12	0.00	639,213.40
515100 RETIREMENT PLANS EXPENSE	77,478.62	7,355.60	29,490.52	38.06		47,988.10
515200 FICA EXPENSE	78,895.38	7,124.74	28,239.88	35.79		50,655.50
515500 HEALTH INSURANCE EXPENSE	152,004.00	12,640.32	64,983.16	42.75		87,020.84
Major Account 510000 Total	1,341,430.29	125,353.35	516,552.45	38.51	0.00	824,877.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	301.29		85.06	28.23		216.23
521400 DATA PROCESSING EXPENSE	13,933.00	570.00	4,349.72	31.22		9,583.28
521500 PUBLICATION & PRINT EXPENSE	305,200.00	56.03	261.89	.09		304,938.11
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,181.58	19.69		4,818.42
522200 CONFERENCE REGISTRATION	5,000.00		1,150.00	23.00		3,850.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	299.74	299.74	14.99		1,700.26
531100 OFFICE SUPPLIES EXPENSE	6,000.00	70.96	818.00	13.63		5,182.00
534600 ED & RECREATIONAL SUP EX	9,000.00		4,130.63	45.90		4,869.37
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			897.50	0.00		897.50-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00	5,099.52	5,099.52	637.44		4,299.52-
559100 OTHER OPERATING EXP	231,147.82			0.00		231,147.82
Major Account 520000 Total	589,382.11	6,096.25	19,727.75	3.35	0.00	569,654.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		257.48	257.48	0.00		257.48-
571103 BOARD & LODGING	10,000.00		1,886.37	18.86		8,113.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00	267.50	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	70.00	140.00	28.00		360.00
Major Account 570000 Total	18,500.00	594.98	2,740.46	14.81	0.00	15,759.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00			0.00		63,000.00
Major Account 580000 Total	63,000.00	0.00	0.00	0.00	0.00	63,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	132,044.58	539,020.66	26.79	0.00	1,473,291.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,937,312.40	132,044.58	539,020.66	27.82		1,398,291.74
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	132,044.58	539,020.66	26.79	0.00	1,473,291.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		387.50-	4,180.50-	0.00		4,180.50
Major Account 470000 Total	0.00	387.50-	4,180.50-	0.00	0.00	4,180.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		414.57-	1,821.36-	0.00		1,821.36
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	414.57-	13,821.36-	0.00	0.00	13,821.36
BUDGETED REVENUE TOTAL	0.00	802.07-	18,001.86-	0.00	0.00	18,001.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,000.00-	0.00		12,000.00
2 CASH FUNDS		802.07-	6,001.86-	0.00		6,001.86

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 12

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>802.07-</u>	<u>18,001.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,001.86</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	572,147.20	43,609.51	149,313.61	26.10		422,833.59
512100 VACATION LEAVE EXPENSE		1,953.56	14,302.18	0.00		14,302.18-
512200 SICK LEAVE EXPENSE		2,304.36	16,845.33	0.00		16,845.33-
512300 HOLIDAY LEAVE EXPENSE		3,380.86	8,544.11	0.00		8,544.11-
512500 FUNERAL LEAVE EXPENSE		208.72	1,468.32	0.00		1,468.32-
Personal Services Subtotal	572,147.20	51,457.01	190,473.55	33.29	0.00	381,673.65
515100 RETIREMENT PLANS EXPENSE	42,911.34	3,853.08	14,262.61	33.24		28,648.73
515200 FICA EXPENSE	43,704.86	3,778.96	13,783.83	31.54		29,921.03
515500 HEALTH INSURANCE EXPENSE	74,344.00	4,717.68	23,588.40	31.73		50,755.60
Major Account 510000 Total	733,107.40	63,806.73	242,108.39	33.02	0.00	490,999.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		74.00	37.00		126.00
521400 DATA PROCESSING EXPENSE	7,800.00	309.00	2,345.08	30.07		5,454.92
521500 PUBLICATION & PRINT EXPENSE	1,000.00	278.87	278.87	27.89		721.13
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	5,000.00		715.00	14.30		4,285.00
527400 REPAIRS & MAINT-DATA PROC		85.55	85.55	0.00		85.55-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	6.49	447.85	44.79		552.15
534600 ED & RECREATIONAL SUP EX			14.41	0.00		14.41-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		820.35	20.51		3,179.65
559100 OTHER OPERATING EXP	404,175.41			0.00		404,175.41
Major Account 520000 Total	434,175.41	679.91	4,781.11	1.10	0.00	429,394.30
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
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>64,486.64</u>	<u>246,889.50</u>	<u>20.94</u>	<u>0.00</u>	<u>932,043.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>64,486.64</u>	<u>246,889.50</u>	<u>20.94</u>		<u>932,043.31</u>
BUDGETED EXPENDITURES TOTAL	<u>1,178,932.81</u>	<u>64,486.64</u>	<u>246,889.50</u>	<u>20.94</u>	<u>0.00</u>	<u>932,043.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	385.00	5,301.38	11.98		38,948.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	237,094.55			0.00		237,094.55
Major Account 520000 Total	624,142.55	385.00	333,099.38	53.37	0.00	291,043.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32.00-		0.00		
571103 BOARD & LODGING	93,850.00	224.00	14,705.36	15.67		79,144.64
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00		5,702.82	17.51		26,867.18
573100 STATE-OWNED TRANSPORT	4,500.00		364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	10,899.18	38,938.83	24.34		121,061.17
575100 MISC TRAVEL EXPENSES	5,220.00		316.99	6.07		4,903.01
Major Account 570000 Total	298,540.00	11,091.18	61,223.55	20.51	0.00	237,316.45
BUDGETED EXPENDITURES TOTAL	922,682.55	11,476.18	394,322.93	42.74	0.00	528,359.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	922,682.55	11,476.18	394,322.93	42.74		528,359.62
BUDGETED EXPENDITURES TOTAL	922,682.55	11,476.18	394,322.93	42.74	0.00	528,359.62

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,381,996.20	112,457.76	415,202.32	30.04		966,793.88
512100 VACATION LEAVE EXPENSE		7,397.72	62,454.14	0.00		62,454.14-
512200 SICK LEAVE EXPENSE		21,310.80	89,965.04	0.00		89,965.04-
512300 HOLIDAY LEAVE EXPENSE		9,354.52	24,302.33	0.00		24,302.33-
Personal Services Subtotal	1,381,996.20	150,520.80	591,923.83	42.83	0.00	790,072.37
515100 RETIREMENT PLANS EXPENSE	103,650.02	11,271.06	44,323.50	42.76		59,326.52
515200 FICA EXPENSE	105,458.62	11,018.46	42,833.20	40.62		62,625.42
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	17,112.52	85,311.90	34.49		162,058.10
Major Account 510000 Total	1,838,474.84	189,922.84	764,394.35	41.58	0.00	1,074,080.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	150.78	849.08	53.07		750.92
521400 DATA PROCESSING EXPENSE	17,000.00	722.00	6,523.80	38.38		10,476.20
521500 PUBLICATION & PRINT EXPENSE	3,000.00	203.81	487.60	16.25		2,512.40
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,524.00	50.80		1,476.00
522200 CONFERENCE REGISTRATION	12,000.00	1,700.00	5,626.00	46.88		6,374.00
527400 REPAIRS & MAINT-DATA PROC	500.00	302.83	302.83	60.57		197.17
531100 OFFICE SUPPLIES EXPENSE	2,500.00	146.80	1,024.09	40.96		1,475.91
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			0.00		3,012.00
559100 OTHER OPERATING EXP	604,354.94		14.00	0.		604,340.94
Major Account 520000 Total	670,966.94	3,226.22	16,351.40	2.44	0.00	654,615.54
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	2,013.82	8,333.94	55.56		6,666.06
572100 COMMERCIAL TRANSPORTATION	8,000.00	706.20	3,859.84	48.25		4,140.16
573100 STATE-OWNED TRANSPORT	5,000.00	429.36	1,481.78	29.64		3,518.22
574500 PERSONAL VEHICLE MILEAGE	500.00	71.25	1,285.13	257.03		785.13-
575100 MISC TRAVEL EXPENSES	250.00	24.00	238.20	95.28		11.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	28,750.00	3,244.63	15,198.89	52.87	0.00	13,551.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			290.90	0.00		290.90-
Major Account 580000 Total	0.00	0.00	290.90	0.00	0.00	290.90-
BUDGETED EXPENDITURES TOTAL	<u>2,538,191.78</u>	<u>196,393.69</u>	<u>796,235.54</u>	<u>31.37</u>	<u>0.00</u>	<u>1,741,956.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,538,191.78</u>	<u>196,393.69</u>	<u>796,235.54</u>	<u>31.37</u>		<u>1,741,956.24</u>
BUDGETED EXPENDITURES TOTAL	<u>2,538,191.78</u>	<u>196,393.69</u>	<u>796,235.54</u>	<u>31.37</u>	<u>0.00</u>	<u>1,741,956.24</u>

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,242,810.86	71,697.23	298,657.44	24.03		944,153.42
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		8,580.36	64,977.01	0.00		64,977.01-
512200 SICK LEAVE EXPENSE		9,700.88	59,897.99	0.00		59,897.99-
512300 HOLIDAY LEAVE EXPENSE		6,000.66	16,748.56	0.00		16,748.56-
512500 FUNERAL LEAVE EXPENSE			2,767.68	0.00		2,767.68-
Personal Services Subtotal	1,245,810.86	95,979.13	443,048.68	35.56	0.00	802,762.18
515100 RETIREMENT PLANS EXPENSE	93,435.34	7,187.00	33,175.71	35.51		60,259.63
515200 FICA EXPENSE	95,154.10	6,942.27	29,584.81	31.09		65,569.29
515500 HEALTH INSURANCE EXPENSE	186,621.00	12,481.92	62,845.20	33.68		123,775.80
Major Account 510000 Total	1,621,021.30	122,590.32	568,654.40	35.08	0.00	1,052,366.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	337.30	411.30	58.76		288.70
521400 DATA PROCESSING EXPENSE	10,000.00	456.00	3,717.72	37.18		6,282.28
521500 PUBLICATION & PRINT EXPENSE	7,000.00	211.23	1,084.66	15.50		5,915.34
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		7,375.00	81.94		1,625.00
522200 CONFERENCE REGISTRATION	4,000.00		2,483.00	62.08		1,517.00
524700 RENT EXP-OTHER REAL PROP	315.00	24.99	149.94	47.60		165.06
527400 REPAIRS & MAINT-DATA PROC	500.00	125.40	125.40	25.08		374.60
531100 OFFICE SUPPLIES EXPENSE	1,800.00	107.96	150.26	8.35		1,649.74
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00	212.50	765.00	.65	2,625.00	113,610.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		837.17	11.96		6,162.83
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	752,930.52			0.00		752,930.52
Major Account 520000 Total	913,645.52	1,475.38	17,099.45	1.87	2,625.00	893,921.07
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	4,000.00	1,030.71	2,378.01	59.45		1,621.99
571800 TAXABLE TRAVEL EXPENSES		55.13	55.13	0.00		55.13-
572100 COMMERCIAL TRANSPORTATION	2,100.00	327.46	1,905.25	90.73		194.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			51.54	0.00		51.54-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,017.50	1,017.50	25.44		2,982.50
575100 MISC TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
Major Account 570000 Total	10,100.00	2,450.80	5,427.43	53.74	0.00	4,672.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	54,912.00	29,912.00-
586900 OTHER FIXED ASSETS	55,689.00	5,485.00	5,485.00	9.85	4,943.56	45,260.44
Major Account 580000 Total	80,689.00	5,485.00	5,485.00	6.80	59,855.56	15,348.44
BUDGETED EXPENDITURES TOTAL	2,625,455.82	132,001.50	596,666.28	22.73	62,480.56	1,966,308.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,625,455.82	132,001.50	596,666.28	22.73	62,480.56	1,966,308.98
BUDGETED EXPENDITURES TOTAL	2,625,455.82	132,001.50	596,666.28	22.73	62,480.56	1,966,308.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,388,986.00	110,406.52	562,717.12	40.51		826,268.88
512300 HOLIDAY LEAVE EXPENSE		5,342.26	16,026.78	0.00		16,026.78-
Personal Services Subtotal	1,388,986.00	115,748.78	578,743.90	41.67	0.00	810,242.10
515200 FICA EXPENSE	79,902.00	1,616.58	31,678.95	39.65		48,223.05
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	52,137.40	27.98		134,176.60
Major Account 510000 Total	1,655,202.00	127,792.84	662,560.25	40.03	0.00	992,641.75
BUDGETED EXPENDITURES TOTAL	1,655,202.00	127,792.84	662,560.25	40.03	0.00	992,641.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,655,202.00	127,792.84	662,560.25	40.03		992,641.75
BUDGETED EXPENDITURES TOTAL	1,655,202.00	127,792.84	662,560.25	40.03	0.00	992,641.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,131,033.00	89,902.50	458,212.74	40.51		672,820.26
512300 HOLIDAY LEAVE EXPENSE		4,350.12	13,050.36	0.00		13,050.36-
Personal Services Subtotal	1,131,033.00	94,252.62	471,263.10	41.67	0.00	659,769.90
515200 FICA EXPENSE	67,624.00	1,412.87	28,691.82	42.43		38,932.18
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	46,841.94	28.10		119,832.06
Major Account 510000 Total	1,365,331.00	104,939.57	546,796.86	40.05	0.00	818,534.14
BUDGETED EXPENDITURES TOTAL	1,365,331.00	104,939.57	546,796.86	40.05	0.00	818,534.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,365,331.00	104,939.57	546,796.86	40.05		818,534.14
BUDGETED EXPENDITURES TOTAL	1,365,331.00	104,939.57	546,796.86	40.05	0.00	818,534.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	14,923.34	101,751.68	145.71		31,919.68-
Personal Services Subtotal	69,832.00	14,923.34	101,751.68	145.71	0.00	31,919.68-
515200 FICA EXPENSE	86,117.91	1,141.63	7,784.00	9.04		78,333.91
Major Account 510000 Total	155,949.91	16,064.97	109,535.68	70.24	0.00	46,414.23
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>16,064.97</u>	<u>109,535.68</u>	<u>70.24</u>	<u>0.00</u>	<u>46,414.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>155,949.91</u>	<u>16,064.97</u>	<u>109,535.68</u>	<u>70.24</u>		<u>46,414.23</u>
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>16,064.97</u>	<u>109,535.68</u>	<u>70.24</u>	<u>0.00</u>	<u>46,414.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,661,765.00	1,016,426.40	5,092,331.93	40.22		7,569,433.07
512300 HOLIDAY LEAVE EXPENSE		47,297.98	141,188.00	0.00		141,188.00-
Personal Services Subtotal	12,661,765.00	1,063,724.38	5,233,519.93	41.33	0.00	7,428,245.07
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	29,029.61	335,544.08	44.41		420,056.92
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	85,817.84	422,513.54	26.51		1,171,333.46
Major Account 510000 Total	15,011,213.00	1,178,571.83	5,991,085.76	39.91	0.00	9,020,127.24
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,178,571.83</u>	<u>5,991,085.76</u>	<u>39.91</u>	<u>0.00</u>	<u>9,020,127.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,178,571.83</u>	<u>5,991,085.76</u>	<u>39.91</u>		<u>9,020,127.24</u>
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,178,571.83</u>	<u>5,991,085.76</u>	<u>39.91</u>	<u>0.00</u>	<u>9,020,127.24</u>

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,357,873.00	796,301.00	3,989,876.36	38.52		6,367,996.64
512300 HOLIDAY LEAVE EXPENSE		37,090.44	112,625.04	0.00		112,625.04-
Personal Services Subtotal	10,357,873.00	833,391.44	4,102,501.40	39.61	0.00	6,255,371.60
515200 FICA EXPENSE	637,807.00	36,091.14	276,852.29	43.41		360,954.71
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	80,653.20	404,766.98	30.18		936,581.02
Major Account 510000 Total	12,337,028.00	950,135.78	4,784,120.67	38.78	0.00	7,552,907.33
BUDGETED EXPENDITURES TOTAL	12,337,028.00	950,135.78	4,784,120.67	38.78	0.00	7,552,907.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,337,028.00	950,135.78	4,784,120.67	38.78		7,552,907.33
BUDGETED EXPENDITURES TOTAL	12,337,028.00	950,135.78	4,784,120.67	38.78	0.00	7,552,907.33

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,642,143.00	468,072.18	2,345,725.90	35.32		4,296,417.10
511600 PER DIEM PAYMENTS		5,208.70-		0.00		
511700 EMPLOYEE BONUSES		3,750.00	174,370.00	0.00		174,370.00-
511800 COMP TIME PAYMENT		233.19	1,895.58	0.00		1,895.58-
512100 VACATION LEAVE EXPENSE		26,519.17	209,917.62	0.00		209,917.62-
512200 SICK LEAVE EXPENSE		21,199.14	99,549.85	0.00		99,549.85-
512300 HOLIDAY LEAVE EXPENSE		24,530.70	99,948.09	0.00		99,948.09-
512500 FUNERAL LEAVE EXPENSE		851.64	2,122.85	0.00		2,122.85-
512600 CIVIL LEAVE EXPENSE			182.90	0.00		182.90-
512700 INJURY LEAVE EXPENSE			1,466.97	0.00		1,466.97-
Personal Services Subtotal	6,642,143.00	539,947.32	2,935,179.76	44.19	0.00	3,706,963.24
515100 RETIREMENT PLANS EXPENSE	497,362.00	40,484.27	206,843.30	41.59		290,518.70
515200 FICA EXPENSE	482,716.00	37,292.53	210,540.20	43.62		272,175.80
515500 HEALTH INSURANCE EXPENSE	673,656.23	76,364.19	396,507.24	58.86		277,148.99
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE			2,207.00	0.00		2,207.00-
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	694,088.31	3,794,577.46	45.52	0.00	4,542,107.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,644.00	1,999.24	14,467.02	29.14		35,176.98
521200 COMM EXP-VOICE/DATA	79,259.00	6,201.62	30,435.48	38.40		48,823.52
521400 DATA PROCESSING EXPENSE	110,900.00	3,813.00	54,326.13	48.99		56,573.87
521500 PUBLICATION & PRINT EXPENSE	49,800.00	7,958.93	27,075.98	54.37		22,724.02
521900 AWARDS EXPENSE	3,000.00	773.97	976.62	32.55		2,023.38
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	152,887.85	230,691.12	62.30	850.50	138,758.38
522200 CONFERENCE REGISTRATION	16,850.00	1,615.00	8,927.50	52.98		7,922.50
522600 JOB APPLICANT EXPENSE	23,000.00	560.08	2,084.81	9.06		20,915.19
523100 UTILITIES EXPENSE	600.00	516.96	2,568.16	428.03		1,968.16-
524600 RENT EXPENSE-BUILDINGS	168,520.00	22,571.21	78,551.15	46.61		89,968.85
524700 RENT EXP-OTHER REAL PROP	39,000.00	1,455.00	17,465.42	44.78		21,534.58
525200 RENT EXP-DATA PROC EQUIP	6,000.00	279.95	1,339.45	22.32		4,660.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	60,000.00	2,200.00	12,825.00	21.38		47,175.00
531100 OFFICE SUPPLIES EXPENSE	28,950.00	2,353.87	11,762.13	40.63	2,328.54	14,859.33
531200 SEE CHART OF ACCOUNTS		11.89	923.85	0.00		923.85-
532100 NON CAPITALIZED EQUIP PU	30,500.00	53.89	2,632.67	8.63	7,888.64	19,978.69
532200 PERSONAL COMPUTING EQUIP			45,869.23	0.00	75,300.38	121,169.61-
532240 DATA STORAGE EQUIP	11,000.00	4,533.00	5,624.82	51.13		5,375.18
532260 VOICE EQUIP			2,455.99	0.00		2,455.99-
533100 HOUSEHOLD & INSTIT EXP			2,125.42	0.00		2,125.42-
533900 FOOD EXPENSE	20,700.00	7,545.50	49,150.92	237.44		28,450.92-
534600 ED & RECREATIONAL SUP EX	40,000.00		30,458.60	76.15		9,541.40
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	11,170.00	45,783.44	35.22		84,216.56
543100 IT CONSULTING-APPLICATIONS	11,000.00	1,188.00	74,736.05	679.42		63,736.05-
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		4,200.00	17,574.50	0.00	200.00	17,774.50-
547300 INTERPETER SERVICES	1,320,000.00	128,409.10	622,898.09	47.19		697,101.91
548400 SEE CHART OF ACCOUNTS	46,000.00	1,475.27	6,305.65	13.71		39,694.35
549200 JANITORIAL/SECURITY SERVICES	12,400.00	625.00	3,375.00	27.22		9,025.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	2,580.70	64.52		1,419.30
554120 WIRELESS PHONE SERVICES	27,300.00	2,293.15	10,342.41	37.88		16,957.59
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	109,122.70	497,269.76	33.79		974,281.24
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	675.00	54,249.48	65.36		28,750.52
555200 SOFTWARE - NEW PURCHASES	3,600.00	375.14	1,618.35	44.95	2,353.77	372.12-
555310 COTS LICENSE FEES				0.00	2,499.95	2,499.95-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES			58,140.00	0.00	4,013.67	62,153.67-
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	47.60	3,935.91	1.10		354,092.73
Major Account 520000 Total	4,766,740.24	477,428.06	2,054,445.46	43.10	125,896.35	2,586,398.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	52,508.05	91,203.46	232.07		51,903.46-
571600 MEALS-NOT TRAVEL STATUS		216.21	807.15	0.00		807.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	8,000.00	4,095.78	10,065.75	125.82		2,065.75-
572100 COMMERCIAL TRANSPORTATION	27,700.00	5,984.92	13,603.77	49.11		14,096.23
573100 STATE-OWNED TRANSPORT		1,182.54	5,619.52	0.00		5,619.52-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	20,768.63	59,632.70	90.63		6,167.30
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	15,566.73	71,089.89	47.39		78,910.11
575100 MISC TRAVEL EXPENSES		362.75	2,132.00	0.00		2,132.00-
Major Account 570000 Total	290,800.00	100,685.61	254,154.24	87.40	0.00	36,645.76
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		455,000.00	59.09		315,000.00
Major Account 590000 Total	770,000.00	0.00	455,000.00	59.09	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL	14,164,225.47	1,272,201.98	6,558,177.16	46.30	127,271.35	7,478,776.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,358,397.04	843,850.25	4,763,812.00	45.99	124,491.70	5,470,093.34
2 CASH FUNDS	3,237,184.60	367,240.96	1,375,455.73	42.49	2,779.65	1,858,949.22
4 FEDERAL FUNDS	568,643.83	61,110.77	418,909.43	73.67		149,734.40
BUDGETED EXPENDITURES TOTAL	14,164,225.47	1,272,201.98	6,558,177.16	46.30	127,271.35	7,478,776.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8.94-	121,970.65-	0.00		121,970.65
465100 NONGRANT REIMBURSEMENTS		3,609.34-	71,733.04-	0.00		71,733.04
Major Account 460000 Total	0.00	3,618.28-	193,703.69-	0.00	0.00	193,703.69
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			125.00-	0.00		125.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		871.00-	3,912.00-	0.00		3,912.00
474100 GENERAL BUSINESS FEES		64,285.48-	362,645.82-	0.00		362,645.82
474125 NSC EDUCATION FEE		20,963.00-	107,253.91-	0.00		107,253.91
474190 DISPUTE RESOLUTION FEE		15,718.75-	80,450.38-	0.00		80,450.38
475100 REGISTRATION / LICENSE F		1,900.00-	12,187.00-	0.00		12,187.00
475200 EXAMINATION FEES		26,707.50-	54,118.00-	0.00		54,118.00
476100 OTHER LIC PERM & FEES		4,600.00-	21,650.00-	0.00		21,650.00
Major Account 470000 Total	0.00	135,045.73-	642,363.43-	0.00	0.00	642,363.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,167.50-	33,069.19-	0.00		33,069.19
484500 REIMB NON-GOVT SOURCES		89.40-	832.60-	0.00		832.60
484800 ROYALTY REVENUE		426.17-	3,733.71-	0.00		3,733.71
Major Account 480000 Total	0.00	7,683.07-	37,635.50-	0.00	0.00	37,635.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.60-	27.60-	0.00		27.60
Major Account 490000 Total	0.00	27.60-	27.60-	0.00	0.00	27.60
BUDGETED REVENUE TOTAL	0.00	146,374.68-	873,730.22-	0.00	0.00	873,730.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,321.00-	23,002.32-	0.00		23,002.32
2 CASH FUNDS		142,044.74-	737,580.93-	0.00		737,580.93
4 FEDERAL FUNDS		8.94-	113,146.97-	0.00		113,146.97
BUDGETED REVENUE TOTAL	0.00	146,374.68-	873,730.22-	0.00	0.00	873,730.22

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,387.00	5,745.89	30,571.78	37.11		51,815.22
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE		287.90	839.45	0.00		839.45-
512200 SICK LEAVE EXPENSE		297.12	549.90	0.00		549.90-
512300 HOLIDAY LEAVE EXPENSE		306.34	1,225.36	0.00		1,225.36-
Personal Services Subtotal	82,387.00	6,637.25	36,436.49	44.23	0.00	45,950.51
515100 RETIREMENT PLANS EXPENSE	6,169.00	496.99	2,484.99	40.28		3,684.01
515200 FICA EXPENSE	5,987.00	467.19	2,584.52	43.17		3,402.48
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.14	3,585.68	35.86		6,414.32
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	8,318.57	45,704.96	43.37	0.00	59,668.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00		207.01	1.38		14,792.99
521200 COMM EXP-VOICE/DATA	4,000.00	274.87	1,326.20	33.16		2,673.80
521400 DATA PROCESSING EXPENSE	3,143.00	76.00	1,068.00	33.98		2,075.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	20,230.00	106,653.17	41.82		148,346.83
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	904.00	5,030.36	12.58		34,969.64
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00		48.00	16.00		252.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		165.13	16.51		834.87
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	200.05	33.34		399.95
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	21,524.88	114,976.33	26.92	0.00	312,059.59
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>29,843.45</u>	<u>161,455.68</u>	<u>30.18</u>	<u>0.00</u>	<u>373,453.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>534,908.92</u>	<u>29,843.45</u>	<u>161,455.68</u>	<u>30.18</u>		<u>373,453.24</u>
BUDGETED EXPENDITURES TOTAL	<u>534,908.92</u>	<u>29,843.45</u>	<u>161,455.68</u>	<u>30.18</u>	<u>0.00</u>	<u>373,453.24</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,911.00	3,160.37	22,929.01	15.93		120,981.99
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		2,143.02	3,182.06	0.00		3,182.06-
512200 SICK LEAVE EXPENSE		64.94	990.34	0.00		990.34-
512300 HOLIDAY LEAVE EXPENSE		259.76	1,039.04	0.00		1,039.04-
Personal Services Subtotal	143,911.00	5,678.09	30,390.45	21.12	0.00	113,520.55
515100 RETIREMENT PLANS EXPENSE	10,793.00	421.43	2,107.15	19.52		8,685.85
515200 FICA EXPENSE	11,009.00	419.11	2,248.57	20.42		8,760.43
515500 HEALTH INSURANCE EXPENSE	809,240.00	632.86	3,164.30	.39		806,075.70
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	978,953.00	7,151.49	37,910.47	3.87	0.00	941,042.53
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	7,151.49	38,121.79	2.00	0.00	1,865,534.46

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,903,656.25	7,151.49	38,121.79	2.00		1,865,534.46
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,903,656.25</u>	<u>7,151.49</u>	<u>38,121.79</u>	<u>2.00</u>	<u>0.00</u>	<u>1,865,534.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		7,151.49-	46,534.70-	0.00		46,534.70
Major Account 460000 Total	0.00	7,151.49-	46,534.70-	0.00	0.00	46,534.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,144.29-	4,965.28-	0.00		4,965.28
Major Account 480000 Total	0.00	1,144.29-	4,965.28-	0.00	0.00	4,965.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,295.78-</u>	<u>51,499.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,499.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,295.78-	51,499.98-	0.00		51,499.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,295.78-</u>	<u>51,499.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,499.98</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,022,700.00	1,110,240.07	5,596,599.04	32.88		11,426,100.96
511300 OVERTIME PAYMENTS		887.23	8,029.99	0.00		8,029.99-
511700 EMPLOYEE BONUSES		9,551.25	610,908.75	0.00		610,908.75-
511702 LOCATION INCENTIVE		3,000.00	15,925.00	0.00		15,925.00-
511800 COMP TIME PAYMENT		439.68	1,228.48	0.00		1,228.48-
512100 VACATION LEAVE EXPENSE		92,748.15	527,209.00	0.00		527,209.00-
512200 SICK LEAVE EXPENSE		56,047.19	313,373.78	0.00		313,373.78-
512300 HOLIDAY LEAVE EXPENSE		61,552.87	244,835.62	0.00		244,835.62-
512400 MILITARY LEAVE EXPENSE		131.14	575.76	0.00		575.76-
512500 FUNERAL LEAVE EXPENSE		2,093.78	11,188.09	0.00		11,188.09-
512600 CIVIL LEAVE EXPENSE		50.74	2,748.34	0.00		2,748.34-
512700 INJURY LEAVE EXPENSE		50.90	195.12	0.00		195.12-
Personal Services Subtotal	17,022,700.00	1,336,793.00	7,332,816.97	43.08	0.00	9,689,883.03
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	98,191.96	497,320.40	39.02		777,339.60
515200 FICA EXPENSE	1,237,125.00	94,786.88	522,793.34	42.26		714,331.66
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	265,912.88	1,354,781.90	47.69		1,485,900.10
516200 TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516500 WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
Major Account 510000 Total	22,549,887.00	1,795,684.72	9,875,624.48	43.79	0.00	12,674,262.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.56	2.21	0.00		2.21-
521400 DATA PROCESSING EXPENSE	370,000.00	15,124.00	43,548.00	11.77		326,452.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE			511.14	0.00		511.14-
522200 CONFERENCE REGISTRATION			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE			27.00	0.00		27.00-
531200 SEE CHART OF ACCOUNTS			121.48	0.00		121.48-
532100 NON CAPITALIZED EQUIP PU			416.21	0.00		416.21-
532200 PERSONAL COMPUTING EQUIP			79.85	0.00	3,729.60	3,809.45-
532260 VOICE EQUIP		1,867.29	3,567.89	0.00		3,567.89-
533900 FOOD EXPENSE		72.28	141.77	0.00		141.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			74,098.00	0.00		74,098.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.38	867.74	43.39		1,132.26
554900 OTHER CONTRACTUAL SERVICE	7,000.00	333.32	2,446.60	34.95	1,590.38	2,963.02
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES		116.30	550.16	0.00		550.16-
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	17,687.13	203,886.68	19.18	5,319.98	853,873.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	2,789.14	6,902.29	34.51		13,097.71
571600 MEALS-NOT TRAVEL STATUS		26.00	306.91	0.00		306.91-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	262.00	1,929.25	38.59		3,070.75
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	14,951.31	80,119.46	40.06		119,880.54
575100 MISC TRAVEL EXPENSES		21.00	145.00	0.00		145.00-
Major Account 570000 Total	225,000.00	18,049.45	91,057.26	40.47	0.00	133,942.74
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,831,421.30	10,170,568.42	42.67	5,319.98	13,662,078.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,837,967.02	1,831,421.30	10,170,568.42	42.67	5,319.98	13,662,078.62
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,831,421.30	10,170,568.42	42.67	5,319.98	13,662,078.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		532,206.10-	2,690,964.53-	0.00		2,690,964.53
Major Account 470000 Total	0.00	532,206.10-	2,690,964.53-	0.00	0.00	2,690,964.53

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,712.82-	6,110.43-	0.00		6,110.43
481119 BANK CARD CHARGES		54.13	1,327.56	0.00		1,327.56-
Major Account 480000 Total	0.00	1,658.69-	4,782.87-	0.00	0.00	4,782.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533,864.79-</u>	<u>2,695,747.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695,747.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>533,864.79-</u>	<u>2,695,747.40-</u>	<u>0.00</u>		<u>2,695,747.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533,864.79-</u>	<u>2,695,747.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695,747.40</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,413,464.00	763,706.07	3,760,904.46	32.95		7,652,559.54
511300 OVERTIME PAYMENTS		1,450.30	6,482.55	0.00		6,482.55-
511600 PER DIEM PAYMENTS	125,628.00		551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		10,763.75	420,995.00	0.00		420,995.00-
511800 COMP TIME PAYMENT		3,718.55	16,449.32	0.00		16,449.32-
512100 VACATION LEAVE EXPENSE		48,382.72	307,260.48	0.00		307,260.48-
512200 SICK LEAVE EXPENSE		35,566.07	169,670.31	0.00		169,670.31-
512300 HOLIDAY LEAVE EXPENSE		41,632.52	163,308.74	0.00		163,308.74-
512400 MILITARY LEAVE EXPENSE			1,462.20	0.00		1,462.20-
512500 FUNERAL LEAVE EXPENSE		1,914.92	11,810.36	0.00		11,810.36-
512700 INJURY LEAVE EXPENSE			512.59	0.00		512.59-
Personal Services Subtotal	11,539,092.00	907,134.90	4,859,407.01	42.11	0.00	6,679,684.99
515100 RETIREMENT PLANS EXPENSE	854,641.00	66,862.10	331,185.86	38.75		523,455.14
515200 FICA EXPENSE	838,369.00	64,132.00	346,630.38	41.35		491,738.62
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	178,752.94	895,034.38	36.07		1,586,354.62
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516500 WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
Major Account 510000 Total	15,844,825.00	1,216,881.94	6,529,742.70	41.21	0.00	9,315,082.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	120.59	1,296.51	32.41		2,703.49
521200 COMM EXP-VOICE/DATA	25,000.00	1,576.14	7,725.22	30.90		17,274.78
521400 DATA PROCESSING EXPENSE	295,000.00	118,071.57	168,085.28	56.98		126,914.72
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,639.57	12,282.07	49.13	23,365.00	10,647.07-
521900 AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	630.00	2,872.45	57.45		2,127.55
522200 CONFERENCE REGISTRATION	14,000.00	25.00	4,241.50	30.30	199.99	9,558.51
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,271.43	21,579.15	30.83		48,420.85
524700 RENT EXP-OTHER REAL PROP		395.00	1,610.69	0.00		1,610.69-
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	3,228.12	11,808.54	59.04	1,711.46	6,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS			14.00	0.00		14.00-
532100 NON CAPITALIZED EQUIP PU	40,000.00	380.01	5,094.85	12.74	83,568.23	48,663.08-
532200 PERSONAL COMPUTING EQUIP			31,680.08	0.00	139,233.12	170,913.20-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP		373.50	2,551.41	0.00		2,551.41-
533900 FOOD EXPENSE	46,000.00	8,527.40	16,599.36	36.09		29,400.64
534600 ED & RECREATIONAL SUP EX	52,000.00		107.49	.21	54,860.12	2,967.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		46.92	46.92	0.00		46.92-
537100 LABORATORY SUP EXP	2,251,916.01	731.56	858.56	.04	25,898.40	2,225,159.05
538100 VEHICLE & EQUIP SUPP EXP			23.52-	0.00		23.52
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		5,838.24	26,608.74	0.00		26,608.74-
543100 IT CONSULTING-APPLICATIONS	750,000.00	83,735.39	353,229.56	47.10	8,495.00	388,275.44
547100 EDUCATIONAL SERVICES			21,432.36	0.00		21,432.36-
554100 SEE CHART OF ACCOUNTS	13,000.00	258.07	3,082.87	23.71		9,917.13
554120 WIRELESS PHONE SERVICES	51,000.00	4,656.89	20,920.62	41.02		30,079.38
554900 OTHER CONTRACTUAL SERVICE	50,000.00		43,150.00	86.30		6,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	109.99	54,351.87	54.35		45,648.13
555200 SOFTWARE - NEW PURCHASES		174.45	582.48	0.00	11,106.50	11,688.98-
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			128,882.08	0.00	480.21	129,362.29-
556100 INSURANCE EXPENSE	2,400.00		1,901.35	79.22		498.65
556300 SURETY & NOTARY BONDS	1,500.00		70.00	4.67		1,430.00
559100 OTHER OPERATING EXP	1,287,159.84	32.24	305.75	.02		1,286,854.09
Major Account 520000 Total	5,172,775.85	236,822.08	984,194.40	19.03	386,770.56	3,801,810.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	11,203.44	33,924.88	58.49		24,075.12
571600 MEALS-NOT TRAVEL STATUS		572.61	786.44	0.00		786.44-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,449.35	5,296.77	105.94		296.77-
572100 COMMERCIAL TRANSPORTATION	14,000.00	598.97	2,832.24	20.23		11,167.76
573100 STATE-OWNED TRANSPORT	20,000.00	767.76	9,892.36	49.46		10,107.64
574500 PERSONAL VEHICLE MILEAGE	141,730.23	9,414.72	40,288.67	28.43		101,441.56
574600 CONTRACTUAL SERV - TRAVEL EXP			5,800.00	0.00	765.58	6,565.58-
575100 MISC TRAVEL EXPENSES		1,045.00	1,642.96	0.00		1,642.96-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	238,730.23	25,051.85	100,464.32	42.08	765.58	137,500.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
583770 CUSOMIZED DEVELOPMENT		194,222.50	194,222.50	0.00		194,222.50-
587550 IT PROJECTS IN PROGRESS		186,448.00-	160,709.00-	0.00		160,709.00
Major Account 580000 Total	0.00	7,774.50	33,513.50	0.00	56,463.73	89,977.23-
BUDGETED EXPENDITURES TOTAL	<u>21,256,331.08</u>	<u>1,486,530.37</u>	<u>7,647,914.92</u>	<u>35.98</u>	<u>443,999.87</u>	<u>13,164,416.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,562,296.84</u>	<u>1,465,287.93</u>	<u>7,538,732.35</u>	<u>40.61</u>	<u>443,999.87</u>	<u>10,579,564.62</u>
2 CASH FUNDS	<u>2,251,916.01</u>			<u>0.00</u>		<u>2,251,916.01</u>
4 FEDERAL FUNDS	<u>442,118.23</u>	<u>21,242.44</u>	<u>109,182.57</u>	<u>24.70</u>		<u>332,935.66</u>
BUDGETED EXPENDITURES TOTAL	<u>21,256,331.08</u>	<u>1,486,530.37</u>	<u>7,647,914.92</u>	<u>35.98</u>	<u>443,999.87</u>	<u>13,164,416.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		21,736.33-	104,358.18-	0.00		104,358.18
Major Account 460000 Total	0.00	21,736.33-	104,358.18-	0.00	0.00	104,358.18
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,423.41-	17,740.94-	0.00		17,740.94
Major Account 470000 Total	0.00	3,423.41-	17,740.94-	0.00	0.00	17,740.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.04-	1,274.87-	0.00		1,274.87
Major Account 480000 Total	0.00	272.04-	1,274.87-	0.00	0.00	1,274.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,431.78-</u>	<u>123,373.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,373.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,423.41-	17,740.94-	0.00		17,740.94
4 FEDERAL FUNDS		22,008.37-	105,633.05-	0.00		105,633.05
BUDGETED REVENUE TOTAL	0.00	25,431.78-	123,373.99-	0.00	0.00	123,373.99

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,032,971.00	736,896.36	3,486,030.99	31.60		7,546,940.01
511300 OVERTIME PAYMENTS		1,317.04	10,129.17	0.00		10,129.17-
511700 EMPLOYEE BONUSES		11,861.25	372,957.50	0.00		372,957.50-
511702 LOCATION INCENTIVE		500.00	2,625.00	0.00		2,625.00-
511800 COMP TIME PAYMENT		8,816.45	38,270.48	0.00		38,270.48-
512100 VACATION LEAVE EXPENSE		52,652.06	309,971.85	0.00		309,971.85-
512200 SICK LEAVE EXPENSE		22,033.12	175,947.55	0.00		175,947.55-
512300 HOLIDAY LEAVE EXPENSE		39,956.17	152,420.79	0.00		152,420.79-
512400 MILITARY LEAVE EXPENSE			1,753.40	0.00		1,753.40-
512500 FUNERAL LEAVE EXPENSE		470.20	11,800.10	0.00		11,800.10-
512600 CIVIL LEAVE EXPENSE			1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE			168.22	0.00		168.22-
Personal Services Subtotal	11,032,971.00	874,502.65	4,563,355.95	41.36	0.00	6,469,615.05
515100 RETIREMENT PLANS EXPENSE	826,149.00	64,557.24	313,821.75	37.99		512,327.25
515200 FICA EXPENSE	801,821.00	62,676.20	327,279.12	40.82		474,541.88
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	152,174.03	795,239.73	36.03		1,412,069.27
516200 TUITION ASSISTANCE		1,125.00	3,273.00	0.00		3,273.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516500 WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
Major Account 510000 Total	14,957,274.00	1,155,035.12	6,084,309.38	40.68	0.00	8,872,964.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00	95,958.27	95,958.27	63.97		54,041.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00	4,279.00	14,331.12	119.43		2,331.12-
521900 AWARDS EXPENSE			71.25	0.00		71.25-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	450.00	1,790.00	59.67		1,210.00
522200 CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP			1,104.77	0.00		1,104.77-
531100 OFFICE SUPPLIES EXPENSE		3,741.60	6,135.75	0.00		6,135.75-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU		1,281.98	2,755.07	0.00		2,755.07-
532200 PERSONAL COMPUTING EQUIP			11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	2,589.70	8,385.28	41.93		11,614.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	3,081.95	16,045.14	32.09		33,954.86
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		1,137.84	11,147.70	0.00		11,147.70-
547100 EDUCATIONAL SERVICES	10,000.00		3,000.98	30.01		6,999.02
554120 WIRELESS PHONE SERVICES	90,000.00	7,002.98	34,856.81	38.73		55,143.19
556100 INSURANCE EXPENSE	2,140.00		1,634.22	76.37		505.78
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
Major Account 520000 Total	3,922,366.71	119,823.32	232,849.76	5.94	0.00	3,689,516.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	6,085.00	20,627.44	51.57		19,372.56
571600 MEALS-NOT TRAVEL STATUS		143.67	143.67	0.00		143.67-
571800 TAXABLE TRAVEL EXPENSES	10,000.00	264.21	2,749.50	27.50		7,250.50
572100 COMMERCIAL TRANSPORTATION			729.48	0.00		729.48-
573100 STATE-OWNED TRANSPORT	380,000.00	39,201.99	233,227.73	61.38		146,772.27
574500 PERSONAL VEHICLE MILEAGE	45,000.00	4,195.51	16,618.76	36.93		28,381.24
575100 MISC TRAVEL EXPENSES		48.25	306.25	0.00		306.25-
Major Account 570000 Total	475,000.00	49,938.63	274,402.83	57.77	0.00	200,597.17
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,324,797.07	6,591,561.97	34.06	0.00	12,763,078.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,354,640.71	1,324,797.07	6,591,561.97	34.06		12,763,078.74
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,324,797.07	6,591,561.97	34.06	0.00	12,763,078.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		28,963.40-	156,050.62-	0.00		156,050.62
474103 ELECTRONIC MONITORING		220.00-	220.00-	0.00		220.00
Major Account 470000 Total	0.00	29,183.40-	156,270.62-	0.00	0.00	156,270.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		626.12-	2,285.25-	0.00		2,285.25
Major Account 480000 Total	0.00	626.12-	2,285.25-	0.00	0.00	2,285.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,809.52-</u>	<u>158,555.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,555.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>29,809.52-</u>	<u>158,555.87-</u>	<u>0.00</u>		<u>158,555.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,809.52-</u>	<u>158,555.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,555.87</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	339,508.71	1,679,873.48	35.56		3,044,327.52
511300 OVERTIME PAYMENTS		165.83	929.94	0.00		929.94-
511700 EMPLOYEE BONUSES		1,500.00	133,875.00	0.00		133,875.00-
511702 LOCATION INCENTIVE		1,200.00	5,950.00	0.00		5,950.00-
511800 COMP TIME PAYMENT			888.07	0.00		888.07-
512100 VACATION LEAVE EXPENSE		21,045.06	120,116.79	0.00		120,116.79-
512200 SICK LEAVE EXPENSE		6,720.28	43,766.37	0.00		43,766.37-
512300 HOLIDAY LEAVE EXPENSE		17,640.34	70,530.86	0.00		70,530.86-
512500 FUNERAL LEAVE EXPENSE		858.64	1,579.83	0.00		1,579.83-
Personal Services Subtotal	4,724,201.00	388,638.86	2,057,510.34	43.55	0.00	2,666,690.66
515100 RETIREMENT PLANS EXPENSE	353,748.00	28,899.09	143,596.15	40.59		210,151.85
515200 FICA EXPENSE	343,331.00	27,910.09	148,195.69	43.16		195,135.31
515500 HEALTH INSURANCE EXPENSE	599,766.00	60,871.32	308,181.44	51.38		291,584.56
516200 TUITION ASSISTANCE		775.00	5,645.00	0.00		5,645.00-
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	507,094.36	2,721,131.16	44.77	0.00	3,357,322.84
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00	5,434.00	16,036.00	10.69		133,964.00
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		380.96	7.02		5,048.04
522200 CONFERENCE REGISTRATION	15,000.00		35.00	.23		14,965.00
532100 NON CAPITALIZED EQUIP PU			4,995.00	0.00		4,995.00-
532200 PERSONAL COMPUTING EQUIP		326.95	9,467.34	0.00		9,467.34-
532260 VOICE EQUIP			1,358.12	0.00		1,358.12-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27
541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00	450.00	2,100.00	10.50		17,900.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-
547100 EDUCATIONAL SERVICES		155.00	435.00	0.00		435.00-
554120 WIRELESS PHONE SERVICES	4,000.00	280.07	1,400.35	35.01		2,599.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE		37,747.00	41,257.26	0.00		41,257.26-
555200 SOFTWARE - NEW PURCHASES		162.69	5,354.83	0.00		5,354.83-
556100 INSURANCE EXPENSE	1,380.00		1,165.34	84.44		214.66
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
Major Account 520000 Total	423,773.40	44,555.71	114,310.98	26.97	0.00	309,462.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	2,545.93	18,441.30	92.21		1,558.70
571600 MEALS-NOT TRAVEL STATUS		37.28	60.70	0.00		60.70-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	83.03	2,949.15	58.98		2,050.85
572100 COMMERCIAL TRANSPORTATION			8,527.33	0.00		8,527.33-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	7,959.59	45,668.17	45.67		54,331.83
574600 CONTRACTUAL SERV - TRAVEL EXP			241.25	0.00		241.25-
575100 MISC TRAVEL EXPENSES			522.00	0.00		522.00-
Major Account 570000 Total	125,000.00	10,625.83	76,409.90	61.13	0.00	48,590.10
BUDGETED EXPENDITURES TOTAL	6,627,227.40	562,275.90	2,911,852.04	43.94	0.00	3,715,375.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,627,227.40	562,275.90	2,911,852.04	43.94		3,715,375.36
BUDGETED EXPENDITURES TOTAL	6,627,227.40	562,275.90	2,911,852.04	43.94	0.00	3,715,375.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		11.00-	67.00-	0.00		67.00
Major Account 470000 Total	0.00	11.00-	67.00-	0.00	0.00	67.00
BUDGETED REVENUE TOTAL	0.00	11.00-	67.00-	0.00	0.00	67.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.00-	67.00-	0.00		67.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 45

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.00-</u>	<u>67.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>67.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,108,431.00	77,036.40	384,471.61	34.69		723,959.39
511700 EMPLOYEE BONUSES		1,500.00	36,720.00	0.00		36,720.00-
512100 VACATION LEAVE EXPENSE		9,586.49	57,306.99	0.00		57,306.99-
512200 SICK LEAVE EXPENSE		2,324.97	24,311.18	0.00		24,311.18-
512300 HOLIDAY LEAVE EXPENSE		4,060.25	17,307.11	0.00		17,307.11-
512500 FUNERAL LEAVE EXPENSE		1,473.55	1,842.77	0.00		1,842.77-
Personal Services Subtotal	1,108,431.00	95,981.66	521,959.66	47.09	0.00	586,471.34
515100 RETIREMENT PLANS EXPENSE	82,999.00	7,074.82	36,334.89	43.78		46,664.11
515200 FICA EXPENSE	80,555.00	6,996.26	38,110.35	47.31		42,444.65
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,653.66	57,012.26	41.33		80,917.74
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	120,706.40	662,575.45	46.70	0.00	756,075.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		62.83	6.28		937.17
521200 COMM EXP-VOICE/DATA	50,000.00	3,813.38	19,071.16	38.14		30,928.84
521400 DATA PROCESSING EXPENSE	20,000.00	806.90	11,240.70	56.20		8,759.30
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,299.47	2,652.60	26.53		7,347.40
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,856.61	23,972.69	39.95		36,027.31
522200 CONFERENCE REGISTRATION	1,000.00		395.00	39.50		605.00
523100 UTILITIES EXPENSE		219.15	1,184.55	0.00		1,184.55-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,150.01	33,781.79	37.54		56,218.21
524700 RENT EXP-OTHER REAL PROP	1,000.00		338.05	33.81		661.95
531100 OFFICE SUPPLIES EXPENSE	3,000.00	60.63	536.87	17.90		2,463.13
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,399.98	120.00		399.98-
532200 PERSONAL COMPUTING EQUIP			4,962.30	0.00		4,962.30-
533100 HOUSEHOLD & INSTIT EXP			527.99	0.00		527.99-
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	150.00	650.00	65.00		350.00
554120 WIRELESS PHONE SERVICES	4,000.00	282.62	1,613.98	40.35		2,386.02
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	18,638.77	107,927.05	23.30	0.00	355,353.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,497.54	1,785.54	29.76		4,214.46
571800 TAXABLE TRAVEL EXPENSES	500.00	125.86	125.86	25.17		374.14
572100 COMMERCIAL TRANSPORTATION		1,444.98	1,865.95	0.00		1,865.95-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,167.50	2,096.00	20.96		7,904.00
575100 MISC TRAVEL EXPENSES		90.00	90.00	0.00		90.00-
Major Account 570000 Total	16,500.00	4,325.88	5,963.35	36.14	0.00	10,536.65
BUDGETED EXPENDITURES TOTAL	1,898,431.43	143,671.05	776,465.85	40.90	0.00	1,121,965.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,898,431.43	143,671.05	776,465.85	40.90		1,121,965.58
BUDGETED EXPENDITURES TOTAL	1,898,431.43	143,671.05	776,465.85	40.90	0.00	1,121,965.58

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,117.00	237,766.21	1,147,980.92	33.36		2,293,136.08
511300 OVERTIME PAYMENTS		1,289.24	5,381.89	0.00		5,381.89-
511700 EMPLOYEE BONUSES		1,380.00	98,018.75	0.00		98,018.75-
511800 COMP TIME PAYMENT		2,261.62	14,466.84	0.00		14,466.84-
512100 VACATION LEAVE EXPENSE		19,539.13	95,077.52	0.00		95,077.52-
512200 SICK LEAVE EXPENSE		15,471.24	49,939.64	0.00		49,939.64-
512300 HOLIDAY LEAVE EXPENSE		13,032.92	50,086.76	0.00		50,086.76-
512500 FUNERAL LEAVE EXPENSE		123.64	1,489.18	0.00		1,489.18-
Personal Services Subtotal	3,441,117.00	290,864.00	1,462,441.50	42.50	0.00	1,978,675.50
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,676.51	102,168.05	39.65		155,502.95
515200 FICA EXPENSE	250,084.00	20,827.77	104,689.00	41.86		145,395.00
515500 HEALTH INSURANCE EXPENSE	619,635.00	46,747.19	236,216.74	38.12		383,418.26
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	380,115.47	1,931,572.83	42.04	0.00	2,662,726.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	21.98	106.72	17.79		493.28
521400 DATA PROCESSING EXPENSE	15,000.00	26,200.17	28,337.17	188.91		13,337.17-
521500 PUBLICATION & PRINT EXPENSE	500.00		758.27	151.65		258.27-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	275.00	1,135.00	56.75		865.00
522200 CONFERENCE REGISTRATION	5,000.00	150.00	1,250.00	25.00		3,750.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	4,288.40	42.88		5,711.60
524700 RENT EXP-OTHER REAL PROP			375.69	0.00		375.69-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		31.12	53.44	0.00		53.44-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,855.81	285.58		1,855.81-
532200 PERSONAL COMPUTING EQUIP			4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	580.85	2,063.63	412.73		1,563.63-
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	2,378.00	11,791.00	2.09		552,209.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545204 CO-OCCURRING EVALUATION		1,257.00	12,118.00	0.00		12,118.00-
545207 PSYCHOLOGICAL EVALUATION			1,012.00	0.00		1,012.00-
545214 SA Evaluation Addendum		429.00	969.00	0.00		969.00-
546901 SHORT TERM RESIDENTIAL		7,680.00	71,127.00	0.00		71,127.00-
546902 INTENSIVE OUTPATIENT		3,695.00	48,949.00	0.00		48,949.00-
546903 OUTPATIENT		7,523.00	47,104.00	0.00		47,104.00-
546922 MH OUTPATIENT SRVS		947.00	14,088.00	0.00		14,088.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,083.00	0.00		9,083.00-
546940 IOP-Matrix Mode		4,477.00	19,677.00	0.00		19,677.00-
547100 EDUCATIONAL SERVICES			742.08	0.00		742.08-
547437 CAM		1,104.00	4,776.00	0.00		4,776.00-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		19,241.40	38,885.35	0.00		38,885.35-
547447 Trans Living Level 1		3,060.00	14,130.00	0.00		14,130.00-
547448 Trans Living Level 2		125,730.00	542,700.00	0.00		542,700.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,170.41	10,710.98	44.63		13,289.02
554900 OTHER CONTRACTUAL SERVICE	953,972.00	2,672.00	289,128.75	30.31	3,750.00-	668,593.25
555200 SOFTWARE - NEW PURCHASES			63.27	0.00		63.27-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
559100 OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
Major Account 520000 Total	7,869,991.37	210,480.61	1,194,786.69	15.18	3,750.00-	6,678,954.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,078.70	13,003.84	86.69		1,996.16
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	389.92	1,740.89	348.18		1,240.89-
572100 COMMERCIAL TRANSPORTATION	4,000.00	514.00	3,599.80	90.00		400.20
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,154.31	15,781.57	60.70		10,218.43
574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.00	5,446.44	0.00		5,446.44-
575100 MISC TRAVEL EXPENSES		142.25	268.50	0.00		268.50-
Major Account 570000 Total	45,500.00	5,392.18	39,851.41	87.59	0.00	5,648.59
BUDGETED EXPENDITURES TOTAL	12,509,790.37	595,988.26	3,166,210.93	25.31	3,750.00-	9,347,329.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,509,790.37	595,988.26	3,166,210.93	25.31	3,750.00-	9,347,329.44
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,509,790.37</u>	<u>595,988.26</u>	<u>3,166,210.93</u>	<u>25.31</u>	<u>3,750.00-</u>	<u>9,347,329.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		844.00-	3,395.00-	0.00		3,395.00
474104 ADMIN. ENROLLMENT FEE		575.00-	2,736.00-	0.00		2,736.00
474105 REG. PROB. PROG. FEE		10,915.00-	50,535.63-	0.00		50,535.63
Major Account 470000 Total	0.00	12,334.00-	56,666.63-	0.00	0.00	56,666.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,334.00-</u>	<u>56,666.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,666.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,334.00-	56,666.63-	0.00		56,666.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,334.00-</u>	<u>56,666.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,666.63</u>

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	108,776.08	553,463.53	31.89		1,181,891.47
511700 EMPLOYEE BONUSES			53,480.00	0.00		53,480.00-
511800 COMP TIME PAYMENT			952.79	0.00		952.79-
512100 VACATION LEAVE EXPENSE		9,840.36	51,228.59	0.00		51,228.59-
512200 SICK LEAVE EXPENSE		5,625.92	26,290.10	0.00		26,290.10-
512300 HOLIDAY LEAVE EXPENSE		6,021.07	23,062.66	0.00		23,062.66-
512500 FUNERAL LEAVE EXPENSE		192.13	192.13	0.00		192.13-
Personal Services Subtotal	1,735,355.00	130,455.56	708,669.80	40.84	0.00	1,026,685.20
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,768.57	48,733.77	37.50		81,209.23
515200 FICA EXPENSE	126,117.00	9,380.36	51,146.47	40.55		74,970.53
515500 HEALTH INSURANCE EXPENSE	389,101.00	21,177.48	105,391.86	27.09		283,709.14
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	170,781.97	925,716.85	38.70	0.00	1,466,447.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	324.26	1,878.66	37.57		3,121.34
521200 COMM EXP-VOICE/DATA	6,000.00	301.28	1,435.47	23.92		4,564.53
521400 DATA PROCESSING EXPENSE	35,000.00	1,178.00	16,402.00	46.86		18,598.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,090.79	2,172.61	27.16		5,827.39
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	329.45	21.96		1,170.55
522200 CONFERENCE REGISTRATION	6,500.00	100.00	3,015.00	46.38		3,485.00
524600 RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	10,128.50	36.17		17,871.50
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	162.55	1,656.80	41.42		2,343.20
531200 SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532200 PERSONAL COMPUTING EQUIP	10,000.00		22,449.93	224.50		12,449.93-
533900 FOOD EXPENSE			760.20	0.00		760.20-
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES		5,055.00	5,537.00	0.00		5,537.00-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	250.00	1,143.13	32.66		2,356.87
549700 TELEPHONE SERVICES		497.76	497.76	0.00		497.76-
554100 SEE CHART OF ACCOUNTS			173.45	0.00		173.45-
554110 VOICE SERVICES		139.45	1,694.97	0.00		1,694.97-
554120 WIRELESS PHONE SERVICES	20,000.00	1,379.28	6,706.64	33.53		13,293.36
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		3,085.00	154.25		1,085.00-
555100 SOFTWARE RENEWAL/MAINT FEE			279.00	0.00		279.00-
555200 SOFTWARE - NEW PURCHASES			940.58	0.00		940.58-
555540 SAAS MAINTENANCE	20,000.00	1,305.00	6,687.00	33.44		13,313.00
556100 INSURANCE EXPENSE	280.00		236.57	84.49		43.43
559100 OTHER OPERATING EXP	16,273.87	30.72	105.76	.65		16,168.11
Major Account 520000 Total	192,469.87	13,819.18	94,989.20	49.35	0.00	97,480.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	96.00	6,085.46	40.57		8,914.54
571600 MEALS-NOT TRAVEL STATUS			37.24	0.00		37.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	278.64	540.52	54.05		459.48
572100 COMMERCIAL TRANSPORTATION	2,830.99	135.70	2,519.37	88.99		311.62
573100 STATE-OWNED TRANSPORT	35,000.00	1,955.24	10,041.84	28.69		24,958.16
574500 PERSONAL VEHICLE MILEAGE	25,000.00	606.96	3,022.60	12.09		21,977.40
575100 MISC TRAVEL EXPENSES		93.00	172.50	0.00		172.50-
Major Account 570000 Total	78,830.99	3,165.54	22,419.53	28.44	0.00	56,411.46
BUDGETED EXPENDITURES TOTAL	2,663,464.86	187,766.69	1,043,125.58	39.16	0.00	1,620,339.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,644,633.87	182,690.27	1,023,797.31	38.71		1,620,836.56
2 CASH FUNDS	18,830.99	5,076.42	19,328.27	102.64		497.28-
BUDGETED EXPENDITURES TOTAL	2,663,464.86	187,766.69	1,043,125.58	39.16	0.00	1,620,339.28
BUDGETED FUND TYPES - REVENUES						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471101 PUBLIC GUARDIAN FEE		4,245.00-	25,855.00-	0.00		25,855.00
475100 REGISTRATION / LICENSE F		1,831.50-	10,818.00-	0.00		10,818.00
Major Account 470000 Total	0.00	6,076.50-	36,673.00-	0.00	0.00	36,673.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		390.11-	1,673.82-	0.00		1,673.82
Major Account 480000 Total	0.00	390.11-	1,673.82-	0.00	0.00	1,673.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,466.61-</u>	<u>38,346.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,346.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,466.61-	38,346.82-	0.00		38,346.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,466.61-</u>	<u>38,346.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,346.82</u>

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,874,076.00	609,389.93	2,947,170.83	33.21		5,926,905.17
511300 OVERTIME PAYMENTS		6,908.46	31,976.42	0.00		31,976.42-
511700 EMPLOYEE BONUSES		14,460.00	295,587.50	0.00		295,587.50-
511702 LOCATION INCENTIVE		100.00	650.00	0.00		650.00-
511800 COMP TIME PAYMENT		11,203.81	31,548.64	0.00		31,548.64-
511900 SUPPLEMENTAL		336.95	1,684.75	0.00		1,684.75-
512100 VACATION LEAVE EXPENSE		47,635.06	253,602.23	0.00		253,602.23-
512200 SICK LEAVE EXPENSE		22,088.30	137,100.75	0.00		137,100.75-
512300 HOLIDAY LEAVE EXPENSE		33,882.52	127,877.97	0.00		127,877.97-
512400 MILITARY LEAVE EXPENSE		218.82	4,598.78	0.00		4,598.78-
512500 FUNERAL LEAVE EXPENSE		1,825.42	5,517.92	0.00		5,517.92-
512600 CIVIL LEAVE EXPENSE			82.88	0.00		82.88-
512700 INJURY LEAVE EXPENSE		723.78	864.15	0.00		864.15-
Personal Services Subtotal	8,874,076.00	748,773.05	3,838,262.82	43.25	0.00	5,035,813.18
515100 RETIREMENT PLANS EXPENSE	664,491.00	54,721.19	264,451.87	39.80		400,039.13
515200 FICA EXPENSE	644,924.00	53,434.23	274,617.74	42.58		370,306.26
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	139,376.23	685,394.06	37.89		1,123,577.94
516200 TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516300 EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516400 UNEMPLOYM COMP INS EXP		3,010.99	3,010.99	0.00		3,010.99-
516500 WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
Major Account 510000 Total	12,058,191.00	999,315.69	5,133,758.21	42.57	0.00	6,924,432.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		113.68	703.51	0.00		703.51-
521200 COMM EXP-VOICE/DATA	6,000.00	408.69	1,991.96	33.20		4,008.04
521400 DATA PROCESSING EXPENSE	81,000.00	62,047.23	70,746.23	87.34		10,253.77
521500 PUBLICATION & PRINT EXPENSE	89,000.00	4,815.26	29,687.26	33.36		59,312.74
521900 AWARDS EXPENSE			448.48	0.00		448.48-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	475.00	2,680.00	22.33		9,320.00
522200 CONFERENCE REGISTRATION	85,000.00	225.00	225.00	.26		84,775.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	13,281.51	50,555.71	42.13		69,444.29
524700 RENT EXP-OTHER REAL PROP		200.00	277.25	0.00		277.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34.00	68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,152.48	2,397.96	6.85		32,602.04
532100 NON CAPITALIZED EQUIP PU	12,000.00	6,140.75	7,707.23	64.23	132.00	4,160.77
532200 PERSONAL COMPUTING EQUIP		22.99	10,737.98	0.00	2,981.00	13,718.98-
533900 FOOD EXPENSE	15,000.00	140,542.65	148,922.52	992.82		133,922.52-
534600 ED & RECREATIONAL SUP EX	10,000.00	29,397.95-	35,420.80	354.21	600.23	26,021.03-
537100 LABORATORY SUP EXP	750,000.00	89,509.13	651,154.30	86.82		98,845.70
538100 VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
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		131,345.66	628,754.55	0.00		628,754.55-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	19,667.71	102,081.08	1.32		7,612,918.92
545204 CO-OCCURRING EVALUATION		11,118.00	54,417.93	0.00		54,417.93-
545207 PSYCHOLOGICAL EVALUATION			775.00	0.00		775.00-
545209 (PTA) PRE-TREATMENT ASSE		507.00	1,735.00	0.00		1,735.00-
545210 SH RISK ASSESSMENT		12,553.00	61,208.00	0.00		61,208.00-
545214 SA Evaluation Addendum		863.00	3,222.00	0.00		3,222.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		55,056.00	175,483.00	0.00		175,483.00-
546902 INTENSIVE OUTPATIENT		47,937.00	236,172.00	0.00		236,172.00-
546903 OUTPATIENT		56,807.00	243,810.00	0.00		243,810.00-
546922 MH OUTPATIENT SRVS		10,735.00	43,606.00	0.00		43,606.00-
546923 SH OUTPATIENT		11,476.00	65,550.00	0.00		65,550.00-
546935 SEX OFFENDER POLYGRAPH			676.00	0.00		676.00-
546938 MH CO-OCCURRING SHORT TERM RES			8,790.00	0.00		8,790.00-
547100 EDUCATIONAL SERVICES	35,000.00	4,341.25	49,243.33	140.70		14,243.33-
547437 CAM		55,367.75	162,424.75	0.00		162,424.75-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		6,925.00	47,786.40	0.00		47,786.40-
547447 Trans Living Level 1		7,470.00	25,515.00	0.00		25,515.00-
547448 Trans Living Level 2		374,895.00	1,635,255.00	0.00		1,635,255.00-
547462 Batterers Intervention		1,860.00	6,320.00	0.00		6,320.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,236.21	25,194.40	38.17		40,805.60
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	73,267.44	430,018.48	14.73	16,037.00	2,473,944.52
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555200 SOFTWARE - NEW PURCHASES		108.46	108.46	0.00		108.46-
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00		1,321.42	83.63		258.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	7,076,986.26		176.12	0.		7,076,810.14
Major Account 520000 Total	28,122,076.26	1,177,106.90	5,062,423.21	18.00	21,812.73	23,037,840.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00	60,537.02	71,876.56	47.92		78,123.44
571600 MEALS-NOT TRAVEL STATUS		111.16	173.66	0.00		173.66-
571800 TAXABLE TRAVEL EXPENSES		951.92	10,507.91	0.00		10,507.91-
572100 COMMERCIAL TRANSPORTATION	2,000.00		567.98	28.40		1,432.02
573100 STATE-OWNED TRANSPORT	35,000.00	3,156.73	19,497.64	55.71		15,502.36
574500 PERSONAL VEHICLE MILEAGE	90,000.00	6,798.51	41,564.49	46.18		48,435.51
574600 CONTRACTUAL SERV - TRAVEL EXP			170.00	0.00		170.00-
575100 MISC TRAVEL EXPENSES			231.75	0.00		231.75-
Major Account 570000 Total	277,000.00	71,555.34	144,589.99	52.20	0.00	132,410.01
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770 CUSOMIZED DEVELOPMENT		310,357.50	310,357.50	0.00		310,357.50-
587550 IT PROJECTS IN PROGRESS		301,459.50-	255,370.50-	0.00		255,370.50
Major Account 580000 Total	0.00	8,898.00	54,987.00	0.00	2,462.61	57,449.61-
BUDGETED EXPENDITURES TOTAL	40,457,267.26	2,256,875.93	10,395,758.41	25.70	24,275.34	30,037,233.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,831,467.26	2,074,585.08	10,072,750.08	29.77	24,275.34	23,734,441.84
2 CASH FUNDS	6,625,800.00	182,290.85	323,008.33	4.88		6,302,791.67
BUDGETED EXPENDITURES TOTAL	40,457,267.26	2,256,875.93	10,395,758.41	25.70	24,275.34	30,037,233.51
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,894.50-	23,054.83-	0.00		23,054.83
474100 GENERAL BUSINESS FEES		25,626.61-	25,626.61-	0.00		25,626.61
474104 ADMIN. ENROLLMENT FEE		17,595.75-	95,639.81-	0.00		95,639.81
474105 REG. PROB. PROG. FEE		116,859.83-	608,283.16-	0.00		608,283.16
474106 ISP MO. PROG. FEE		13,313.50-	54,450.67-	0.00		54,450.67
Major Account 470000 Total	0.00	177,290.19-	807,055.08-	0.00	0.00	807,055.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,539.11-	75,824.98-	0.00		75,824.98
484500 REIMB NON-GOVT SOURCES			1,618.98-	0.00		1,618.98
Major Account 480000 Total	0.00	17,539.11-	77,443.96-	0.00	0.00	77,443.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,829.30-</u>	<u>934,499.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>934,499.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>194,829.30-</u>	<u>934,499.04-</u>	<u>0.00</u>		<u>934,499.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,829.30-</u>	<u>934,499.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>934,499.04</u>

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,498,520.00	1,024,291.47	4,989,705.39	34.42		9,508,814.61
511300 OVERTIME PAYMENTS		2,009.97	12,412.07	0.00		12,412.07-
511600 PER DIEM PAYMENTS	170,328.00	7,714.00	29,127.00	17.10		141,201.00
511700 EMPLOYEE BONUSES		18,935.00	520,106.25	0.00		520,106.25-
511702 LOCATION INCENTIVE		3,925.00	18,800.00	0.00		18,800.00-
511800 COMP TIME PAYMENT		8,539.64	55,148.63	0.00		55,148.63-
512100 VACATION LEAVE EXPENSE		58,264.32	415,738.36	0.00		415,738.36-
512200 SICK LEAVE EXPENSE		41,692.76	220,344.39	0.00		220,344.39-
512300 HOLIDAY LEAVE EXPENSE		53,935.53	216,428.75	0.00		216,428.75-
512400 MILITARY LEAVE EXPENSE			2,391.00	0.00		2,391.00-
512500 FUNERAL LEAVE EXPENSE		1,945.52	11,671.96	0.00		11,671.96-
Personal Services Subtotal	14,668,848.00	1,221,253.21	6,491,873.80	44.26	0.00	8,176,974.20
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	88,950.67	442,529.75	40.76		643,119.25
515200 FICA EXPENSE	1,066,059.00	86,747.66	463,170.09	43.45		602,888.91
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	227,874.44	1,149,681.32	38.33		1,850,022.68
516200 TUITION ASSISTANCE		1,950.00	2,067.00	0.00		2,067.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516400 UNEMPLOYM COMP INS EXP		2,626.22	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	1,629,402.20	8,663,592.17	43.46	0.00	11,273,147.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36.47	290.35	0.00		290.35-
521200 COMM EXP-VOICE/DATA	8,000.00	590.73	2,885.34	36.07		5,114.66
521400 DATA PROCESSING EXPENSE	180,000.00	114,437.08	123,931.08	68.85		56,068.92
521500 PUBLICATION & PRINT EXPENSE	30,000.00	5,515.46	19,644.35	65.48	6,075.00	4,280.65
521900 AWARDS EXPENSE			72.75	0.00		72.75-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	635.00	2,200.00	8.80		22,800.00
522200 CONFERENCE REGISTRATION	15,000.00	75.00	465.00-	3.10-		15,465.00
522600 JOB APPLICANT EXPENSE		69.75	279.00	0.00		279.00-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,376.05	26,148.81	37.36		43,851.19
524700 RENT EXP-OTHER REAL PROP	5,850.00		2,881.60	49.26		2,968.40
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,000.00	119.45	658.88	16.47		3,341.12
531101 SAFETY SUPPLIES		189.10	189.10	0.00		189.10-
532100 NON CAPITALIZED EQUIP PU	20,000.00	2,102.15	6,087.52	30.44		13,912.48
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	2,762.84	17,858.81	59.53		12,141.19
534600 ED & RECREATIONAL SUP EX	30,000.00	457.25	9,272.49	30.91	205.21	20,522.30
537100 LABORATORY SUP EXP		3,824.25	24,018.08	0.00		24,018.08-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	.49	5,250.01	26.25		14,749.99
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	972.32	150,346.59	30.07		349,653.41
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	1,852.46	9,430.75	.02		40,200,569.25
545204 CO-OCCURRING EVALUATION		4,983.49	18,575.20	0.00		18,575.20-
545207 PSYCHOLOGICAL EVALUATION		11,638.69	41,498.87	0.00		41,498.87-
545208 MENTAL STATUS EXAM (MSE)			359.00	0.00		359.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		469.85	959.85	0.00		959.85-
545210 SH RISK ASSESSMENT		4,277.27	10,943.68	0.00		10,943.68-
546902 SA INTENSIVE OUTPATIENT		3,453.00	20,928.00	0.00		20,928.00-
546903 SA OUTPATIENT SERVICES		2,459.81	13,450.88	0.00		13,450.88-
546912 MH THER. GROUP HOME			882.00	0.00		882.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		105,896.00	189,488.00	0.00		189,488.00-
546915 YSH THER. GROUP HOME & BD		34,276.00	147,272.00	0.00		147,272.00-
546916 HOSP PSYCH RES.TMT FAC		309,281.36	877,997.69	0.00		877,997.69-
546917 SPEC PSYCH RES.TMT FAC		55,808.00	211,017.00	0.00		211,017.00-
546920 YSH INTNSIVE OUTPATIENT		2,052.00	6,820.00	0.00		6,820.00-
546922 MH OUTPATIENT SRVS		8,585.38	27,541.71	0.00		27,541.71-
546923 SH OUTPATIENT		1,192.00	5,691.80	0.00		5,691.80-
546926 MULTISYSTEMIC THERAPY		19,223.28	124,727.49	0.00		124,727.49-
546934 COGNITIVE BEHAVIORIAL GROUP		1,995.00	9,832.50	0.00		9,832.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		93,752.00	487,105.75	0.00		487,105.75-
547100 EDUCATIONAL SERVICES	20,000.00	1,500.00	7,025.75	35.13		12,974.25
547401 SHELTER CARE		333,188.00	1,387,423.00	0.00		1,387,423.00-
547403 FOSTER CARE		74,843.76	385,334.16	0.00		385,334.16-
547408 INDEPENDENT LIVING		24,123.00	79,275.00	0.00		79,275.00-
547410 INTENSIVE FAMILY PRESERVATION		75,031.76	269,533.03	0.00		269,533.03-
547411 JUSTICE WRAP AROUND		2,136.52	11,343.02	0.00		11,343.02-
547412 FAMILY PARTNER		6,200.00	35,092.00	0.00		35,092.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547413 FAMILY SUPPORT WORKER		84,010.00	425,785.50	0.00		425,785.50-
547414 TRACKER			14,650.00	0.00		14,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		569,714.86	2,686,523.57	0.00		2,686,523.57-
547419 EVENING REPORTING		39,022.00	74,478.00	0.00		74,478.00-
547422 TUTORING-CASE MGT		4,345.00	12,504.00	0.00		12,504.00-
547426 JUV OFFENDER/VICTIM MEDIATION		8,193.00	24,930.00	0.00		24,930.00-
547427 GEN EDUCATION CLASS		283.00	1,880.00	0.00		1,880.00-
547435 EM-CELLULAR		8.00	2,368.00	0.00		2,368.00-
547436 EM-GPS		120,315.00	575,082.00	0.00		575,082.00-
547437 CAM		1,134.00	8,309.00	0.00		8,309.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,069.00	2,106.00	0.00		2,106.00-
547440 TRANSPORTATION NEW MODEL		70,285.35	295,785.25	0.00		295,785.25-
547441 EM - SARPY		19,608.00	93,385.00	0.00		93,385.00-
547443 TRANSPORTATION MILEAGE		2,928.24	13,944.69	0.00		13,944.69-
547451 GROUP HOME A		210,015.69	1,412,771.52	0.00		1,412,771.52-
547452 GROUP HOME B		157,440.00	762,115.00	0.00		762,115.00-
547456 STAFF DETENTION		141,075.00	611,841.25	0.00		611,841.25-
547457 SECURE DETENTION		952,099.00	2,352,856.75	0.00		2,352,856.75-
547459 EMERGENCY PROFESSIONAL FOSTER		5,146.00	9,718.00	0.00	1,100.00	10,818.00-
547460 incentive		202.95	5,855.34	0.00		5,855.34-
547461 RECEPTION CENTER		12,500.00	62,500.00	0.00		62,500.00-
547463 Law Enforcement Resource		302.38	1,663.92	0.00		1,663.92-
547464 Comm Youth Coaching		145,713.00	673,831.00	0.00		673,831.00-
547465 Thrive Mentoring		1,143.75	12,206.25	0.00		12,206.25-
547467 21/30 Day SU Assessment/Evaluat		795.00	795.00	0.00		795.00-
547468 21/30 Day MH Evaluation		265.00	265.00	0.00		265.00-
547469 21/30 Day Co-occurring Evaluat		3,308.38	3,833.57	0.00		3,833.57-
554120 WIRELESS PHONE SERVICES	150,000.00	12,394.08	61,334.33	40.89		88,665.67
554900 OTHER CONTRACTUAL SERVICE	434,139.65	7,338.07	97,994.01	22.57	627.60	335,518.04
555540 SAAS MAINTENANCE			162.00	0.00		162.00-
556100 INSURANCE EXPENSE	2,800.00		2,243.07	80.11		556.93
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	21,864,166.31		19.60	0.		21,864,146.71
Major Account 520000 Total	63,687,555.96	3,886,035.77	15,142,251.28	23.78	14,822.85	48,530,481.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	17,080.67	51,609.81	51.61		48,390.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS		448.66	516.49	0.00		516.49-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	1,002.05	7,662.38	51.08		7,337.62
572100 COMMERCIAL TRANSPORTATION	28,000.00	3,719.88	17,059.19	60.93		10,940.81
573100 STATE-OWNED TRANSPORT	130,000.00	11,561.27	68,748.25	52.88		61,251.75
574500 PERSONAL VEHICLE MILEAGE	219,201.75	12,308.72	53,592.37	24.45		165,609.38
575100 MISC TRAVEL EXPENSES		145.82	946.25	0.00		946.25-
Major Account 570000 Total	492,201.75	46,267.07	200,134.74	40.66	0.00	292,067.01
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770 CUSTOMIZED DEVELOPMENT		162,240.50	162,240.50	0.00		162,240.50-
587550 IT PROJECTS IN PROGRESS		117,080.50-	67,739.50	0.00		67,739.50-
Major Account 580000 Total	0.00	45,160.00	229,980.00	0.00	4,757.00	234,737.00-
BUDGETED EXPENDITURES TOTAL	<u>84,116,497.71</u>	<u>5,606,865.04</u>	<u>24,235,958.19</u>	<u>28.81</u>	<u>19,579.85</u>	<u>59,860,959.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>83,613,156.31</u>	<u>5,592,228.63</u>	<u>24,099,796.92</u>	<u>28.82</u>	<u>19,579.85</u>	<u>59,493,779.54</u>
2 CASH FUNDS	<u>119,201.75</u>	<u>8,681.48</u>	<u>32,334.00</u>	<u>27.13</u>		<u>86,867.75</u>
4 FEDERAL FUNDS	<u>384,139.65</u>	<u>5,954.93</u>	<u>103,827.27</u>	<u>27.03</u>		<u>280,312.38</u>
BUDGETED EXPENDITURES TOTAL	<u>84,116,497.71</u>	<u>5,606,865.04</u>	<u>24,235,958.19</u>	<u>28.81</u>	<u>19,579.85</u>	<u>59,860,959.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,267.19-	13,408.07-	0.00		13,408.07
Major Account 460000 Total	0.00	7,267.19-	13,408.07-	0.00	0.00	13,408.07
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>7,267.19-</u>	<u>38,408.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,408.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		7,267.19-	13,408.07-	0.00		13,408.07
BUDGETED REVENUE TOTAL	0.00	7,267.19-	38,408.07-	0.00	0.00	38,408.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.53	5.53	0.00		5.53-
521200 COMM EXP-VOICE/DATA	40,000.00	2,408.73	11,352.57	28.38		28,647.43
521400 DATA PROCESSING EXPENSE	100,000.00	9,099.54	296,488.17	296.49		196,488.17-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	249.69	495.58	24.78		1,504.42
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	25,750.00	129,797.00	40.56		190,203.00
525100 RENT EXP-OFFICE EQUIP	175,000.00	17,946.70	54,095.83	30.91		120,904.17
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00		366,512.60	18.33		1,633,487.40
525400 RENT EXP-COMM EQUIP	350,000.00	22,444.58	114,277.50	32.65		235,722.50
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	42.97	548.88	10.98		4,451.12
531200 SEE CHART OF ACCOUNTS		13.96	472.55	0.00		472.55-
532100 NON CAPITALIZED EQUIP PU	100,000.00	2,956.96	4,228.72	4.23		95,771.28
532200 PERSONAL COMPUTING EQUIP		3,668.00	113,015.32-	0.00		113,015.32
532240 DATA STORAGE EQUIP	10,000.00	1,495.15	1,866.75	18.67		8,133.25
532260 VOICE EQUIP			264.24	0.00		264.24-
543100 IT CONSULTING-APPLICATIONS	600,000.00	49,328.41	319,055.43	53.18		280,944.57
554120 WIRELESS PHONE SERVICES		40.01	200.05	0.00		200.05-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	5,522.97	65,462.19-	130.92-		115,462.19
555200 SOFTWARE - NEW PURCHASES	200,000.00		23,472.18	11.74	650.51	175,877.31
559100 OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
Major Account 520000 Total	5,083,271.00	140,973.20	1,145,482.07	22.53	650.51	3,937,138.42
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	140,973.20	1,145,482.07	22.53	2,156.51	3,935,632.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,083,271.00	140,973.20	1,145,482.07	22.53	2,156.51	3,935,632.42
BUDGETED EXPENDITURES TOTAL	5,083,271.00	140,973.20	1,145,482.07	22.53	2,156.51	3,935,632.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	750.00-	0.00		750.00
Major Account 460000 Total	0.00	150.00-	750.00-	0.00	0.00	750.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		568.00-	3,064.00-	0.00		3,064.00
474101 Revenue from NOL		96,958.00-	493,920.00-	0.00		493,920.00
474144 COURT AUTOMATION FEES		183,824.00-	938,425.53-	0.00		938,425.53
Major Account 470000 Total	0.00	281,350.00-	1,435,409.53-	0.00	0.00	1,435,409.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,350.43-	9,728.01-	0.00		9,728.01
486600 SEE CHART OF ACCOUNTS		198,131.27-	243,870.55-	0.00		243,870.55
Major Account 480000 Total	0.00	200,481.70-	253,598.56-	0.00	0.00	253,598.56
BUDGETED REVENUE TOTAL	0.00	481,981.70-	1,689,758.09-	0.00	0.00	1,689,758.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		481,854.02-	1,689,259.56-	0.00		1,689,259.56
4 FEDERAL FUNDS		127.68-	498.53-	0.00		498.53
BUDGETED REVENUE TOTAL	0.00	481,981.70-	1,689,758.09-	0.00	0.00	1,689,758.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	43,750.00	41.67		61,250.00
Personal Services Subtotal	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	3,276.00	37.14		5,543.50
515200 FICA EXPENSE	8,844.50	625.32	3,126.56	35.35		5,717.94
515500 HEALTH INSURANCE EXPENSE	29,236.00	1,860.04	9,300.20	31.81		19,935.80
Major Account 510000 Total	151,900.00	11,890.56	59,452.76	39.14	0.00	92,447.24
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>11,890.56</u>	<u>59,452.76</u>	<u>39.14</u>	<u>0.00</u>	<u>92,447.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>11,890.56</u>	<u>59,452.76</u>	<u>39.14</u>		<u>92,447.24</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>11,890.56</u>	<u>59,452.76</u>	<u>39.14</u>	<u>0.00</u>	<u>92,447.24</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	616,457.00	21,523.58	128,319.20	20.82		488,137.80
512100 VACATION LEAVE EXPENSE		329.30	35,422.18	0.00		35,422.18-
512200 SICK LEAVE EXPENSE		372.75	34,180.84	0.00		34,180.84-
512300 HOLIDAY LEAVE EXPENSE		638.81	5,334.81	0.00		5,334.81-
Personal Services Subtotal	616,457.00	22,864.44	203,257.03	32.97	0.00	413,199.97
515100 RETIREMENT PLANS EXPENSE	45,473.00	1,892.19	15,039.93	33.07		30,433.07
515200 FICA EXPENSE	46,474.00	1,663.24	13,535.33	29.12		32,938.67
515500 HEALTH INSURANCE EXPENSE	93,000.00	2,724.96	22,401.16	24.09		70,598.84
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	29,144.83	258,564.55	28.31	0.00	654,799.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00	4.96	8.33	166.60		3.33-
521400 DATA PROCESSING EXPENSE	16,500.00	1,142.54	6,597.52	39.98		9,902.48
521500 PUBLICATION & PRINT EXPENSE	1,300.00	96.96	217.43	16.73		1,082.57
521900 AWARDS EXPENSE	500.00	246.71	246.71	49.34		253.29
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	34.92	284.92	15.08		1,605.08
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	15.41	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	1,541.50	8,392.91	3.88	0.00	207,678.07
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	30,686.33	266,957.46	23.51	0.00	868,577.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,135,534.98	30,686.33	266,957.46	23.51		868,577.52
BUDGETED EXPENDITURES TOTAL	1,135,534.98	30,686.33	266,957.46	23.51	0.00	868,577.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,809.05	77,729.48	287,829.85	27.73		749,979.20
512100 VACATION LEAVE EXPENSE		2,641.31	13,358.81	0.00		13,358.81-
512200 SICK LEAVE EXPENSE		1,071.24	7,909.61	0.00		7,909.61-
512300 HOLIDAY LEAVE EXPENSE		6,017.30	14,955.58	0.00		14,955.58-
512400 MILITARY LEAVE EXPENSE		4,315.76	9,840.41	0.00		9,840.41-
Personal Services Subtotal	1,037,809.05	91,775.09	333,894.26	32.17	0.00	703,914.79
515100 RETIREMENT PLANS EXPENSE	58,562.00	6,872.17	25,002.09	42.69		33,559.91
515200 FICA EXPENSE	59,830.00	5,373.03	23,026.10	38.49		36,803.90
515500 HEALTH INSURANCE EXPENSE	106,892.00	8,057.46	39,016.68	36.50		67,875.32
516500 WORKERS COMP PREMIUMS	940.00		7,422.90	789.67		6,482.90-
Major Account 510000 Total	1,264,033.05	112,077.75	428,362.03	33.89	0.00	835,671.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	247.97	829.49	41.47		1,170.51
521400 DATA PROCESSING EXPENSE	73,500.00	3,785.38	43,878.02	59.70		29,621.98
521500 PUBLICATION & PRINT EXPENSE	5,000.00	471.04	2,511.02	50.22		2,488.98
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
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			0.00		50.00
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	144.65	836.06	27.87		2,163.94
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	139.07	866.07	28.87		2,133.93
533900 FOOD EXPENSE	24,500.00	2,669.51	11,369.54	46.41		13,130.46
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	200.00		196.05	98.03		3.95
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	3,000.00	105.00	843.00	28.10		2,157.00
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,500.00			0.00		10,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	699,948.36			0.00		699,948.36
Major Account 520000 Total	908,148.36	7,562.62	67,964.58	7.48	0.00	840,183.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		5,400.00	257.14		3,300.00-
571800 TAXABLE TRAVEL EXPENSES	100.00		1,263.25	1263.25		1,163.25-
572100 COMMERCIAL TRANSPORTATION	12,000.00		371.06	3.09		11,628.94
573100 STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500 PERSONAL VEHICLE MILEAGE	4,200.00	291.26	1,579.85	37.62		2,620.15
575100 MISC TRAVEL EXPENSES	100.00		144.00	144.00		44.00-
Major Account 570000 Total	85,956.00	291.26	8,758.16	10.19	0.00	77,197.84
BUDGETED EXPENDITURES TOTAL	2,258,137.41	119,931.63	505,084.77	22.37	0.00	1,753,052.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,258,137.41	119,931.63	505,084.77	22.37		1,753,052.64
BUDGETED EXPENDITURES TOTAL	2,258,137.41	119,931.63	505,084.77	22.37	0.00	1,753,052.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			165.76-	0.00		165.76
Major Account 480000 Total	0.00	0.00	165.76-	0.00	0.00	165.76
BUDGETED REVENUE TOTAL	0.00	0.00	165.76-	0.00	0.00	165.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			165.76-	0.00		165.76
BUDGETED REVENUE TOTAL	0.00	0.00	165.76-	0.00	0.00	165.76

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,047.00	7,415.45	7,415.45	7.49		91,631.55
512300 HOLIDAY LEAVE EXPENSE		550.01	550.01	0.00		550.01-
Personal Services Subtotal	99,047.00	7,965.46	7,965.46	8.04	0.00	91,081.54
515100 RETIREMENT PLANS EXPENSE		596.47	596.47	0.00		596.47-
515200 FICA EXPENSE		609.36	609.36	0.00		609.36-
Major Account 510000 Total	99,047.00	9,171.29	9,171.29	9.26	0.00	89,875.71
BUDGETED EXPENDITURES TOTAL	99,047.00	9,171.29	9,171.29	9.26	0.00	89,875.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,047.00	9,171.29	9,171.29	9.26		89,875.71
BUDGETED EXPENDITURES TOTAL	99,047.00	9,171.29	9,171.29	9.26	0.00	89,875.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	31,250.00	41.67		43,750.00
Personal Services Subtotal	75,000.00	6,250.00	31,250.00	41.67	0.00	43,750.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,340.00	41.67		3,276.00
515200 FICA EXPENSE	5,738.00	414.05	2,070.27	36.08		3,667.73
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,860.04	9,300.20	37.20		15,699.80
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
Major Account 510000 Total	117,152.00	8,992.09	44,960.47	38.38	0.00	72,191.53
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,992.09</u>	<u>44,960.47</u>	<u>38.38</u>	<u>0.00</u>	<u>72,191.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,152.00</u>	<u>8,992.09</u>	<u>44,960.47</u>	<u>38.38</u>		<u>72,191.53</u>
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,992.09</u>	<u>44,960.47</u>	<u>38.38</u>	<u>0.00</u>	<u>72,191.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,183.55	1,002.08	3,741.16	28.38		9,442.39
512100 VACATION LEAVE EXPENSE		88.20	340.55	0.00		340.55-
512200 SICK LEAVE EXPENSE		7.35	25.30	0.00		25.30-
512300 HOLIDAY LEAVE EXPENSE		78.40	194.86	0.00		194.86-
Personal Services Subtotal	13,183.55	1,176.03	4,301.87	32.63	0.00	8,881.68
515100 RETIREMENT PLANS EXPENSE	963.00	88.02	322.05	33.44		640.95
515200 FICA EXPENSE	982.00	83.14	294.99	30.04		687.01
515500 HEALTH INSURANCE EXPENSE	3,348.00	277.68	1,388.44	41.47		1,959.56
516500 WORKERS COMP PREMIUMS	863.00		863.00	100.00		
Major Account 510000 Total	19,339.55	1,624.87	7,170.35	37.08	0.00	12,169.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75.00	2.43	7.98	10.64		67.02
521400 DATA PROCESSING EXPENSE	4,926.00	154.57	1,930.68	39.19		2,995.32
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	157.00	3,553.96	11.96	0.00	26,158.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		617.39	29.12		1,502.61
571800 TAXABLE TRAVEL EXPENSES	600.00	66.85	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	1,065.64	3,585.58	49.12		3,714.42
575100 MISC TRAVEL EXPENSES	125.00		79.75	63.80		45.25
Major Account 570000 Total	12,675.00	1,132.49	6,349.61	50.10	0.00	6,325.39
BUDGETED EXPENDITURES TOTAL	61,727.32	2,914.36	17,073.92	27.66	0.00	44,653.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	61,727.32	2,914.36	17,073.92	27.66		44,653.40
BUDGETED EXPENDITURES TOTAL	61,727.32	2,914.36	17,073.92	27.66	0.00	44,653.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,652.00	41.67		3,713.00
515200 FICA EXPENSE	6,503.00	540.04	2,700.19	41.52		3,802.81
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
Major Account 510000 Total	121,635.00	8,153.77	40,768.84	33.52	0.00	80,866.16
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.77</u>	<u>40,768.84</u>	<u>33.52</u>	<u>0.00</u>	<u>80,866.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.77</u>	<u>40,768.84</u>	<u>33.52</u>		<u>80,866.16</u>
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.77</u>	<u>40,768.84</u>	<u>33.52</u>	<u>0.00</u>	<u>80,866.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	697,612.00	41,749.45	203,677.88	29.20		493,934.12
511300 OVERTIME PAYMENTS			134.69	0.00		134.69-
511800 COMP TIME PAYMENT		58.72	171.42	0.00		171.42-
512100 VACATION LEAVE EXPENSE		2,522.13	22,251.52	0.00		22,251.52-
512200 SICK LEAVE EXPENSE		2,354.15	33,978.71	0.00		33,978.71-
512300 HOLIDAY LEAVE EXPENSE		2,258.87	9,177.32	0.00		9,177.32-
Personal Services Subtotal	697,612.00	48,943.32	269,391.54	38.62	0.00	428,220.46
515100 RETIREMENT PLANS EXPENSE	52,238.00	3,664.77	18,873.94	36.13		33,364.06
515200 FICA EXPENSE	53,368.00	3,433.43	17,687.90	33.14		35,680.10
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,467.80	53,646.96	34.85		100,305.04
516300 EMPLOYEE ASSISTANCE PRO	116.00		119.37	102.91		3.37-
516500 WORKERS COMP PREMIUMS	3,800.00		4,542.15	119.53		742.15-
Major Account 510000 Total	961,086.00	66,509.32	364,261.86	37.90	0.00	596,824.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,500.00	782.76	3,933.80	29.14		9,566.20
521400 DATA PROCESSING EXPENSE	58,000.00	1,173.36	11,678.94	20.14		46,321.06
521500 PUBLICATION & PRINT EXPENSE	11,000.00	684.50	3,411.07	31.01		7,588.93
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	420.00	1,486.50	37.16		2,513.50
522200 CONFERENCE REGISTRATION	2,000.00	125.00	515.00	25.75		1,485.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	629.00	2,686.00	134.30		686.00-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00		26.00	52.00		24.00
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	459.71	4,510.53	104.90		210.53-
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00		1,101.82	30.61		2,498.18
533900 FOOD EXPENSE	200.00		1,007.82	503.91		807.82-
534600 ED & RECREATIONAL SUP EX	130.00		121.71	93.62		8.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,715.00		3,211.69	118.29		496.69-
541200 PURCHASING ASSESSMENT	835.00		899.72	107.75		64.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		33.69	.17		20,091.31
555310 COTS LICENSE FEES	25.00			0.00		25.00
555510 SAAS SUBSCRIPTION FEES	3,500.00	1,069.64-	4,160.06	118.86	231,960.00	232,620.06-
555520 SAAS IMPLEMENTATION	1,650,000.00			0.00		1,650,000.00
555540 SAAS MAINTENANCE	1,000.00	40.00	3,702.69	370.27		2,702.69-
556100 INSURANCE EXPENSE	460.00		87.74	19.07		372.26
556300 SURETY & NOTARY BONDS	200.00		70.00	35.00		130.00
559100 OTHER OPERATING EXP	40,046.57	135.68	1,244.26	3.11		38,802.31
Major Account 520000 Total	1,916,286.57	3,380.37	49,756.25	2.60	264,950.00	1,601,580.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,550.00	2,857.00	35.71		5,143.00
571800 TAXABLE TRAVEL EXPENSES	1,500.00	41.48	41.48	2.77		1,458.52
572100 COMMERCIAL TRANSPORTATION	16,000.00			0.00		16,000.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	1,177.55	1,340.05	60.91		859.95
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00	481.25	481.25	80.21		118.75
Major Account 570000 Total	44,300.00	4,250.28	7,036.15	15.88	0.00	37,263.85
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			877.75	0.00		877.75-
Major Account 580000 Total	0.00	0.00	877.75	0.00	0.00	877.75-
BUDGETED EXPENDITURES TOTAL	2,921,672.57	74,139.97	421,932.01	14.44	264,950.00	2,234,790.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,331.00			0.00		6,331.00
2 CASH FUNDS	2,915,341.57	74,139.97	421,932.01	14.47	264,950.00	2,228,459.56
BUDGETED EXPENDITURES TOTAL	2,921,672.57	74,139.97	421,932.01	14.44	264,950.00	2,234,790.56

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	4,500.00-	0.00		4,500.00
471120 ADM CERTIFICATES W/SEAL		2,810.00-	15,430.00-	0.00		15,430.00
471170 AUTHENTICATIONS W/SEAL		70.00-	650.00-	0.00		650.00
472200 REPROD & PUBLICATIONS		570.00-	1,016.50-	0.00		1,016.50
472220 ADM RECORD COPIES		512.00-	3,416.50-	0.00		3,416.50
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		63.00-	504.00-	0.00		504.00
474119 RENEW PLAIN CLOTHES INVES			275.00-	0.00		275.00
474120 NOTARY PUBLIC FEES		18,210.00-	98,017.50-	0.00		98,017.50
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE		1,800.00-	2,200.00-	0.00		2,200.00
474124 ELEC NOTARY FEES		300.00-	4,700.00-	0.00		4,700.00
474126 REMOTE NOTARY FEES		700.00-	2,450.00-	0.00		2,450.00
474140 ORIG DETECTIVE AGENCY FEE			576.00-	0.00		576.00
474150 RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170 RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		425.00-	600.00-	0.00		600.00
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	26,560.00-	135,730.50-	0.00	0.00	135,730.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,841.29-	39,504.03-	0.00		39,504.03
484500 REIMB NON-GOVT SOURCES			116.50-	0.00		116.50
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
Major Account 480000 Total	0.00	8,841.29-	39,710.53-	0.00	0.00	39,710.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		130.65-	442.53-	0.00		442.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	130.65-	442.53-	0.00	0.00	442.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,531.94-</u>	<u>175,883.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,883.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>13,657.50-</u>	<u>73,597.50-</u>	<u>0.00</u>		<u>73,597.50</u>
2 CASH FUNDS		<u>21,874.44-</u>	<u>102,286.06-</u>	<u>0.00</u>		<u>102,286.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,531.94-</u>	<u>175,883.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,883.56</u>

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	617,593.00	34,327.59	165,717.92	26.83		451,875.08
511300 OVERTIME PAYMENTS		214.97	1,195.61	0.00		1,195.61-
511800 COMP TIME PAYMENT		253.89	696.79	0.00		696.79-
512100 VACATION LEAVE EXPENSE		2,478.55	14,446.97	0.00		14,446.97-
512200 SICK LEAVE EXPENSE		389.57	7,575.92	0.00		7,575.92-
512300 HOLIDAY LEAVE EXPENSE		1,812.07	7,386.83	0.00		7,386.83-
512400 MILITARY LEAVE EXPENSE			2,616.96	0.00		2,616.96-
512600 CIVIL LEAVE EXPENSE			523.39	0.00		523.39-
Personal Services Subtotal	617,593.00	39,476.64	200,160.39	32.41	0.00	417,432.61
515100 RETIREMENT PLANS EXPENSE	46,245.00	2,955.94	16,285.85	35.22		29,959.15
515200 FICA EXPENSE	47,246.00	2,810.43	15,630.49	33.08		31,615.51
515500 HEALTH INSURANCE EXPENSE	130,841.00	7,041.32	33,150.66	25.34		97,690.34
516300 EMPLOYEE ASSISTANCE PRO	100.00		94.90	94.90		5.10
516500 WORKERS COMP PREMIUMS	3,500.00		3,610.79	103.17		110.79-
Major Account 510000 Total	845,525.00	52,284.33	268,933.08	31.81	0.00	576,591.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	776.80	10,660.37	213.21		5,660.37-
521400 DATA PROCESSING EXPENSE	15,000.00	1,020.08	6,607.56	44.05		8,392.44
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,251.78	10,042.92	50.21		9,957.08
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		5,169.00	147.69		1,669.00-
522200 CONFERENCE REGISTRATION	3,500.00		574.00	16.40		2,926.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,126.55	6,091.75	30.46		13,908.25
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	78.00	416.00	832.00		366.00-
527800 REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900 SEE CHART OF ACCOUNTS			38.77	0.00		38.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	711.56	2,242.22	89.69		257.78
531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIP	5,500.00	2,633.25	17,134.64	311.54		11,634.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		196.82	33.36		393.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	100,000.00	10,790.91-	15,699.84	15.70		84,300.16
541100 ACCTG & AUDITING SERVICES	3,000.00		2,923.14	97.44		76.86
541200 PURCHASING ASSESSMENT	700.00		715.21	102.17		15.21-
542100 SOS TEMP SERV-PERSONNEL		3,525.07	10,015.56	0.00		10,015.56-
543300 IT CONSULTING-OTHER	6,000.00		3,430.90	57.18		2,569.10
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			3,000.00	0.00		3,000.00-
549200 JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	423,910.00	68,151.66	233,462.48	55.07		190,447.52
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
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	388.96	286,068.96	131.02		67,733.96-
555520 SAAS IMPLEMENTATION				0.00	43,335.00	43,335.00-
555540 SAAS MAINTENANCE	60,000.00		45,776.53	76.29		14,223.47
556100 INSURANCE EXPENSE	4,555.00		69.73	1.53		4,485.27
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	1,497,204.44	89.20	569.43	.04		1,496,635.01
Major Account 520000 Total	3,649,414.44	68,962.00	1,481,745.63	40.60	43,335.00	2,124,333.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		1,798.92	23.99		5,701.08
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00		196.72	9.84		1,803.28
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,008.45	50.42		991.55
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	220.02	2,691.62	20.70		10,308.38
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		972.86	19.46		4,027.14
575100 MISC TRAVEL EXPENSES	700.00		157.50	22.50		542.50
Major Account 570000 Total	31,300.00	220.02	6,826.07	21.81	0.00	24,473.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	10,000.00	35,622.00	35,622.00	356.22		25,622.00-
Major Account 580000 Total	11,000.00	35,622.00	35,622.00	323.84	0.00	24,622.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00	42,603.66	90,113.66	180.23		40,113.66-
Major Account 590000 Total	50,000.00	42,603.66	90,113.66	180.23	0.00	40,113.66-
BUDGETED EXPENDITURES TOTAL	<u>4,587,239.44</u>	<u>199,692.01</u>	<u>1,883,240.44</u>	<u>41.05</u>	<u>43,335.00</u>	<u>2,660,664.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,965,529.37	129,442.83	1,140,505.38	58.03		825,023.99
2 CASH FUNDS	216,756.15		57.51	.03		216,698.64
4 FEDERAL FUNDS	2,404,953.92	70,249.18	742,677.55	30.88	43,335.00	1,618,941.37
BUDGETED EXPENDITURES TOTAL	<u>4,587,239.44</u>	<u>199,692.01</u>	<u>1,883,240.44</u>	<u>41.05</u>	<u>43,335.00</u>	<u>2,660,664.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		620.00-	6,123.40-	0.00		6,123.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F			3,695.00-	0.00		3,695.00
Major Account 470000 Total	0.00	620.00-	9,824.40-	0.00	0.00	9,824.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,649.24-	49,174.71-	0.00		49,174.71
486500 MISCELLANEOUS ADJUSTMENT			643.42-	0.00		643.42
Major Account 480000 Total	0.00	10,649.24-	49,818.13-	0.00	0.00	49,818.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,269.24-</u>	<u>59,642.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,642.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,286.42-	13,380.27-	0.00		13,380.27
4 FEDERAL FUNDS		9,982.82-	46,262.26-	0.00		46,262.26
BUDGETED REVENUE TOTAL	0.00	11,269.24-	59,642.53-	0.00	0.00	59,642.53

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,355.00	38,764.08	183,273.10	27.67		479,081.90
511300 OVERTIME PAYMENTS			89.79	0.00		89.79-
511800 COMP TIME PAYMENT		502.13	1,919.04	0.00		1,919.04-
512100 VACATION LEAVE EXPENSE		2,243.20	13,459.95	0.00		13,459.95-
512200 SICK LEAVE EXPENSE		1,386.22	11,751.44	0.00		11,751.44-
512300 HOLIDAY LEAVE EXPENSE		2,075.55	8,044.96	0.00		8,044.96-
Personal Services Subtotal	662,355.00	44,971.18	218,538.28	32.99	0.00	443,816.72
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,367.47	16,364.33	32.99		33,232.67
515200 FICA EXPENSE	50,670.00	3,209.63	15,612.72	30.81		35,057.28
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,114.18	33,727.14	14.55		198,097.86
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	58,662.46	289,247.78	28.94	0.00	710,104.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	1,251.26	7,565.59	6.30		112,434.41
521400 DATA PROCESSING EXPENSE	90,000.00	9,039.19	49,542.37	55.05		40,457.63
521500 PUBLICATION & PRINT EXPENSE	50,000.00	1,543.40	11,530.44	23.06		38,469.56
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,158.50	71.95		841.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	281.41-	10,235.94	511.80		8,235.94-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
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	2,450.92	15,569.17	31.14		34,430.83
542200 TEMP SERV - OUTSIDE	50,000.00	4,804.80	18,886.73	37.77		31,113.27
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,258.00	2,613.52	26.14		7,386.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		44,008.00	55.01		35,992.00
555510 SAAS SUBSCRIPTION FEES	100.00	194.48	194.48	194.48		94.48-
555540 SAAS MAINTENANCE	1,000.00		630.86	63.09		369.14
556100 INSURANCE EXPENSE	485.00		94.18	19.42		390.82
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	203,188.99	325.38	2,494.20	1.23		200,694.79
Major Account 520000 Total	759,578.99	20,586.02	171,268.40	22.55	0.00	588,310.59
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	79,248.48	460,516.18	25.98	0.00	1,311,814.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,772,330.99	79,248.48	460,516.18	25.98		1,311,814.81
BUDGETED EXPENDITURES TOTAL	1,772,330.99	79,248.48	460,516.18	25.98	0.00	1,311,814.81
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		4,014.00-	55,953.00-	0.00		55,953.00
455130 FOREIGN CORP TAXES		18,172.00-	226,544.00-	0.00		226,544.00
Major Account 450000 Total	0.00	22,186.00-	282,497.00-	0.00	0.00	282,497.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,062.00-	36,786.86-	0.00		36,786.86
471140 CORP CERTIFICATES W/SEAL		7,982.50-	49,820.00-	0.00		49,820.00
471150 SEE CHART OF ACCOUNTS		6,950.00-	44,235.00-	0.00		44,235.00
472240 CORP RECORD COPIES		1,786.90-	14,523.38-	0.00		14,523.38
474137 DOMESTIC LLC FILING		149,485.00-	1,014,165.00-	0.00		1,014,165.00
474138 FOREIGN LLC FILING		17,190.00-	108,650.00-	0.00		108,650.00
475118 DOMESTIC NAME RESERVATION		150.00-	1,080.00-	0.00		1,080.00
475120 NON-PROFIT BIENNIAL FEES		500.00-	5,248.00-	0.00		5,248.00
475122 TRADEMARK APPLIC FEES		220.00-	990.00-	0.00		990.00
475124 TRADEMARK RENEWAL FEES			440.00-	0.00		440.00
475125 SERVICE MARK APPLIC FEES		440.00-	2,420.00-	0.00		2,420.00
475126 SERVICE MARK ASSIGN FEES			60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES		220.00-	1,430.00-	0.00		1,430.00
475128 DOM LIMITED PARTNERSHIPS		1,065.00-	4,740.00-	0.00		4,740.00
475129 FOREIGN LIMITED PARTNER		370.00-	2,360.00-	0.00		2,360.00
475130 DOMESTIC FILING FEES		9,740.00-	80,960.00-	0.00		80,960.00
475140 FOREIGN CORP FILING FEES		9,540.00-	71,353.00-	0.00		71,353.00
475150 NON-PROFIT FILING FEES		4,290.00-	37,100.00-	0.00		37,100.00
475160 TRADE NAME APPLIC FEES		17,625.00-	114,735.00-	0.00		114,735.00
475170 TRADE NAME ASSIGN FEES		300.00-	2,370.00-	0.00		2,370.00
475210 TRADE NAME RENEWAL FEES		5,390.00-	24,860.00-	0.00		24,860.00
Major Account 470000 Total	0.00	240,306.40-	1,618,326.24-	0.00	0.00	1,618,326.24
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			210.00-	0.00		210.00
485120 DOMESTIC CORP TAX PENALTI		444.08-	5,007.78-	0.00		5,007.78
486300 CLEARING ACCOUNT		117,215.30-	209,515.78-	0.00		209,515.78
486500 MISCELLANEOUS ADJUSTMENT			11,012.06	0.00		11,012.06-
486600 SEE CHART OF ACCOUNTS		3,914.72-	14,216.64-	0.00		14,216.64
Major Account 480000 Total	0.00	121,574.10-	217,938.14-	0.00	0.00	217,938.14
BUDGETED REVENUE TOTAL	0.00	384,066.50-	2,118,761.38-	0.00	0.00	2,118,761.38

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		166,813.91-	1,258,500.52-	0.00		1,258,500.52
2 CASH FUNDS		217,252.59-	860,260.86-	0.00		860,260.86
BUDGETED REVENUE TOTAL	0.00	384,066.50-	2,118,761.38-	0.00	0.00	2,118,761.38

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,484.00	4,067.35	19,360.60	30.98		43,123.40
511300 OVERTIME PAYMENTS			224.48	0.00		224.48-
512100 VACATION LEAVE EXPENSE		288.32	1,195.96	0.00		1,195.96-
512200 SICK LEAVE EXPENSE		235.75	2,027.12	0.00		2,027.12-
512300 HOLIDAY LEAVE EXPENSE		222.27	869.84	0.00		869.84-
Personal Services Subtotal	62,484.00	4,813.69	23,678.00	37.89	0.00	38,806.00
515100 RETIREMENT PLANS EXPENSE	4,679.00	360.49	1,772.93	37.89		2,906.07
515200 FICA EXPENSE	4,780.00	339.21	1,666.15	34.86		3,113.85
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.55	4,053.06	21.12		15,138.94
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	6,323.94	31,570.37	34.31	0.00	60,444.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.00	32.81	56.32	6.63		793.68
521400 DATA PROCESSING EXPENSE	3,500.00	257.24	1,816.65	51.90		1,683.35
521500 PUBLICATION & PRINT EXPENSE	2,000.00	457.90	908.01	45.40		1,091.99
522100 DUES & SUBSCRIPTION EXPENSE	500.00		126.00	25.20		374.00
522200 CONFERENCE REGISTRATION	5,000.00	500.00	1,750.00	35.00		3,250.00
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	97.24		2.76
555540 SAAS MAINTENANCE			270.37	0.00		270.37-
556100 INSURANCE EXPENSE	90.00		7.53	8.37		82.47
559100 OTHER OPERATING EXP	10,503.99	21.42	132.98	1.27		10,371.01
Major Account 520000 Total	25,363.99	1,366.61	6,336.00	24.98	0.00	19,027.99
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,000.00	1,888.62	1,888.62	31.48		4,111.38
571800 TAXABLE TRAVEL EXPENSES	1,000.00	496.68	496.68	49.67		503.32
572100 COMMERCIAL TRANSPORTATION	6,000.00	583.86	1,111.06	18.52		4,888.94
574500 PERSONAL VEHICLE MILEAGE	2,000.00	780.72	1,044.48	52.22		955.52
575100 MISC TRAVEL EXPENSES	500.00	15.00	15.00	3.00		485.00
Major Account 570000 Total	15,500.00	3,764.88	4,555.84	29.39	0.00	10,944.16
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>11,455.43</u>	<u>42,462.21</u>	<u>31.96</u>	<u>0.00</u>	<u>90,416.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>132,878.99</u>	<u>11,455.43</u>	<u>42,462.21</u>	<u>31.96</u>		<u>90,416.78</u>
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>11,455.43</u>	<u>42,462.21</u>	<u>31.96</u>	<u>0.00</u>	<u>90,416.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	2,600.00-	0.00		2,600.00
474132 ORIG COLLECTION AGENCY FE		800.00-	2,600.00-	0.00		2,600.00
474133 RENEW COLLECTION AGENCY F		21,225.00-	21,300.00-	0.00		21,300.00
474134 ORIG BRANCH OFFICE FEES		500.00-	1,250.00-	0.00		1,250.00
474135 RENEW BRANCH OFFICE FEES		8,505.00-	8,505.00-	0.00		8,505.00
474136 SOLICITORS CERTIFICATE FEE		10,620.00-	13,639.00-	0.00		13,639.00
Major Account 470000 Total	0.00	42,450.00-	49,894.00-	0.00	0.00	49,894.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,450.00-</u>	<u>49,894.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,894.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>42,450.00-</u>	<u>49,894.00-</u>	<u>0.00</u>		<u>49,894.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,450.00-</u>	<u>49,894.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,894.00</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	649,058.00	34,391.00	175,958.01	27.11		473,099.99
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT		577.19	611.08	0.00		611.08-
512100 VACATION LEAVE EXPENSE		4,662.14	20,686.51	0.00		20,686.51-
512200 SICK LEAVE EXPENSE		1,250.83	8,569.70	0.00		8,569.70-
512300 HOLIDAY LEAVE EXPENSE		1,978.12	7,874.00	0.00		7,874.00-
Personal Services Subtotal	649,058.00	42,859.28	213,819.47	32.94	0.00	435,238.53
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.39	16,010.85	26.04		45,474.15
515200 FICA EXPENSE	61,130.00	3,042.99	15,190.43	24.85		45,939.57
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,572.94	42,655.88	22.99		142,894.36
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	57,684.60	292,173.38	30.38	0.00	669,452.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	2,251.02	12,180.87	31.89		26,019.13
521500 PUBLICATION & PRINT EXPENSE	13,500.00	611.82	1,004.72	7.44		12,495.28
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00		446.00	30.97		994.00
522200 CONFERENCE REGISTRATION	1,390.00		2,938.00	211.37		1,548.00-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,025.30	130,126.50	37.07		220,873.50
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	20,100.00	11,579.00	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	1,780.00	4,297.00	19.53	380.00	17,323.00
531100 OFFICE SUPPLIES EXPENSE	11,650.00		1,497.70	12.86		10,152.30
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	57.86	185.35	3.71		4,814.65
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	226,751.82	1,114,106.62	27.85		2,886,193.38
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	388.96		288.96-
555540 SAAS MAINTENANCE	500.00		1,216.65	243.33		716.65-
556100 INSURANCE EXPENSE	1,549.00		579.62	37.42		969.38
559100 OTHER OPERATING EXP	2,031,426.25	147.00	294.00	.01		2,031,132.25
Major Account 520000 Total	6,537,059.25	269,592.78	1,294,441.03	19.80	380.00	5,242,238.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	1,506.05	1,805.70	180.57		805.70-
571800 TAXABLE TRAVEL EXPENSES		331.12	331.12	0.00		331.12-
572100 COMMERCIAL TRANSPORTATION		50.55	874.49	0.00		874.49-
574500 PERSONAL VEHICLE MILEAGE	1,050.00	170.01	170.01	16.19		879.99
Major Account 570000 Total	2,050.00	2,057.73	3,181.32	155.19	0.00	1,131.32-
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	329,335.11	1,599,500.73	21.02	380.00	6,010,854.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,433.24	16,414.20	82,642.23	46.84		93,791.01
2 CASH FUNDS	6,031,222.85	252,139.85	1,231,380.63	20.42		4,799,842.22
5 REVOLVING FUNDS	1,403,079.40	60,781.06	285,477.87	20.35	380.00	1,117,221.53
BUDGETED EXPENDITURES TOTAL	7,610,735.49	329,335.11	1,599,500.73	21.02	380.00	6,010,854.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		406,220.57-	2,014,014.92-	0.00		2,014,014.92
Major Account 470000 Total	0.00	406,220.57-	2,014,014.92-	0.00	0.00	2,014,014.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,851.53-	31,811.46-	0.00		31,811.46
Major Account 480000 Total	0.00	6,851.53-	31,811.46-	0.00	0.00	31,811.46
BUDGETED REVENUE TOTAL	0.00	413,072.10-	2,045,826.38-	0.00	0.00	2,045,826.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		369,487.29-	1,808,464.06-	0.00		1,808,464.06
5 REVOLVING FUNDS		43,584.81-	237,362.32-	0.00		237,362.32
BUDGETED REVENUE TOTAL	0.00	413,072.10-	2,045,826.38-	0.00	0.00	2,045,826.38

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,901.00	10,511.21	47,929.17	19.10		202,971.83
511800 COMP TIME PAYMENT		19.57	54.33	0.00		54.33-
512100 VACATION LEAVE EXPENSE		710.74	5,198.91	0.00		5,198.91-
512200 SICK LEAVE EXPENSE		530.26	3,832.56	0.00		3,832.56-
512300 HOLIDAY LEAVE EXPENSE		569.56	2,180.92	0.00		2,180.92-
Personal Services Subtotal	250,901.00	12,341.34	59,195.89	23.59	0.00	191,705.11
515100 RETIREMENT PLANS EXPENSE	22,542.63	924.13	4,432.69	19.66		18,109.94
515200 FICA EXPENSE	24,033.88	877.10	4,202.79	17.49		19,831.09
515500 HEALTH INSURANCE EXPENSE	103,099.18	2,030.23	9,822.60	9.53		93,276.58
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	16,172.80	78,689.87	19.55	0.00	323,867.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,221.69	449.64	3,208.18	31.39		7,013.51
521400 DATA PROCESSING EXPENSE	100,500.00	7,951.32	49,306.76	49.06		51,193.24
521500 PUBLICATION & PRINT EXPENSE	5,439.19	758.05	1,531.90	28.16		3,907.29
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83		252.00	9.24		2,474.83
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	143.21	1,153.55	28.84		2,846.45
532100 NON CAPITALIZED EQUIP PU	1,340.03			0.00		1,340.03
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	1,258.00	3,774.82	30.39		8,647.87
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	74,280.00		35,360.00	47.60		38,920.00
555540 SAAS MAINTENANCE	2,000.00		1,396.90	69.85		603.10
556100 INSURANCE EXPENSE	205.17		19.50	9.50		185.67
559100 OTHER OPERATING EXP	48,429.39	23.86	150.62	.31		48,278.77
Major Account 520000 Total	356,499.36	10,584.08	97,169.86	27.26	0.00	259,329.50
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	26,756.88	175,859.73	23.02	0.00	588,197.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	764,056.82	26,756.88	175,859.73	23.02		588,197.09
BUDGETED EXPENDITURES TOTAL	764,056.82	26,756.88	175,859.73	23.02	0.00	588,197.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74,181.24-	361,269.74-	0.00		361,269.74
471140 CORP CERTIFICATES W/SEAL		60.00-	80.00-	0.00		80.00
472200 REPROD & PUBLICATIONS		141.00-	434.50-	0.00		434.50
474100 GENERAL BUSINESS FEES		9,334.00-	4,216.00	0.00		4,216.00-
474101 UCC FEES		3,710.00-	24,976.00-	0.00		24,976.00
474102 EFS FEES		336.00-	1,372.00-	0.00		1,372.00
474103 STATE TAX LIEN FEES		3,960.00-	19,220.00-	0.00		19,220.00
474104 FEDERAL TAX LIEN FEES		1,256.00-	11,196.00-	0.00		11,196.00
474105 SEARCH FEES		235.00-	1,840.00-	0.00		1,840.00

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	93,213.24-	416,172.24-	0.00	0.00	416,172.24
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		5,945.00	4,309.50	0.00		4,309.50-
Major Account 480000 Total	0.00	5,945.00	4,309.50	0.00	0.00	4,309.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,268.24-</u>	<u>411,862.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,862.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>87,268.24-</u>	<u>411,862.74-</u>	<u>0.00</u>		<u>411,862.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,268.24-</u>	<u>411,862.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,862.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,652.00	40.80		3,848.00
515200 FICA EXPENSE	6,665.00	492.29	2,461.46	36.93		4,203.54
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	2,246.62	11,233.10	39.16		17,451.90
Major Account 510000 Total	126,862.00	10,352.64	51,763.21	40.80	0.00	75,098.79
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>10,352.64</u>	<u>51,763.21</u>	<u>40.80</u>	<u>0.00</u>	<u>75,098.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,862.00</u>	<u>10,352.64</u>	<u>51,763.21</u>	<u>40.80</u>		<u>75,098.79</u>
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>10,352.64</u>	<u>51,763.21</u>	<u>40.80</u>	<u>0.00</u>	<u>75,098.79</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,752,938.00	169,312.89	677,199.54	38.63		1,075,738.46
511200 TEMPORARY SALARIES-WAGES	32,077.00	2,026.50	10,664.25	33.25		21,412.75
512100 VACATION LEAVE EXPENSE	165,000.00	7,209.54	62,451.53	37.85		102,548.47
512200 SICK LEAVE EXPENSE	85,000.00	6,032.78	34,904.53	41.06		50,095.47
512300 HOLIDAY LEAVE EXPENSE	110,000.00	8,778.30	33,089.73	30.08		76,910.27
512500 FUNERAL LEAVE EXPENSE	2,500.00	154.89	271.20	10.85		2,228.80
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	25,000.00		7,352.01	29.41		17,647.99
Personal Services Subtotal	2,174,515.00	193,514.90	825,932.79	37.98	0.00	1,348,582.21
515100 RETIREMENT PLANS EXPENSE	171,000.00	14,163.28	60,225.12	35.22		110,774.88
515200 FICA EXPENSE	161,000.00	14,035.64	60,327.19	37.47		100,672.81
515500 HEALTH INSURANCE EXPENSE	230,000.00	25,282.57	96,516.23	41.96		133,483.77
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	246,996.39	1,071,830.33	38.73	0.00	1,695,513.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	12.81	196.81	6.56		2,803.19
521400 DATA PROCESSING EXPENSE	97,000.00	2,176.01	24,884.21	25.65		72,115.79
521500 PUBLICATION & PRINT EXPENSE	4,300.00	188.39	337.25	7.84		3,962.75
521900 AWARDS EXPENSE	12,000.00	160.97	2,395.97	19.97		9,604.03
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	1,059.19	9,646.80	24.12		30,353.20
522200 CONFERENCE REGISTRATION	25,000.00		120.00	.48		24,880.00
523900 SEE CHART OF ACCOUNTS			188.67	0.00		188.67-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	12,805.90	33.70		25,194.10
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,120.00	56.00		880.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	4,381.40	35.01		8,134.08
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	9.25	2,720.99	17.01		13,279.01
534600 ED & RECREATIONAL SUP EX	14,000.00		13.93	.10		13,986.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	356.25	1,903.50	21.15		7,096.50
541100 ACCTG & AUDITING SERVICES	26,132.29		15,291.59	58.52		10,840.70
541200 PURCHASING ASSESSMENT	1,047.00		547.00	52.24		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	1,000.00		379.74	37.97		620.26
Major Account 520000 Total	300,994.77	7,400.33	76,967.76	25.57	0.00	224,027.01
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	2,700.00	373.87	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	483.76	1,982.29	28.53		4,965.44
575100 MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
Major Account 570000 Total	16,257.73	857.63	3,066.00	18.86	0.00	13,191.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
Major Account 580000 Total	105,000.00	0.00	0.00	0.00	0.00	105,000.00
BUDGETED EXPENDITURES TOTAL	3,189,596.50	255,254.35	1,151,864.09	36.11	0.00	2,037,732.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,189,596.50	255,254.35	1,151,864.09	36.11		2,037,732.41
BUDGETED EXPENDITURES TOTAL	3,189,596.50	255,254.35	1,151,864.09	36.11	0.00	2,037,732.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,445.57-	0.00		1,445.57
Major Account 480000 Total	0.00	0.00	1,445.57-	0.00	0.00	1,445.57
BUDGETED REVENUE TOTAL	0.00	0.00	1,445.57-	0.00	0.00	1,445.57

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			1,445.57-	0.00		1,445.57
BUDGETED REVENUE TOTAL	0.00	0.00	1,445.57-	0.00	0.00	1,445.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,434,411.00	70,184.03	463,739.53	32.33		970,671.47
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,453.50	6,068.25	75.85		1,931.75
512100 VACATION LEAVE EXPENSE	61,000.00	3,073.85	25,732.68	42.18		35,267.32
512200 SICK LEAVE EXPENSE	30,000.00	2,585.47	17,667.55	58.89		12,332.45
512300 HOLIDAY LEAVE EXPENSE	54,000.00	3,762.12	15,780.46	29.22		38,219.54
512500 FUNERAL LEAVE EXPENSE	800.00	66.38	116.23	14.53		683.77
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	1,589,711.00	81,125.35	529,104.70	33.28	0.00	1,060,606.30
515100 RETIREMENT PLANS EXPENSE	136,000.00	5,956.39	38,978.11	28.66		97,021.89
515200 FICA EXPENSE	135,000.00	5,985.30	38,860.97	28.79		96,139.03
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	7,643.17	55,511.71	26.49		154,034.05
519100 OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
Major Account 510000 Total	3,007,827.26	100,710.21	662,455.49	22.02	0.00	2,345,371.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00		1,787.96	5.11		33,212.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00		750.84	15.02		4,249.16
573100 STATE-OWNED TRANSPORT	10,000.00	92.16	778.46	7.78		9,221.54
574500 PERSONAL VEHICLE MILEAGE	4,384.24			0.00		4,384.24
Major Account 570000 Total	54,384.24	92.16	3,317.26	6.10	0.00	51,066.98
BUDGETED EXPENDITURES TOTAL	3,062,211.50	100,802.37	665,772.75	21.74	0.00	2,396,438.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,062,211.50	100,802.37	665,772.75	21.74		2,396,438.75
BUDGETED EXPENDITURES TOTAL	3,062,211.50	100,802.37	665,772.75	21.74	0.00	2,396,438.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-	188,220.77-	714,834.47-	62.87		422,165.53-
471102 COUNTY CONTRACTS	542,556.60-	18,247.93-	71,923.37-	13.26		470,633.23-
471103 RETIREMENT	45,500.00-		5,000.00-	10.99		40,500.00-
471106 LOTTERY	34,000.00-		32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-		64,060.50-	33.52		127,047.00-
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-	206,468.70-	887,906.09-	29.09	0.00	2,164,817.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,483.00-	1,383.16-	5,895.42-	62.17		3,587.58-
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
Major Account 480000 Total	9,488.00-	1,383.16-	5,895.42-	62.14	0.00	3,592.58-
BUDGETED REVENUE TOTAL	3,062,211.50-	207,851.86-	893,801.51-	29.19	0.00	2,168,409.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,062,211.50-	207,851.86-	893,801.51-	29.19		2,168,409.99-
BUDGETED REVENUE TOTAL	3,062,211.50-	207,851.86-	893,801.51-	29.19	0.00	2,168,409.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	39,583.35	41.67		55,416.65
Personal Services Subtotal	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,964.00	41.67		4,149.60
515200 FICA EXPENSE	7,267.50	566.07	2,830.33	38.95		4,437.17
515500 HEALTH INSURANCE EXPENSE	30,496.90	1,388.50	6,942.50	22.76		23,554.40
Major Account 510000 Total	139,878.00	10,464.04	52,320.18	37.40	0.00	87,557.82
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>10,464.04</u>	<u>52,320.18</u>	<u>37.40</u>	<u>0.00</u>	<u>87,557.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	139,878.00	10,464.04	52,320.18	37.40		87,557.82
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>10,464.04</u>	<u>52,320.18</u>	<u>37.40</u>	<u>0.00</u>	<u>87,557.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,000.00	30,681.46	148,619.64	25.85		426,380.36
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,356.26	13,002.66	52.01		11,997.34
512100 VACATION LEAVE EXPENSE		3,347.39	14,340.16	0.00		14,340.16-
512200 SICK LEAVE EXPENSE		459.25	3,066.71	0.00		3,066.71-
512300 HOLIDAY LEAVE EXPENSE		5,542.92	11,429.47	0.00		11,429.47-
512500 FUNERAL LEAVE EXPENSE			409.86	0.00		409.86-
Personal Services Subtotal	600,000.00	42,387.28	190,868.50	31.81	0.00	409,131.50
515100 RETIREMENT PLANS EXPENSE	43,056.00	2,997.46	15,102.13	35.08		27,953.87
515200 FICA EXPENSE	45,900.00	3,056.58	15,482.20	33.73		30,417.80
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,153.14	25,831.17	41.00		37,168.83
516300 EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
Major Account 510000 Total	753,256.00	53,594.46	248,767.20	33.03	0.00	504,488.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	953.94	4,318.18	43.18		5,681.82
521500 PUBLICATION & PRINT EXPENSE	5,200.00	5,069.79	8,313.04	159.87		3,113.04-
521900 AWARDS EXPENSE	1,600.00	954.00	3,058.80	191.18		1,458.80-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	107.98	6,467.99	71.87		2,532.01
522200 CONFERENCE REGISTRATION	2,000.00		630.00	31.50		1,370.00
522600 JOB APPLICANT EXPENSE		670.25	670.25	0.00		670.25-
523900 SEE CHART OF ACCOUNTS		105.99	105.99	0.00		105.99-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	5,547.60	55.48		4,452.40
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			282.52	0.00		282.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	3,171.55	15,463.01	171.81		6,463.01-
532100 NON CAPITALIZED EQUIP PU	7,000.00	1,437.23	2,244.92	32.07		4,755.08
532270 WIRELESS PHONE EQUIP	1,000.00		1,711.99	171.20		711.99-
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	100.00		26.98	26.98		73.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	38.00	235.25	39.21		364.75
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29	535.00	4,249.79	8.60		45,158.50
554900 OTHER CONTRACTUAL SERVICE	10,000.00	942.56	7,479.06	74.79		2,520.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			0.00		200.00
Major Account 520000 Total	117,608.29	15,095.81	61,677.46	52.44	0.00	55,930.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	661.24	2,483.66	82.79		516.34
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00	129.16	667.33	74.15		232.67
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,283.24	2,972.84	59.46		2,027.16
573100 STATE-OWNED TRANSPORT	3,000.00	159.80	844.62	28.15		2,155.38
574500 PERSONAL VEHICLE MILEAGE	5,000.00	426.30	2,758.40	55.17		2,241.60
575100 MISC TRAVEL EXPENSES	500.00	12.00	185.00	37.00		315.00
Major Account 570000 Total	17,400.00	2,671.74	9,941.25	57.13	0.00	7,458.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	2,873.38	5,736.91	191.23		2,736.91-
Major Account 580000 Total	3,000.00	2,873.38	5,736.91	191.23	0.00	2,736.91-
BUDGETED EXPENDITURES TOTAL	891,264.29	74,235.39	326,122.82	36.59	0.00	565,141.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	891,264.29	74,235.39	326,122.82	36.59		565,141.47
BUDGETED EXPENDITURES TOTAL	891,264.29	74,235.39	326,122.82	36.59	0.00	565,141.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			761.49-	0.00		761.49
Major Account 480000 Total	0.00	0.00	761.49-	0.00	0.00	761.49
BUDGETED REVENUE TOTAL	0.00	0.00	761.49-	0.00	0.00	761.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			761.49-	0.00		761.49
BUDGETED REVENUE TOTAL	0.00	0.00	761.49-	0.00	0.00	761.49

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	76,628.17	416,993.96	32.08		883,006.04
512100 VACATION LEAVE EXPENSE		6,258.52	29,747.19	0.00		29,747.19-
512200 SICK LEAVE EXPENSE		3,361.73	24,195.77	0.00		24,195.77-
512300 HOLIDAY LEAVE EXPENSE		13,861.38	27,722.76	0.00		27,722.76-
512500 FUNERAL LEAVE EXPENSE			1,889.32	0.00		1,889.32-
Personal Services Subtotal	1,300,000.00	100,109.80	500,549.00	38.50	0.00	799,451.00
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,496.17	37,481.04	38.50		59,862.96
515200 FICA EXPENSE	99,450.00	7,280.02	36,433.26	36.63		63,016.74
515500 HEALTH INSURANCE EXPENSE	81,111.50	11,131.14	55,655.68	68.62		25,455.82
516500 WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
Major Account 510000 Total	1,588,905.50	126,017.13	641,494.98	40.37	0.00	947,410.52
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	35,000.00	3,379.51	13,722.86	39.21		21,277.14
521500 PUBLICATION & PRINT EXPENSE	14,000.00	45.53	1,813.08	12.95		12,186.92
521900 AWARDS EXPENSE			74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00		205.74	1.82		11,094.26
522200 CONFERENCE REGISTRATION	2,500.00	725.00	1,576.00	63.04		924.00
524600 RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	35,741.95	45.24		43,258.05
531100 OFFICE SUPPLIES EXPENSE	500.00		177.00	35.40		323.00
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		264.68	22.06		935.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	359.40	35.94		640.60
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	907.00	2,414.18	3.04		76,972.25
554900 OTHER CONTRACTUAL SERVICE	5,300.00	259.55	1,706.21	32.19	109.50	3,484.29
Major Account 520000 Total	234,636.43	12,554.83	62,051.77	26.45	109.50	172,475.16
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	700.00			0.00		700.00
571800 TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	550.00		316.67	57.58		233.33
574500 PERSONAL VEHICLE MILEAGE	2,000.00	183.76	904.53	45.23		1,095.47
575100 MISC TRAVEL EXPENSES	50.00		13.00	26.00		37.00
Major Account 570000 Total	3,950.00	183.76	1,234.20	31.25	0.00	2,715.80
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00		1,507.63	25.99		4,292.37
Major Account 580000 Total	5,800.00	0.00	1,507.63	25.99	0.00	4,292.37
BUDGETED EXPENDITURES TOTAL	1,833,291.93	138,755.72	706,288.58	38.53	109.50	1,126,893.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,724.99	60,311.80	314,046.90	36.53	109.50	545,568.59
5 REVOLVING FUNDS	973,566.94	78,443.92	392,241.68	40.29		581,325.26
BUDGETED EXPENDITURES TOTAL	1,833,291.93	138,755.72	706,288.58	38.53	109.50	1,126,893.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		60,741.00-	422,947.49-	0.00		422,947.49
Major Account 470000 Total	0.00	60,741.00-	422,947.49-	0.00	0.00	422,947.49
BUDGETED REVENUE TOTAL	0.00	60,741.00-	422,947.49-	0.00	0.00	422,947.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		60,741.00-	422,947.49-	0.00		422,947.49
BUDGETED REVENUE TOTAL	0.00	60,741.00-	422,947.49-	0.00	0.00	422,947.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,821,691.00	234,468.51	1,280,797.19	33.51		2,540,893.81
511200 TEMPORARY SALARIES-WAGES	12,000.00	540.00	2,733.00	22.78		9,267.00
511800 COMP TIME PAYMENT		759.78	4,642.52	0.00		4,642.52-
512100 VACATION LEAVE EXPENSE		22,962.60	123,257.71	0.00		123,257.71-
512200 SICK LEAVE EXPENSE		21,401.04	66,864.79	0.00		66,864.79-
512300 HOLIDAY LEAVE EXPENSE		42,446.89	84,605.16	0.00		84,605.16-
512400 MILITARY LEAVE EXPENSE		1,130.00	2,486.00	0.00		2,486.00-
512500 FUNERAL LEAVE EXPENSE		337.84	3,925.87	0.00		3,925.87-
Personal Services Subtotal	3,833,691.00	324,046.66	1,569,312.24	40.93	0.00	2,264,378.76
515100 RETIREMENT PLANS EXPENSE	286,168.22	24,224.21	115,521.95	40.37		170,646.27
515200 FICA EXPENSE	293,277.36	23,685.14	112,695.89	38.43		180,581.47
515500 HEALTH INSURANCE EXPENSE	374,710.74	29,995.95	150,437.48	40.15		224,273.26
516500 WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
Major Account 510000 Total	4,812,847.32	401,951.96	1,981,384.56	41.17	0.00	2,831,462.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	520.00		390.32	75.06		129.68
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00	9,619.25	39,083.30	35.99		69,516.70
521500 PUBLICATION & PRINT EXPENSE	12,750.00	113.02	3,511.00	27.54		9,239.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	15,369.00	31,740.24	73.47		11,459.76
522200 CONFERENCE REGISTRATION	21,150.00	999.85	12,708.85	60.09		8,441.15
523900 SEE CHART OF ACCOUNTS		120.99	120.99	0.00		120.99-
524600 RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	104,991.90	40.29		155,608.10
531100 OFFICE SUPPLIES EXPENSE	5,100.00	84.99	880.09	17.26		4,219.91
532100 NON CAPITALIZED EQUIP PU	7,600.00		6,977.13	91.80		622.87
532270 WIRELESS PHONE EQUIP	1,600.00			0.00		1,600.00
533900 FOOD EXPENSE	500.00		512.76	102.55		12.76-
534600 ED & RECREATIONAL SUP EX	3,450.00	828.00	1,730.00	50.14		1,720.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	344,025.69	631.36	15,125.85	4.40		328,899.84
554900 OTHER CONTRACTUAL SERVICE	17,775.00	762.43	5,082.95	28.60		12,692.05
555200 SOFTWARE - NEW PURCHASES	5,000.00		18,000.00	360.00		13,000.00-
Major Account 520000 Total	837,795.69	49,527.27	249,227.66	29.75	0.00	588,568.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,750.00	5,454.05	23,787.67	39.81		35,962.33
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	1,742.74	6,837.99	32.25		14,362.01
572100 COMMERCIAL TRANSPORTATION	9,650.00	2,963.20	8,029.74	83.21		1,620.26
573100 STATE-OWNED TRANSPORT	42,650.00	1,696.47	17,988.27	42.18		24,661.73
574500 PERSONAL VEHICLE MILEAGE	18,850.00	576.29	3,875.85	20.56		14,974.15
574600 CONTRACTUAL SERV - TRAVEL EXP		151.26	151.26	0.00		151.26-
575100 MISC TRAVEL EXPENSES	1,110.00	417.74	944.49	85.09		165.51
Major Account 570000 Total	153,210.00	13,001.75	61,631.55	40.23	0.00	91,578.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		27,964.11	164.49		10,964.11-
Major Account 580000 Total	17,000.00	0.00	27,964.11	164.49	0.00	10,964.11-
BUDGETED EXPENDITURES TOTAL	5,820,853.01	464,480.98	2,320,207.88	39.86	0.00	3,500,645.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,126,374.27	320,923.50	1,602,656.02	38.84		2,523,718.25
2 CASH FUNDS	383,721.74	49,834.33	106,963.40	27.88		276,758.34
4 FEDERAL FUNDS	1,310,757.00	93,723.15	610,588.46	46.58		700,168.54
BUDGETED EXPENDITURES TOTAL	5,820,853.01	464,480.98	2,320,207.88	39.86	0.00	3,500,645.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		15,894.05-	56,856.63-	0.00		56,856.63
Major Account 460000 Total	0.00	15,894.05-	56,856.63-	0.00	0.00	56,856.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			61,186.74-	0.00		61,186.74
Major Account 470000 Total	0.00	0.00	61,186.74-	0.00	0.00	61,186.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,969.49-	8,747.76-	0.00		8,747.76
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
Major Account 480000 Total	0.00	1,969.49-	30,615.85-	0.00	0.00	30,615.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,863.54-</u>	<u>148,659.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,659.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		1,969.49-	41,391.50-	0.00		41,391.50
4 FEDERAL FUNDS		15,894.05-	85,399.63-	0.00		85,399.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,863.54-</u>	<u>148,659.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,659.22</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	76,123.28	433,293.60	33.33		866,706.40
512100 VACATION LEAVE EXPENSE		6,780.78	35,071.55	0.00		35,071.55-
512200 SICK LEAVE EXPENSE		1,480.84	14,745.58	0.00		14,745.58-
512300 HOLIDAY LEAVE EXPENSE		12,997.51	26,782.11	0.00		26,782.11-
512500 FUNERAL LEAVE EXPENSE			264.60	0.00		264.60-
Personal Services Subtotal	1,300,000.00	97,382.41	510,157.44	39.24	0.00	789,842.56
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,291.98	38,200.41	39.24		59,143.59
515200 FICA EXPENSE	99,450.00	7,069.64	36,915.04	37.12		62,534.96
515500 HEALTH INSURANCE EXPENSE	184,120.50	11,593.74	66,775.82	36.27		117,344.68
516500 WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
Major Account 510000 Total	1,690,214.50	123,337.77	661,291.71	39.12	0.00	1,028,922.79
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	30,000.00	2,745.86	11,149.84	37.17		18,850.16
521500 PUBLICATION & PRINT EXPENSE	200.00		127.48	63.74		72.52
521900 AWARDS EXPENSE			84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00		90.28	.84		10,659.72
522200 CONFERENCE REGISTRATION	5,000.00		1,310.00	26.20		3,690.00
524600 RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	29,040.30	42.09		39,959.70
531100 OFFICE SUPPLIES EXPENSE	250.00		85.50	34.20		164.50
532100 NON CAPITALIZED EQUIP PU	1,000.00		452.00	45.20		548.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
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		208.00	.23		90,638.30
554900 OTHER CONTRACTUAL SERVICE	4,300.00	210.89	1,204.48	28.01		3,095.52
Major Account 520000 Total	213,996.30	8,764.81	46,088.42	21.54	0.00	167,907.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
571800 TAXABLE TRAVEL EXPENSES	400.00		114.46	28.62		285.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	650.00		529.46	81.46		120.54
573100 STATE-OWNED TRANSPORT	100.00		38.40	38.40		61.60
574500 PERSONAL VEHICLE MILEAGE	700.00		316.68	45.24		383.32
575100 MISC TRAVEL EXPENSES	100.00		51.50	51.50		48.50
Major Account 570000 Total	3,050.00	0.00	1,050.50	34.44	0.00	1,999.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		3,015.26	54.82		2,484.74
Major Account 580000 Total	5,500.00	0.00	3,015.26	54.82	0.00	2,484.74
BUDGETED EXPENDITURES TOTAL	1,912,760.80	132,102.58	711,445.89	37.19	0.00	1,201,314.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,036,427.59	75,886.50	424,942.74	41.00		611,484.85
5 REVOLVING FUNDS	876,333.21	56,216.08	286,503.15	32.69		589,830.06
BUDGETED EXPENDITURES TOTAL	1,912,760.80	132,102.58	711,445.89	37.19	0.00	1,201,314.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,539.66-	349,028.32-	0.00		349,028.32
Major Account 470000 Total	0.00	21,539.66-	349,028.32-	0.00	0.00	349,028.32
BUDGETED REVENUE TOTAL	0.00	21,539.66-	349,028.32-	0.00	0.00	349,028.32
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		21,539.66-	349,028.32-	0.00		349,028.32
BUDGETED REVENUE TOTAL	0.00	21,539.66-	349,028.32-	0.00	0.00	349,028.32

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,000.00	56,543.38	292,918.10	29.89		687,081.90
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		3,801.31	23,620.98	0.00		23,620.98-
512200 SICK LEAVE EXPENSE		834.67	15,041.42	0.00		15,041.42-
512300 HOLIDAY LEAVE EXPENSE		10,396.83	20,764.08	0.00		20,764.08-
512500 FUNERAL LEAVE EXPENSE			96.25	0.00		96.25-
Personal Services Subtotal	1,020,000.00	71,576.19	356,198.24	34.92	0.00	663,801.76
515100 RETIREMENT PLANS EXPENSE	73,382.40	5,359.67	26,408.06	35.99		46,974.34
515200 FICA EXPENSE	77,265.36	5,168.20	25,704.56	33.27		51,560.80
515500 HEALTH INSURANCE EXPENSE	81,832.45	9,625.41	48,620.58	59.41		33,211.87
516400 UNEMPLOYM COMP INS EXP			3,202.00	0.00		3,202.00-
516500 WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
Major Account 510000 Total	1,258,980.21	91,729.47	466,532.44	37.06	0.00	792,447.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.61	4.84	0.00		4.84-
521300 FREIGHT			46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00	3,777.66	15,946.50	63.79		9,053.50
521500 PUBLICATION & PRINT EXPENSE	2,000.00		778.44	38.92		1,221.56
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00		90.28	1.09		8,209.72
522200 CONFERENCE REGISTRATION	3,700.00		970.00	26.22		2,730.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	20,104.85	50.26		19,895.15
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00		1,864.66	466.17		1,464.66-
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	1,355.00	14,248.85	9.43		136,917.52
554900 OTHER CONTRACTUAL SERVICE	2,000.00	146.00	816.44	40.82		1,183.56
Major Account 520000 Total	234,316.37	9,301.24	56,340.52	24.04	0.00	177,975.85
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00	160.13	602.57	100.43		2.57-
573100 STATE-OWNED TRANSPORT	450.00		778.95	173.10		328.95-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	180.01	491.57	14.90		2,808.43
575100 MISC TRAVEL EXPENSES	50.00	38.00	139.50	279.00		89.50-
Major Account 570000 Total	5,400.00	378.14	2,708.54	50.16	0.00	2,691.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		5,573.47	185.78		2,573.47-
Major Account 580000 Total	3,000.00	0.00	5,573.47	185.78	0.00	2,573.47-
BUDGETED EXPENDITURES TOTAL	1,501,696.58	101,408.85	531,154.97	35.37	0.00	970,541.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	338,910.78	22,955.41	135,137.41	39.87		203,773.37
2 CASH FUNDS	1,014,698.18	70,957.49	358,537.79	35.33		656,160.39
5 REVOLVING FUNDS	148,087.62	7,495.95	37,479.77	25.31		110,607.85
BUDGETED EXPENDITURES TOTAL	1,501,696.58	101,408.85	531,154.97	35.37	0.00	970,541.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,495.96-	37,211.21-	0.00		37,211.21
473300 VEHICLE TITLE FEES		10,214.58-	55,719.41-	0.00		55,719.41
Major Account 470000 Total	0.00	17,710.54-	92,930.62-	0.00	0.00	92,930.62

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		615.39-	2,736.33-	0.00		2,736.33
Major Account 480000 Total	0.00	615.39-	2,736.33-	0.00	0.00	2,736.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	18,325.93-	691,473.95-	0.00	0.00	691,473.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,344.55-	652,051.94-	0.00		652,051.94
5 REVOLVING FUNDS		7,981.38-	39,422.01-	0.00		39,422.01
BUDGETED REVENUE TOTAL	0.00	18,325.93-	691,473.95-	0.00	0.00	691,473.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			44,186.21-	0.00		44,186.21
Major Account 480000 Total	0.00	0.00	44,186.21-	0.00	0.00	44,186.21
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,186.21-	0.00	0.00	44,186.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,186.21-	0.00		44,186.21
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,186.21-	0.00	0.00	44,186.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	72,585.38	373,192.78	33.93		726,807.22
511200 TEMPORARY SALARIES-WAGES	170,603.00	5,656.25	45,693.50	26.78		124,909.50
512100 VACATION LEAVE EXPENSE		3,234.02	21,009.89	0.00		21,009.89-
512200 SICK LEAVE EXPENSE		1,087.32	7,477.87	0.00		7,477.87-
512300 HOLIDAY LEAVE EXPENSE		12,422.54	24,363.93	0.00		24,363.93-
512500 FUNERAL LEAVE EXPENSE			805.77	0.00		805.77-
Personal Services Subtotal	1,270,603.00	94,985.51	472,543.74	37.19	0.00	798,059.26
515100 RETIREMENT PLANS EXPENSE	82,368.00	6,689.01	31,962.52	38.80		50,405.48
515200 FICA EXPENSE	97,201.13	6,931.56	34,365.32	35.35		62,835.81
515500 HEALTH INSURANCE EXPENSE	126,300.00	10,035.86	52,039.67	41.20		74,260.33
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	118,641.94	601,576.25	37.87	0.00	986,895.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00		1,040.65	47.30		1,159.35
521300 FREIGHT			816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00	3,010.98	12,070.16	35.50		21,929.84
521500 PUBLICATION & PRINT EXPENSE	3,100.00		1,639.37	52.88		1,460.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		1,100.00	9.57		10,400.00
522200 CONFERENCE REGISTRATION	4,900.00	1,800.00	2,470.00	50.41		2,430.00
524600 RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	33,508.05	41.62		46,991.95
531100 OFFICE SUPPLIES EXPENSE	20,100.00	242.27	15,456.81	76.90		4,643.19
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,623.07	46.37		1,876.93
532270 WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
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	30,688.00	54,047.01	32.35		113,038.45
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	243.33	2,518.21	74.07		881.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	334,735.46	42,686.19	128,938.10	38.52	0.00	205,797.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,300.00	475.80	5,249.78	46.46		6,050.22
571800 TAXABLE TRAVEL EXPENSES	2,700.00	425.10	1,832.68	67.88		867.32
572100 COMMERCIAL TRANSPORTATION	3,700.00	1,599.03	5,953.40	160.90		2,253.40-
573100 STATE-OWNED TRANSPORT	3,850.00	138.08	2,249.34	58.42		1,600.66
574500 PERSONAL VEHICLE MILEAGE	1,400.00	211.88	844.19	60.30		555.81
574600 CONTRACTUAL SERV - TRAVEL EXP			2,691.37	0.00		2,691.37-
575100 MISC TRAVEL EXPENSES	215.00	44.00	228.52	106.29		13.52-
Major Account 570000 Total	23,165.00	2,893.89	19,049.28	82.23	0.00	4,115.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00		2,269.74	94.57		130.26
Major Account 580000 Total	2,400.00	0.00	2,269.74	94.57	0.00	130.26
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>164,222.02</u>	<u>751,833.37</u>	<u>38.58</u>	<u>0.00</u>	<u>1,196,939.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>164,222.02</u>	<u>751,833.37</u>	<u>38.58</u>		<u>1,196,939.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>164,222.02</u>	<u>751,833.37</u>	<u>38.58</u>	<u>0.00</u>	<u>1,196,939.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		120,000.00-	130,923.50-	0.00		130,923.50
Major Account 470000 Total	0.00	120,000.00-	130,923.50-	0.00	0.00	130,923.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,244.97-	128,077.37-	0.00		128,077.37
Major Account 480000 Total	0.00	28,244.97-	128,077.37-	0.00	0.00	128,077.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>148,244.97-</u>	<u>186,956.13</u>	<u>0.00</u>	<u>0.00</u>	<u>186,956.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		148,244.97-	186,956.13	0.00		186,956.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,244.97-</u>	<u>186,956.13</u>	<u>0.00</u>	<u>0.00</u>	<u>186,956.13-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		369.76-	1,959.39-	0.00		1,959.39
Major Account 480000 Total	0.00	369.76-	1,959.39-	0.00	0.00	1,959.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.76-</u>	<u>1,959.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		369.76-	1,959.39-	0.00		1,959.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.76-</u>	<u>1,959.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			174.39	0.00		174.39-
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700 LEGAL RELATED EXPENSE	409,197.70	26,241.17	110,111.95	26.91		299,085.75
Major Account 520000 Total	409,497.70	26,466.17	110,943.34	27.09	0.00	298,554.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		875.40	194.53		425.40-
571800 TAXABLE TRAVEL EXPENSES	75.00		328.32	437.76		253.32-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			176.26	0.00		176.26-
575100 MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
Major Account 570000 Total	1,000.00	0.00	1,427.48	142.75	0.00	427.48-
BUDGETED EXPENDITURES TOTAL	410,497.70	26,466.17	112,370.82	27.37	0.00	298,126.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	410,497.70	26,466.17	112,370.82	27.37		298,126.88
BUDGETED EXPENDITURES TOTAL	410,497.70	26,466.17	112,370.82	27.37	0.00	298,126.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		2,101.33	22,844.46	0.00		22,844.46-
559100 OTHER OPERATING EXP		3,055.05	6,832.88	0.00		6,832.88-
Major Account 520000 Total	0.00	5,156.38	29,677.34	0.00	0.00	29,677.34-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,514,682.66	0.00		1,514,682.66-
Major Account 590000 Total	0.00	0.00	1,514,682.66	0.00	0.00	1,514,682.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,156.38	1,544,360.00	0.00	0.00	1,544,360.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,156.38	1,544,360.00	0.00		1,544,360.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,156.38	1,544,360.00	0.00	0.00	1,544,360.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88,900.54-	426,510.84-	0.00		426,510.84
481200 GAIN OR LOSS-SALE OF INV		373,539.27	1,027,015.23	0.00		1,027,015.23-
Major Account 480000 Total	0.00	284,638.73	600,504.39	0.00	0.00	600,504.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		64,358,313.17	326,639,115.95	0.00		326,639,115.95-
Major Account 490000 Total	0.00	64,358,313.17	326,639,115.95	0.00	0.00	326,639,115.95-
UNBUDGETED REVENUE TOTAL	0.00	64,642,951.90	327,239,620.34	0.00	0.00	327,239,620.34-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		64,642,951.90	327,239,620.34	0.00		327,239,620.34-
UNBUDGETED REVENUE TOTAL	0.00	64,642,951.90	327,239,620.34	0.00	0.00	327,239,620.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.95	6,756.42	34,109.01	42.07		46,967.94
512300 HOLIDAY LEAVE EXPENSE	3,923.05	326.91	1,307.64	33.33		2,615.41
Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,652.00	41.60		3,723.00
515200 FICA EXPENSE	6,502.50	494.94	2,474.71	38.06		4,027.79
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	9,300.20	28.14		23,748.30
Major Account 510000 Total	130,926.00	9,968.71	49,843.56	38.07	0.00	81,082.44
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	49,843.56	38.07	0.00	81,082.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,126.00	3,688.16	18,440.83	38.32		29,685.17
2 CASH FUNDS	82,800.00	6,280.55	31,402.73	37.93		51,397.27
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	49,843.56	38.07	0.00	81,082.44

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,255,700.00	66,988.84	341,692.99	27.21		914,007.01
511300 OVERTIME PAYMENTS		155.42	524.13	0.00		524.13-
511700 EMPLOYEE BONUSES			466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00	290.11	2,920.12	14.60		17,079.88
512100 VACATION LEAVE EXPENSE	90,000.00	8,781.89	49,723.76	55.25		40,276.24
512200 SICK LEAVE EXPENSE	75,000.00	8,112.29	26,431.34	35.24		48,568.66
512300 HOLIDAY LEAVE EXPENSE	75,000.00	4,047.88	16,493.75	21.99		58,506.25
512500 FUNERAL LEAVE EXPENSE	5,254.00		2,043.08	38.89		3,210.92
Personal Services Subtotal	1,520,954.00	88,376.43	440,295.87	28.95	0.00	1,080,658.13
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,617.53	32,934.07	28.92		80,954.96
515200 FICA EXPENSE	116,352.98	6,247.48	31,058.05	26.69		85,294.93
515500 HEALTH INSURANCE EXPENSE	194,829.48	15,778.31	80,650.58	41.40		114,178.90
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	117,019.75	596,284.52	30.46	0.00	1,361,414.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,000.00	3,339.82	18,837.24	19.83		76,162.76
521200 COMM EXP-VOICE/DATA	95,000.00	3,245.08	19,839.83	20.88		75,160.17
521300 FREIGHT	6,000.00	1,283.09	3,249.03	54.15	55.17	2,695.80
521400 DATA PROCESSING EXPENSE	100,000.00	2,877.34	21,429.78	21.43		78,570.22
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,282.08	4,862.27	48.62		5,137.73
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	238.60	19,616.49	65.39		10,383.51
522200 CONFERENCE REGISTRATION	2,500.00		490.00	19.60		2,010.00
522800 E-COMMERCE OPER EXP	365,000.00	11,810.68	63,621.82	17.43		301,378.18
522900 EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	35,525.90	41.67		49,736.26
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	241.05	41.67		337.47
525100 RENT EXP-OFFICE EQUIP		43.78	96.13	0.00		96.13-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		27,595.00	110.38		2,595.00-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00	149.97	1,393.71	13.94		8,606.29
531200 SEE CHART OF ACCOUNTS	3,500.00	39.99	510.62	14.59		2,989.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	10,000.00	61.74-	5,728.53	57.29		4,271.47
541100 ACCTG & AUDITING SERVICES	27,549.49		13,501.73	49.01		14,047.76
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45		3,912.61	49.01		4,070.84
541500 LEGAL SERVICES EXPENSE	22,373.83	5,593.44	9,322.40	41.67	3,728.96	9,322.47
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	118.88	1,590.40	15.90	2,811.36	5,598.24
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			0.00	694.93	4,805.07
555410 CUSTOMIZED LICENSE FEES	20,000.00		10,375.49	51.88		9,624.51
555420 CUSTOMIZED DEVELOPMENT	30,000.00		5,040.00	16.80		24,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	1,843.66	17,666.10	58.89		12,333.90
556100 INSURANCE EXPENSE	500.00	171.19	324.15	64.83		175.85
559100 OTHER OPERATING EXP	207,542.35	40.50	2,129.50	1.03		205,412.85
Major Account 520000 Total	1,278,720.55	39,169.75	310,623.52	24.29	7,290.42	960,806.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	179.90	1,050.41	17.51		4,949.59
571800 TAXABLE TRAVEL EXPENSES	2,000.00	42.70	320.79	16.04		1,679.21
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,043.91	17.40		4,956.09
574500 PERSONAL VEHICLE MILEAGE	2,500.00	219.14	1,809.58	72.38		690.42
575100 MISC TRAVEL EXPENSES	31,361.06		194.47	.62		31,166.59
Major Account 570000 Total	47,861.06	441.74	4,419.16	9.23	0.00	43,441.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	53,000.00	0.00	1,156.25	2.18	0.00	51,843.75
BUDGETED EXPENDITURES TOTAL	<u>3,337,280.35</u>	<u>156,631.24</u>	<u>912,483.45</u>	<u>27.34</u>	<u>7,290.42</u>	<u>2,417,506.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,285,074.91</u>	<u>62,678.76</u>	<u>364,967.34</u>	<u>28.40</u>	<u>2,894.09</u>	<u>917,213.48</u>
2 CASH FUNDS	<u>95,000.00</u>			<u>0.00</u>		<u>95,000.00</u>
4 FEDERAL FUNDS	<u>1,957,205.44</u>	<u>93,952.48</u>	<u>547,516.11</u>	<u>27.97</u>	<u>4,396.33</u>	<u>1,405,293.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,337,280.35</u>	<u>156,631.24</u>	<u>912,483.45</u>	<u>27.34</u>	<u>7,290.42</u>	<u>2,417,506.48</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>76.55-</u>	<u>0.00</u>		<u>76.55</u>
485100 FINES FORFEITS & PENALTI		<u>310.00-</u>	<u>1,660.00-</u>	<u>0.00</u>		<u>1,660.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>310.00-</u>	<u>1,736.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,736.55</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>15.95-</u>	<u>0.00</u>		<u>15.95</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>15.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310.00-</u>	<u>1,752.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>92.50-</u>	<u>0.00</u>		<u>92.50</u>
2 CASH FUNDS		<u>310.00-</u>	<u>1,660.00-</u>	<u>0.00</u>		<u>1,660.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310.00-</u>	<u>1,752.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00			0.00		9,350,000.00
Major Account 590000 Total	9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,350,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,350,000.00</u>			<u>0.00</u>		<u>9,350,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,350,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.36-	307.68-	0.00		307.68
Major Account 480000 Total	0.00	14.36-	307.68-	0.00	0.00	307.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.36-</u>	<u>307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>307.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14.36-</u>	<u>307.68-</u>	<u>0.00</u>		<u>307.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.36-</u>	<u>307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>307.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,660.05	37,063.12	26.91		100,689.88
511700 EMPLOYEE BONUSES			1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00	91.73	739.39	49.29		760.61
512100 VACATION LEAVE EXPENSE	15,000.00	116.96	2,666.58	17.78		12,333.42
512200 SICK LEAVE EXPENSE	15,000.00	121.07	1,286.23	8.57		13,713.77
512300 HOLIDAY LEAVE EXPENSE	15,000.00	386.42	1,598.84	10.66		13,401.16
512500 FUNERAL LEAVE EXPENSE	1,158.00			0.00		1,158.00
Personal Services Subtotal	185,411.00	8,376.23	43,355.66	23.38	0.00	142,055.34
515100 RETIREMENT PLANS EXPENSE	13,883.58	627.26	3,246.49	23.38		10,637.09
515200 FICA EXPENSE	14,183.94	581.64	3,019.01	21.28		11,164.93
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,088.33	10,531.64	41.15		15,061.84
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	11,673.46	60,991.47	25.43	0.00	178,806.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1,055.32	1,063.70	70.91		436.30
521400 DATA PROCESSING EXPENSE	3,500.00	108.51	1,111.99	31.77		2,388.01
521500 PUBLICATION & PRINT EXPENSE	15,000.00	75.76	1,177.52	7.85		13,822.48
521600 ANNUITY & RETIREMENT PAY	25,000.00	1,500.00	9,531.28	38.13		15,468.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	251.26	41.62	.83		4,958.38
522200 CONFERENCE REGISTRATION	5,000.00		1,288.50	25.77		3,711.50
523100 UTILITIES EXPENSE	620.16	58.10	271.26	43.74		348.90
524600 RENT EXPENSE-BUILDINGS	7,939.68	681.49	3,387.60	42.67		4,552.08
525100 RENT EXP-OFFICE EQUIP		43.79	96.14	0.00		96.14-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00	310.00	895.68	179.14		395.68-
531200 SEE CHART OF ACCOUNTS	500.00		20.72	4.14		479.28
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	500.00	4.85-	270.11	54.02		229.89
541100 ACCTG & AUDITING SERVICES	1,764.79		12,029.40	681.63		10,264.61-
541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41		298.31	58.33		213.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	123,618.90	5,100.32	14,543.57	11.76	238.88	108,836.45
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98	1,161.00	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			0.00	65.58	434.42
555510 SAAS SUBSCRIPTION FEES	2,000.00	604.73	1,631.11	81.56		368.89
556100 INSURANCE EXPENSE	25.00	13.47	25.50	102.00		.50-
559100 OTHER OPERATING EXP	500.00	11.58	64.87	12.97		435.13
Major Account 520000 Total	291,069.60	10,970.48	50,399.75	17.32	304.46	240,365.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,368.04	2,837.78	56.76		2,162.22
571800 TAXABLE TRAVEL EXPENSES	250.00	130.04	240.60	96.24		9.40
572100 COMMERCIAL TRANSPORTATION	4,000.00		780.79	19.52		3,219.21
574500 PERSONAL VEHICLE MILEAGE	4,000.00	300.84	486.67	12.17		3,513.33
575100 MISC TRAVEL EXPENSES	500.00	38.58	263.29	52.66		236.71
Major Account 570000 Total	13,750.00	1,837.50	4,609.13	33.52	0.00	9,140.87
BUDGETED EXPENDITURES TOTAL	544,617.98	24,481.44	116,000.35	21.30	304.46	428,313.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,617.98	24,481.44	116,000.35	21.30	304.46	428,313.17
BUDGETED EXPENDITURES TOTAL	544,617.98	24,481.44	116,000.35	21.30	304.46	428,313.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			188,501.00-	0.00		188,501.00
Major Account 470000 Total	0.00	0.00	188,501.00-	0.00	0.00	188,501.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			191.36-	0.00		191.36
Major Account 480000 Total	0.00	0.00	191.36-	0.00	0.00	191.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,692.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,692.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			188,692.36-	0.00		188,692.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,692.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,692.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,227.00	34,131.73	169,648.85	34.89		316,578.15
511700 EMPLOYEE BONUSES			10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00	139.07	1,895.32	47.38		2,104.68
512100 VACATION LEAVE EXPENSE	45,000.00	4,829.37	25,462.26	56.58		19,537.74
512200 SICK LEAVE EXPENSE	35,000.00	1,767.94	7,559.25	21.60		27,440.75
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,978.10	7,823.16	31.29		17,176.84
512500 FUNERAL LEAVE EXPENSE	1,353.00			0.00		1,353.00
Personal Services Subtotal	596,580.00	42,846.21	212,399.09	35.60	0.00	384,180.91
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,208.31	15,903.62	35.60		28,768.29
515200 FICA EXPENSE	45,638.37	3,017.02	14,966.64	32.79		30,671.73
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,680.67	32,790.42	34.54		62,151.05
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	55,752.21	281,378.19	35.76	0.00	505,494.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.31	4.31	.86		495.69
521300 FREIGHT	5,400.00		1,796.80	33.27	369.20	3,234.00
521400 DATA PROCESSING EXPENSE	16,000.00	336.83	5,003.68	31.27		10,996.32
521500 PUBLICATION & PRINT EXPENSE	2,500.00	560.26	1,374.96	55.00		1,125.04
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	17.39	1,577.01	21.03		5,922.99
522200 CONFERENCE REGISTRATION	2,500.00		887.50	35.50		1,612.50
523100 UTILITIES EXPENSE	620.28	58.11	271.29	43.74		348.99
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	3,387.65	42.67		4,552.15
525100 RENT EXP-OFFICE EQUIP		262.70	576.84	0.00		576.84-
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	138.18	364.24	18.21		1,635.76
531200 SEE CHART OF ACCOUNTS	1,000.00		155.34	15.53		844.66
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	2,250.00	30.79-	1,712.59	76.12		537.41
541100 ACCTG & AUDITING SERVICES	12,181.75		6,527.89	53.59		5,653.86
541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	3,530.10		1,891.69	53.59		1,638.41
541500 LEGAL SERVICES EXPENSE	9,893.19	2,473.29	4,122.15	41.67	1,648.86	4,122.18
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		64.20	25.68		185.80
549200 JANITORIAL/SECURITY SERVICES	300.00		169.83	56.61		130.17
555200 SOFTWARE - NEW PURCHASES			453.12	0.00		453.12-
555310 COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555420 CUSTOMIZED DEVELOPMENT	4,000.00	65.00	390.00	9.75		3,610.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	459.73	7,299.43	72.99		2,700.57
556100 INSURANCE EXPENSE	150.00	85.38	161.66	107.77		11.66-
559100 OTHER OPERATING EXP	1,091.13	57.01	334.10	30.62		757.03
Major Account 520000 Total	106,209.98	5,165.90	46,086.15	43.39	2,401.94	57,721.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		802.51	32.10		1,697.49
571800 TAXABLE TRAVEL EXPENSES	250.00		132.11	52.84		117.89
572100 COMMERCIAL TRANSPORTATION	2,000.00		566.71	28.34		1,433.29
574500 PERSONAL VEHICLE MILEAGE	750.00	44.14	502.94	67.06		247.06
575100 MISC TRAVEL EXPENSES	250.00		40.64	16.26		209.36
Major Account 570000 Total	5,750.00	44.14	2,044.91	35.56	0.00	3,705.09
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	60,962.25	329,509.25	36.30	2,401.94	575,921.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	907,832.29	60,962.25	329,509.25	36.30	2,401.94	575,921.10
BUDGETED EXPENDITURES TOTAL	907,832.29	60,962.25	329,509.25	36.30	2,401.94	575,921.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		3,558.55-	55,621.61-	0.00		55,621.61
Major Account 450000 Total	0.00	3,558.55-	55,621.61-	0.00	0.00	55,621.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			514,954.00-	0.00		514,954.00
472200 REPROD & PUBLICATIONS			253.75-	0.00		253.75
473100 DRIVERS LICENSE FEES		117,056.75-	668,974.75-	0.00		668,974.75
473300 VEHICLE TITLE FEES		119,380.82-	661,444.19-	0.00		661,444.19
473900 OTHER VEHICLE FEES		197.19-	697.57-	0.00		697.57
Major Account 470000 Total	0.00	236,634.76-	1,846,324.26-	0.00	0.00	1,846,324.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,305,620.85-	35,070,956.18-	0.00		35,070,956.18
484500 REIMB NON-GOVT SOURCES			89,259.87-	0.00		89,259.87
486500 MISCELLANEOUS ADJUSTMENT		152,910.67-	1,018,203.65-	0.00		1,018,203.65
Major Account 480000 Total	0.00	8,458,531.52-	36,178,419.70-	0.00	0.00	36,178,419.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.08-	310.49-	0.00		310.49
493100 OPERATING TRANSFER IN			1,298,388,674.79-	0.00		1,298,388,674.79
493200 OPERATING TRANSFERS OUT			485,076,481.83	0.00		485,076,481.83-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00	0.00		1,287,998,995.00-
Major Account 490000 Total	0.00	11.08-	474,686,491.55	0.00	0.00	474,686,491.55-
BUDGETED REVENUE TOTAL	0.00	8,698,735.91-	436,606,125.98	0.00	0.00	436,606,125.98-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	8,697,188.08-	1,412,653,260.72	0.00		1,412,653,260.72-
11	CASH RESERVE FUND		975,618,995.00-	0.00		975,618,995.00
2	CASH FUNDS	1,547.83-	428,139.74-	0.00		428,139.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	8,698,735.91-	436,606,125.98	0.00	0.00	436,606,125.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			723,870.05	0.00		723,870.05-
Major Account 590000 Total	0.00	0.00	723,870.05	0.00	0.00	723,870.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	723,870.05	0.00	0.00	723,870.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			723,870.05	0.00		723,870.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	723,870.05	0.00	0.00	723,870.05-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		27,669,658.55-	137,433,021.70-	0.00		137,433,021.70
Major Account 450000 Total	0.00	27,669,658.55-	137,433,021.70-	0.00	0.00	137,433,021.70
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,285,672.35-	23,841,373.79-	0.00		23,841,373.79
Major Account 470000 Total	0.00	4,285,672.35-	23,841,373.79-	0.00	0.00	23,841,373.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,207.11-	5,308.99-	0.00		5,308.99
Major Account 480000 Total	0.00	1,207.11-	5,308.99-	0.00	0.00	5,308.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08
493200 OPERATING TRANSFERS OUT		125,000.00	650,000.00	0.00		650,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	125,000.00	647,133.92	0.00	0.00	647,133.92-
UNBUDGETED REVENUE TOTAL	0.00	31,831,538.01-	160,632,570.56-	0.00	0.00	160,632,570.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,831,538.01-	160,632,570.56-	0.00		160,632,570.56
UNBUDGETED REVENUE TOTAL	0.00	31,831,538.01-	160,632,570.56-	0.00	0.00	160,632,570.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,092.00	7,391.63	35,979.57	17.80		166,112.43
511700 EMPLOYEE BONUSES			1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00	356.06	530.16	10.60		4,469.84
512100 VACATION LEAVE EXPENSE	20,000.00	436.90	8,102.08	40.51		11,897.92
512200 SICK LEAVE EXPENSE	13,500.00	1,051.33	1,960.94	14.53		11,539.06
512300 HOLIDAY LEAVE EXPENSE	17,000.00	431.89	1,785.51	10.50		15,214.49
512500 FUNERAL LEAVE EXPENSE	1,192.00			0.00		1,192.00
Personal Services Subtotal	258,784.00	9,667.81	48,359.71	18.69	0.00	210,424.29
515100 RETIREMENT PLANS EXPENSE	19,377.75	723.98	3,621.24	18.69		15,756.51
515200 FICA EXPENSE	19,796.98	729.50	3,649.87	18.44		16,147.11
515500 HEALTH INSURANCE EXPENSE	3,464.64	210.90	1,199.56	34.62		2,265.08
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	11,332.19	57,737.24	19.10	0.00	244,611.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		9.01	1.80		490.99
521400 DATA PROCESSING EXPENSE	5,000.00	202.33	1,670.80	33.42		3,329.20
521500 PUBLICATION & PRINT EXPENSE	2,500.00	75.76	403.21	16.13		2,096.79
521600 ANNUITY & RETIREMENT PAY	140,607.10		1,000.00	.71		139,607.10
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	2,511.55	2,620.36	17.47		12,379.64
522200 CONFERENCE REGISTRATION	4,000.00		302.50	7.56		3,697.50
523100 UTILITIES EXPENSE	620.28	58.10	271.28	43.74		349.00
524600 RENT EXPENSE-BUILDINGS	7,939.80	681.50	3,387.65	42.67		4,552.15
525100 RENT EXP-OFFICE EQUIP		43.78	96.14	0.00		96.14-
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		6.70	1.68		393.30
531200 SEE CHART OF ACCOUNTS	400.00		88.07	22.02		311.93
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP		5.25-	292.06	0.00		292.06-
541100 ACCTG & AUDITING SERVICES	2,233.32		1,113.09	49.84		1,120.23
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	647.18		322.56	49.84		324.62
541500 LEGAL SERVICES EXPENSE	466,813.75	1,472.45	13,393.75	2.87	308.30	453,111.70
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			0.00	70.17	429.83
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	156.78	1,292.07	51.68		1,207.93
556100 INSURANCE EXPENSE	25.00	14.55	27.56	110.24		2.56-
559100 OTHER OPERATING EXP	510.01	11.58	64.89	12.72		445.12
Major Account 520000 Total	833,952.96	5,223.13	27,533.17	3.30	378.47	806,041.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,026.03	1,448.26	28.97		3,551.74
571800 TAXABLE TRAVEL EXPENSES	1,000.00	110.08	138.39	13.84		861.61
572100 COMMERCIAL TRANSPORTATION	5,000.00		780.79	15.62		4,219.21
574500 PERSONAL VEHICLE MILEAGE	1,500.00	149.87	262.60	17.51		1,237.40
575100 MISC TRAVEL EXPENSES	550.00	221.24	261.88	47.61		288.12
Major Account 570000 Total	13,050.00	1,507.22	2,891.92	22.16	0.00	10,158.08
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	18,062.54	89,014.90	7.71	378.47	1,064,958.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,154,352.10	18,062.54	89,014.90	7.71	378.47	1,064,958.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,154,352.10</u>	<u>18,062.54</u>	<u>89,014.90</u>	<u>7.71</u>	<u>378.47</u>	<u>1,064,958.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		97,401.14-	506,923.55-	0.00		506,923.55
Major Account 470000 Total	0.00	97,401.14-	506,923.55-	0.00	0.00	506,923.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,679.79-	42,409.03-	0.00		42,409.03
484500 REIMB NON-GOVT SOURCES			191.37-	0.00		191.37
Major Account 480000 Total	0.00	9,679.79-	42,600.40-	0.00	0.00	42,600.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			788,745.00-	0.00		788,745.00
493200 OPERATING TRANSFERS OUT		259,970.00	1,183,200.00	0.00		1,183,200.00-
Major Account 490000 Total	0.00	259,970.00	394,455.00	0.00	0.00	394,455.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,889.07</u>	<u>155,068.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,068.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		152,889.07	155,068.95-	0.00		155,068.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,889.07</u>	<u>155,068.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,068.95</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,263.00	31,964.87	163,413.01	33.61		322,849.99
511700 EMPLOYEE BONUSES			520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	431.80	3,323.54	44.31		4,176.46
512100 VACATION LEAVE EXPENSE	45,000.00	3,381.60	23,364.38	51.92		21,635.62
512200 SICK LEAVE EXPENSE	45,000.00	4,542.70	14,468.59	32.15		30,531.41
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,943.89	7,860.30	26.20		22,139.70
512500 FUNERAL LEAVE EXPENSE	3,176.00		940.52	29.61		2,235.48
Personal Services Subtotal	616,939.00	42,264.86	213,890.44	34.67	0.00	403,048.56
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,164.77	15,977.07	34.59		30,219.32
515200 FICA EXPENSE	47,195.83	2,855.89	14,456.01	30.63		32,739.82
515500 HEALTH INSURANCE EXPENSE	134,243.04	11,285.19	57,085.34	42.52		77,157.70
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	59,570.71	307,170.48	36.11	0.00	543,514.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	737.57	3,832.15	31.93		8,167.85
521200 COMM EXP-VOICE/DATA			165.54	0.00		165.54-
521400 DATA PROCESSING EXPENSE	25,000.00	1,085.77	9,073.02	36.29		15,926.98
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,181.97	3,359.05	33.59		6,640.95
521600 ANNUITY & RETIREMENT PAY	224,546.51			0.00		224,546.51
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	118.91	518.90	6.49		7,481.10
522200 CONFERENCE REGISTRATION	4,000.00		852.50	21.31		3,147.50
522900 EMPLOYEE PARKING EXP	4,000.00		1,650.00	41.25		2,350.00
523100 UTILITIES EXPENSE	3,100.00	290.53	1,356.32	43.75		1,743.68
524600 RENT EXPENSE-BUILDINGS	39,698.88	5,736.91	28,585.32	72.01		11,113.56
525100 RENT EXP-OFFICE EQUIP		394.05-	865.25-	0.00		865.25
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	547.53	870.20	58.01		629.80
531200 SEE CHART OF ACCOUNTS	1,500.00	286.45	432.46	28.83		1,067.54
532100 NON CAPITALIZED EQUIP PU	1,500.00	39,174.83	43,328.71	2888.58		41,828.71-
532200 PERSONAL COMPUTING EQUIP	2,000.00	33.36-	1,855.37	92.77		144.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	14,758.65		7,071.89	47.92		7,686.76
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85		2,049.33	47.92		2,227.52
541500 LEGAL SERVICES EXPENSE	11,985.98	2,996.49	4,994.15	41.67	1,997.86	4,993.97
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			0.00		750.00
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE			60.00	0.00		60.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES			72.61	0.00		72.61-
555310 COTS LICENSE FEES	2,500.00			0.00	381.12	2,118.88
555410 CUSTOMIZED LICENSE FEES	295,000.00		115,221.26	39.06		179,778.74
555510 SAAS SUBSCRIPTION FEES	10,000.00	996.10	8,098.20	80.98		1,901.80
556100 INSURANCE EXPENSE		92.49	175.13	0.00		175.13-
559100 OTHER OPERATING EXP	1,000.00	80.58	369.89	36.99		630.11
Major Account 520000 Total	695,551.20	52,898.72	249,797.29	35.91	2,378.98	443,374.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,655.43	33.11		3,344.57
571800 TAXABLE TRAVEL EXPENSES	600.00		123.53	20.59		476.47
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,747.00	58.23		1,253.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	46.83	306.81	20.45		1,193.19
575100 MISC TRAVEL EXPENSES	634.38		214.78	33.86		419.60
Major Account 570000 Total	10,734.38	46.83	4,047.55	37.71	0.00	6,686.83
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	112,516.26	561,015.32	34.98	3,749.02	1,039,206.17

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,603,970.51	112,516.26	561,015.32	34.98	3,749.02	1,039,206.17
BUDGETED EXPENDITURES TOTAL	1,603,970.51	112,516.26	561,015.32	34.98	3,749.02	1,039,206.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			65.00-	0.00		65.00
Major Account 470000 Total	0.00	0.00	65.00-	0.00	0.00	65.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,591.43-	15,551.36-	0.00		15,551.36
484500 REIMB NON-GOVT SOURCES			191.37-	0.00		191.37
Major Account 480000 Total	0.00	3,591.43-	15,742.73-	0.00	0.00	15,742.73
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	3,591.43-	1,445,271.60-	0.00	0.00	1,445,271.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,591.43-	1,445,271.60-	0.00		1,445,271.60
BUDGETED REVENUE TOTAL	0.00	3,591.43-	1,445,271.60-	0.00	0.00	1,445,271.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,261.21	0.00		1,261.21-
521500 PUBLICATION & PRINT EXPENSE			1,164.53	0.00		1,164.53-
541100 ACCTG & AUDITING SERVICES		10,144.14	26,772.69	0.00	12,842.24	39,614.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			9,183.47	0.00		9,183.47-
559100 OTHER OPERATING EXP		2,047,496.02	4,290,097.66	0.00		4,290,097.66-
Major Account 520000 Total	0.00	2,057,640.16	4,328,479.56	0.00	12,842.24	4,341,321.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,057,640.16</u>	<u>4,328,479.56</u>	<u>0.00</u>	<u>12,842.24</u>	<u>4,341,321.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,057,640.16	4,328,479.56	0.00	12,842.24	4,341,321.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,057,640.16</u>	<u>4,328,479.56</u>	<u>0.00</u>	<u>12,842.24</u>	<u>4,341,321.80-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		8,217,409.45-	26,605,385.06-	0.00		26,605,385.06
Major Account 480000 Total	0.00	8,217,409.45-	26,605,385.06-	0.00	0.00	26,605,385.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,811,760.70	0.00		12,811,760.70-
Major Account 490000 Total	0.00	0.00	12,811,760.70	0.00	0.00	12,811,760.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,217,409.45-</u>	<u>13,793,624.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,793,624.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,217,409.45-	13,793,624.36-	0.00		13,793,624.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,217,409.45-</u>	<u>13,793,624.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,793,624.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00	1,412,038.78	2,565,218.73	116.60		365,218.73-
Major Account 590000 Total	2,200,000.00	1,412,038.78	2,565,218.73	116.60	0.00	365,218.73-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,412,038.78</u>	<u>2,565,218.73</u>	<u>116.60</u>	<u>0.00</u>	<u>365,218.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>1,412,038.78</u>	<u>2,565,218.73</u>	<u>116.60</u>		<u>365,218.73-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,412,038.78</u>	<u>2,565,218.73</u>	<u>116.60</u>	<u>0.00</u>	<u>365,218.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.01-	662.76-	0.00		662.76
Major Account 480000 Total	0.00	59.01-	662.76-	0.00	0.00	662.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,017,198.26-	3,664,598.19-	0.00		3,664,598.19
493200 OPERATING TRANSFERS OUT		605,159.48	1,119,874.88	0.00		1,119,874.88-
Major Account 490000 Total	0.00	1,412,038.78-	2,544,723.31-	0.00	0.00	2,544,723.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,412,097.79-</u>	<u>2,545,386.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,545,386.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,412,097.79-</u>	<u>2,545,386.07-</u>	<u>0.00</u>		<u>2,545,386.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,412,097.79-</u>	<u>2,545,386.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,545,386.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51			0.00		5,970,059.51
Major Account 590000 Total	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970,059.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,970,059.51</u>			<u>0.00</u>		<u>5,970,059.51</u>
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970,059.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123.91-	515.01-	0.00		515.01
Major Account 480000 Total	0.00	123.91-	515.01-	0.00	0.00	515.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,015.26-	13,960.47-	0.00		13,960.47
Major Account 490000 Total	0.00	5,015.26-	13,960.47-	0.00	0.00	13,960.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,139.17-</u>	<u>14,475.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,475.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,139.17-</u>	<u>14,475.48-</u>	<u>0.00</u>		<u>14,475.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,139.17-</u>	<u>14,475.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,475.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		403,377.86-	1,680,132.39-	0.00		1,680,132.39
Major Account 480000 Total	0.00	403,377.86-	1,680,132.39-	0.00	0.00	1,680,132.39
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>403,377.86-</u>	<u>102,983,591.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,983,591.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		403,377.86-	102,983,591.39-	0.00		102,983,591.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>403,377.86-</u>	<u>102,983,591.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,983,591.39</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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		1,925.43	18,255.26	0.00		18,255.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		443.99	3,075.98	0.00		3,075.98-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
555100 SOFTWARE RENEWAL/MAINT FEE			3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		13,483.31	30,159.80	0.00		30,159.80-
Major Account 520000 Total	0.00	15,852.73	63,245.96	0.00	0.00	63,245.96-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	24,279.00	24,279.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	24,279.00	24,279.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,852.73	63,245.96	0.00	24,279.00	87,524.96-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,852.73	63,245.96	0.00	24,279.00	87,524.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,852.73	63,245.96	0.00	24,279.00	87,524.96-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100,062.78-	508,925.27-	0.00		508,925.27
481200 GAIN OR LOSS-SALE OF INV		1,649,078.97	4,545,665.07	0.00		4,545,665.07-
484100 OPERATING DONATIONS & CO			1,629.46-	0.00		1,629.46
Major Account 480000 Total	0.00	1,549,016.19	4,035,110.34	0.00	0.00	4,035,110.34-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,382,653.86-	0.00		5,382,653.86
493200 OPERATING TRANSFERS OUT			21,432,445.49	0.00		21,432,445.49-
Major Account 490000 Total	0.00	0.00	16,049,791.63	0.00	0.00	16,049,791.63-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,549,016.19</u>	<u>20,084,901.97</u>	<u>0.00</u>	<u>0.00</u>	<u>20,084,901.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,549,016.19</u>	<u>20,084,901.97</u>	<u>0.00</u>		<u>20,084,901.97-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,549,016.19</u>	<u>20,084,901.97</u>	<u>0.00</u>	<u>0.00</u>	<u>20,084,901.97-</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,572,740.00	1,546,923.97	5,752,195.27	32.73		11,820,544.73
511200 TEMPORARY SALARIES-WAGES			24,904.40	0.00		24,904.40-
511300 OVERTIME PAYMENTS		1,724.23	5,278.33	0.00		5,278.33-
511800 COMP TIME PAYMENT		2,830.82	23,445.43	0.00		23,445.43-
512100 VACATION LEAVE EXPENSE		95,731.53	491,117.70	0.00		491,117.70-
512200 SICK LEAVE EXPENSE		46,979.86	190,368.21	0.00		190,368.21-
512300 HOLIDAY LEAVE EXPENSE		119,359.94	296,827.45	0.00		296,827.45-
512500 FUNERAL LEAVE EXPENSE		1,636.91	14,614.01	0.00		14,614.01-
512600 CIVIL LEAVE EXPENSE		449.36	677.86	0.00		677.86-
512800 ADMINISTRATIVE LEAVE EXP		468.70	468.70	0.00		468.70-
Personal Services Subtotal	17,572,740.00	1,816,105.32	6,799,897.36	38.70	0.00	10,772,842.64
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	141,283.22	526,287.24	38.76		831,532.76
515200 FICA EXPENSE	1,277,964.00	130,727.18	484,195.77	37.89		793,768.23
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	194,152.29	986,592.09	28.73		2,447,023.91
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00		96,718.96	55.04		79,009.04
Major Account 510000 Total	23,824,474.00	2,282,268.01	8,899,871.42	37.36	0.00	14,924,602.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		168.23	655.05	0.00		655.05-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		228.38	53,738.13	0.00		53,738.13-
521500 PUBLICATION & PRINT EXPENSE		667.77	2,730.50	0.00		2,730.50-
522100 DUES & SUBSCRIPTION EXPENSE			60,680.00	0.00		60,680.00-
522200 CONFERENCE REGISTRATION			5,434.00	0.00		5,434.00-
524600 RENT EXPENSE-BUILDINGS		141,232.06	513,743.85	0.00		513,743.85-
524700 RENT EXP-OTHER REAL PROP			13,582.22	0.00		13,582.22-
524900 RENT EXP-DUPR SURCHARGE		164.23	529.76	0.00		529.76-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	27,617.00	20,610.60	14,011.68	50.74		13,605.32
531200 SEE CHART OF ACCOUNTS	19,039.00		11,587.50	60.86		7,451.50
532100 NON CAPITALIZED EQUIP PU	127,578.00		19,653.00	15.40		107,925.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00
532200 PERSONAL COMPUTING EQUIP	328,214.00			0.00		328,214.00
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00		24.76	145.65		7.76-
533900 FOOD EXPENSE	198.00		46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00			0.00		1,040.00
534800 CONSTRUCTION & MAINT SUPPLIES			2,481.40	0.00		2,481.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00			0.00	25,854.00	25,680.00-
539100 INDIRECT COST ALLOWANCE		5,732.64	9,075.39	0.00		9,075.39-
539500 PURCHASING CARD SUSPENSE	2,500.00	4,343.10	4,372.30	174.89		1,872.30-
541100 ACCTG & AUDITING SERVICES	467,591.00	108,973.25	318,469.74	68.11		149,121.26
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700 LEGAL RELATED EXPENSE	500.00	30.00	30.00	6.00		470.00
542100 SOS TEMP SERV-PERSONNEL			4,220.29	0.00		4,220.29-
542500 ENG & ARCH SERVICES	289,543.00	21,825.00	72,975.00	25.20	3,925.00	212,643.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
547100 EDUCATIONAL SERVICES	3,313,298.00	45,230.92	120,775.53	3.65		3,192,522.47
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	5,600.00	557,727.00	378.31	47,450.00	457,750.00-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00		21,895.56	316.55		14,978.56-
556100 INSURANCE EXPENSE	8,006.00	3,775.54	8,040.25	100.43		34.25-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	20,782,312.43	12,054.49	153,857.39	.74	38,963.99	20,589,491.05
Major Account 520000 Total	25,576,589.43	370,676.21	2,161,961.32	8.45	116,192.99	23,298,435.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,390.00	2,142.64	14,500.44	83.38		2,889.56
571600 MEALS-NOT TRAVEL STATUS	14,354.00	988.43	3,415.51	23.79		10,938.49
571800 TAXABLE TRAVEL EXPENSES	5,643.00	884.21	4,806.15	85.17		836.85
572100 COMMERCIAL TRANSPORTATION	3,137.00	521.21	6,708.82	213.86		3,571.82-
573100 STATE-OWNED TRANSPORT	3,936.00	225.10	1,313.74	33.38		2,622.26
574500 PERSONAL VEHICLE MILEAGE	17,483.00	1,931.30	11,151.93	63.79		6,331.07
574600 CONTRACTUAL SERV - TRAVEL EXP	8,990.00	201.08	3,134.45	34.87		5,855.55
575100 MISC TRAVEL EXPENSES	2,739.00	228.60	1,255.71	45.85		1,483.29
Major Account 570000 Total	73,672.00	7,122.57	46,286.75	62.83	0.00	27,385.25
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL	49,478,512.43	2,660,066.79	11,108,119.49	22.45	116,192.99	38,254,199.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,611,837.49	1,367,898.10	5,505,152.53	37.68	73,304.00	9,033,380.96
2 CASH FUNDS	1,910,651.59	50,873.19	217,629.58	11.39		1,693,022.01
4 FEDERAL FUNDS	32,890,640.35	1,241,295.50	5,385,337.38	16.37	42,888.99	27,462,413.98
5 REVOLVING FUNDS	65,383.00			0.00		65,383.00
BUDGETED EXPENDITURES TOTAL	49,478,512.43	2,660,066.79	11,108,119.49	22.45	116,192.99	38,254,199.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		18,119.46-	285,355.02-	0.00		285,355.02
461500 OP GRANTS - STATE AGENCI			5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	18,119.46-	290,605.02-	0.00	0.00	290,605.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.05-	316.93-	0.00		316.93
484100 OPERATING DONATIONS & CO			3,871.00-	0.00		3,871.00
484500 REIMB NON-GOVT SOURCES		749.71-	4,904.60-	0.00		4,904.60
Major Account 480000 Total	0.00	801.76-	9,092.53-	0.00	0.00	9,092.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			303,578.74-	0.00		303,578.74
Major Account 490000 Total	0.00	0.00	303,578.74-	0.00	0.00	303,578.74
BUDGETED REVENUE TOTAL	0.00	18,921.22-	603,276.29-	0.00	0.00	603,276.29

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2022

As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		749.71-	4,904.60-	0.00		4,904.60
2 CASH FUNDS		52.05-	9,437.93-	0.00		9,437.93
4 FEDERAL FUNDS		18,119.46-	588,933.76-	0.00		588,933.76
BUDGETED REVENUE TOTAL	0.00	18,921.22-	603,276.29-	0.00	0.00	603,276.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		13,790.74	29,752.27	0.00		29,752.27-
547100 EDUCATIONAL SERVICES		46,339.63	280,609.48	0.00		280,609.48-
Major Account 520000 Total	0.00	60,130.37	310,361.75	0.00	0.00	310,361.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,809,915,948.17	157,938,857.98	491,414,778.03	27.15		1,318,501,170.14
593100 GRANTS	19,894,551.13	816,265.62	5,338,038.36	26.83		14,556,512.77
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	63,477.00	255,867.00	46.99		288,703.00
595100 COMNTRACTUAL AID	56,449,942.08	1,212,691.01	6,269,239.10	11.11		50,180,702.98
599100 OTHER GOVERNMENT AID	146,081.00	3,000.00	16,900.00	11.57		129,181.00
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,913,401.77	14,345,021.89	62.76		8,512,144.11
Major Account 590000 Total	1,909,808,258.38	162,947,693.38	517,639,844.38	27.10	0.00	1,392,168,414.00
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>163,007,823.75</u>	<u>517,950,206.13</u>	<u>27.12</u>	<u>0.00</u>	<u>1,391,858,052.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,335,896,160.93	110,772,438.77	306,755,701.90	22.96		1,029,140,459.03
2 CASH FUNDS	7,576,016.96	736,695.04	1,127,006.58	14.88		6,449,010.38
4 FEDERAL FUNDS	566,336,080.49	51,498,689.94	210,067,497.65	37.09		356,268,582.84
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>163,007,823.75</u>	<u>517,950,206.13</u>	<u>27.12</u>	<u>0.00</u>	<u>1,391,858,052.25</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,436.52-	104,658.91-	0.00		104,658.91
461300 PASS-THROUGH FEDERAL GRA		120,407.84-	778,644.91-	0.00		778,644.91
Major Account 460000 Total	0.00	121,844.36-	883,303.82-	0.00	0.00	883,303.82
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,003.35-	4,623.60-	0.00		4,623.60
486500 MISCELLANEOUS ADJUSTMENT		2,797.71-	3,672.76-	0.00		3,672.76
Major Account 480000 Total	0.00	3,801.06-	8,296.36-	0.00	0.00	8,296.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,645.42-</u>	<u>891,600.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,600.18</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>125,645.42-</u>	<u>891,600.18-</u>	<u>0.00</u>		<u>891,600.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,645.42-</u>	<u>891,600.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,600.18</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,242.00	4,965.52	17,454.15	17.41		82,787.85
511200 TEMPORARY SALARIES-WAGES		2,141.64	10,358.46	0.00		10,358.46-
512100 VACATION LEAVE EXPENSE			236.44	0.00		236.44-
512200 SICK LEAVE EXPENSE			236.44	0.00		236.44-
512300 HOLIDAY LEAVE EXPENSE		236.44	1,108.77	0.00		1,108.77-
Personal Services Subtotal	100,242.00	7,343.60	29,394.26	29.32	0.00	70,847.74
515100 RETIREMENT PLANS EXPENSE	7,506.00	389.43	1,412.19	18.81		6,093.81
515200 FICA EXPENSE	7,350.00	528.78	2,080.18	28.30		5,269.82
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	1,325.29	6,767.98	34.99		12,576.02
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00		225.36	22.49		776.64
Major Account 510000 Total	135,491.00	9,587.10	39,879.97	29.43	0.00	95,611.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.86	0.00		3.86-
521400 DATA PROCESSING EXPENSE		102.26	4,699.40	0.00		4,699.40-
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			4,360.32	0.00		4,360.32-
547100 EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
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			238.58	0.00		238.58-
559100 OTHER OPERATING EXP	222,185.05		20.00	.01		222,165.05
Major Account 520000 Total	330,906.05	102.26	14,505.06	4.38	0.00	316,400.99
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		211.06	211.06	0.00		211.06-
574500 PERSONAL VEHICLE MILEAGE		56.24	56.24	0.00		56.24-
Major Account 570000 Total	0.00	267.30	267.30	0.00	0.00	267.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	17,995.00	43,096.00	20.70		165,075.00
595100 COMNTRACTUAL AID	5,445,762.00	25,150.00	625,200.00	11.48		4,820,562.00
599100 OTHER GOVERNMENT AID	2,359,268.25	43,950.00	522,575.00	22.15		1,836,693.25
Major Account 590000 Total	13,974,841.70	87,095.00	1,831,812.12	13.11	0.00	12,143,029.58
BUDGETED EXPENDITURES TOTAL	14,441,238.75	97,051.66	1,886,464.45	13.06	0.00	12,554,774.30

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	14,441,238.75	97,051.66	1,886,464.45	13.06		12,554,774.30
BUDGETED EXPENDITURES TOTAL	14,441,238.75	97,051.66	1,886,464.45	13.06	0.00	12,554,774.30

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		21,945.22-	91,469.70-	0.00		91,469.70
486100 LOAN INTEREST		3,830.02-	8,426.42-	0.00		8,426.42
Major Account 480000 Total	0.00	25,775.24-	99,896.12-	0.00	0.00	99,896.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			1,576,618.08-	0.00		1,576,618.08
493200 OPERATING TRANSFERS OUT			4,382.54	0.00		4,382.54-
Major Account 490000 Total	0.00	0.00	1,572,235.54-	0.00	0.00	1,572,235.54
BUDGETED REVENUE TOTAL	0.00	25,775.24-	1,672,131.66-	0.00	0.00	1,672,131.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		25,775.24-	1,672,131.66-	0.00		1,672,131.66
BUDGETED REVENUE TOTAL	0.00	25,775.24-	1,672,131.66-	0.00	0.00	1,672,131.66

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,416,733.00	1,088,405.44	3,951,256.42	31.82		8,465,476.58
511200 TEMPORARY SALARIES-WAGES		12,891.69	112,252.50	0.00		112,252.50-
511800 COMP TIME PAYMENT		54.56	872.91	0.00		872.91-
512100 VACATION LEAVE EXPENSE		102,955.21	394,024.05	0.00		394,024.05-
512200 SICK LEAVE EXPENSE		60,612.43	228,667.79	0.00		228,667.79-
512300 HOLIDAY LEAVE EXPENSE		88,524.88	215,212.65	0.00		215,212.65-
512500 FUNERAL LEAVE EXPENSE		2,491.43	17,681.42	0.00		17,681.42-
512600 CIVIL LEAVE EXPENSE		838.59	1,340.76	0.00		1,340.76-
Personal Services Subtotal	12,416,733.00	1,356,774.23	4,921,308.50	39.63	0.00	7,495,424.50
515100 RETIREMENT PLANS EXPENSE	929,766.00	100,630.35	360,103.42	38.73		569,662.58
515200 FICA EXPENSE	897,933.00	98,627.07	350,091.13	38.99		547,841.87
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	179,853.05	902,848.45	28.64		2,249,453.55
516200 TUITION ASSISTANCE			3,528.00	0.00		3,528.00-
516300 EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500 WORKERS COMP PREMIUMS	124,166.00		34,977.11	28.17		89,188.89
Major Account 510000 Total	17,526,712.00	1,735,884.70	6,572,856.61	37.50	0.00	10,953,855.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,152.77	17,553.57	0.00		17,553.57-
521400 DATA PROCESSING EXPENSE		19,251.39	145,603.72	0.00		145,603.72-
521500 PUBLICATION & PRINT EXPENSE		7,585.34	25,209.64	0.00		25,209.64-
521900 AWARDS EXPENSE			110.40	0.00		110.40-
522100 DUES & SUBSCRIPTION EXPENSE		840.00	8,714.43	0.00		8,714.43-
522200 CONFERENCE REGISTRATION		725.00	8,861.00	0.00		8,861.00-
523202 ELECTRICITY 110		662.89	3,130.64	0.00		3,130.64-
523203 WATER 110			53.25	0.00		53.25-
523204 SEWER 110			93.71	0.00		93.71-
524600 RENT EXPENSE-BUILDINGS		103,550.74	543,952.79	0.00		543,952.79-
524700 RENT EXP-OTHER REAL PROP			315.00	0.00		315.00-
524900 RENT EXP-DUPR SURCHARGE		3,641.01	18,205.05	0.00		18,205.05-
525500 RENT EXP-OTHER PERS PROP		32.95	247.95	0.00		247.95-
527100 REP & MAINT-OFFICE EQUIP		191.35	642.95	0.00		642.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		99.00	4,694.13	0.00		4,694.13-
527900 SEE CHART OF ACCOUNTS		348.00	997.00	0.00		997.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	5,536.34	12,826.80	19.76		52,094.20
531200 SEE CHART OF ACCOUNTS	234,274.00		4,172.06	1.78		230,101.94
532100 NON CAPITALIZED EQUIP PU	40,403.00		18,378.43	45.49	26,729.57	4,705.00-
532200 PERSONAL COMPUTING EQUIP	188,195.00	1,040.00	74,117.70	39.38	836.50	113,240.80
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00		284.38	65.37		150.62
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00		995.50	14.10		6,062.50
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	4,450.82	26,755.88	15.11		150,315.12
534800 CONSTRUCTION & MAINT SUPPLIES	182.00	41.98	101.50	55.77		80.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00		1,228.75	4.69	122,480.30	97,525.05-
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		359.74	23.30		1,184.26
539100 INDIRECT COST ALLOWANCE	4,192,093.00	215,610.17	1,047,382.66	24.98		3,144,710.34
539500 PURCHASING CARD SUSPENSE	63.00	748.75	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	4,421.50	5,773.96	39.39		8,886.04
541700 LEGAL RELATED EXPENSE	2,696.00	25.00	589.50	21.87		2,106.50
542100 SOS TEMP SERV-PERSONNEL	23,217.00		3,636.77	15.66		19,580.23
543300 IT CONSULTING-OTHER	10,848.00	1,075.00	6,466.00	59.61		4,382.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	75,148.11	433,530.56	30.47		989,369.44
547300 INTERPETER SERVICES	50,120.00	1,338.67	10,071.97	20.10		40,048.03
549200 JANITORIAL/SECURITY SERVICES	26,137.00	793.36	6,266.80	23.98		19,870.20
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	109,289.92	403,426.00	62.26	500.00	244,032.00
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		27,166.13	42.96		36,072.87
555340 COTS MAINTENANCE-110	30,625.00		552.75	1.80	1,430.13	28,642.12
555510 SAAS SUBSCRIPTION 110	80,209.00		9,016.30	11.24	14,336.08	56,856.62
555540 CUSTOMIZED LICENSE FEES				0.00	930.56	930.56-
556100 INSURANCE EXPENSE	27,348.00	1,000.00	3,115.00	11.39		24,233.00
559100 OTHER OPERATING EXP	11,546,219.60	1,644.60	9,883.31	.09		11,536,336.29
Major Account 520000 Total	18,912,440.60	564,244.66	2,891,556.60	15.29	167,243.14	15,853,640.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	984.00	12,100.96	75.31		3,967.04
571600 MEALS-NOT TRAVEL STATUS	195.00	204.81	601.19	308.30		406.19-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	469.06	2,643.46	64.26		1,470.54
572100 COMMERCIAL TRANSPORTATION	18,196.00	585.20	3,626.70	19.93		14,569.30
573100 STATE-OWNED TRANSPORT	276,934.00	3,045.71	77,211.79	27.88		199,722.21
574500 PERSONAL VEHICLE MILEAGE	19,477.00	2,778.18	9,926.66	50.97		9,550.34
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,260.67	5,890.40	732.64		5,086.40-
575100 MISC TRAVEL EXPENSES	282.00	50.00	485.35	172.11		203.35-
Major Account 570000 Total	336,070.00	9,377.63	112,486.51	33.47	0.00	223,583.49
580000 CAPITAL OUTLAY						
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	0.00	53,686.00
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	274,462.60	1,528,557.35	21.63		5,539,513.65
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	70,310.89	459,327.81	21.82		1,645,603.19
Major Account 590000 Total	9,174,708.00	344,773.49	1,987,885.16	21.67	0.00	7,186,822.84
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,654,280.48	11,564,784.88	25.14	167,243.14	34,271,588.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,666,163.44	1,082,242.37	1,311,824.65	19.68		5,354,338.79
2 CASH FUNDS	815,613.14	11,943.95	92,723.28	11.37		722,889.86
4 FEDERAL FUNDS	38,521,840.02	1,560,094.16	10,160,236.95	26.38	167,243.14	28,194,359.93
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,654,280.48	11,564,784.88	25.14	167,243.14	34,271,588.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		370,040.68-	1,128,882.09-	0.00		1,128,882.09
461500 OP GRANTS - STATE AGENCI		84,011.14-	429,184.91-	0.00		429,184.91
Major Account 460000 Total	0.00	454,051.82-	1,558,067.00-	0.00	0.00	1,558,067.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,748.61-	7,952.05-	0.00		7,952.05
Major Account 480000 Total	0.00	1,748.61-	7,952.05-	0.00	0.00	7,952.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>455,800.43-</u>	<u>1,566,019.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566,019.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,562.92-	7,162.59-	0.00		7,162.59
4 FEDERAL FUNDS		454,237.51-	1,558,856.46-	0.00		1,558,856.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>455,800.43-</u>	<u>1,566,019.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566,019.05</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,589,463.00	296,562.83	1,133,058.82	24.69		3,456,404.18
511300 OVERTIME PAYMENTS		8,594.81	42,756.68	0.00		42,756.68-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		6.78	209.66	0.00		209.66-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		35,488.99	128,678.55	0.00		128,678.55-
512200 SICK LEAVE EXPENSE		19,378.06	79,054.55	0.00		79,054.55-
512300 HOLIDAY LEAVE EXPENSE		25,194.86	63,375.97	0.00		63,375.97-
512500 FUNERAL LEAVE EXPENSE		1,883.44	8,352.56	0.00		8,352.56-
Personal Services Subtotal	4,589,463.00	387,109.77	1,460,986.79	31.83	0.00	3,128,476.21
515100 RETIREMENT PLANS EXPENSE	347,030.00	29,190.57	110,143.25	31.74		236,886.75
515200 FICA EXPENSE	329,338.00	28,022.80	103,615.27	31.46		225,722.73
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	57,114.92	290,506.67	22.01		1,029,626.33
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516500 WORKERS COMP PREMIUMS	45,895.00		10,939.15	23.84		34,955.85
Major Account 510000 Total	6,634,040.00	501,438.06	1,976,191.13	29.79	0.00	4,657,848.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,620.89	43,045.79	0.00		43,045.79-
521400 DATA PROCESSING EXPENSE		9,433.62	37,349.47	0.00		37,349.47-
521500 PUBLICATION & PRINT EXPENSE		880.24	7,155.97	0.00		7,155.97-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600 RENT EXPENSE-BUILDINGS		37,349.04	186,745.20	0.00		186,745.20-
526100 REPAIRS & MAINT-REAL PROPERTY			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00		3,032.49	9.07		30,385.51
531200 SEE CHART OF ACCOUNTS	10,375.00		950.43	9.16		9,424.57
532100 NON CAPITALIZED EQUIP PU	2,886.00	495.00	1,171.00	40.58		1,715.00
532200 PERSONAL COMPUTING EQUIP	156.00		281.70	180.58		125.70-
533100 HOUSEHOLD & INSTIT EXP	3,073.00		358.88	11.68		2,714.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	1,455,741.00	67,419.39	370,746.67	25.47		1,084,994.33
541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00			0.00		55,789.00
543300 IT CONSULTING-OTHER	160,340.00	7,267.50	38,548.50	24.04		121,791.50
543600 SEE CHART OF ACCOUNTS	1,770,567.00	93,983.00	486,604.40	27.48		1,283,962.60
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00	3,069.58	15,347.90	25.94	6,139.16	37,679.94
554900 OTHER CONTRACTUAL SERVICE	246,462.00	31,157.30	69,736.26	28.29		176,725.74
555310 COTS LICENSE FEES	482.00			0.00		482.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,861,750.00	305.01	2,422.35	.05		4,859,327.65
Major Account 520000 Total	8,713,270.00	259,030.57	1,264,186.51	14.51	6,139.16	7,442,944.33
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			0.00		1,336.00
574500 PERSONAL VEHICLE MILEAGE	572.00		166.75	29.15		405.25
Major Account 570000 Total	2,356.00	0.00	987.01	41.89	0.00	1,368.99
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,246.00		9,119.88	20.16		36,126.12
592116 TITLE II MEDICAL EVIDENCE	686,213.00	24,789.22	163,781.46	23.87		522,431.54
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	12,183.96	99,813.86	23.07		332,888.14
592118 CONCURRENT MED EVIDENCE	512,161.00	19,323.37	115,236.95	22.50		396,924.05
592126 ALJ TITLE II MED EVIDENCE	6,247.00	104.50	1,383.00	22.14		4,864.00
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	307.50	1,600.25	60.27		1,054.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00		332.50	350.00		237.50-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	38,074.58	245,650.10	25.39		721,903.90
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	34,007.69	229,320.28	23.46		747,997.72
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	29,220.87	194,491.26	22.98		651,883.74
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	1,273.00	8,592.33	29.83		20,209.67
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00	274.09	3,154.09	29.46		7,552.91
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	284.00	1,205.50	250.10		723.50-
Major Account 590000 Total	4,516,557.00	159,842.78	1,073,681.46	23.77	0.00	3,442,875.54
BUDGETED EXPENDITURES TOTAL	19,866,223.00	920,311.41	4,315,046.11	21.72	6,139.16	15,545,037.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	19,866,223.00	920,311.41	4,315,046.11	21.72	6,139.16	15,545,037.73
BUDGETED EXPENDITURES TOTAL	19,866,223.00	920,311.41	4,315,046.11	21.72	6,139.16	15,545,037.73

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,730.00	2,685.20	5,281.49	41.49		7,448.51
512300 HOLIDAY LEAVE EXPENSE		182.09	268.87	0.00		268.87-
Personal Services Subtotal	12,730.00	2,867.29	5,550.36	43.60	0.00	7,179.64
515100 RETIREMENT PLANS EXPENSE	953.00	283.22	548.27	57.53		404.73
515200 FICA EXPENSE	898.00	219.39	424.69	47.29		473.31
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		8.63	6.80		118.37
Major Account 510000 Total	19,332.00	3,369.90	6,531.95	33.79	0.00	12,800.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.61	0.00		8.61-
521400 DATA PROCESSING EXPENSE			305.75	0.00		305.75-
522100 DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS			129.30	0.00		129.30-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00	37,457.05	1,151,022.74	38.69		1,823,951.26
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	37,457.05	1,152,670.46	31.09	0.00	2,554,635.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES		5.20	5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT	18,909.00		5,691.27	30.10		13,217.73
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00	1,397.97	1,397.97	16.64		7,004.03
Major Account 570000 Total	27,504.00	1,403.17	7,119.44	25.89	0.00	20,384.56
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	41,814.00	8,221.80	22,387.89	53.54		19,426.11
Major Account 590000 Total	41,814.00	8,221.80	22,387.89	53.54	0.00	19,426.11
BUDGETED EXPENDITURES TOTAL	<u>3,795,955.88</u>	<u>50,451.92</u>	<u>1,188,709.74</u>	<u>31.32</u>	<u>0.00</u>	<u>2,607,246.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,790,018.88</u>	<u>50,451.92</u>	<u>1,188,709.74</u>	<u>42.61</u>		<u>1,601,309.14</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>50,451.92</u>	<u>1,188,709.74</u>	<u>31.32</u>	<u>0.00</u>	<u>2,607,246.14</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,098.00	480.16	1,253.72	9.57		11,844.28
512300 HOLIDAY LEAVE EXPENSE		31.30	51.93	0.00		51.93-
Personal Services Subtotal	13,098.00	511.46	1,305.65	9.97	0.00	11,792.35
515100 RETIREMENT PLANS EXPENSE	981.00	50.52	128.98	13.15		852.02
515200 FICA EXPENSE	924.00	39.19	99.98	10.82		824.02
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		2.06	1.57		128.94
Major Account 510000 Total	19,891.00	601.17	1,536.67	7.73	0.00	18,354.33
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			310.63	0.00		310.63-
521500 PUBLICATION & PRINT EXPENSE		2,146.34	4,422.88	0.00		4,422.88-
522100 DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS			129.30	0.00		129.30-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,252,453.00		770,550.00	34.21		1,481,903.00
556100 INSURANCE EXPENSE	8,222.00		990.00	12.04		7,232.00
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
Major Account 520000 Total	2,391,353.60	2,146.34	776,514.81	32.47	0.00	1,614,838.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			25.00	0.00		25.00-
571800 TAXABLE TRAVEL EXPENSES		5.20	5.20	0.00		5.20-
573100 STATE-OWNED TRANSPORT			327.30	0.00		327.30-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total	181.00	5.20	357.50	197.51	0.00	176.50-
BUDGETED EXPENDITURES TOTAL	2,411,425.60	2,752.71	778,408.98	32.28	0.00	1,633,016.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,411,425.60	2,752.71	778,408.98	32.28		1,633,016.62
BUDGETED EXPENDITURES TOTAL	2,411,425.60	2,752.71	778,408.98	32.28	0.00	1,633,016.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.08	476.87	0.00		476.87-
521400 DATA PROCESSING EXPENSE			12,824.38	0.00		12,824.38-
521500 PUBLICATION & PRINT EXPENSE			708.15	0.00		708.15-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
522200 CONFERENCE REGISTRATION			2,474.00	0.00		2,474.00-
527100 REP & MAINT-OFFICE EQUIP		20.13	97.80	0.00		97.80-
531100 OFFICE SUPPLIES EXPENSE	3,274.00		203.44	6.21		3,070.56
532260 VOICE EQUIP	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
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	6,133.96	5.61	22.44	.37		6,111.52
Major Account 520000 Total	10,118.96	26.82	20,159.00	199.22	0.00	10,040.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00			0.00		544.00
571800 TAXABLE TRAVEL EXPENSES	298.00			0.00		298.00
572100 COMMERCIAL TRANSPORTATION	540.00		1,851.55	342.88		1,311.55-
574500 PERSONAL VEHICLE MILEAGE	873.00			0.00		873.00
575100 MISC TRAVEL EXPENSES	129.00			0.00		129.00
Major Account 570000 Total	2,384.00	0.00	1,851.55	77.67	0.00	532.45
BUDGETED EXPENDITURES TOTAL	12,502.96	26.82	22,010.55	176.04	0.00	9,507.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,443.28	6.69	6,209.81	114.08		766.53-
4 FEDERAL FUNDS	7,059.68	20.13	15,800.74	223.82		8,741.06-
BUDGETED EXPENDITURES TOTAL	12,502.96	26.82	22,010.55	176.04	0.00	9,507.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.74	173.62	0.00		173.62-
521400 DATA PROCESSING EXPENSE			10,259.12	0.00		10,259.12-
521500 PUBLICATION & PRINT EXPENSE		748.75	1,268.45	0.00		1,268.45-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
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		346.74	9.35		3,362.26
531200 SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532200 PERSONAL COMPUTING EQUIP			1,655.93	0.00		1,655.93-
532260 VOICE EQUIP	121.00		192.58	159.16		71.58-
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		1,199.49	110.15		110.49-
539500 PURCHASING CARD SUSPENSE		2,468.04	2,371.75	0.00		2,371.75-
541700 LEGAL RELATED EXPENSE	2,486.00	129.00	2,284.40	91.89		201.60
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
559100 OTHER OPERATING EXP	5,470.07	15.30	156.54	2.86		5,313.53
Major Account 520000 Total	18,720.07	3,378.83	27,161.78	145.09	2,624.00	11,065.71-
570000 TRAVEL EXPENSES						
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	23.19	47.25	337.50		33.25-
575100 MISC TRAVEL EXPENSES		3.25	13.77	0.00		13.77-
Major Account 570000 Total	55.00	26.44	61.02	110.95	0.00	6.02-
BUDGETED EXPENDITURES TOTAL	18,775.07	3,405.27	27,222.80	144.99	2,624.00	11,071.73-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	18,775.07	3,405.27	27,222.80	144.99	2,624.00	11,071.73-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>18,775.07</u>	<u>3,405.27</u>	<u>27,222.80</u>	<u>144.99</u>	<u>2,624.00</u>	<u>11,071.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			13.09-	0.00		13.09
Major Account 480000 Total	0.00	0.00	13.09-	0.00	0.00	13.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			13.09-	0.00		13.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.09</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			166.38	0.00		166.38-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		916.86	36,160.55	0.00		36,160.55-
521500 PUBLICATION & PRINT EXPENSE		910.32	1,767.79	0.00		1,767.79-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	12,293.75	0.00		12,293.75-
522200 CONFERENCE REGISTRATION			1,717.72	0.00		1,717.72-
524600 RENT EXPENSE-BUILDINGS			15,543.00	0.00		15,543.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00		1,072.15	22.23		3,750.85
531200 SEE CHART OF ACCOUNTS			62.40	0.00		62.40-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00			0.00		28.00
532260 VOICE EQUIP	29.00			0.00		29.00
533100 HOUSEHOLD & INSTIT EXP	205.00		36.95	18.02		168.05
534600 ED & RECREATIONAL SUP EX	4,018.00		9,651.95	240.22		5,633.95-
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	16,263.02	63,808.67	40.33		94,394.33
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300 IT CONSULTING-OTHER		334,936.67	1,281,859.03	0.00		1,281,859.03-
543301 IT CONSULTING-OTH>25000	3,443,878.00	86,880.01	1,088,226.36	31.60		2,355,651.64
547100 EDUCATIONAL SERVICES	2,306,572.00	78,707.96	733,293.21	31.79		1,573,278.79
547300 INTERPETER SERVICES			76.59	0.00		76.59-
555310 COTS LICENSE FEES			6,884.54	0.00		6,884.54-
555510 SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100 OTHER OPERATING EXP	1,965,955.90	14.79	61.83	0.		1,965,894.07
Major Account 520000 Total	7,891,170.90	518,779.63	3,256,256.94	41.26	0.00	4,634,913.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,069.00	1,052.46	11,188.42	158.27		4,119.42-
571600 MEALS-NOT TRAVEL STATUS	1,429.00		2,296.22	160.69		867.22-
571800 TAXABLE TRAVEL EXPENSES	2,117.00	26.43	2,070.96	97.83		46.04
572100 COMMERCIAL TRANSPORTATION	4,220.00	660.71	5,148.81	122.01		928.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	992.00		786.21	79.26		205.79
574500 PERSONAL VEHICLE MILEAGE	11,034.00	602.49	5,985.82	54.25		5,048.18
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00		287.05	196.61		141.05-
Major Account 570000 Total	30,459.00	2,342.09	28,153.86	92.43	0.00	2,305.14
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	9,209,255.90	521,121.72	3,284,410.80	35.66	0.00	5,924,845.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,102,390.50	425,848.99	2,690,869.12	37.89		4,411,521.38
2 CASH FUNDS	57,280.36	229.51	9,284.91	16.21		47,995.45
4 FEDERAL FUNDS	2,049,585.04	95,043.22	584,256.77	28.51		1,465,328.27
BUDGETED EXPENDITURES TOTAL	9,209,255.90	521,121.72	3,284,410.80	35.66	0.00	5,924,845.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		41,611.00-	41,611.00-	0.00		41,611.00
Major Account 460000 Total	0.00	41,611.00-	41,611.00-	0.00	0.00	41,611.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,221.41-	5,798.30-	0.00		5,798.30
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT		523.40-	523.40-	0.00		523.40
Major Account 480000 Total	0.00	1,744.81-	7,321.70-	0.00	0.00	7,321.70
BUDGETED REVENUE TOTAL	0.00	43,355.81-	48,932.70-	0.00	0.00	48,932.70

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		523.40-	523.40-	0.00		523.40
2 CASH FUNDS		38.68-	1,185.84-	0.00		1,185.84
4 FEDERAL FUNDS		42,793.73-	47,223.46-	0.00		47,223.46
BUDGETED REVENUE TOTAL	0.00	43,355.81-	48,932.70-	0.00	0.00	48,932.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			142.30	0.00		142.30-
521400 DATA PROCESSING EXPENSE		136.75	7,377.84	0.00		7,377.84-
521500 PUBLICATION & PRINT EXPENSE		.06	.20	0.00		.20-
521900 AWARDS EXPENSE			2,290.76	0.00		2,290.76-
522100 DUES & SUBSCRIPTION EXPENSE			807.80	0.00		807.80-
523900 SEE CHART OF ACCOUNTS			294.29	0.00		294.29-
531100 OFFICE SUPPLIES EXPENSE	329.00	331.92	613.26	186.40		284.26-
531200 SEE CHART OF ACCOUNTS	700.00		375.84	53.69		324.16
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		49.49	5.64		827.51
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	13.92	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	121.87-	899.05	57.52		663.95
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	1,987.77			0.00		1,987.77
Major Account 520000 Total	9,632.77	360.78	13,229.55	137.34	0.00	3,596.78-
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	108.52	353.40	43.10		466.60
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		199.23	25.03		596.77
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
Major Account 570000 Total	3,841.00	108.52	1,177.38	30.65	0.00	2,663.62
BUDGETED EXPENDITURES TOTAL	13,473.77	469.30	14,406.93	106.93	0.00	933.16-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	13,473.77	469.30	14,406.93	106.93	933.16-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

12/04/22 5:00:09

Page - 173

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>13,473.77</u>	<u>469.30</u>	<u>14,406.93</u>	<u>106.93</u>	<u>0.00</u>	<u>933.16-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			206.45	0.00		206.45-
521300 FREIGHT			139.50	0.00		139.50-
521400 DATA PROCESSING EXPENSE		19,862.83	28,865.29	0.00		28,865.29-
521500 PUBLICATION & PRINT EXPENSE		2.32	3.75	0.00		3.75-
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		495.84	24.31		1,544.16
532100 NON CAPITALIZED EQUIP PU			572.74	0.00		572.74-
532200 PERSONAL COMPUTING EQUIP	14,378.00			0.00		14,378.00
532240 DATA STORAGE EQUIP	703.00			0.00		703.00
555310 COTS LICENSE FEES	17,314.00		62,138.80	358.89	6,037.90	50,862.70-
555340 COTS MAINTENANCE	300.00		10,062.38	3354.13	5,142.70	14,905.08-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00		2,467.60	.13	23,438.87	1,947,356.53
559100 OTHER OPERATING EXP	1,586,465.15			0.00		1,586,465.15
Major Account 520000 Total	3,596,179.15	19,865.15	105,077.35	2.92	34,619.47	3,456,482.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES	134.00	26.00	26.00	19.40		108.00
573100 STATE-OWNED TRANSPORT	77.00	99.99	138.27	179.57		61.27-
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
Major Account 570000 Total	357.00	125.99	414.17	116.01	0.00	57.17-
BUDGETED EXPENDITURES TOTAL	3,596,536.15	19,991.14	105,491.52	2.93	34,619.47	3,456,425.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,307.55	26.00	1,692.49	5.08		31,615.06
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	16,525.69	3,457.05	13,849.73	83.81		2,675.96
5 REVOLVING FUNDS	3,526,702.91	16,508.09	89,949.30	2.55	34,619.47	3,402,134.14
BUDGETED EXPENDITURES TOTAL	3,596,536.15	19,991.14	105,491.52	2.93	34,619.47	3,456,425.16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		484.01-	715.61-	0.00		715.61
Major Account 480000 Total	0.00	484.01-	715.61-	0.00	0.00	715.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.01-</u>	<u>399,826.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,826.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		21.26-	94.29-	0.00		94.29
5 REVOLVING FUNDS		462.75-	399,732.41-	0.00		399,732.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>484.01-</u>	<u>399,826.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,826.70</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		20,880.00	76,560.00	0.00		76,560.00-
Personal Services Subtotal	0.00	20,880.00	76,560.00	0.00	0.00	76,560.00-
515200 FICA EXPENSE		1,520.01	5,470.31	0.00		5,470.31-
515500 HEALTH INSURANCE EXPENSE		3,248.54	16,242.70	0.00		16,242.70-
516500 WORKERS COMP PREMIUMS			553.13	0.00		553.13-
Major Account 510000 Total	0.00	25,648.55	98,826.14	0.00	0.00	98,826.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,884.48	6,308.49	0.00		6,308.49-
521300 FREIGHT		612.34	950.36	0.00		950.36-
521400 DATA PROCESSING EXPENSE		1,973.15	39,529.76	0.00		39,529.76-
521500 PUBLICATION & PRINT EXPENSE		1,663.39	29,247.13	0.00		29,247.13-
522100 DUES & SUBSCRIPTION EXPENSE		660.00	16,920.00	0.00		16,920.00-
522200 CONFERENCE REGISTRATION		2,515.31	5,204.31	0.00		5,204.31-
524600 RENT EXPENSE-BUILDINGS		4,506.03	25,573.86	0.00		25,573.86-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00		3,418.18	27.84		8,858.82
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			0.00		555.00
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00		74.95	374.75		54.95-
533100 HOUSEHOLD & INSTIT EXP	48.00		30.67	63.90		17.33
534600 ED & RECREATIONAL SUP EX	21,818.00	8,075.10	26,056.77	119.43	4,241.14	8,479.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100 VEHICLE & EQUIP SUPP EXP	83.00			0.00		83.00
539100 INDIRECT COST ALLOWANCE	115,645.00	1,650.90	42,699.71	36.92		72,945.29
541700 LEGAL RELATED EXPENSE	1,172.00	205.00	550.00	46.93		622.00
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
547100 EDUCATIONAL SERVICES	1,023,422.00	126,811.99	501,226.72	48.98	5,712.50	516,482.78
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310 COTS LICENSE FEES			2,647.90	0.00		2,647.90-
555440 CUSTOMIZED MAINTENANCE	7,000.00		8,000.93	114.30		1,000.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		1,232.35	47.33		1,371.65
555510 SAAS SUBSCRIPTION FEES	247.00			0.00		247.00
559100 OTHER OPERATING EXP	1,986,706.35		20.00	0.		1,986,686.35
Major Account 520000 Total	3,218,329.35	150,557.69	709,966.58	22.06	9,953.64	2,498,409.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,940.00	5,340.51	12,757.47	106.85		817.47-
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	292.66	1,408.10	183.35		640.10-
572100 COMMERCIAL TRANSPORTATION	2,612.00	499.67	3,225.08	123.47		613.08-
573100 STATE-OWNED TRANSPORT	563.00	35.31	716.74	127.31		153.74-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	774.50	6,039.90	180.40		2,691.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	33,941.97	108,179.74	162.91	860.25	42,634.99-
575100 MISC TRAVEL EXPENSES	204.00	100.00	156.50	76.72		47.50
Major Account 570000 Total	85,982.00	40,984.62	132,640.37	154.27	860.25	47,518.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		5,446.91	30.35		12,501.09
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	21,314.00	0.00	5,446.91	25.56	0.00	15,867.09
BUDGETED EXPENDITURES TOTAL	3,325,625.35	217,190.86	946,880.00	28.47	10,813.89	2,367,931.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	457,277.09	59,457.21	198,201.74	43.34		259,075.35
2 CASH FUNDS	22,119.53	1,036.80	9,354.29	42.29		12,765.24
4 FEDERAL FUNDS	2,846,228.73	156,696.85	739,323.97	25.98	10,813.89	2,096,090.87
BUDGETED EXPENDITURES TOTAL	3,325,625.35	217,190.86	946,880.00	28.47	10,813.89	2,367,931.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		73,254.15-	748,136.62-	0.00		748,136.62
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	73,254.15-	748,136.62-	0.00	0.00	748,136.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,370.53-	21,646.82-	0.00		21,646.82
472200 REPROD & PUBLICATIONS			154.76-	0.00		154.76
Major Account 470000 Total	0.00	4,370.53-	21,801.58-	0.00	0.00	21,801.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,183.76-	32,241.95-	0.00		32,241.95
486500 MISCELLANEOUS ADJUSTMENT			45.00	0.00		45.00-
Major Account 480000 Total	0.00	7,183.76-	32,196.95-	0.00	0.00	32,196.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			361,075.49-	0.00		361,075.49
Major Account 490000 Total	0.00	0.00	361,075.49-	0.00	0.00	361,075.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,808.44-</u>	<u>1,163,210.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,210.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11,554.29-</u>	<u>415,074.02-</u>	<u>0.00</u>		<u>415,074.02</u>
4 FEDERAL FUNDS		<u>73,254.15-</u>	<u>748,136.62-</u>	<u>0.00</u>		<u>748,136.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,808.44-</u>	<u>1,163,210.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,210.64</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	1,707.35	35,758.93	357.59		25,758.93-
521500 PUBLICATION & PRINT EXPENSE		.27	56.67	0.00		56.67-
522100 DUES & SUBSCRIPTION EXPENSE			10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION		72.91	4,144.91	0.00		4,144.91-
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	40,224.33	40,495.04	2867.92		39,083.04-
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			0.00		4,896.00
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			0.00		192.00
539100 INDIRECT COST ALLOWANCE	127,147.00	3,892.76	101,790.42	80.06		25,356.58
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00	500.00	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			0.00		49,500.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,481.82	81.65		1,007.18
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	19,433.00		22,434.99	115.45		3,001.99-
555340 COTS MAINTENANCE	273,662.00	2,700.00	191,800.00	70.09		81,862.00
555510 SAAS SUBSCRIPTION FEES	235,119.00	5,659.60	66,735.47	28.38		168,383.53
559100 OTHER OPERATING EXP	86,851.62	10.20	44.30	.05		86,807.32
Major Account 520000 Total	882,856.62	54,767.42	485,465.83	54.99	0.00	397,390.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00	2,330.91	2,953.81	152.65		1,018.81-
571800 TAXABLE TRAVEL EXPENSES	450.00	261.51	419.21	93.16		30.79
572100 COMMERCIAL TRANSPORTATION	400.00		2,354.37	588.59		1,954.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,917.00	48.76	1,857.92	96.92		59.08
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00	206.00	228.74	189.04		107.74-
Major Account 570000 Total	7,559.00	2,847.18	8,575.57	113.45	0.00	1,016.57-
BUDGETED EXPENDITURES TOTAL	890,415.62	57,614.60	494,041.40	55.48	0.00	396,374.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	125,753.99	43,662.97	83,331.24	66.27		42,422.75
2 CASH FUNDS	92,606.64		9,625.69	10.39		82,980.95
4 FEDERAL FUNDS	652,054.99	13,951.63	401,084.47	61.51		250,970.52
5 REVOLVING FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	890,415.62	57,614.60	494,041.40	55.48	0.00	396,374.22

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		190.03-	836.47-	0.00		836.47
Major Account 480000 Total	0.00	190.03-	836.47-	0.00	0.00	836.47
BUDGETED REVENUE TOTAL	0.00	190.03-	836.47-	0.00	0.00	836.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		123.00-	539.14-	0.00		539.14
5 REVOLVING FUNDS		67.03-	297.33-	0.00		297.33
BUDGETED REVENUE TOTAL	0.00	190.03-	836.47-	0.00	0.00	836.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,162.50	15,168.75	0.00		15,168.75-
511300 OVERTIME PAYMENTS			628.14	0.00		628.14-
Personal Services Subtotal	0.00	3,162.50	15,796.89	0.00	0.00	15,796.89-
515200 FICA EXPENSE		241.94	1,185.42	0.00		1,185.42-
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			138.43	0.00		138.43-
Major Account 510000 Total	0.00	3,404.44	18,660.26	0.00	0.00	18,660.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		255.84	1,318.43	0.00		1,318.43-
521400 DATA PROCESSING EXPENSE		1,495.86	50,993.62	0.00		50,993.62-
521500 PUBLICATION & PRINT EXPENSE		4,821.67	10,770.86	0.00		10,770.86-
522100 DUES & SUBSCRIPTION EXPENSE			29,813.34	0.00		29,813.34-
522200 CONFERENCE REGISTRATION		1,040.00	9,106.00	0.00		9,106.00-
524600 RENT EXPENSE-BUILDINGS			25,304.37	0.00		25,304.37-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	280.00	2,435.97	14.93		13,877.03
531200 SEE CHART OF ACCOUNTS			82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00	1,855.00	1,897.40	2018.51		1,803.40-
532260 VOICE EQUIP	24.00		29.19	121.63		5.19-
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	172,960.00	200,941.12	3213.00		194,687.12-
538100 VEHICLE & EQUIP SUPP EXP	201.00		27.16-	13.51-		228.16
539100 INDIRECT COST ALLOWANCE	144,476.00	5,535.96	74,160.00	51.33		70,316.00
547100 EDUCATIONAL SERVICES	807,320.00	25,167.05	214,411.08	26.56		592,908.92
554900 OTHER CONTRACTUAL SERVICE	249.00		6,722.74	2699.90		6,473.74-
555310 COTS LICENSE FEES	273,536.00	35,526.18	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		999.74	59.58		678.26
555510 SAAS SUBSCRIPTION FEES	63,096.00		2,158.03	3.42		60,937.97
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	166,968.12	45.83	183.32	.11		166,784.80
Major Account 520000 Total	1,526,480.12	248,983.39	680,336.16	44.57	0.00	846,143.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,479.00	4,731.07	24,754.72	54.43		20,724.28
571600 MEALS-NOT TRAVEL STATUS	644.00		2,076.76	322.48		1,432.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	1,428.06	6,691.05	66.92		3,306.95
572100 COMMERCIAL TRANSPORTATION	14,371.00	229.11	14,354.23	99.88		16.77
573100 STATE-OWNED TRANSPORT	14,397.00	84.01	2,977.34	20.68		11,419.66
574500 PERSONAL VEHICLE MILEAGE	17,779.00	903.96	10,002.52	56.26		7,776.48
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	1,073.85	2,851.66	40.88		4,123.34
575100 MISC TRAVEL EXPENSES	2,107.00	390.25	1,773.57	84.18		333.43
Major Account 570000 Total	111,750.00	8,840.31	65,481.85	58.60	0.00	46,268.15
BUDGETED EXPENDITURES TOTAL	1,638,230.12	261,228.14	764,478.27	46.66	0.00	873,751.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	528,876.32	219,340.67	283,278.07	53.56		245,598.25
4 FEDERAL FUNDS	1,109,353.80	41,887.47	481,200.20	43.38		628,153.60
BUDGETED EXPENDITURES TOTAL	1,638,230.12	261,228.14	764,478.27	46.66	0.00	873,751.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		270.00-	2,153.00-	0.00		2,153.00
Major Account 470000 Total	0.00	270.00-	2,153.00-	0.00	0.00	2,153.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		782.28-	3,469.90-	0.00		3,469.90
Major Account 480000 Total	0.00	782.28-	3,469.90-	0.00	0.00	3,469.90
BUDGETED REVENUE TOTAL	0.00	1,052.28-	5,622.90-	0.00	0.00	5,622.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		270.00-	2,153.00-	0.00		2,153.00
2 CASH FUNDS		782.28-	3,469.90-	0.00		3,469.90
BUDGETED REVENUE TOTAL	0.00	1,052.28-	5,622.90-	0.00	0.00	5,622.90

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
Major Account 510000 Total	0.00	0.00	1,014.00	0.00	0.00	1,014.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		172.30	1,616.06	0.00		1,616.06-
521200 COMM EXP-VOICE/DATA		12.13	118.02	0.00		118.02-
521400 DATA PROCESSING EXPENSE		1,088.92	30,506.34	0.00		30,506.34-
521500 PUBLICATION & PRINT EXPENSE		468.19	1,258.56	0.00		1,258.56-
522100 DUES & SUBSCRIPTION EXPENSE		595.00	18,005.00	0.00		18,005.00-
522200 CONFERENCE REGISTRATION		820.00	1,770.00	0.00		1,770.00-
524600 RENT EXPENSE-BUILDINGS			12,250.95	0.00		12,250.95-
524700 RENT EXP-OTHER REAL PROP		1,240.00	1,240.00	0.00		1,240.00-
525500 RENT EXP-OTHER PERS PROP		838.14	838.14	0.00		838.14-
531100 OFFICE SUPPLIES EXPENSE	4,491.00	45.00	383.88	8.55		4,107.12
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			0.00		1,255.00
532260 VOICE EQUIP			49.49	0.00		49.49-
533100 HOUSEHOLD & INSTIT EXP	57.00		40.77-	71.53-		97.77
534600 ED & RECREATIONAL SUP EX	448.00		57.95	12.94		390.05
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	1,482.93	8,687.92	47.50		9,603.08
541500 LEGAL SERVICES EXPENSE			1,851.63	0.00		1,851.63-
541700 LEGAL RELATED EXPENSE	47,733.00	3,740.25	27,072.50	56.72		20,660.50
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	312.00	312.00	24.90		941.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00	9,475.00	56,850.00	34.88		106,119.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		21.17	.27		7,736.83
559100 OTHER OPERATING EXP	68,114.85	61.48	265.92	.39		67,848.93
Major Account 520000 Total	401,174.85	20,351.34	163,644.34	40.79	0.00	237,530.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,398.00	1,696.06	8,844.08	119.55		1,446.08-
571600 MEALS-NOT TRAVEL STATUS	3,271.00	2,204.91	3,324.45	101.63		53.45-
571800 TAXABLE TRAVEL EXPENSES	3,068.00	1,122.69	3,015.35	98.28		52.65
572100 COMMERCIAL TRANSPORTATION	1,331.00		453.71	34.09		877.29
573100 STATE-OWNED TRANSPORT	1,967.00		576.97	29.33		1,390.03
574500 PERSONAL VEHICLE MILEAGE	14,278.00	3,358.68	9,644.54	67.55		4,633.46
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00	102.70	1,048.18	60.55		682.82
575100 MISC TRAVEL EXPENSES	233.00		319.13	136.97		86.13-
Major Account 570000 Total	33,277.00	8,485.04	27,226.41	81.82	0.00	6,050.59
BUDGETED EXPENDITURES TOTAL	434,451.85	28,836.38	191,884.75	44.17	0.00	242,567.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	64,860.92	11,982.12	58,033.94	89.47		6,826.98
2 CASH FUNDS	337,491.03	14,829.53	111,986.15	33.18		225,504.88
4 FEDERAL FUNDS	32,099.90	2,024.73	21,864.66	68.11		10,235.24
BUDGETED EXPENDITURES TOTAL	434,451.85	28,836.38	191,884.75	44.17	0.00	242,567.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		26,588.98-	65,650.95-	0.00		65,650.95
Major Account 460000 Total	0.00	26,588.98-	65,650.95-	0.00	0.00	65,650.95

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		40.00-	270.00-	0.00		270.00
475100 REGISTRATION / LICENSE F		43,076.00-	228,084.00-	0.00		228,084.00
475102 LICENSURES		19,990.00-	36,849.00-	0.00		36,849.00
Major Account 470000 Total	0.00	63,156.00-	265,278.00-	0.00	0.00	265,278.00

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,010.76-	13,306.60-	0.00		13,306.60
484500 REIMB NON-GOVT SOURCES		3,900.00-	28,150.00-	0.00		28,150.00
484900 OTHER PRIVATE SOURCES		244.28-	244.28-	0.00		244.28
Major Account 480000 Total	0.00	7,155.04-	41,700.88-	0.00	0.00	41,700.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,900.02-</u>	<u>372,629.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,629.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	75.00-	0.00		75.00
2 CASH FUNDS		70,045.93-	305,936.26-	0.00		305,936.26
4 FEDERAL FUNDS		26,804.09-	66,618.57-	0.00		66,618.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,900.02-</u>	<u>372,629.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,629.83</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.23	1,388.90	0.00		1,388.90-
521400 DATA PROCESSING EXPENSE		8.69	55,251.42	0.00		55,251.42-
521500 PUBLICATION & PRINT EXPENSE		116.61	16,466.61	0.00		16,466.61-
521900 AWARDS EXPENSE			33.06	0.00		33.06-
522100 DUES & SUBSCRIPTION EXPENSE			30,986.50	0.00		30,986.50-
522200 CONFERENCE REGISTRATION			11,472.00	0.00		11,472.00-
524600 RENT EXPENSE-BUILDINGS			39,904.80	0.00		39,904.80-
524700 RENT EXP-OTHER REAL PROP			3,581.00	0.00		3,581.00-
525500 RENT EXP-OTHER PERS PROP			7,679.92	0.00		7,679.92-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	9.58	401.79	11.48		3,099.21
531200 SEE CHART OF ACCOUNTS	62.00		94.60	152.58		32.60-
532200 PERSONAL COMPUTING EQUIP	438.00		56.96	13.00		381.04
532260 VOICE EQUIP	363.00			0.00		363.00
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00		595.99	1.49		39,432.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		42.72	12.79		291.28
534901 CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	291,191.00	29,231.72	132,419.85	45.48		158,771.15
539500 PURCHASING CARD SUSPENSE	915.00	215.65	467.33-	51.07-		1,382.33
541500 LEGAL SERVICES EXPENSE	12,105.00	2,160.00	6,769.42	55.92		5,335.58
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	28,391.33	236,614.68	68.26		110,014.32
547100 EDUCATIONAL SERVICES	562,329.00	40,702.34	176,060.49	31.31		386,268.51
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	3,963.99	40,924.06	53.44		35,659.94
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		6,572.41	26.35		18,374.59
555510 SAAS SUBSCRIPTION FEES	42,175.00			0.00		42,175.00
559100 OTHER OPERATING EXP	528,357.07	41.82	237.72	.04		528,119.35
Major Account 520000 Total	2,027,425.07	104,894.96	826,453.36	40.76	0.00	1,200,971.71

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,024.00	2,400.75	17,690.57	220.47		9,666.57-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		1,551.85	43.44		2,020.15
571800 TAXABLE TRAVEL EXPENSES	2,704.00	1,238.37	6,025.78	222.85		3,321.78-
572100 COMMERCIAL TRANSPORTATION	1,887.00	153.05	6,428.01	340.65		4,541.01-
573100 STATE-OWNED TRANSPORT	1,902.00			0.00		1,902.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	2,751.75	11,969.75	123.53		2,279.75-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	2,867.58	34,089.55	339.30		24,042.55-
575100 MISC TRAVEL EXPENSES	532.00	599.56	1,647.68	309.71		1,115.68-
Major Account 570000 Total	38,358.00	10,011.06	79,403.19	207.01	0.00	41,045.19-
BUDGETED EXPENDITURES TOTAL	2,065,783.07	114,906.02	905,856.55	43.85	0.00	1,159,926.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,628.16	444.95	13,826.04	56.14		10,802.12
2 CASH FUNDS	10,530.09		501.00	4.76		10,029.09
4 FEDERAL FUNDS	2,030,624.82	114,461.07	891,529.51	43.90		1,139,095.31
BUDGETED EXPENDITURES TOTAL	2,065,783.07	114,906.02	905,856.55	43.85	0.00	1,159,926.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,835.00-	7,910.00-	0.00		7,910.00
Major Account 470000 Total	0.00	3,835.00-	7,910.00-	0.00	0.00	7,910.00
BUDGETED REVENUE TOTAL	0.00	3,835.00-	7,910.00-	0.00	0.00	7,910.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,835.00-	7,910.00-	0.00		7,910.00
BUDGETED REVENUE TOTAL	0.00	3,835.00-	7,910.00-	0.00	0.00	7,910.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,808.04	7,417.40	0.00		7,417.40-
Personal Services Subtotal	0.00	1,808.04	7,417.40	0.00	0.00	7,417.40-
515200 FICA EXPENSE		138.31	567.44	0.00		567.44-
516500 WORKERS COMP PREMIUMS			89.97	0.00		89.97-
Major Account 510000 Total	0.00	1,946.35	8,074.81	0.00	0.00	8,074.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			146.31	0.00		146.31-
521400 DATA PROCESSING EXPENSE		752.63	28,631.05	0.00		28,631.05-
521500 PUBLICATION & PRINT EXPENSE		5,653.54	8,240.01	0.00		8,240.01-
522100 DUES & SUBSCRIPTION EXPENSE			143,377.60	0.00		143,377.60-
522200 CONFERENCE REGISTRATION		325.00	5,978.11	0.00		5,978.11-
524600 RENT EXPENSE-BUILDINGS			27,175.04	0.00		27,175.04-
524700 RENT EXP-OTHER REAL PROP			8,481.25	0.00		8,481.25-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		160.82	15.49		877.18
531200 SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100 NON CAPITALIZED EQUIP PU	4,047.00	1,280.05	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		3,954.85	2.47		156,064.15
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		32,681.60	930.83		29,170.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901 WORKING/CONFERENCE MEALS	750.00	131.00	131.00	17.47		619.00
538100 VEHICLE & EQUIP SUPP EXP			43.93	0.00		43.93-
539100 INDIRECT COST ALLOWANCE	667,589.00	103,378.82	490,251.30	73.44		177,337.70
542100 SOS TEMP SERV-PERSONNEL			1,429.32	0.00		1,429.32-
543300 IT CONSULTING-OTHER	50,000.00	334,936.68	1,244,174.05	2488.35		1,194,174.05-
543301 IT CONSULTING-OTH>25000	4,190,983.00		364,164.27	8.69		3,826,818.73
547100 EDUCATIONAL SERVICES	11,068,784.00	603,669.87	2,555,956.55	23.09		8,512,827.45
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,566.00	34,636.30	1662.01		32,552.30-
554901 OTHER CONTRACT SERV>25000			1,014,908.60	0.00		1,014,908.60-
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		56,600.10
555440 CUSTOMIZED MAINTENANCE	56,321.00		77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00		31,491.33	73.83		11,161.67
555510 SAAS SUBSCRIPTION FEES	15,520.00		272,636.39	1756.68		257,116.39-
559100 OTHER OPERATING EXP	9,670,455.25	53.55	243.43	0.		9,670,211.82
Major Account 520000 Total	26,196,402.25	1,053,747.14	6,396,259.47	24.42	0.00	19,800,142.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,217.00	1,483.95	7,040.92	134.96		1,823.92-
571600 MEALS-NOT TRAVEL STATUS	292.00	936.75	4,251.21	1455.89		3,959.21-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	26.00	1,938.65	112.84		220.65-
572100 COMMERCIAL TRANSPORTATION	3,200.00	578.44	1,933.55	60.42		1,266.45
573100 STATE-OWNED TRANSPORT	1,148.00	142.23	291.21	25.37		856.79
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,506.65	7,301.99	92.51		591.01
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	1,195.74	21,658.16	251.43		13,044.16-
575100 MISC TRAVEL EXPENSES	126.00	37.50	101.00	80.16		25.00
Major Account 570000 Total	28,208.00	5,907.26	44,516.69	157.82	0.00	16,308.69-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	90,160.00		2,252.37	2.50		87,907.63
Major Account 580000 Total	90,160.00	0.00	2,252.37	2.50	0.00	87,907.63
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	388,330.00	10,333.04	542,456.04	139.69		154,126.04-
595100 COMNTRACTUAL AID			90,268.99	0.00		90,268.99-
Major Account 590000 Total	388,330.00	10,333.04	632,725.03	162.93	0.00	244,395.03-
BUDGETED EXPENDITURES TOTAL	26,703,100.25	1,071,933.79	7,083,828.37	26.53	0.00	19,619,271.88

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	26,703,100.25	1,071,933.79	7,083,828.37	26.53		19,619,271.88
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>26,703,100.25</u>	<u>1,071,933.79</u>	<u>7,083,828.37</u>	<u>26.53</u>	<u>0.00</u>	<u>19,619,271.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		974.22-	4,354.62-	0.00		4,354.62
Major Account 480000 Total	0.00	974.22-	4,354.62-	0.00	0.00	4,354.62
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	<u>0.00</u>	<u>974.22-</u>	<u>9,132.14</u>	<u>0.00</u>	<u>0.00</u>	<u>9,132.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		974.22-	9,356.41	0.00		9,356.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>974.22-</u>	<u>9,132.14</u>	<u>0.00</u>	<u>0.00</u>	<u>9,132.14-</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
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-
516500 WORKERS COMP PREMIUMS			377.40	0.00		377.40-
Major Account 510000 Total	0.00	0.00	6,319.68	0.00	0.00	6,319.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,849.40	6,911.46	0.00		6,911.46-
521400 DATA PROCESSING EXPENSE		2,574.96	63,612.99	0.00		63,612.99-
521500 PUBLICATION & PRINT EXPENSE		14,945.03	22,434.81	0.00		22,434.81-
522100 DUES & SUBSCRIPTION EXPENSE			3,389.85	0.00		3,389.85-
522200 CONFERENCE REGISTRATION			3,044.09	0.00		3,044.09-
524600 RENT EXPENSE-BUILDINGS		319.15	32,278.07	0.00		32,278.07-
524700 RENT EXP-OTHER REAL PROP		1,382.50	4,028.00	0.00		4,028.00-
531100 OFFICE SUPPLIES EXPENSE	12,432.00		5,356.56	43.09		7,075.44
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00			0.00		445.00
532270 WIRELESS PHONE EQUIP			50.76	0.00		50.76-
533100 HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00		21,217.01	123.44		4,029.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	61.89	211.89	48.16		228.11
538100 VEHICLE & EQUIP SUPP EXP	264.00		92.16	34.91		171.84
539100 INDIRECT COST ALLOWANCE	597,101.00	26,058.49	262,620.91	43.98		334,480.09
541100 ACCTG & AUDITING SERVICES	19,530.00		32,500.00	166.41		12,970.00-
541500 LEGAL SERVICES EXPENSE			9,531.32	0.00		9,531.32-
547100 EDUCATIONAL SERVICES	1,690,683.00	128,093.64	714,011.74	42.23		976,671.26
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
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		540.41	17.55		2,538.59
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		28,991.94	493.23		23,113.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	30,755.50	39,758.59	35.84	29,187.50	41,994.91
555510 SAAS SUBSCRIPTION FEES	6,394.00		905.30	14.16		5,488.70
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	1,505,217.46	21.93	93.84	.01		1,505,123.62
Major Account 520000 Total	5,114,455.46	206,062.49	1,310,132.83	25.62	29,187.50	3,775,135.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,546.00	3,105.79	11,262.57	247.75		6,716.57-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	678.45	2,728.27	32.51		5,662.73
572100 COMMERCIAL TRANSPORTATION	1,756.00	33.59	4,913.00	279.78		3,157.00-
573100 STATE-OWNED TRANSPORT	6,695.00	418.56	3,026.80	45.21		3,668.20
574500 PERSONAL VEHICLE MILEAGE	15,994.00	1,855.50	10,397.51	65.01		5,596.49
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	1,165.25	4,877.51	63.70		2,779.49
575100 MISC TRAVEL EXPENSES	665.00	153.50	345.12	51.90		319.88
Major Account 570000 Total	45,704.00	7,410.64	37,550.78	82.16	0.00	8,153.22
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	44,435.00		97,820.03	220.14		53,385.03-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00	10,391.52	299,288.48	402.66		224,961.48-
595100 COMNTRACTUAL AID		323,432.72	399,177.87	0.00		399,177.87-
Major Account 590000 Total	118,762.00	333,824.24	796,286.38	670.49	0.00	677,524.38-
BUDGETED EXPENDITURES TOTAL	5,278,921.46	547,297.37	2,150,289.67	40.73	29,187.50	3,099,444.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	469,176.90	5,845.99	28,969.12	6.17		440,207.78
2 CASH FUNDS	22,708.33		1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	4,787,036.23	541,451.38	2,120,320.55	44.29	29,187.50	2,637,528.18
BUDGETED EXPENDITURES TOTAL	5,278,921.46	547,297.37	2,150,289.67	40.73	29,187.50	3,099,444.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			27,256.64-	0.00		27,256.64
461500 OP GRANTS - STATE AGENCI			14,961.06-	0.00		14,961.06
Major Account 460000 Total	0.00	0.00	42,217.70-	0.00	0.00	42,217.70
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	<u>0.00</u>	<u>0.00</u>	<u>55,704.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,704.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS			51,494.72-	0.00		51,494.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,704.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,704.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		337.93	2,843.40	0.00		2,843.40-
521400 DATA PROCESSING EXPENSE		347.99	21,744.20	0.00		21,744.20-
521500 PUBLICATION & PRINT EXPENSE		314.13	853.65	0.00		853.65-
522100 DUES & SUBSCRIPTION EXPENSE			448.04	0.00		448.04-
522200 CONFERENCE REGISTRATION			112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	11,176.00	45.00	2,296.98	20.55		8,879.02
531200 SEE CHART OF ACCOUNTS			19.39	0.00		19.39-
532200 PERSONAL COMPUTING EQUIP	1,669.00		12.57	.75		1,656.43
532260 VOICE EQUIP	250.00		96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600 ED & RECREATIONAL SUP EX	396.00			0.00		396.00
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	17,220.94	147.90	660.54	3.84		16,560.40
Major Account 520000 Total	32,350.94	1,192.95	31,870.17	98.51	0.00	480.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00		999.60	43.35		1,306.40
571800 TAXABLE TRAVEL EXPENSES	659.00	51.47	614.57	93.26		44.43
573100 STATE-OWNED TRANSPORT	371.00	64.35	333.01	89.76		37.99
574500 PERSONAL VEHICLE MILEAGE	2,160.00	80.00	470.38	21.78		1,689.62
575100 MISC TRAVEL EXPENSES	14.00		12.60	90.00		1.40
Major Account 570000 Total	5,510.00	195.82	2,430.16	44.10	0.00	3,079.84
BUDGETED EXPENDITURES TOTAL	37,860.94	1,388.77	34,300.33	90.60	0.00	3,560.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,478.51	1,099.01	18,413.09	136.61		4,934.58-
4 FEDERAL FUNDS	15,066.58	297.59	15,102.02	100.24		35.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	9,315.85	7.83-	785.22	8.43		8,530.63
BUDGETED EXPENDITURES TOTAL	37,860.94	1,388.77	34,300.33	90.60	0.00	3,560.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		490,047.54-	2,633,393.68-	0.00		2,633,393.68
Major Account 460000 Total	0.00	490,047.54-	2,633,393.68-	0.00	0.00	2,633,393.68
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,035.63-	2,015.15-	0.00		2,015.15
Major Account 470000 Total	0.00	1,035.63-	2,015.15-	0.00	0.00	2,015.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,361.01-	18,155.31-	0.00		18,155.31
Major Account 480000 Total	0.00	4,361.01-	18,155.31-	0.00	0.00	18,155.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.40-	216.61-	0.00		216.61
493200 OPERATING TRANSFERS OUT			303,578.74-	0.00		303,578.74-
Major Account 490000 Total	0.00	18.40-	303,362.13	0.00	0.00	303,362.13-
BUDGETED REVENUE TOTAL	0.00	495,462.58-	2,350,202.01-	0.00	0.00	2,350,202.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.40-	216.61-	0.00		216.61
4 FEDERAL FUNDS		494,358.38-	2,347,748.82-	0.00		2,347,748.82
5 REVOLVING FUNDS		1,085.80-	2,236.58-	0.00		2,236.58
BUDGETED REVENUE TOTAL	0.00	495,462.58-	2,350,202.01-	0.00	0.00	2,350,202.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			16,369.76	0.00		16,369.76-
521500 PUBLICATION & PRINT EXPENSE			.02	0.00		.02-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS			68.25	0.00		68.25-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		134.72	8.45		1,460.28
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			0.00		192.00
559100 OTHER OPERATING EXP	345.45			0.00		345.45
Major Account 520000 Total	2,358.45	0.00	17,197.75	729.20	0.00	14,839.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00		774.00	63.86		438.00
571800 TAXABLE TRAVEL EXPENSES	528.00		99.07	18.76		428.93
574500 PERSONAL VEHICLE MILEAGE	1,322.00		1,003.29	75.89		318.71
Major Account 570000 Total	3,062.00	0.00	1,876.36	61.28	0.00	1,185.64
BUDGETED EXPENDITURES TOTAL	5,420.45	0.00	19,074.11	351.89	0.00	13,653.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,420.45		19,074.11	351.89		13,653.66-
BUDGETED EXPENDITURES TOTAL	5,420.45	0.00	19,074.11	351.89	0.00	13,653.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			1,807.57	0.00		1,807.57-
559100 OTHER OPERATING EXP	7,900.98			0.00		7,900.98
Major Account 520000 Total	7,900.98	0.00	1,807.57	22.88	0.00	6,093.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00			0.00		125.00
571800 TAXABLE TRAVEL EXPENSES	64.00		32.56	50.88		31.44
574500 PERSONAL VEHICLE MILEAGE	305.00		363.72	119.25		58.72-
Major Account 570000 Total	494.00	0.00	396.28	80.22	0.00	97.72
BUDGETED EXPENDITURES TOTAL	8,394.98	0.00	2,203.85	26.25	0.00	6,191.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,803.54		703.44	39.00		1,100.10
4 FEDERAL FUNDS	6,591.44		1,500.41	22.76		5,091.03
BUDGETED EXPENDITURES TOTAL	8,394.98	0.00	2,203.85	26.25	0.00	6,191.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		323.46	5,174.27	0.00		5,174.27-
521500 PUBLICATION & PRINT EXPENSE		41.40	44.69	0.00		44.69-
522200 CONFERENCE REGISTRATION		355.00	410.00	0.00		410.00-
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	9,345.40	42,530.03	.80		5,289,180.97
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	41,153.90			0.00		41,153.90
Major Account 520000 Total	5,373,054.90	10,065.26	55,787.68	1.04	0.00	5,317,267.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,982.00	229.95	1,102.30	55.62		879.70
571800 TAXABLE TRAVEL EXPENSES	374.00	35.00	143.00	38.24		231.00
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00		180.15	720.60		155.15-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		163.76	14.70		950.24
575100 MISC TRAVEL EXPENSES	28.00			0.00		28.00
Major Account 570000 Total	3,628.00	264.95	1,589.21	43.80	0.00	2,038.79
BUDGETED EXPENDITURES TOTAL	5,376,682.90	10,330.21	57,376.89	1.07	0.00	5,319,306.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,376,682.90	10,330.21	57,376.89	1.07		5,319,306.01
BUDGETED EXPENDITURES TOTAL	5,376,682.90	10,330.21	57,376.89	1.07	0.00	5,319,306.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,165.00	7,465.38	27,768.15	38.48		44,396.85
512100 VACATION LEAVE EXPENSE			784.38	0.00		784.38-
512200 SICK LEAVE EXPENSE		276.50	276.50	0.00		276.50-
512300 HOLIDAY LEAVE EXPENSE		553.00	1,359.94	0.00		1,359.94-
Personal Services Subtotal	72,165.00	8,294.88	30,188.97	41.83	0.00	41,976.03
515100 RETIREMENT PLANS EXPENSE	5,404.00	621.12	2,260.55	41.83		3,143.45
515200 FICA EXPENSE	5,521.00	632.26	2,297.97	41.62		3,223.03
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		215.30	29.82		506.70
Major Account 510000 Total	83,837.00	9,548.26	34,962.79	41.70	0.00	48,874.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.76	171.11	0.00		171.11-
521400 DATA PROCESSING EXPENSE		81.33	1,858.77	0.00		1,858.77-
521500 PUBLICATION & PRINT EXPENSE		311.12	328.44	0.00		328.44-
524600 RENT EXPENSE-BUILDINGS			10,024.48-	0.00		10,024.48
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE			291.39	0.00		291.39-
531100 OFFICE SUPPLIES EXPENSE	1,640.00	19.10	19.10	1.16		1,620.90
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00	2,877.05	6,848.10	16.25		35,290.90
559100 OTHER OPERATING EXP	48,408.91		947.00	1.96		47,461.91
Major Account 520000 Total	92,351.91	3,303.36	639.43	.69	0.00	91,712.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,245.00		1,440.00	23.06		4,805.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00		69.39	3.04		2,210.61
571800 TAXABLE TRAVEL EXPENSES	4,083.00		488.69	11.97		3,594.31
574500 PERSONAL VEHICLE MILEAGE	8,327.00		2,495.11	29.96		5,831.89
575100 MISC TRAVEL EXPENSES	1,007.00		227.48	22.59		779.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	21,942.00	0.00	4,720.67	21.51	0.00	17,221.33
BUDGETED EXPENDITURES TOTAL	198,130.91	12,851.62	40,322.89	20.35	0.00	157,808.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	198,130.91	12,851.62	40,322.89	20.35		157,808.02
BUDGETED EXPENDITURES TOTAL	198,130.91	12,851.62	40,322.89	20.35	0.00	157,808.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		7,904.00-	55,276.00-	0.00		55,276.00
Major Account 470000 Total	0.00	7,904.00-	55,276.00-	0.00	0.00	55,276.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,243.42-	5,430.53-	0.00		5,430.53
Major Account 480000 Total	0.00	1,243.42-	5,430.53-	0.00	0.00	5,430.53
BUDGETED REVENUE TOTAL	0.00	9,147.42-	60,706.53-	0.00	0.00	60,706.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,147.42-	60,706.53-	0.00		60,706.53
BUDGETED REVENUE TOTAL	0.00	9,147.42-	60,706.53-	0.00	0.00	60,706.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	11,700.00	41.67		16,380.00
515200 FICA EXPENSE	26,966.00	2,184.08	10,920.31	40.50		16,045.69
515500 HEALTH INSURANCE EXPENSE	70,646.00	4,097.88	20,489.40	29.00		50,156.60
Major Account 510000 Total	500,692.00	39,871.96	199,359.71	39.82	0.00	301,332.29
BUDGETED EXPENDITURES TOTAL	<u>500,692.00</u>	<u>39,871.96</u>	<u>199,359.71</u>	<u>39.82</u>	<u>0.00</u>	<u>301,332.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>500,692.00</u>	<u>39,871.96</u>	<u>199,359.71</u>	<u>39.82</u>		<u>301,332.29</u>
BUDGETED EXPENDITURES TOTAL	<u>500,692.00</u>	<u>39,871.96</u>	<u>199,359.71</u>	<u>39.82</u>	<u>0.00</u>	<u>301,332.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,000.00		591.57	29.58		1,408.43
Major Account 510000 Total	2,000.00	0.00	591.57	29.58	0.00	1,408.43
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,798.00	1,090.00	4,065.00	70.11		1,733.00
Major Account 520000 Total	5,798.00	1,090.00	4,065.00	70.11	0.00	1,733.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,320.00		1,179.30	12.65		8,140.70
571800 TAXABLE TRAVEL EXPENSES			391.32	0.00		391.32-
572100 COMMERCIAL TRANSPORTATION	5,800.00	889.92	5,537.26	95.47		262.74
574500 PERSONAL VEHICLE MILEAGE	4,850.00	153.76	753.80	15.54		4,096.20
574501 COMMUTER MILEAGE	57,979.96	2,047.50	9,780.50	16.87		48,199.46
575100 MISC TRAVEL EXPENSES	600.00	39.10	265.10	44.18		334.90
Major Account 570000 Total	78,549.96	3,130.28	17,907.28	22.80	0.00	60,642.68
BUDGETED EXPENDITURES TOTAL	86,347.96	4,220.28	22,563.85	26.13	0.00	63,784.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,347.96	4,220.28	22,563.85	26.13		63,784.11
BUDGETED EXPENDITURES TOTAL	86,347.96	4,220.28	22,563.85	26.13	0.00	63,784.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			230.78-	0.00		230.78
Major Account 480000 Total	0.00	0.00	230.78-	0.00	0.00	230.78
BUDGETED REVENUE TOTAL	0.00	0.00	230.78-	0.00	0.00	230.78

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			230.78-	0.00		230.78
BUDGETED REVENUE TOTAL	0.00	0.00	230.78-	0.00	0.00	230.78

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	439,337.00	18,670.73	86,997.98	19.80		352,339.02
511300 OVERTIME PAYMENTS		10.36	50.30	0.00		50.30-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		646.02	8,509.77	0.00		8,509.77-
512200 SICK LEAVE EXPENSE		551.38	2,243.04	0.00		2,243.04-
512300 HOLIDAY LEAVE EXPENSE		966.93	3,739.14	0.00		3,739.14-
512500 FUNERAL LEAVE EXPENSE		116.79	116.79	0.00		116.79-
512800 ADMINISTRATIVE LEAVE EXP			38.92	0.00		38.92-
Personal Services Subtotal	439,337.00	20,962.21	102,022.17	23.22	0.00	337,314.83
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,569.63	7,639.54	25.73		22,050.46
515200 FICA EXPENSE	30,289.00	1,465.32	7,127.88	23.53		23,161.12
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	3,989.92	19,437.99	22.21		68,088.01
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	27,987.08	139,057.51	23.56	0.00	451,241.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	88.61	939.52	26.84		2,560.48
521200 COMM EXP-VOICE/DATA	700.00		3.11	.44		696.89
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	235.38	1,002.93	25.72		2,897.07
521500 PUBLICATION & PRINT EXPENSE	11,147.00		3,828.38	34.34		7,318.62
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	129.99	153.18	8.06		1,746.82
522200 CONFERENCE REGISTRATION	2,100.00		170.93	8.14		1,929.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,657.09	13,151.84	32.22		27,664.16
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	39.12	285.25	11.19		2,264.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,450.00	12.37	782.70	31.95		1,667.30
531200 SEE CHART OF ACCOUNTS			85.26	0.00		85.26-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00			0.00		5,400.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00		90.59	3.62		2,409.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	212.40	1,226.09	19.16		5,173.91
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	6.42		1,310.19
541700 LEGAL RELATED EXPENSE	1,100.00	93.75	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		2.50	1.25		197.50
548700 REFUSE/RECYCLING	200.00		.96	.48		199.04
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	2,917.12	11,298.02	3.25		336,458.74
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00	185.00	544.00	.73		73,848.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00		3.29	6.58		46.71
556100 INSURANCE EXPENSE	1,500.00		606.89	40.46		893.11
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00		12.51	2.50		487.49
Major Account 520000 Total	521,892.76	6,570.83	34,577.78	6.63	0.00	487,314.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
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	9,256.00	0.00	0.00	0.00	0.00	9,256.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,121,447.76</u>	<u>34,557.91</u>	<u>173,635.29</u>	<u>15.48</u>	<u>0.00</u>	<u>947,812.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,121,447.76</u>	<u>34,557.91</u>	<u>173,635.29</u>	<u>15.48</u>		<u>947,812.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,121,447.76</u>	<u>34,557.91</u>	<u>173,635.29</u>	<u>15.48</u>	<u>0.00</u>	<u>947,812.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			3,687.00-	0.00		3,687.00
Major Account 460000 Total	0.00	0.00	3,687.00-	0.00	0.00	3,687.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,500.00-	0.00		1,500.00
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471141 REC VEHICLES PLAN REVIEW		2,140.00-	17,215.00-	0.00		17,215.00
471142 RV INSPECTIONS (DEALER LOT)			500.00-	0.00		500.00
476140 MODULAR HOUSING SEALS		9,831.92-	87,414.31-	0.00		87,414.31
476141 MANUFACTURED HMS SEALS			52,400.00-	0.00		52,400.00
476142 REC VEHICLES SEALS			10,260.00-	0.00		10,260.00
Major Account 470000 Total	0.00	11,971.92-	171,089.31-	0.00	0.00	171,089.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,032.35-	4,496.42-	0.00		4,496.42
484500 REIMB NON-GOVT SOURCES			124.06-	0.00		124.06
Major Account 480000 Total	0.00	1,032.35-	4,620.48-	0.00	0.00	4,620.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,004.27-</u>	<u>179,396.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,396.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,004.27-</u>	<u>179,396.79-</u>	<u>0.00</u>		<u>179,396.79</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

12/04/22 5:00:09

Page - 208

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,004.27-</u>	<u>179,396.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,396.79</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,235.00	66,857.05	358,011.27	28.75		887,223.73
511200 TEMPORARY SALARIES-WAGES		528.00	5,181.00	0.00		5,181.00-
511300 OVERTIME PAYMENTS		218.24	501.35	0.00		501.35-
511800 COMP TIME PAYMENT		1,967.13	4,130.80	0.00		4,130.80-
512100 VACATION LEAVE EXPENSE		6,383.50	34,132.85	0.00		34,132.85-
512200 SICK LEAVE EXPENSE		3,403.36	16,254.68	0.00		16,254.68-
512300 HOLIDAY LEAVE EXPENSE		4,041.86	15,504.79	0.00		15,504.79-
512500 FUNERAL LEAVE EXPENSE		550.53	678.32	0.00		678.32-
512800 ADMINISTRATIVE LEAVE EXP		155.56	339.07	0.00		339.07-
Personal Services Subtotal	1,245,235.00	84,105.23	434,734.13	34.91	0.00	810,500.87
515100 RETIREMENT PLANS EXPENSE	89,137.00	6,258.34	32,164.91	36.08		56,972.09
515200 FICA EXPENSE	83,414.00	5,964.94	30,877.35	37.02		52,536.65
515500 HEALTH INSURANCE EXPENSE	201,460.00	15,654.51	79,554.73	39.49		121,905.27
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	111,983.02	587,914.25	36.09	0.00	1,041,292.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,151.00	168.60	1,894.51	13.39		12,256.49
521200 COMM EXP-VOICE/DATA	906.00	98.87	205.40	22.67		700.60
521400 DATA PROCESSING EXPENSE	23,711.00	1,735.45	7,273.93	30.68		16,437.07
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,835.56	4,881.79	69.74		2,118.21
521900 AWARDS EXPENSE	175.00	250.00	250.00	142.86		75.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	1,788.35	3,072.07	41.80		4,277.93
522200 CONFERENCE REGISTRATION	3,600.00	495.00	1,399.04	38.86		2,200.96
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	78,778.00	6,421.82	31,218.53	39.63		47,559.47
524700 RENT EXP-OTHER REAL PROP	750.00		1,515.00	202.00		765.00-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	10,800.00	164.04	1,505.70	13.94		9,294.30
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,125.00	668.23	2,719.72	24.45		8,405.28
531200 SEE CHART OF ACCOUNTS	2,100.00		1.37	.07		2,098.63
532100 NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200 PERSONAL COMPUTING EQUIP	8,100.00	2,397.00	2,397.00	29.59		5,703.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		730.69	734.74	0.00		734.74-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		470.53	33.61		929.47
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	1,262.27	9,477.71	45.68		11,272.29
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		8,387.00	171.16		3,487.00-
541700 LEGAL RELATED EXPENSE	11,978.00	830.49	3,644.50	30.43		8,333.50
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	76.00	158.17	79.09		41.83
548700 REFUSE/RECYCLING	400.00	60.64	62.98	15.75		337.02
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98		8,478.32	11.69		64,072.66
555100 SOFTWARE RENEWAL/MAINT FEE	350.00			0.00		350.00
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	95.00	348.10	174.05		148.10-
556100 INSURANCE EXPENSE	9,334.00	236.46	3,790.46	40.61		5,543.54
559100 OTHER OPERATING EXP	20,172.69	160.00	190.80	.95		19,981.89
Major Account 520000 Total	320,068.67	19,474.47	97,740.51	30.54	0.00	222,328.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,734.00	2,960.11	11,799.53	32.12		24,934.47
571800 TAXABLE TRAVEL EXPENSES	16,000.00	1,262.56	4,413.24	27.58		11,586.76
572100 COMMERCIAL TRANSPORTATION	1,550.00	694.33	2,074.78	133.86		524.78-
574500 PERSONAL VEHICLE MILEAGE	2,100.00	121.26	1,048.60	49.93		1,051.40
575100 MISC TRAVEL EXPENSES	433.00	113.47	137.47	31.75		295.53
Major Account 570000 Total	56,817.00	5,151.73	19,473.62	34.27	0.00	37,343.38
BUDGETED EXPENDITURES TOTAL	2,006,092.67	136,609.22	705,128.38	35.15	0.00	1,300,964.29

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,912,448.98	131,969.52	683,530.21	35.74		1,228,918.77
2 CASH FUNDS	93,643.69	4,639.70	21,598.17	23.06		72,045.52
BUDGETED EXPENDITURES TOTAL	2,006,092.67	136,609.22	705,128.38	35.15	0.00	1,300,964.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM		200.00-	200.00-	0.00		200.00
472203 TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201 TRANS. - PLATES - BUSES		1,350.00-	1,430.00-	0.00		1,430.00
473202 TRANS. - PLATES - LIMOS		700.00-	700.00-	0.00		700.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		550.00-	1,225.00-	0.00		1,225.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES			75.00-	0.00		75.00
473211 TRANS. - PLATES - SUV		200.00-	400.00-	0.00		400.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		600.00-	2,892.00-	0.00		2,892.00
474103 WRHS CHANGE OF LICENSE		160.00-	600.00-	0.00		600.00
474104 WRHS LICENSE FEES		1,995.00-	10,074.00-	0.00		10,074.00
474105 WRHS INCREASED STORAGE		395.00-	2,283.00-	0.00		2,283.00
474106 EMER STORAGE APP FEE			520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,000.00-	0.00		1,000.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	900.00-	0.00		900.00
476122 TRANS. RATE APPLICATION		300.00-	900.00-	0.00		900.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125 TRANS NET CO REG FILING FEE			400.00-	0.00		400.00
476130 ENGINEERING APPLICATION			35.00-	0.00		35.00
476173 COMM. - OTHER APPLICATIONS		1,950.00-	11,875.00-	0.00		11,875.00
476178 COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476182 COMM. BOUNDARY CHG - CONSUMER			1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	9,150.00-	40,502.20-	0.00	0.00	40,502.20

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		136.74-	664.17-	0.00		664.17
484500 REIMB NON-GOVT SOURCES			17.64	0.00		17.64-
Major Account 480000 Total	0.00	136.74-	646.53-	0.00	0.00	646.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,286.74-</u>	<u>41,148.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,148.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		9,150.00-	40,066.36-	0.00		40,066.36
2 CASH FUNDS		136.74-	1,082.37-	0.00		1,082.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,286.74-</u>	<u>41,148.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,148.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			22,260.00-	0.00		22,260.00
Major Account 480000 Total	0.00	0.00	22,260.00-	0.00	0.00	22,260.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,260.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,260.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			22,260.00-	0.00		22,260.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,260.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,260.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,667.00	1,029.34	7,048.47	26.43		19,618.53
511300 OVERTIME PAYMENTS		84.73	84.73	0.00		84.73-
512100 VACATION LEAVE EXPENSE		527.22	809.66	0.00		809.66-
512300 HOLIDAY LEAVE EXPENSE		75.32	301.28	0.00		301.28-
Personal Services Subtotal	26,667.00	1,716.61	8,244.14	30.92	0.00	18,422.86
515100 RETIREMENT PLANS EXPENSE	2,110.00	128.56	617.36	29.26		1,492.64
515200 FICA EXPENSE	1,947.00	116.90	558.57	28.69		1,388.43
515500 HEALTH INSURANCE EXPENSE	6,398.00	470.12	2,350.59	36.74		4,047.41
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
Major Account 510000 Total	37,422.00	2,432.19	12,002.33	32.07	0.00	25,419.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	229.52	1,177.45	31.82		2,522.55
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	5,267.55	40.08		7,874.45
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
556100 INSURANCE EXPENSE	2,400.00		582.58	24.27		1,817.42
Major Account 520000 Total	31,942.00	1,283.03	7,052.57	22.08	0.00	24,889.43
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			0.00		8,140.00
584200 VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	37,007.44	0.00	0.00	0.00	0.00	37,007.44
BUDGETED EXPENDITURES TOTAL	110,161.44	3,715.22	19,054.90	17.30	0.00	91,106.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	110,161.44	3,715.22	19,054.90	17.30		91,106.54
BUDGETED EXPENDITURES TOTAL	110,161.44	3,715.22	19,054.90	17.30	0.00	91,106.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		500.00-	5,175.00-	0.00		5,175.00
471111 MOISTURE TESTING EXAM REQ		100.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		200.00-	1,005.00-	0.00		1,005.00
Major Account 470000 Total	0.00	800.00-	6,280.00-	0.00	0.00	6,280.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		286.05-	1,299.78-	0.00		1,299.78
484500 REIMB NON-GOVT SOURCES			.56-	0.00		.56
Major Account 480000 Total	0.00	286.05-	1,300.34-	0.00	0.00	1,300.34
BUDGETED REVENUE TOTAL	0.00	1,086.05-	7,580.34-	0.00	0.00	7,580.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,086.05-	7,580.34-	0.00		7,580.34
BUDGETED REVENUE TOTAL	0.00	1,086.05-	7,580.34-	0.00	0.00	7,580.34

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	73,377.00	4,085.28	22,359.75	30.47		51,017.25
512100 VACATION LEAVE EXPENSE		1,116.40	3,566.41	0.00		3,566.41-
512200 SICK LEAVE EXPENSE		72.11	821.53	0.00		821.53-
512300 HOLIDAY LEAVE EXPENSE		256.80	1,027.20	0.00		1,027.20-
512500 FUNERAL LEAVE EXPENSE		33.37	33.37	0.00		33.37-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
Personal Services Subtotal	73,377.00	5,563.96	27,819.38	37.91	0.00	45,557.62
515100 RETIREMENT PLANS EXPENSE	4,956.00	416.63	2,083.11	42.03		2,872.89
515200 FICA EXPENSE	5,055.00	380.39	1,903.80	37.66		3,151.20
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,429.96	7,069.35	32.35		14,786.65
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	7,790.94	39,522.23	37.32	0.00	66,392.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,299.00	164.34	965.57	42.00		1,333.43
521200 COMM EXP-VOICE/DATA	1,200.00		2.79	.23		1,197.21
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	113.50	448.77	24.93		1,351.23
521500 PUBLICATION & PRINT EXPENSE	2,100.00		140.02	6.67		1,959.98
522100 DUES & SUBSCRIPTION EXPENSE	700.00		25.87	3.70		674.13
522200 CONFERENCE REGISTRATION	450.00		378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	606.09	2,997.13	41.40		4,242.87
527200 REP & MAINT-MOTOR VEHICL			11.64	0.00		11.64-
531100 OFFICE SUPPLIES EXPENSE	400.00	15.81	73.93	18.48		326.07
531200 SEE CHART OF ACCOUNTS			.50	0.00		.50-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			1.48	0.00		1.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500 LEGAL SERVICES EXPENSE	350.00		80.39	22.97		269.61
541700 LEGAL RELATED EXPENSE	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES			6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00		2.24	4.48		47.76
548700 REFUSE/RECYCLING	50.00		.85	1.70		49.15
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	5,861.82	32,614.14	4.14		755,836.03
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00		2.94	5.88		47.06
556100 INSURANCE EXPENSE	50.00		23.74	47.48		26.26
559100 OTHER OPERATING EXP	100.00		11.20	11.20		88.80
Major Account 520000 Total	811,317.17	6,761.56	38,043.14	4.69	0.00	773,274.03
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,135,000.00	202,372.45	318,187.35	28.03		816,812.65
Major Account 590000 Total	1,135,000.00	202,372.45	318,187.35	28.03	0.00	816,812.65
BUDGETED EXPENDITURES TOTAL	2,054,561.17	216,924.95	397,457.18	19.35	0.00	1,657,103.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,054,561.17	216,924.95	397,457.18	19.35		1,657,103.99
BUDGETED EXPENDITURES TOTAL	2,054,561.17	216,924.95	397,457.18	19.35	0.00	1,657,103.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,746.42-	10,537.68-	0.00		10,537.68
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		57,496.96-	300,354.90-	0.00		300,354.90
484901 TELECOM RELAY PREPD SRCHG-NET		4,043.25-	21,500.94-	0.00		21,500.94
Major Account 480000 Total	0.00	64,286.63-	332,400.13-	0.00	0.00	332,400.13
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>64,286.63-</u>	<u>1,287,400.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,400.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64,286.63-	1,287,400.13-	0.00		1,287,400.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,286.63-</u>	<u>1,287,400.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287,400.13</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			6,450.00-	0.00		6,450.00
Major Account 480000 Total	0.00	0.00	6,450.00-	0.00	0.00	6,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			6,450.00-	0.00		6,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 218

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

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

SUMMARY BY FUND TYPE - EXPENDITURES

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

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		53.33-	236.56-	0.00		236.56
Major Account 480000 Total	0.00	53.33-	236.56-	0.00	0.00	236.56
BUDGETED REVENUE TOTAL	0.00	53.33-	236.56-	0.00	0.00	236.56

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		53.33-	236.56-	0.00		236.56
BUDGETED REVENUE TOTAL	0.00	53.33-	236.56-	0.00	0.00	236.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	988,503.00	52,709.11	262,666.48	26.57		725,836.52
511300 OVERTIME PAYMENTS		26.63	157.34	0.00		157.34-
511800 COMP TIME PAYMENT			2,039.81	0.00		2,039.81-
512100 VACATION LEAVE EXPENSE		4,642.37	25,866.81	0.00		25,866.81-
512200 SICK LEAVE EXPENSE		1,514.47	9,920.01	0.00		9,920.01-
512300 HOLIDAY LEAVE EXPENSE		2,866.17	11,609.70	0.00		11,609.70-
512500 FUNERAL LEAVE EXPENSE		367.03	1,192.75	0.00		1,192.75-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP			122.35	0.00		122.35-
Personal Services Subtotal	988,503.00	62,125.78	313,797.51	31.74	0.00	674,705.49
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,651.93	23,496.90	35.13		43,397.10
515200 FICA EXPENSE	68,232.00	4,476.20	22,620.01	33.15		45,611.99
515500 HEALTH INSURANCE EXPENSE	186,980.00	9,386.96	46,865.92	25.06		140,114.08
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	80,640.87	414,349.37	31.26	0.00	911,278.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	3.24	244.80	8.16		2,755.20
521200 COMM EXP-VOICE/DATA	4,000.00		63.28	1.58		3,936.72
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	2,430.17	9,817.24	16.93		48,182.76
521500 PUBLICATION & PRINT EXPENSE	3,800.00	810.50	985.67	25.94		2,814.33
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	1,926.40	3,071.03	27.29		8,183.97
522200 CONFERENCE REGISTRATION	8,200.00	225.00	1,450.58	17.69		6,749.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	7,258.07	35,949.56	32.60		74,335.44
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,300.00		186.24	14.33		1,113.76
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	10,100.00	814.54	2,524.53	25.00		7,575.47
531200 SEE CHART OF ACCOUNTS	250.00		11.39	4.56		238.61
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,600.00			0.00		4,600.00
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		33.52	1.86		1,766.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	75.92	570.12	20.36		2,229.88
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	11.63		13,874.73
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
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		50.96	12.74		349.04
548700 REFUSE/RECYCLING	100.00		19.33	19.33		80.67
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	22,485.38	116,148.57	3.90		2,858,842.43
554902 NEXTGEN CONSULTING	169,036.02	46,287.80	104,037.78	61.55		64,998.24
554903 NEXTGEN ECATS	180,000.00	42,928.50	255,211.00	141.78		75,211.00-
554904 NEXTGEN ESI NETWORK		21,953.63	189,630.79	0.00		189,630.79-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		9,075.50	60.50		5,924.50
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	200.00		66.83	33.42		133.17
556100 INSURANCE EXPENSE	3,200.00		1,073.68	33.55		2,126.32
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00		254.37	20.51		985.63
Major Account 520000 Total	3,638,289.02	147,199.15	736,737.42	20.25	0.00	2,901,551.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	96.00	3,595.20	31.26		7,904.80
571800 TAXABLE TRAVEL EXPENSES	2,000.00		636.51	31.83		1,363.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,847.04	46.18		2,152.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,015.03	22.56		3,484.97
575100 MISC TRAVEL EXPENSES	1,000.00		56.75	5.68		943.25
Major Account 570000 Total	23,500.00	96.00	7,150.53	30.43	0.00	16,349.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,846,438.70	419,229.27	4,084,095.26	25.77		11,762,343.44
Major Account 590000 Total	15,846,438.70	419,229.27	4,084,095.26	25.77	0.00	11,762,343.44
BUDGETED EXPENDITURES TOTAL	20,833,855.72	647,165.29	5,242,332.58	25.16	0.00	15,591,523.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,664,819.70	647,165.29	5,242,332.58	25.37		15,422,487.12
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
BUDGETED EXPENDITURES TOTAL	20,833,855.72	647,165.29	5,242,332.58	25.16	0.00	15,591,523.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,535.89-	61,782.76-	0.00		61,782.76
484500 REIMB NON-GOVT SOURCES			244.92-	0.00		244.92
484900 OTHER PRIVATE SOURCES		920,655.25-	4,766,824.97-	0.00		4,766,824.97
484901 WRLSS E-911 PREPAID SRCHRG-NET		60,398.26-	321,182.26-	0.00		321,182.26
Major Account 480000 Total	0.00	995,589.40-	5,150,034.91-	0.00	0.00	5,150,034.91
BUDGETED REVENUE TOTAL	0.00	995,589.40-	5,150,034.91-	0.00	0.00	5,150,034.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		995,589.40-	5,150,034.91-	0.00		5,150,034.91
BUDGETED REVENUE TOTAL	0.00	995,589.40-	5,150,034.91-	0.00	0.00	5,150,034.91

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	664,279.00	49,899.65	232,845.18	35.05		431,433.82
511300 OVERTIME PAYMENTS		22.19	78.91	0.00		78.91-
512100 VACATION LEAVE EXPENSE		3,960.14	17,668.96	0.00		17,668.96-
512200 SICK LEAVE EXPENSE		1,978.47	11,878.20	0.00		11,878.20-
512300 HOLIDAY LEAVE EXPENSE		2,501.34	9,726.97	0.00		9,726.97-
512500 FUNERAL LEAVE EXPENSE		417.07	552.05	0.00		552.05-
512800 ADMINISTRATIVE LEAVE EXP		220.78	359.80	0.00		359.80-
Personal Services Subtotal	664,279.00	58,999.64	273,110.07	41.11	0.00	391,168.93
515100 RETIREMENT PLANS EXPENSE	44,891.00	4,417.76	20,450.51	45.56		24,440.49
515200 FICA EXPENSE	45,789.00	4,200.48	19,376.85	42.32		26,412.15
515500 HEALTH INSURANCE EXPENSE	136,260.00	9,546.38	46,476.60	34.11		89,783.40
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	77,164.26	365,135.18	40.39	0.00	538,993.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	117.59	711.52	3.95		17,288.48
521200 COMM EXP-VOICE/DATA	2,000.00		198.69	9.93		1,801.31
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	4,859.59	19,036.17	21.15		70,963.83
521500 PUBLICATION & PRINT EXPENSE	10,000.00	760.13	1,599.89	16.00		8,400.11
521599 COPY SERVICE-CLEARING		1,274.26	2,453.24	0.00		2,453.24-
521900 AWARDS EXPENSE	300.00	250.00	250.00	83.33		50.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	840.40	2,291.77	14.32		13,708.23
522200 CONFERENCE REGISTRATION	5,500.00		2,627.83	47.78		2,872.17
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,302.40	26,475.61	34.84		49,514.39
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	1,384.00	1,384.00	69.20		616.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00		568.50	284.25		368.50-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	625.40	11,392.97	81.38		2,607.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	300.00		35.75	11.92		264.25
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200 PERSONAL COMPUTING EQUIP	4,900.00		1,600.00	32.65		3,300.00
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		105.27	105.27		5.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
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	3.98		138,268.66
541700 LEGAL RELATED EXPENSE	9,000.00		810.14	9.00		8,189.86
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		160.04	16.00		839.96
548700 REFUSE/RECYCLING	300.00		60.69	20.23		239.31
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		9,075.50	27.50		23,924.50
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	800.00		209.85	26.23		590.15
556100 INSURANCE EXPENSE	600.00		1,541.13	256.86		941.13-
559100 OTHER OPERATING EXP	600.00		798.71	133.12		198.71-
Major Account 520000 Total	607,477.00	15,413.77	101,847.78	16.77	0.00	505,629.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,497.87	29.96		3,502.13
571800 TAXABLE TRAVEL EXPENSES	300.00		569.80	189.93		269.80-
572100 COMMERCIAL TRANSPORTATION	2,200.00		365.42	16.61		1,834.58
574500 PERSONAL VEHICLE MILEAGE	500.00		81.26	16.25		418.74
575100 MISC TRAVEL EXPENSES	200.00		231.50	115.75		31.50-
Major Account 570000 Total	8,200.00	0.00	2,745.85	33.49	0.00	5,454.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	93,224,925.54	1,782,649.77	9,293,394.78	9.97		83,931,530.76
Major Account 590000 Total	93,224,925.54	1,782,649.77	9,293,394.78	9.97	0.00	83,931,530.76
BUDGETED EXPENDITURES TOTAL	94,744,731.54	1,875,227.80	9,763,123.59	10.30	0.00	84,981,607.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	94,744,731.54	1,875,227.80	9,763,123.59	10.30		84,981,607.95
BUDGETED EXPENDITURES TOTAL	94,744,731.54	1,875,227.80	9,763,123.59	10.30	0.00	84,981,607.95
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201,860.13-	867,683.27-	0.00		867,683.27
484500 REIMB NON-GOVT SOURCES			68.13-	0.00		68.13
484900 OTHER PRIVATE SOURCES		3,657,600.86-	19,264,161.69-	0.00		19,264,161.69
484901 NUSF PREPD SRCHG-NET		293,368.11-	1,560,055.28-	0.00		1,560,055.28
486600 SEE CHART OF ACCOUNTS		38,912.59-	34,330.88-	0.00		34,330.88
Major Account 480000 Total	0.00	4,191,741.69-	21,726,299.25-	0.00	0.00	21,726,299.25
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-
BUDGETED REVENUE TOTAL	0.00	4,191,741.69-	20,771,299.25-	0.00	0.00	20,771,299.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,191,741.69-	20,771,299.25-	0.00		20,771,299.25
BUDGETED REVENUE TOTAL	0.00	4,191,741.69-	20,771,299.25-	0.00	0.00	20,771,299.25

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			5,250.00-	0.00		5,250.00
Major Account 480000 Total	0.00	0.00	5,250.00-	0.00	0.00	5,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,250.00-	0.00		5,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	310,737.00	19,407.90	95,617.04	30.77		215,119.96
511300 OVERTIME PAYMENTS		14.80	71.52	0.00		71.52-
512100 VACATION LEAVE EXPENSE		1,336.65	8,891.79	0.00		8,891.79-
512200 SICK LEAVE EXPENSE		1,283.94	7,671.37	0.00		7,671.37-
512300 HOLIDAY LEAVE EXPENSE		1,074.77	4,316.10	0.00		4,316.10-
512500 FUNERAL LEAVE EXPENSE		183.51	246.74	0.00		246.74-
512800 ADMINISTRATIVE LEAVE EXP			61.17	0.00		61.17-
Personal Services Subtotal	310,737.00	23,301.57	116,875.73	37.61	0.00	193,861.27
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,744.93	8,751.83	41.62		12,276.17
515200 FICA EXPENSE	21,449.00	1,645.27	8,298.15	38.69		13,150.85
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,698.97	16,556.67	32.65		34,149.33
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	30,390.74	152,856.22	37.59	0.00	253,786.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	46.18	143.48	8.38		1,568.52
521200 COMM EXP-VOICE/DATA	1,030.00		7.56	.73		1,022.44
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	356.39	1,487.09	15.54		8,079.91
521500 PUBLICATION & PRINT EXPENSE	3,010.00	477.72	751.78	24.98		2,258.22
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	419.00	1,454.52	14.93		8,285.48
522200 CONFERENCE REGISTRATION	4,800.00		300.87	6.27		4,499.13
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	2,226.28	11,051.86	36.73		19,041.14
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00		21.58	43.16		28.42
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	29.27	137.89	4.57		2,877.11
531200 SEE CHART OF ACCOUNTS			1.36	0.00		1.36-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00		4.01	.29		1,395.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,240.00		439.00	35.40		801.00
541200 PURCHASING ASSESSMENT	100.00		33.17	33.17		66.83
541500 LEGAL SERVICES EXPENSE	884,500.00	3,234.00	15,443.19	1.75		869,056.81
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	16,895.00	29,770.00	9.45		285,230.00
541700 LEGAL RELATED EXPENSE	3,000.00	316.69	316.69	10.56		2,683.31
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		6.09	12.18		43.91
548700 REFUSE/RECYCLING	50.00		2.31	4.62		47.69
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			0.00		978,382.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		7.99	15.98		42.01
556100 INSURANCE EXPENSE	410.00		58.78	14.34		351.22
559100 OTHER OPERATING EXP	1,020.00		30.41	2.98		989.59
Major Account 520000 Total	2,259,044.38	24,000.53	61,486.30	2.72	0.00	2,197,558.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,045,343.38</u>	<u>54,391.27</u>	<u>214,342.52</u>	<u>7.04</u>	<u>0.00</u>	<u>2,831,000.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,045,343.38</u>	<u>54,391.27</u>	<u>214,342.52</u>	<u>7.04</u>		<u>2,831,000.86</u>
BUDGETED EXPENDITURES TOTAL	<u>3,045,343.38</u>	<u>54,391.27</u>	<u>214,342.52</u>	<u>7.04</u>	<u>0.00</u>	<u>2,831,000.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS			40,060.75-	0.00		40,060.75
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
Major Account 470000 Total	0.00	0.00	40,685.75-	0.00	0.00	40,685.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,209.74-	5,381.61-	0.00		5,381.61
484500 REIMB NON-GOVT SOURCES			67.92-	0.00		67.92
484901 INDUSTRY ASSESSMENT		111,840.00-	256,250.00-	0.00		256,250.00
Major Account 480000 Total	0.00	113,049.74-	261,699.53-	0.00	0.00	261,699.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,049.74-</u>	<u>312,385.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,385.28</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		113,049.74-	312,385.28-	0.00		312,385.28
BUDGETED REVENUE TOTAL	0.00	113,049.74-	312,385.28-	0.00	0.00	312,385.28

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	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: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		42.23-	187.32-	0.00		187.32
Major Account 480000 Total	0.00	42.23-	187.32-	0.00	0.00	187.32
BUDGETED REVENUE TOTAL	0.00	42.23-	187.32-	0.00	0.00	187.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42.23-	187.32-	0.00		187.32
BUDGETED REVENUE TOTAL	0.00	42.23-	187.32-	0.00	0.00	187.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	545,845.00	8,455.85	47,650.79	8.73		498,194.21
512100 VACATION LEAVE EXPENSE		1,155.39	3,032.40	0.00		3,032.40-
512200 SICK LEAVE EXPENSE		281.29	843.94	0.00		843.94-
512300 HOLIDAY LEAVE EXPENSE		478.67	2,015.92	0.00		2,015.92-
512500 FUNERAL LEAVE EXPENSE			506.18	0.00		506.18-
Personal Services Subtotal	545,845.00	10,371.20	54,049.23	9.90	0.00	491,795.77
515100 RETIREMENT PLANS EXPENSE	41,127.00	776.63	4,047.28	9.84		37,079.72
515200 FICA EXPENSE	40,700.00	713.57	3,716.60	9.13		36,983.40
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	164,453.00	1,163.50	6,139.67	3.73		158,313.33
516500 WORKERS COMP PREMIUMS	5,649.00		1,182.74	20.94		4,466.26
Major Account 510000 Total	797,798.00	13,024.90	69,135.52	8.67	0.00	728,662.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	35.67	326.54	108.85		26.54-
521400 DATA PROCESSING EXPENSE	5,200.00	408.78	1,660.22	31.93		3,539.78
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	57,380.00	1,111.94	5,504.54	9.59		51,875.46
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	4,200.00			0.00		4,200.00
531200 SEE CHART OF ACCOUNTS		24.95	24.95	0.00		24.95-
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	11,400.00	2,458.00	2,458.00	21.56		8,942.00
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	2,400.00			0.00		2,400.00
Major Account 520000 Total	704,488.00	4,039.34	9,974.25	1.42	0.00	694,513.75
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,799,079.32		4,837,654.60	13.15		31,961,424.72
Major Account 590000 Total	36,799,079.32	0.00	4,837,654.60	13.15	0.00	31,961,424.72
BUDGETED EXPENDITURES TOTAL	<u>38,303,365.32</u>	<u>17,064.24</u>	<u>4,916,764.37</u>	<u>12.84</u>	<u>0.00</u>	<u>33,386,600.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	35,023,055.32	14,606.24	4,914,306.37	14.03		30,108,748.95
4 FEDERAL FUNDS	3,280,310.00	2,458.00	2,458.00	.07		3,277,852.00
BUDGETED EXPENDITURES TOTAL	<u>38,303,365.32</u>	<u>17,064.24</u>	<u>4,916,764.37</u>	<u>12.84</u>	<u>0.00</u>	<u>33,386,600.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			17.81-	0.00		17.81
Major Account 480000 Total	0.00	0.00	17.81-	0.00	0.00	17.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			17.81-	0.00		17.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>

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

Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,128.00	36,688.57	183,442.85	38.61		291,685.15
Personal Services Subtotal	475,128.00	36,688.57	183,442.85	38.61	0.00	291,685.15
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	13,736.15	38.55		21,898.85
515200 FICA EXPENSE	36,347.00	2,670.82	13,354.15	36.74		22,992.85
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	26,220.30	28.21		66,715.70
Major Account 510000 Total	640,046.00	47,350.68	236,753.45	36.99	0.00	403,292.55
BUDGETED EXPENDITURES TOTAL	<u>640,046.00</u>	<u>47,350.68</u>	<u>236,753.45</u>	<u>36.99</u>	<u>0.00</u>	<u>403,292.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>640,046.00</u>	<u>47,350.68</u>	<u>236,753.45</u>	<u>36.99</u>		<u>403,292.55</u>
BUDGETED EXPENDITURES TOTAL	<u>640,046.00</u>	<u>47,350.68</u>	<u>236,753.45</u>	<u>36.99</u>	<u>0.00</u>	<u>403,292.55</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,026.00	356,890.17	1,320,460.55	30.44		3,017,565.45
511300 OVERTIME PAYMENTS		15,245.54	53,398.33	0.00		53,398.33-
511400 ON CALL PAY		1,985.39	9,904.09	0.00		9,904.09-
511700 EMPLOYEE BONUSES		930.00	1,200.00	0.00		1,200.00-
511800 COMP TIME PAYMENT		4,109.88	12,751.24	0.00		12,751.24-
512100 VACATION LEAVE EXPENSE		30,106.17	115,048.25	0.00		115,048.25-
512200 SICK LEAVE EXPENSE		10,691.05	62,796.37	0.00		62,796.37-
512300 HOLIDAY LEAVE EXPENSE		27,407.35	69,320.67	0.00		69,320.67-
512700 INJURY LEAVE EXPENSE			190.73	0.00		190.73-
Personal Services Subtotal	4,338,026.00	447,365.55	1,645,070.23	37.92	0.00	2,692,955.77
515100 RETIREMENT PLANS EXPENSE	325,352.00	32,929.45	122,436.71	37.63		202,915.29
515200 FICA EXPENSE	331,859.00	32,695.73	118,156.07	35.60		213,702.93
515500 HEALTH INSURANCE EXPENSE	675,700.00	48,335.21	255,920.34	37.87		419,779.66
516200 TUITION ASSISTANCE	7,500.00		5,553.00	74.04		1,947.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00			0.00		31,000.00
516500 WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
Major Account 510000 Total	5,713,337.00	561,325.94	2,147,927.39	37.59	0.00	3,565,409.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	79.11	513.44	29.34		1,236.56
521400 DATA PROCESSING EXPENSE	86,000.00	1,010.92	5,052.73	5.88		80,947.27
521401 OCIO - COMMUNICATIONS	167,000.00	2,451.83	14,484.23	8.67		152,515.77
521405 CELL & SMART PHONE PAID OCIO	17,500.00			0.00		17,500.00
521500 PUBLICATION & PRINT EXPENSE	33,000.00	5,831.98	16,327.74	49.48		16,672.26
521901 AWARDS - STAFF	1,250.00			0.00		1,250.00
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	324.00	28,591.10	136.15	667.36	8,258.46-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00		5,670.00	45.36		6,830.00
522600 JOB APPLICANT EXPENSE	800.00	250.00	1,021.10	127.64		221.10-
522900 EMPLOYEE PARKING EXP	3,500.00	69.92	7,072.23	202.06		3,572.23-
523202 ELECTRICITY	7,000.00	553.31	3,359.04	47.99		3,640.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	330,000.00	30,323.30	137,722.86	41.73		192,277.14
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	6,641.35	41.51		9,358.65
525400 RENT EXP-COMM EQUIP			510.00	0.00		510.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	2,286.02	5,377.22	89.62		622.78
531100 OFFICE SUPPLIES EXPENSE	25,250.00	1,653.69	10,840.76	42.93		14,409.24
531200 SEE CHART OF ACCOUNTS	2,000.00		395.65	19.78		1,604.35
532100 NON CAPITALIZED EQUIP PU		20.00	20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	6,000.00	39.75	1,145.99	19.10		4,854.01
533103 CLEANING SUPPLIES			762.66	0.00		762.66-
533106 STAFF CLOTHING	10,000.00	499.80	8,981.95	89.82	1,012.64	5.41
533900 FOOD EXPENSE	1,750.00	50.00	630.28	36.02		1,119.72
534600 ED & RECREATIONAL SUP EX	45,000.00	356.20	939.21	2.09		44,060.79
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	695.50	1,056.41	211.28		556.41-
534907 SECURITY SUPPLIES			130.00	0.00		130.00-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP		342.03	342.03	0.00		342.03-
538102 GAS/OIL FSP & CSI	1,600.00	181.21	930.76	58.17		669.24
541100 ACCTG & AUDITING SERVICES	9,950.00		370.00	3.72		9,580.00
541200 PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400 HRMS ASSESSMENT	41,000.00		20,601.50	50.25		20,398.50
541700 LEGAL RELATED EXPENSE	3,500.00	1,556.50	3,222.50	92.07		277.50
542100 SOS TEMP SERV-PERSONNEL	9,000.00		7,748.43	86.09		1,251.57
543100 IT CONSULTING-APPLICATIONS	190,000.00		81,229.86	42.75		108,770.14
543500 MGT CONSULTANT SERVICES	28,000.00		6,205.25	22.16		21,794.75
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00	5,425.00	5,425.00	77.50		1,575.00
547300 INTERPETER SERVICES	500.00	200.00	6,010.00	1202.00	151.19	5,661.19-
548600 PEST CONTROL				0.00	85.00	85.00-
548700 REFUSE/RECYCLING	500.00		125.68	25.14	71.28	303.04
554160 DATA CENTER HOSTING SERVICES				0.00	592.00	592.00-
554900 OTHER CONTRACTUAL SERVICE	782,647.76	3,960.20	86,297.15	11.03	4,232.10	692,118.51
554901 TREATMENT SERVICES	1,602,176.27	195,873.89	786,946.14	49.12	256,721.99	558,508.14
554902 MONITORING SERVICES	228,000.00	87,646.95	127,793.95	56.05	6,122.20	94,083.85
554904 JAIL CONTRACTS	82,000.00	6,794.00	30,676.00	37.41	11,482.16	39,841.84
554905 OTHER STATE AGENCIES		1,320.00	18,662.00	0.00		18,662.00-
554906 OUTSIDE STATE AGENCIES	22,000.00	62.90	10,610.05	48.23		11,389.95
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	11,500.00			0.00		11,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,066,453.05		1,565.76	.04		4,064,887.29
559106 ADVERTISING	7,500.00	116.91	1,727.78	23.04		5,772.22
Major Account 520000 Total	7,918,627.08	351,303.19	1,453,777.49	18.36	281,137.92	6,183,711.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	2,655.14	20,316.26	63.49		11,683.74
571800 TAXABLE TRAVEL EXPENSES	5,000.00	516.45	5,344.24	106.88		344.24-
571900 MEALS-ONE DAY TRAVEL		23.10	23.10	0.00		23.10-
572100 COMMERCIAL TRANSPORTATION	3,000.00	108.92	6,159.80	205.33		3,159.80-
573100 STATE-OWNED TRANSPORT	133,000.00		52,242.31	39.28		80,757.69
574500 PERSONAL VEHICLE MILEAGE	2,000.00	317.54	1,155.08	57.75		844.92
575100 MISC TRAVEL EXPENSES	1,000.00	178.13	544.63	54.46		455.37
Major Account 570000 Total	176,000.00	3,799.28	85,785.42	48.74	0.00	90,214.58
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			213.83-	0.00		213.83
583480 VIDEO EQUIP			13.99-	0.00		13.99
Major Account 580000 Total	0.00	0.00	227.82-	0.00	0.00	227.82
BUDGETED EXPENDITURES TOTAL	13,807,964.08	916,428.41	3,687,262.48	26.70	281,137.92	9,839,563.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,875,640.05	913,508.21	3,648,739.38	28.34	277,445.82	8,949,454.85
2 CASH FUNDS	502,176.27	2,920.20	37,763.10	7.52	3,692.10	460,721.07
4 FEDERAL FUNDS	430,147.76		760.00	.18		429,387.76
BUDGETED EXPENDITURES TOTAL	13,807,964.08	916,428.41	3,687,262.48	26.70	281,137.92	9,839,563.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471103 AP PROGRAMMING FEES		27,313.11-	78,749.56-	0.00		78,749.56
Major Account 470000 Total	0.00	27,313.11-	78,749.56-	0.00	0.00	78,749.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		418.94-	2,044.32-	0.00		2,044.32
486600 SEE CHART OF ACCOUNTS		13,766.35	4,621.90	0.00		4,621.90-
Major Account 480000 Total	0.00	13,347.41	2,577.58	0.00	0.00	2,577.58-
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	<u>0.00</u>	<u>13,965.70-</u>	<u>76,208.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,208.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,766.35	4,585.10	0.00		4,585.10-
2 CASH FUNDS		27,350.30-	79,196.18-	0.00		79,196.18
4 FEDERAL FUNDS		381.75-	1,597.70-	0.00		1,597.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,965.70-</u>	<u>76,208.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,208.78</u>

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		67.35-	5,046,058.51	0.00		5,046,058.51-
Major Account 590000 Total	0.00	67.35-	5,046,058.51	0.00	0.00	5,046,058.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	67.35-	5,046,058.51	0.00	0.00	5,046,058.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67.35-	5,046,058.51	0.00		5,046,058.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	67.35-	5,046,058.51	0.00	0.00	5,046,058.51-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,788,116.81-	24,122,644.82-	0.00		24,122,644.82
452251 MV SALES TAX REF-CITIES		5,156,007.68	25,548,012.07	0.00		25,548,012.07-
452252 CITY MV SALES REF-T/P		2,110.35	8,224.45	0.00		8,224.45-
452253 ST MV SALES TAX REF-T/P		16,090.78	54,687.12	0.00		54,687.12-
452258 CITY MV REFUNDS NE ADV ACT		803.51	803.51	0.00		803.51-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33	0.00		2,525.33-
452300 LODGING TAX		2,211,231.43-	14,024,139.54-	0.00		14,024,139.54
452351 LODGING TAX REF TO COUNTY		2,741,954.27	14,180,243.44	0.00		14,180,243.44-
452353 ST LODGING TAX REF TO T/P		1,630.17	5,547.04	0.00		5,547.04-
453200 MOTOR VEHICLE FUELS TAX		31,235,096.52-	155,372,372.04-	0.00		155,372,372.04
453254 GAS TAX REFUNDS		850,854.00	1,515,424.00	0.00		1,515,424.00-
456402 NAMEPLATE CAPACITY TAX		135,179.25-	3,135,124.73-	0.00		3,135,124.73
456452 NP CAP TAX TO COUNTIES		98,415.53	4,554,268.48	0.00		4,554,268.48-
Major Account 450000 Total	0.00	27,501,757.72-	150,784,545.69-	0.00	0.00	150,784,545.69
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,624,706.85-	7,878,728.58-	0.00		7,878,728.58
471104 3 CITY S TAX ON MV ADM FE		159,495.11-	790,237.72-	0.00		790,237.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,784,201.96-	8,668,966.30-	0.00	0.00	8,668,966.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,180.53-	45,193.57-	0.00		45,193.57
484914 PREPAID WIRELESS SURCHRG GROSS		19,042.12-	1,643.36	0.00		1,643.36-
484972 HISTORICAL TAX CREDIT FEE		4,086.42-	4,086.42-	0.00		4,086.42
485100 FINES FORFEITS & PENALTY		3,425.00-	11,645.00-	0.00		11,645.00
486303 UNCLASSIFIED EFT CLEARING			71,239.50	0.00		71,239.50-
Major Account 480000 Total	0.00	28,734.07-	11,957.87	0.00	0.00	11,957.87-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,314,693.75-</u>	<u>159,441,554.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,441,554.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>32,174,050.01-</u>	<u>162,582,752.91-</u>	<u>0.00</u>		<u>162,582,752.91</u>
7 DISTRIBUTIVE FUNDS		<u>2,859,356.26</u>	<u>3,141,198.79</u>	<u>0.00</u>		<u>3,141,198.79-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,314,693.75-</u>	<u>159,441,554.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,441,554.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,238.85	19,418.00	72,424.31	38.07		117,814.54
512100 VACATION LEAVE EXPENSE			130.04	0.00		130.04-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE		1,387.00	3,445.45	0.00		3,445.45-
Personal Services Subtotal	190,238.85	20,805.00	76,086.49	40.00	0.00	114,152.36
515100 RETIREMENT PLANS EXPENSE	11,090.16	1,557.87	5,697.33	51.37		5,392.83
515200 FICA EXPENSE	15,533.79	396.87	4,433.78	28.54		11,100.01
515500 HEALTH INSURANCE EXPENSE	28,414.05	1,860.04	9,300.20	32.73		19,113.85
Major Account 510000 Total	245,276.85	24,619.78	95,517.80	38.94	0.00	149,759.05
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>24,619.78</u>	<u>95,517.80</u>	<u>38.94</u>	<u>0.00</u>	<u>149,759.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,747.84</u>	<u>18,996.27</u>	<u>73,710.38</u>	<u>38.85</u>		<u>116,037.46</u>
2 CASH FUNDS	<u>55,529.01</u>	<u>5,623.51</u>	<u>21,807.42</u>	<u>39.27</u>		<u>33,721.59</u>
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>24,619.78</u>	<u>95,517.80</u>	<u>38.94</u>	<u>0.00</u>	<u>149,759.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,917,443.12	1,524,516.63	5,677,602.99	31.69		12,239,840.13
511200 TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300 OVERTIME PAYMENTS		18,622.55	44,612.23	0.00		44,612.23-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	2,405.29	3,857.06	4228.31		3,765.84-
512100 VACATION LEAVE EXPENSE	59,888.16	140,346.85	585,473.97	977.61		525,585.81-
512200 SICK LEAVE EXPENSE	42,316.90	80,981.36	356,994.91	843.62		314,678.01-
512300 HOLIDAY LEAVE EXPENSE	54,205.06	123,457.43	307,127.12	566.60		252,922.06-
512500 FUNERAL LEAVE EXPENSE	1,960.81	11,014.07	23,716.98	1209.55		21,756.17-
512600 CIVIL LEAVE EXPENSE	1,203.80	1,256.37	2,593.92	215.48		1,390.12-
512700 INJURY LEAVE EXPENSE			26.42	0.00		26.42-
Personal Services Subtotal	18,082,528.87	1,902,600.55	7,006,755.60	38.75	0.00	11,075,773.27
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	142,469.70	524,082.14	38.65		831,791.41
515200 FICA EXPENSE	1,379,774.26	138,092.81	497,612.89	36.06		882,161.37
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	249,283.52	1,258,089.72	39.36		1,938,523.96
516200 TUITION ASSISTANCE	5,000.00		1,011.00	20.22		3,989.00
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	2,432,446.58	9,428,453.76	39.02	0.00	14,734,836.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	607,000.00	40,251.18	204,708.49	33.72		402,291.51
521300 FREIGHT	500.00	22.65	190.03	38.01		309.97
521400 DATA PROCESSING EXPENSE	3,150,000.00	284,643.07	1,416,223.58	44.96		1,733,776.42
521500 PUBLICATION & PRINT EXPENSE	102,000.00	87,295.15	121,915.61	119.53	16,225.00	36,140.61-
521900 AWARDS EXPENSE	3,000.00		468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	585.00	21,982.26	10.78		182,017.74
522200 CONFERENCE REGISTRATION	52,000.00	884.00	27,134.44	52.18		24,865.56
522800 E-COMMERCE OPER EXP	40,000.00	2,988.02	10,368.14	25.92		29,631.86
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS		539.49	900.56	0.00		900.56-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,318.11	274,865.87	31.80		589,604.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,047.00		2,126.87	52.55		1,920.13
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	77,755.15	28.83		191,920.85
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00	330.00	4,678.14	71.97		1,821.86
527100 REP & MAINT-OFFICE EQUIP	20,641.00		8,547.03	41.41		12,093.97
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.00	20.00		4,000.00
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00		3,266.92	206.64		1,685.92-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	2,560.56	17,764.91	32.84	657.00	35,666.09
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	472.89	8,037.79	66.98		3,962.21
532100 NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
532200 PERSONAL COMPUTING EQUIP	27,000.00	4,524.39	6,624.67	24.54		20,375.33
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00		329.00	16.45		1,671.00
538102 FUEL			297.02	0.00		297.02-
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	795.00	1,010.00	3.37		28,990.00
541700 LEGAL RELATED EXPENSE	32,920.33	4,426.34	23,824.89	72.37		9,095.44
542100 SOS TEMP SERV-PERSONNEL	647,000.00	31,316.87	261,621.42	40.44		385,378.58
542190 SOS TEMP SERV - IT STAFF	50,000.00	1,857.15	1,857.15	3.71		48,142.85
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		750.00	21.43		2,750.00
548700 REFUSE/RECYCLING	6,700.00	60.57	498.32	7.44		6,201.68
549200 JANITORIAL/SECURITY SERVICES		14.00	98.00	0.00		98.00-
554900 OTHER CONTRACTUAL SERVICE			16,562.93	0.00		16,562.93-
555310 COTS LICENSE FEES	2,000.00			0.00	274.56	1,725.44
555320 COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340 COTS MAINTENANCE	19,000.00		5,956.29	31.35	1,992.85	11,050.86
555510 SAAS SUBSCRIPTION FEES	121,314.50	3,261.69	37,289.76	30.74		84,024.74
556100 INSURANCE EXPENSE	4,500.00		2,538.83	56.42		1,961.17
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	212,606.84	567.70	49,606.51	23.33		163,000.33
Major Account 520000 Total	7,342,117.67	538,264.86	2,979,251.83	40.58	19,149.41	4,343,716.43

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	15,000.00	1,633.14	8,346.35	55.64		6,653.65
571600 MEALS-NOT TRAVEL STATUS		11.03	123.41	0.00		123.41-
571800 TAXABLE TRAVEL EXPENSES		674.84	2,704.98	0.00		2,704.98-
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,580.51	44.76		4,419.49
573100 STATE-OWNED TRANSPORT	17,012.90	1,222.13	4,003.20	23.53		13,009.70
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,213.00	4,085.74	54.48		3,414.26
575100 MISC TRAVEL EXPENSES	1,000.00	295.67	1,066.85	106.69		66.85-
Major Account 570000 Total	48,512.90	5,049.81	23,911.04	49.29	0.00	24,601.86
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,975,761.25	12,431,616.63	39.40	19,149.41	19,103,154.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,201,787.43	2,729,401.99	11,522,270.70	39.46	19,149.41	17,660,367.32
2 CASH FUNDS	2,352,133.50	246,359.26	909,345.93	38.66		1,442,787.57
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,975,761.25	12,431,616.63	39.40	19,149.41	19,103,154.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,443,660.59-	152,834,654.26-	0.00		152,834,654.26
451200 SEE CHART OF ACCOUNTS		383,144,846.34-	1,171,650,494.15-	0.00		1,171,650,494.15
451252 WITHHOLDING TAX REFUNDS		2,162,022.39	16,132,938.19	0.00		16,132,938.19-
451300 IND INC TAX-FINAL RETURN		9,436,960.94-	82,241,189.96-	0.00		82,241,189.96
451352 IND INC TAX FINAL REFUNDS		27,813,600.97	104,088,334.12	0.00		104,088,334.12-
451400 SEE CHART OF ACCOUNTS		609,338.56-	6,053,994.58-	0.00		6,053,994.58
451451 FIDUCIARY TAX REFUNDS		3,720,656.83	10,826,837.88	0.00		10,826,837.88-
451500 SEE CHART OF ACCOUNTS		12,845,662.31-	234,975,448.11-	0.00		234,975,448.11
451552 CORPORATE TAX REFUNDS		5,807,867.72	42,761,601.70	0.00		42,761,601.70-
451600 SEE CHART OF ACCOUNTS		183,948.03-	3,737,334.22-	0.00		3,737,334.22
451651 PARTNERSHIP TAX REFUNDS		4,743,052.71	28,985,514.45	0.00		28,985,514.45-
452100 SEE CHART OF ACCOUNTS		263,470,237.52-	1,357,969,600.61-	0.00		1,357,969,600.61
452101 3 CITY SALES TX ADM FEE		1,611,708.85	7,766,399.92	0.00		7,766,399.92-
452151 AG MACH CITY SALES TX REF		181.98	4,107.30	0.00		4,107.30-
452152 AG MACH ST SALES TAX REF		4,129.52	39,279.92	0.00		39,279.92-
452153 E & I G CITY SALES TX REF			121,168.34	0.00		121,168.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

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452154 E & I G STATE SALES TX RF			530,405.57	0.00		530,405.57-
452155 SALES TAX REF TO CITIES		52,108,206.11	251,105,284.39	0.00		251,105,284.39-
452156 CITY SALES TAX REF-T/P		239,206.25	362,959.80	0.00		362,959.80-
452157 STATE SALES TAX REF-T/P		3,032,374.75	4,602,326.31	0.00		4,602,326.31-
452158 CITY REFUNDS NE ADV ACT		52,607,475.38	53,101,913.87	0.00		53,101,913.87-
452159 STATE REFUNDS NE ADV ACT		5,409,733.66	34,836,949.41	0.00		34,836,949.41-
452160 LEASED MV TRANSFER		1,379,399.08	6,856,507.77	0.00		6,856,507.77-
452162 ¼ CENT SALES TAX TRANSFER		9,646,367.99	46,457,230.50	0.00		46,457,230.50-
452163 CON & SPORT ARENA TURNBACK		2,017,198.26	3,664,598.19	0.00		3,664,598.19-
452164 MB Transfer to G&Ps		269,040.56	3,471,923.42	0.00		3,471,923.42-
452165 ATV transfer to G&Ps		172,800.96	859,812.24	0.00		859,812.24-
452181 3% Adm City ATV Sales Tax		528.06	3,221.40	0.00		3,221.40-
452182 ATV Sales Tax Ref - Cities		17,073.30	104,027.31	0.00		104,027.31-
452190 ATV Sales Tax Receipts		229,414.89-	988,111.03-	0.00		988,111.03
452400 CONSUMERS USE TAX		1,977,108.47-	8,980,409.10-	0.00		8,980,409.10
452401 3 CITY CON USE TX ADM FEE		11,604.28	78,010.21	0.00		78,010.21-
452402 MOTORBOAT SALES RECEIPT		285,382.87-	3,069,822.25-	0.00		3,069,822.25
452403 3 CITY MB SALES ADM FEE		865.66	12,071.42	0.00		12,071.42-
452451 CONSUMERS REF TO CITIES		374,915.86	2,520,646.29	0.00		2,520,646.29-
452456 MB SALES TAX REF - CITIES		27,987.87	390,290.17	0.00		390,290.17-
453500 SEVERANCE TAX		3,178.21-	14,730.14-	0.00		14,730.14
454200 TOBACCO PRODUCTS TAX		1,891,356.63-	9,985,395.42-	0.00		9,985,395.42
454201 TOBACCO PRODUCTS TAX		779,083.44-	4,193,940.46-	0.00		4,193,940.46
454251 TOBACCO PRODUCTS REFUND			66,447.75	0.00		66,447.75-
454300 PARI-MUTUEL WAGERING TAX		10,394.83-	57,601.87-	0.00		57,601.87
454500 DOCUMENTARY STAMP TAX		76,217.28	567,238.69	0.00		567,238.69-
454700 ENTERTAINMENT TAX		69,770.00-	138,595.00-	0.00		138,595.00
454753 MAD TAX REFUNDS			700.00	0.00		700.00-
454800 OTHER EXCISE TAX		45,089.50-	20,569.72	0.00		20,569.72-
454900 SEE CHART OF ACCOUNTS		21,351.94-	28,519.48-	0.00		28,519.48
Major Account 450000 Total	0.00	507,192,568.79-	2,416,580,524.39-	0.00	0.00	2,416,580,524.39
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		42,504.73-	219,931.07-	0.00		219,931.07
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474109 CIGARETTE LICENSES		2,500.00-	4,000.00-	0.00		4,000.00
474112 TOBACCO PRODUCTS LICENSE		100.00-	375.00-	0.00		375.00
474114 EMPL & INVEST GR APPL FEE			10,000.00-	0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474116 INCENTIVE APPLICATION FEE		21,000.00-	61,500.00-	0.00		61,500.00
476100 OTHER LIC PERM & FEES		150.00-	158.50-	0.00		158.50
Major Account 470000 Total	0.00	66,254.73-	296,064.57-	0.00	0.00	296,064.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,266.17-	70,059.40-	0.00		70,059.40
484500 REIMB NON-GOVT SOURCES		34.77-	104.31-	0.00		104.31
484916 PREPD WIRELESS SURCHRG ADM FEE		1,798.04-	9,561.50-	0.00		9,561.50
486300 CLEARING ACCOUNT		3,855.63-	51,893.43-	0.00		51,893.43
486301 VISA/MC/DISC CLEARING		3,027.55-	7,410.78-	0.00		7,410.78
486302 AMEX CLEARING		12,423.01	3,171.75	0.00		3,171.75-
Major Account 480000 Total	0.00	14,559.15-	135,857.67-	0.00	0.00	135,857.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			305.44-	0.00		305.44
493100 OPERATING TRANSFER IN			858,986.74-	0.00		858,986.74
493200 OPERATING TRANSFERS OUT			405,076.70	0.00		405,076.70-
Major Account 490000 Total	0.00	0.00	454,215.48-	0.00	0.00	454,215.48
BUDGETED REVENUE TOTAL	0.00	507,273,382.67-	2,417,466,662.11-	0.00	0.00	2,417,466,662.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		506,406,515.35-	2,412,354,131.38-	0.00		2,412,354,131.38
2 CASH FUNDS		866,867.32-	5,112,530.73-	0.00		5,112,530.73
BUDGETED REVENUE TOTAL	0.00	507,273,382.67-	2,417,466,662.11-	0.00	0.00	2,417,466,662.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

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

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,702.02	283,896.14	22.65		969,751.12
511300 OVERTIME PAYMENTS	.86	106.80	149.40	17372.09		148.54-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.14	10.14	10.76	7685.71		10.62-
512100 VACATION LEAVE EXPENSE	2,308.70	9,165.17	29,989.60	1298.98		27,680.90-
512200 SICK LEAVE EXPENSE	329.14	3,295.92	10,168.88	3089.53		9,839.74-
512300 HOLIDAY LEAVE EXPENSE	2,887.17	6,207.82	15,937.26	552.00		13,050.09-
512500 FUNERAL LEAVE EXPENSE	282.45	754.59	1,073.57	380.09		791.12-
512600 CIVIL LEAVE EXPENSE		318.93	632.76	0.00		632.76-
Personal Services Subtotal	1,259,455.72	90,561.39	342,108.37	27.16	0.00	917,347.35
515100 RETIREMENT PLANS EXPENSE	94,455.98	6,782.40	25,601.85	27.10		68,854.13
515200 FICA EXPENSE	96,161.25	6,575.63	24,276.86	25.25		71,884.39
515500 HEALTH INSURANCE EXPENSE	126,800.00	9,841.82	49,807.22	39.28		76,992.78
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
Major Account 510000 Total	1,586,472.95	113,761.24	451,245.57	28.44	0.00	1,135,227.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	27.52	123.49	4.94		2,376.51
521400 DATA PROCESSING EXPENSE	65,000.00	4,865.74	32,145.15	49.45		32,854.85
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	205.00	205.00	2.05		9,795.00
522200 CONFERENCE REGISTRATION	2,500.00		1,310.59	52.42		1,189.41
522800 E-COMMERCE OPER EXP	2,500.00	202.84	849.26	33.97		1,650.74
523202 ELECTRICITY	350.00		41.07	11.73		308.93
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,021.79	5,892.53	32.74		12,107.47
524900 RENT EXP-DUPR SURCHARGE	3,500.00	272.39	1,361.95	38.91		2,138.05
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900 SEE CHART OF ACCOUNTS	500.00		168.62	33.72		331.38
531100 OFFICE SUPPLIES EXPENSE	1,000.00	70.47	170.81	17.08		829.19
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
541200 PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00	3.49	17.13	1.71		982.87
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE			1,299.41	0.00		1,299.41-
556100 INSURANCE EXPENSE	350.00		133.83	38.24		216.17
559100 OTHER OPERATING EXP	625,060.13		252.37	.04		624,807.76
Major Account 520000 Total	747,030.13	6,669.24	49,233.08	6.59	0.00	697,797.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,250.00	1,892.40	18.92		8,107.60
571800 TAXABLE TRAVEL EXPENSES	500.00	47.26	675.19	135.04		175.19-
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00	146.60	1,256.93	25.14		3,743.07
574500 PERSONAL VEHICLE MILEAGE	1,000.00	192.26	534.42	53.44		465.58
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
Major Account 570000 Total	17,700.00	1,636.12	5,379.23	30.39	0.00	12,320.77
BUDGETED EXPENDITURES TOTAL	2,351,203.08	122,066.60	505,857.88	21.51	0.00	1,845,345.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,351,203.08	122,066.60	505,857.88	21.51		1,845,345.20
BUDGETED EXPENDITURES TOTAL	2,351,203.08	122,066.60	505,857.88	21.51	0.00	1,845,345.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,778.15-	2,778.15-	0.00		2,778.15
Major Account 460000 Total	0.00	2,778.15-	2,778.15-	0.00	0.00	2,778.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		816.64-	3,869.46-	0.00		3,869.46
Major Account 480000 Total	0.00	816.64-	3,869.46-	0.00	0.00	3,869.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		81,894.62-	447,884.25-	0.00		447,884.25
Major Account 490000 Total	0.00	81,894.62-	447,884.25-	0.00	0.00	447,884.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,489.41-</u>	<u>454,531.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,531.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,489.41-	454,531.86-	0.00		454,531.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,489.41-</u>	<u>454,531.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>454,531.86</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,849,950.67	153,428.34	570,796.58	30.85		1,279,154.09
511300 OVERTIME PAYMENTS	46.07	959.98	1,555.75	3376.93		1,509.68-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57	47.36	81.63	1465.53		76.06-
512100 VACATION LEAVE EXPENSE	2,522.37	12,478.79	48,554.48	1924.95		46,032.11-
512200 SICK LEAVE EXPENSE	603.30	11,356.57	24,036.71	3984.21		23,433.41-
512300 HOLIDAY LEAVE EXPENSE	5,341.57	12,666.64	30,858.02	577.70		25,516.45-
512500 FUNERAL LEAVE EXPENSE		1,296.77	2,669.33	0.00		2,669.33-
512600 CIVIL LEAVE EXPENSE		13.20	13.20	0.00		13.20-
512700 INJURY LEAVE EXPENSE			2.09	0.00		2.09-
Personal Services Subtotal	1,858,469.55	192,247.65	679,817.79	36.58	0.00	1,178,651.76
515100 RETIREMENT PLANS EXPENSE	139,377.86	14,391.60	50,800.27	36.45		88,577.59
515200 FICA EXPENSE	141,844.88	13,992.19	48,440.47	34.15		93,404.41
515500 HEALTH INSURANCE EXPENSE	286,949.42	23,201.40	114,113.01	39.77		172,836.41
516500 WORKERS COMP PREMIUMS	15,000.00		13,878.40	92.52		1,121.60
Major Account 510000 Total	2,441,641.71	243,832.84	907,049.94	37.15	0.00	1,534,591.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,100.00	10,218.20	12,812.51	105.89		712.51-
521400 DATA PROCESSING EXPENSE	144,000.00	8,757.10	51,124.00	35.50		92,876.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	212.92	419.63	13.99		2,580.37
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00	2,500.00	2,500.00	45.08		3,046.00
522200 CONFERENCE REGISTRATION	18,000.00	930.00	22,638.18	125.77		4,638.18-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	11,434.52	24.33		35,565.48
524700 RENT EXP-OTHER REAL PROP	1,500.00		2,136.38	142.43		636.38-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	3,114.65	20.73		11,907.43
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,000.00	1,000.00	40.00		1,500.00
527900 SEE CHART OF ACCOUNTS			210.77	0.00		210.77-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	111.05	314.54	17.47		1,485.46
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	12,000.00		6,571.31	54.76		5,428.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	500.00		480.12	96.02		19.88
547100 EDUCATIONAL SERVICES	25,000.00		6,000.00	24.00		19,000.00
548700 REFUSE/RECYCLING	1,000.00	2.65	34.22	3.42		965.78
549200 JANITORIAL/SECURITY SERVICES	600.00		7.00	1.17		593.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	437.50	1,089.17	10.89		8,910.83
555340 COTS MAINTENANCE	7,700.00	597.99	2,989.95	38.83		4,710.05
556100 INSURANCE EXPENSE	500.00		173.19	34.64		326.81
559100 OTHER OPERATING EXP	553,249.06		682.79	.12		552,566.27
Major Account 520000 Total	865,017.14	27,668.86	125,732.93	14.54	0.00	739,284.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	1,446.42	3,291.42	109.71		291.42-
571800 TAXABLE TRAVEL EXPENSES		317.12	1,103.09	0.00		1,103.09-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	30,943.00	1,907.38	9,948.79	32.15		20,994.21
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	36,943.00	3,670.92	14,343.30	38.83	0.00	22,599.70
BUDGETED EXPENDITURES TOTAL	3,343,601.85	275,172.62	1,047,126.17	31.32	0.00	2,296,475.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,355,020.55	224,371.55	834,009.96	35.41		1,521,010.59
2 CASH FUNDS	988,581.30	50,801.07	213,116.21	21.56		775,465.09
BUDGETED EXPENDITURES TOTAL	3,343,601.85	275,172.62	1,047,126.17	31.32	0.00	2,296,475.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX			63,053.12-	0.00		63,053.12
456300 CARLINE TAX		32,010.76-	275,782.77-	0.00		275,782.77
Major Account 450000 Total	0.00	32,010.76-	338,835.89-	0.00	0.00	338,835.89

470000 REVENUE - SALES AND CHARGES

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 3% COLLECTION FEE			21,235.73-	0.00		21,235.73
475100 REGISTRATION / LICENSE F		10,890.00-	44,095.00-	0.00		44,095.00
475200 EXAMINATION FEES		150.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	11,040.00-	67,130.73-	0.00	0.00	67,130.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,630.35-	9,008.34-	0.00		9,008.34
485100 FINES FORFEITS & PENALTY			14,800.00-	0.00		14,800.00
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total	0.00	1,630.35-	24,208.34-	0.00	0.00	24,208.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			709,457.61	0.00		709,457.61-
Major Account 490000 Total	0.00	0.00	709,457.61	0.00	0.00	709,457.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,681.11-</u>	<u>279,282.65</u>	<u>0.00</u>	<u>0.00</u>	<u>279,282.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		44,681.11-	279,682.65	0.00		279,682.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,681.11-</u>	<u>279,282.65</u>	<u>0.00</u>	<u>0.00</u>	<u>279,282.65-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	314,296,522.02		20.00	0.		314,296,502.02
Major Account 590000 Total	314,296,522.02	0.00	20.00	0.	0.00	314,296,502.02
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>0.00</u>	<u>20.00</u>	<u>0.</u>	<u>0.00</u>	<u>314,296,502.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>314,296,522.02</u>		<u>20.00</u>	<u>0.</u>		<u>314,296,502.02</u>
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>0.00</u>	<u>20.00</u>	<u>0.</u>	<u>0.00</u>	<u>314,296,502.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		597,854.20-	798,545.26-	0.00		798,545.26
Major Account 450000 Total	0.00	597,854.20-	798,545.26-	0.00	0.00	798,545.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,077.40-	61,814.51-	0.00		61,814.51
486500 MISCELLANEOUS ADJUSTMENT		73.50-	1,757,718.16-	0.00		1,757,718.16
Major Account 480000 Total	0.00	15,150.90-	1,819,532.67-	0.00	0.00	1,819,532.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,005.10-</u>	<u>2,618,077.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618,077.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>613,005.10-</u>	<u>2,618,077.93-</u>	<u>0.00</u>		<u>2,618,077.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>613,005.10-</u>	<u>2,618,077.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618,077.93</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,338,194.38	127,312.59	467,675.07	34.95		870,519.31
511300 OVERTIME PAYMENTS	1,024.60	1,582.92-	320.04	31.24		704.56
511500 SHIFT DIFFERENTIAL PYMT	787.68	80.40	285.60	36.26		502.08
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		16.87	284.77	0.00		284.77-
512100 VACATION LEAVE EXPENSE	125,617.83	13,389.36	50,050.84	39.84		75,566.99
512200 SICK LEAVE EXPENSE	58,421.49	5,218.90	19,545.35	33.46		38,876.14
512300 HOLIDAY LEAVE EXPENSE	82,536.42	10,282.22	25,771.39	31.22		56,765.03
512500 FUNERAL LEAVE EXPENSE	2,844.00			0.00		2,844.00
512600 CIVIL LEAVE EXPENSE	365.06	194.59	373.54	102.32		8.48-
Personal Services Subtotal	1,610,964.46	154,912.01	564,306.60	35.03	0.00	1,046,657.86
515100 RETIREMENT PLANS EXPENSE	119,100.01	11,453.82	41,737.87	35.04		77,362.14
515200 FICA EXPENSE	115,561.66	11,293.09	40,380.52	34.94		75,181.14
515500 HEALTH INSURANCE EXPENSE	264,106.00	20,502.80	102,343.15	38.75		161,762.85
516500 WORKERS COMP PREMIUMS	13,306.00		12,012.62	90.28		1,293.38
Major Account 510000 Total	2,123,038.13	198,161.72	760,780.76	35.83	0.00	1,362,257.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,386.82	866.81	6,068.67	34.90		11,318.15
521300 FREIGHT	1,140.28	148.66	479.03	42.01		661.25
521400 DATA PROCESSING EXPENSE	173,314.43	10,998.39	50,498.93	29.14		122,815.50
521500 PUBLICATION & PRINT EXPENSE	9,402.94	507.47	966.38	10.28		8,436.56
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21	7,500.00	26,762.50	34.45		50,914.71
522200 CONFERENCE REGISTRATION	10,473.16	740.00	4,260.38	40.68		6,212.78
522800 E-COMMERCE OPER EXP	3,197.93	92.97	165.94	5.19		3,031.99
524600 RENT EXPENSE-BUILDINGS	92,053.75	10,743.48	42,971.04	46.68		49,082.71
524700 RENT EXP-OTHER REAL PROP	26,828.25	102.72	410.89	1.53		26,417.36
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	125.85	16.55		634.35
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33
527100 REP & MAINT-OFFICE EQUIP	10,527.92	1,988.12	5,795.60	55.05		4,732.32
527200 REP & MAINT-MOTOR VEHICL	1,039.65	120.02	120.02	11.54		919.63
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83
527910 SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88	288.13	1,047.26	16.64		5,247.62
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,044.42	9,327.45	27.37		24,756.28
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12	519.00	1,572.79	1.80		85,679.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14		214.06	1.27		16,633.08
532240 DATA STORAGE EQUIP	4,234.00			0.00		4,234.00
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532280 VIDEO EQUIP		397.99	586.36	0.00		586.36-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	67.14	1,671.42	64.36		925.63
541100 ACCTG & AUDITING SERVICES	256,819.74	32,087.75	113,616.00	44.24		143,203.74
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94			0.00		5,368.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48	7.76	26.36	12.89		178.12
549100 LAUNDRY SERVICES	643.54	41.00	205.00	31.86		438.54
549200 JANITORIAL/SECURITY SERVICES	1,052.32			0.00		1,052.32
554100 SEE CHART OF ACCOUNTS	1,302.12	66.42	332.10	25.50		970.02
554900 OTHER CONTRACTUAL SERVICE	312,728.32	17,428.06	96,057.56	30.72		216,670.76
554901 BACKGROUND CHECK EXPENSE	1,421.81	45.25	135.75	9.55		1,286.06
555310 COTS LICENSE FEES	6,828.61		7,218.02	105.70		389.41-
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
556100 INSURANCE EXPENSE	3,337.20		2,156.13	64.61		1,181.07
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		18.26	2.89		613.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	388,863.50	2,417,173.64	34.95		4,499,275.09
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00		115,559.00	28.10		295,717.00
559103 LOTTERY PROMOTION	2,017,480.96	68,740.33	323,350.38	16.03		1,694,130.58
559105 LOTTERY SECURITY	191,006.54	14,605.28	75,066.85	39.30		115,939.69
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	269,917.17	1,404,736.52	30.86		3,147,221.97
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	598,953.14	2,901,643.76	28.97		7,113,445.54
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	16,198.30	81,186.45	34.24		155,893.04
559120 MISC. RETAILER EXPENSE	1,191.93		420.00	35.24		771.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
Major Account 520000 Total	25,535,543.18	1,443,104.45	7,697,473.78	30.14	0.00	17,838,069.40

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,918.70	698.49	4,838.10	252.16		2,919.40-
571800 TAXABLE TRAVEL EXPENSES	1,003.80	99.58	1,068.97	106.49		65.17-
572100 COMMERCIAL TRANSPORTATION	3,410.67	777.82	2,511.61	73.64		899.06
573100 STATE-OWNED TRANSPORT	20,855.40	1,133.66	10,536.37	50.52		10,319.03
574500 PERSONAL VEHICLE MILEAGE			237.52	0.00		237.52-
575100 MISC TRAVEL EXPENSES	215.61		290.00	134.50		74.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	70,617.05-	42,142.25	348.99		30,066.87-
Major Account 570000 Total	39,479.56	67,907.50-	61,624.82	156.09	0.00	22,145.26-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36		13,442.52	106.85		862.16-
Major Account 580000 Total	31,461.21	0.00	13,442.52	42.73	0.00	18,018.69
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,573,358.67	8,533,321.88	30.77	0.00	19,196,200.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,729,522.08	1,573,358.67	8,533,321.88	30.77		19,196,200.20
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,573,358.67	8,533,321.88	30.77	0.00	19,196,200.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,995.19-	21,357.93-	0.00		21,357.93
484500 REIMB NON-GOVT SOURCES			2,582.91-	0.00		2,582.91
486599 REVENUE SETTLEMENTS		250.00-	450.00-	0.00		450.00
Major Account 480000 Total	0.00	4,245.19-	24,390.84-	0.00	0.00	24,390.84
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,245.19-	8,024,390.84-	0.00	0.00	8,024,390.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,245.19-	8,024,390.84-	0.00		8,024,390.84
BUDGETED REVENUE TOTAL	0.00	4,245.19-	8,024,390.84-	0.00	0.00	8,024,390.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		5,226,274.88	11,906,516.84	0.00		11,906,516.84-
559111 LOTTERY WINNINGS		1,476,196.00	8,678,761.00	0.00		8,678,761.00-
Major Account 520000 Total	0.00	6,702,470.88	20,585,277.84	0.00	0.00	20,585,277.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,702,470.88	20,585,277.84	0.00	0.00	20,585,277.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,702,470.88	20,585,277.84	0.00		20,585,277.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,702,470.88	20,585,277.84	0.00	0.00	20,585,277.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		18,804,717.31-	55,735,972.95-	0.00		55,735,972.95
Major Account 470000 Total	0.00	18,804,717.31-	55,735,972.95-	0.00	0.00	55,735,972.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,071.29-	97,119.98-	0.00		97,119.98
Major Account 480000 Total	0.00	15,071.29-	97,119.98-	0.00	0.00	97,119.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		6,000,000.00-	21,000,000.00-	0.00		21,000,000.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	41,600,007.00	0.00		41,600,007.00-
Major Account 490000 Total	0.00	0.00	20,600,007.00	0.00	0.00	20,600,007.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,819,788.60-</u>	<u>35,233,085.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,233,085.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>18,819,788.60-</u>	<u>35,233,085.93-</u>	<u>0.00</u>		<u>35,233,085.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,819,788.60-</u>	<u>35,233,085.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,233,085.93</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,990.77	13,502.89	48,224.06	36.26		84,766.71
512100 VACATION LEAVE EXPENSE		108.81	1,698.23	0.00		1,698.23-
512200 SICK LEAVE EXPENSE	190.49	217.61	1,444.95	758.54		1,254.46-
512300 HOLIDAY LEAVE EXPENSE	428.84	987.82	2,427.51	566.06		1,998.67-
Personal Services Subtotal	133,610.10	14,817.13	53,794.75	40.26	0.00	79,815.35
515100 RETIREMENT PLANS EXPENSE	10,020.25	1,109.49	4,028.11	40.20		5,992.14
515200 FICA EXPENSE	10,200.56	1,087.69	3,886.21	38.10		6,314.35
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	9,562.30	41.58		13,437.70
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
Major Account 510000 Total	177,827.91	18,926.77	72,265.13	40.64	0.00	105,562.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	3.32	77.12	77.12		22.88
521400 DATA PROCESSING EXPENSE	12,000.00	1,744.03	7,321.93	61.02		4,678.07
521500 PUBLICATION & PRINT EXPENSE	2,500.00	394.43	827.09	33.08		1,672.91
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	250.00	1,234.83	82.32		265.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	625.00	3,125.00	41.67		4,375.00
531100 OFFICE SUPPLIES EXPENSE	500.00	29.39	107.68	21.54		392.32
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00	341.70	626.52	125.30		126.52-
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	2,394.00	39.90		3,606.00
554900 OTHER CONTRACTUAL SERVICE	80,000.00	4,125.00	21,436.04	26.80	10.23	58,553.73
556100 INSURANCE EXPENSE	30.00		15.74	52.47		14.26
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164 PROBLEM GAMBLING MESSAGES	445,705.00	29,730.00	165,180.90	37.06	860.00-	281,384.10
Major Account 520000 Total	563,395.00	37,721.67	209,854.73	37.25	849.77-	354,390.04
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	87.40	194.57	19.46		805.43
574500 PERSONAL VEHICLE MILEAGE	500.00		126.26	25.25		373.74
Major Account 570000 Total	5,000.00	87.40	3,219.94	64.40	0.00	1,780.06
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,801,850.63	158,647.08	716,604.15	25.58	860.00	2,084,386.48
Major Account 590000 Total	2,801,850.63	158,647.08	716,604.15	25.58	860.00	2,084,386.48
BUDGETED EXPENDITURES TOTAL	3,548,073.54	215,382.92	1,001,943.95	28.24	10.23	2,546,119.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,548,073.54	215,382.92	1,001,943.95	28.24	10.23	2,546,119.36
BUDGETED EXPENDITURES TOTAL	3,548,073.54	215,382.92	1,001,943.95	28.24	10.23	2,546,119.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		21,351.94-	28,519.48-	0.00		28,519.48
Major Account 450000 Total	0.00	21,351.94-	28,519.48-	0.00	0.00	28,519.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,253.89-	7,061.70-	0.00		7,061.70
Major Account 480000 Total	0.00	2,253.89-	7,061.70-	0.00	0.00	7,061.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,086,559.00-	0.00		1,086,559.00
Major Account 490000 Total	0.00	0.00	1,086,559.00-	0.00	0.00	1,086,559.00
BUDGETED REVENUE TOTAL	0.00	23,605.83-	1,122,140.18-	0.00	0.00	1,122,140.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,605.83-	1,122,140.18-	0.00		1,122,140.18
BUDGETED REVENUE TOTAL	0.00	23,605.83-	1,122,140.18-	0.00	0.00	1,122,140.18

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,634.43	82,983.97	315,184.67	23.85		1,006,449.76
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	1,200.00	3,000.00	30.03		6,989.00
511800 COMP TIME PAYMENT	35.92	7.92	8.13	22.63		27.79
512100 VACATION LEAVE EXPENSE	83,893.08	7,648.59	32,166.19	38.34		51,726.89
512200 SICK LEAVE EXPENSE	54,106.05	4,231.04	15,680.57	28.98		38,425.48
512300 HOLIDAY LEAVE EXPENSE	92,738.30	6,731.36	17,258.93	18.61		75,479.37
512500 FUNERAL LEAVE EXPENSE	4,007.45			0.00		4,007.45
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
Personal Services Subtotal	1,567,100.56	102,802.88	383,298.49	24.46	0.00	1,183,802.07
515100 RETIREMENT PLANS EXPENSE	122,892.79	7,608.20	28,477.21	23.17		94,415.58
515200 FICA EXPENSE	115,441.87	7,379.99	26,831.04	23.24		88,610.83
515500 HEALTH INSURANCE EXPENSE	378,058.19	18,120.18	93,289.74	24.68		284,768.45
516500 WORKERS COMP PREMIUMS	15,103.07		10,085.06	66.77		5,018.01
Major Account 510000 Total	2,198,596.48	135,911.25	541,981.54	24.65	0.00	1,656,614.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,931.76	1,364.58	3,580.87	40.09		5,350.89
521400 DATA PROCESSING EXPENSE	57,044.32	5,518.66	31,959.17	56.03		25,085.15
521500 PUBLICATION & PRINT EXPENSE	5,286.00	1,079.00	4,352.38	82.34		933.62
521800 CASH SHORT ADJUSTMENT	85.00	134.54-	99.54-	117.11-		184.54
522100 DUES & SUBSCRIPTION EXPENSE	575.00		168.00	29.22		407.00
522200 CONFERENCE REGISTRATION	1,398.50		2,061.01	147.37		662.51-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
524600 RENT EXPENSE-BUILDINGS	54,562.45	7,014.61	28,524.13	52.28		26,038.32
524700 RENT EXP-OTHER REAL PROP	137.00	102.73	410.91	299.93		273.91-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	1,022.65	48.22		1,097.99
526100 REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100 REP & MAINT-OFFICE EQUIP	155.17		204.50	131.79		49.33-
527200 REP & MAINT-MOTOR VEHICL	823.66		1,000.00	121.41		176.34-
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900 SEE CHART OF ACCOUNTS	89.09		56.22	63.10		32.87
531100 OFFICE SUPPLIES EXPENSE	2,876.13	576.82	676.98	23.54		2,199.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OUTSIDE VENDOR SUPPLIES	2,039.47		571.02	28.00		1,468.45
532100 NON CAPITALIZED EQUIP PU	25,712.23	519.00	519.00	2.02		25,193.23
532200 PERSONAL COMPUTING EQUIP	3,882.02			0.00		3,882.02
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			0.00		1,000.00
547100 EDUCATIONAL SERVICES	4,226.00		1,000.00	23.66		3,226.00
548700 REFUSE/RECYCLING	241.32	9.21	36.15	14.98		205.17
549100 LAUNDRY SERVICES	500.00	41.00	205.00	41.00		295.00
549200 JANITORIAL/SECURITY SERVICES	382.13			0.00		382.13
554100 SEE CHART OF ACCOUNTS	862.28	66.42	332.10	38.51		530.18
554900 OTHER CONTRACTUAL SERVICE	14,611.40		750.49	5.14		13,860.91
554901 BACKGROUND CHECK EXPENSE	195.50			0.00		195.50
555310 COTS LICENSE FEES	57,759.95			0.00		57,759.95
556100 INSURANCE EXPENSE	233.08		188.94	81.06		44.14
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		637.94	11.71		4,812.10
Major Account 520000 Total	261,084.18	16,362.02	89,091.72	34.12	0.00	171,992.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,446.28		2,129.33	47.89		2,316.95
571600 MEALS-NOT TRAVEL STATUS	10.30			0.00		10.30
571800 TAXABLE TRAVEL EXPENSES	561.35		599.24	106.75		37.89-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	5,809.07	27,215.72	81.52		6,171.60
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	5,809.07	31,628.04	77.19	0.00	9,347.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	6,809.00			0.00		6,809.00
583470 PERSONAL COMPUTING EQUIPMENT	5,977.57		7,491.86	125.33		1,514.29-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
Major Account 580000 Total	80,976.57	0.00	7,491.86	9.25	0.00	73,484.71
BUDGETED EXPENDITURES TOTAL	2,581,632.48	158,082.34	670,193.16	25.96	0.00	1,911,439.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,581,632.48	158,082.34	670,193.16	25.96		1,911,439.32
BUDGETED EXPENDITURES TOTAL	2,581,632.48	158,082.34	670,193.16	25.96	0.00	1,911,439.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,628.00-	1,628.00-	0.00		1,628.00
454408 PRO/AMATEUR MMA ATHL TAX		7,624.00-	11,026.00-	0.00		11,026.00
454701 BINGO LOTTERY & DIST TAX		1,123,769.90-	3,736,076.07-	0.00		3,736,076.07
454752 BINGO LOTT & DIST TAX REF		162.00	269.38	0.00		269.38-
454900 SEE CHART OF ACCOUNTS		73,250.00-	343,750.00-	0.00		343,750.00
454901 CASH DEVICE DECAL REFUND			12,000.00	0.00		12,000.00-
454910 CASH DEVICE APPLICATION		500.00-	1,500.00-	0.00		1,500.00
Major Account 450000 Total	0.00	1,206,609.90-	4,081,710.69-	0.00	0.00	4,081,710.69

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		3,515.00-	86,990.00-	0.00		86,990.00
474161 BINGO LOTT & DIST LIC REF		955.00	2,996.75	0.00		2,996.75-
476116 AMATEUR MMA CLUB FEE		400.00-	1,200.00-	0.00		1,200.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,560.00-	4,320.00-	0.00		4,320.00
476120 MMA REGISTRY PHOTOGRAPHS		25.00-	90.00-	0.00		90.00
476121 WEIGH IN FEE		500.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	5,045.00-	91,353.25-	0.00	0.00	91,353.25

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		8,790.15-	39,293.62-	0.00		39,293.62
486300 CLEARING ACCOUNT		271.50	226.25	0.00		226.25-
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS			95.00-	0.00		95.00
Major Account 480000 Total	0.00	8,518.65-	39,134.31-	0.00	0.00	39,134.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		456,851.01-	1,631,159.64-	0.00		1,631,159.64
493200 OPERATING TRANSFERS OUT		456,851.01	1,731,159.64	0.00		1,731,159.64-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,220,173.55-</u>	<u>4,112,198.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,112,198.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		457,063.81-	1,688,636.01-	0.00		1,688,636.01
2 CASH FUNDS		763,109.74-	2,423,562.24-	0.00		2,423,562.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,220,173.55-</u>	<u>4,112,198.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,112,198.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		75,119.01-	447,476.43-	0.00		447,476.43
Major Account 450000 Total	0.00	75,119.01-	447,476.43-	0.00	0.00	447,476.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,119.01-</u>	<u>447,476.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,476.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		75,119.01-	447,476.43-	0.00		447,476.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,119.01-</u>	<u>447,476.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>447,476.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,022,551.00-	5,134,649.00-	0.00		5,134,649.00
453252 PETRO REL REM ACTION RFDS		24,891.00	26,320.00	0.00		26,320.00-
454801 WASTE RED & RECYCLING FEE		50,787.66-	532,960.12-	0.00		532,960.12
454803 TIRE FEE RECEIPTS		236,556.05-	1,063,881.72-	0.00		1,063,881.72
454852 WASTE RED & RECYCLING REF		99.91	124.91	0.00		124.91-
Major Account 450000 Total	0.00	1,284,903.80-	6,705,045.93-	0.00	0.00	6,705,045.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,284,903.80-	6,645,045.93-	0.00	0.00	6,645,045.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,284,903.80-	6,645,045.93-	0.00		6,645,045.93
BUDGETED REVENUE TOTAL	0.00	1,284,903.80-	6,645,045.93-	0.00	0.00	6,645,045.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		41,176.98-	224,215.77-	0.00		224,215.77
Major Account 450000 Total	0.00	41,176.98-	224,215.77-	0.00	0.00	224,215.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,176.98-</u>	<u>224,215.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,215.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,176.98-	224,215.77-	0.00		224,215.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,176.98-</u>	<u>224,215.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,215.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			224,692.99-	0.00		224,692.99
Major Account 450000 Total	0.00	0.00	224,692.99-	0.00	0.00	224,692.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224,692.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,692.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			224,692.99-	0.00		224,692.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224,692.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,692.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		15,132.54-	2,756,991.97-	0.00		2,756,991.97
455153 LITTER FEE REFUNDS		11,083.87	11,190.80	0.00		11,190.80-
Major Account 450000 Total	0.00	4,048.67-	2,745,801.17-	0.00	0.00	2,745,801.17
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>4,048.67-</u>	<u>2,725,801.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725,801.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,048.67-	2,725,801.17-	0.00		2,725,801.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,048.67-</u>	<u>2,725,801.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725,801.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	9,500.00-	0.00		9,500.00
Major Account 480000 Total	0.00	2,500.00-	9,500.00-	0.00	0.00	9,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,500.00-</u>	<u>9,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	9,500.00-	0.00		9,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,500.00-</u>	<u>9,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,707.00	115,479.02	451,872.48	28.46		1,135,834.52
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS			7.04	0.00		7.04-
511700 EMPLOYEE BONUSES		550.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT		13.28	13.28	0.00		13.28-
512100 VACATION LEAVE EXPENSE		13,498.39	41,687.28	0.00		41,687.28-
512200 SICK LEAVE EXPENSE		3,988.96	18,432.32	0.00		18,432.32-
512300 HOLIDAY LEAVE EXPENSE		9,638.49	24,475.65	0.00		24,475.65-
512500 FUNERAL LEAVE EXPENSE		299.25	522.35	0.00		522.35-
512600 CIVIL LEAVE EXPENSE		130.47	130.47	0.00		130.47-
Personal Services Subtotal	1,600,187.00	143,597.86	537,840.87	33.61	0.00	1,062,346.13
515100 RETIREMENT PLANS EXPENSE	118,879.00	10,711.52	40,219.67	33.83		78,659.33
515200 FICA EXPENSE	122,213.00	10,484.61	38,627.96	31.61		83,585.04
515500 HEALTH INSURANCE EXPENSE	247,324.00	15,535.96	78,156.16	31.60		169,167.84
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	180,329.95	711,194.49	34.02	0.00	1,379,114.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,886.00	474.00	2,462.30	50.40		2,423.70
521300 FREIGHT	1,435.00	924.95	965.50	67.28		469.50
521400 DATA PROCESSING EXPENSE	105,400.00	22,889.37	39,290.12	37.28		66,109.88
521401 NDA DATA CENTER	33,985.00	2,220.45	3,350.18	9.86		30,634.82
521412 OCIO-VOICE EXPENSE	25,050.00	4,355.78	9,287.37	37.08		15,762.63
521500 PUBLICATION & PRINT EXPENSE	3,850.00	2,053.42	4,056.79	105.37		206.79-
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	239.20	27,407.32	98.94	80.00	212.68
522200 CONFERENCE REGISTRATION	7,950.00		1,547.00	19.46		6,403.00
522600 JOB APPLICANT EXPENSE			259.38	0.00		259.38-
522800 E-COMMERCE OPER EXP	1,645.00	89.27	770.91	46.86		874.09
524600 RENT EXPENSE-BUILDINGS	307,343.00	48,258.95	150,706.71	49.04		156,636.29
524900 RENT EXP-DUPR SURCHARGE	21,492.00	20,856.01-	13,692.01-	63.71-		35,184.01
526100 REPAIRS & MAINT-REAL PROPERTY			5,487.00	0.00		5,487.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	25.08	85.09	2.84		2,914.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00	195.00	12,028.70	14.49	35,672.09	35,294.21
531100 OFFICE SUPPLIES EXPENSE	7,250.00	398.28	2,669.25	36.82		4,580.75
531200 SEE CHART OF ACCOUNTS			72.65	0.00		72.65-
532100 NON CAPITALIZED EQUIP PU		79.39	12,577.26	0.00	4,103.10	16,680.36-
532200 PERSONAL COMPUTING EQUIP			109.93	0.00		109.93-
533100 HOUSEHOLD & INSTIT EXP			90.04	0.00		90.04-
533132 UNIFORM/CLOTHING			29.00	0.00		29.00-
534500 AGRICULTURAL SUPPLIES EXP			29.60	0.00		29.60-
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	331.30	2,000.77	41.25		2,849.23
534948 AG SAMPLES		38.91	56.05	0.00		56.05-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	6,771.87	41,787.30	37.99		68,212.70
538100 VEHICLE & EQUIP SUPP EXP	400.00		1,208.54	302.14		808.54-
538182 GAS EXPENSE	250.00	73.70	177.60	71.04		72.40
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		458.15	18.62		2,002.85
543500 MGT CONSULTANT SERVICES	38,200.00		9,518.67	24.92		28,681.33
548700 REFUSE/RECYCLING	300.00	25.00	125.00	41.67		175.00
549100 LAUNDRY SERVICES	2,900.00	251.14	1,593.49	54.95		1,306.51
554900 OTHER CONTRACTUAL SERVICE		222.63	5,287.72	0.00	29.98	5,317.70-
556100 INSURANCE EXPENSE	3,810.00	1,680.02	3,148.52	82.64		661.48
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	627,518.11	28.06	280.75	.04		627,237.36
Major Account 520000 Total	1,436,937.11	70,769.76	334,655.62	23.29	39,885.17	1,062,396.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,100.00	96.00	3,349.85	18.51		14,750.15
571800 TAXABLE TRAVEL EXPENSES			720.70	0.00		720.70-
572100 COMMERCIAL TRANSPORTATION			3,889.03	0.00		3,889.03-
573100 STATE-OWNED TRANSPORT	7,500.00	939.99	3,783.47	50.45		3,716.53
574500 PERSONAL VEHICLE MILEAGE			346.76	0.00		346.76-
575100 MISC TRAVEL EXPENSES			250.50	0.00		250.50-
Major Account 570000 Total	25,600.00	1,035.99	12,340.31	48.20	0.00	13,259.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	67,932.00		34,106.40	50.21		33,825.60
Major Account 580000 Total	67,932.00	0.00	34,106.40	50.21	0.00	33,825.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,223.11	47,192.46	47,884.05	15.69		257,339.06
Major Account 590000 Total	305,223.11	47,192.46	47,884.05	15.69	0.00	257,339.06
BUDGETED EXPENDITURES TOTAL	<u>3,926,001.22</u>	<u>299,328.16</u>	<u>1,140,180.87</u>	<u>29.04</u>	<u>39,885.17</u>	<u>2,745,935.18</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,774,714.29	167,599.65	595,893.73	33.58	27,510.48	1,151,310.08
2 CASH FUNDS	1,356,144.21	103,881.82	404,576.08	29.83	8,271.59	943,296.54
4 FEDERAL FUNDS	272,052.46	11,605.46	76,381.31	28.08	4,103.10	191,568.05
5 REVOLVING FUNDS	523,090.26	16,241.23	63,329.75	12.11		459,760.51
BUDGETED EXPENDITURES TOTAL	<u>3,926,001.22</u>	<u>299,328.16</u>	<u>1,140,180.87</u>	<u>29.04</u>	<u>39,885.17</u>	<u>2,745,935.18</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		22,396.38-	53,788.24-	0.00		53,788.24
Major Account 470000 Total	0.00	22,396.38-	53,788.24-	0.00	0.00	53,788.24

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		663.48-	2,754.32-	0.00		2,754.32
484500 REIMB NON-GOVT SOURCES			2,856.95-	0.00		2,856.95
486500 MISCELLANEOUS ADJUSTMENT			345.15-	0.00		345.15
486600 SEE CHART OF ACCOUNTS		76,653.24	55,432.99-	0.00		55,432.99
Major Account 480000 Total	0.00	75,989.76	61,389.41-	0.00	0.00	61,389.41

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

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491300 SALE - SURP PROP/FIXED ASSET			2,904.03-	0.00		2,904.03
Major Account 490000 Total	0.00	0.00	2,904.03-	0.00	0.00	2,904.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,593.38</u>	<u>118,081.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,081.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,990.31-	0.00		2,990.31
2 CASH FUNDS		914.06-	4,720.20-	0.00		4,720.20
4 FEDERAL FUNDS			172.59-	0.00		172.59
5 REVOLVING FUNDS		54,507.44	110,198.58-	0.00		110,198.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,593.38</u>	<u>118,081.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,081.68</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	208,856.49	761,711.97	33.75		1,495,513.03
511300 OVERTIME PAYMENTS		1,540.65	18,664.56	0.00		18,664.56-
511700 EMPLOYEE BONUSES		800.00	900.00	0.00		900.00-
511800 COMP TIME PAYMENT		98.26	1,426.81	0.00		1,426.81-
512100 VACATION LEAVE EXPENSE		18,888.37	67,324.25	0.00		67,324.25-
512200 SICK LEAVE EXPENSE		24,946.54	47,540.27	0.00		47,540.27-
512300 HOLIDAY LEAVE EXPENSE		16,296.68	40,676.80	0.00		40,676.80-
512500 FUNERAL LEAVE EXPENSE		518.55	2,936.77	0.00		2,936.77-
Personal Services Subtotal	2,257,225.00	271,945.54	941,181.43	41.70	0.00	1,316,043.57
515100 RETIREMENT PLANS EXPENSE	161,836.00	20,302.89	70,405.54	43.50		91,430.46
515200 FICA EXPENSE	165,070.00	19,776.65	66,567.08	40.33		98,502.92
515500 HEALTH INSURANCE EXPENSE	512,787.00	35,455.66	189,297.21	36.92		323,489.79
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	347,480.74	1,293,513.44	41.16	0.00	1,849,404.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,905.00	873.78	9,373.59	67.41		4,531.41
521300 FREIGHT	7,105.00	500.30	1,513.69	21.30	350.00	5,241.31
521400 DATA PROCESSING EXPENSE	148,064.00	40,131.36	67,916.73	45.87		80,147.27
521401 NDA DATA CENTER	59,990.00	4,297.90	6,579.13	10.97		53,410.87
521412 OCIO-VOICE EXPENSE	32,200.00	5,318.28	12,842.13	39.88		19,357.87
521500 PUBLICATION & PRINT EXPENSE	4,245.00	1,065.47	1,517.40	35.75		2,727.60
521900 AWARDS EXPENSE		150.97	150.97	0.00		150.97-
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00	944.08	3,811.32	134.91		986.32-
522200 CONFERENCE REGISTRATION	7,550.00	128.13	1,928.13	25.54		5,621.87
522600 JOB APPLICANT EXPENSE		384.30	535.20	0.00		535.20-
522800 E-COMMERCE OPER EXP	13,525.00	195.98	13,085.59	96.75		439.41
523201 NATURAL GAS	3,300.00	129.59	359.76	10.90		2,940.24
523202 ELECTRICITY	2,500.00	165.73	1,243.70	49.75		1,256.30
523203 WATER	600.00		303.10	50.52		296.90
523207 PROPANE			47.55	0.00		47.55-
524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	29,390.35	41.67		41,145.65

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

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527200 REP & MAINT-MOTOR VEHICL	40,800.00	6,450.96	23,642.25	57.95		17,157.75
527800 REP & MAINT-OTHER PROPER	5,000.00		4,441.87	88.84	1,610.00	1,051.87-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	31.15	359.16	13.50		2,300.84
531200 SEE CHART OF ACCOUNTS	5,000.00	80.80	114.11	2.28		4,885.89
532100 NON CAPITALIZED EQUIP PU		4,614.72	6,966.45	0.00	14,301.00	21,267.45-
532200 PERSONAL COMPUTING EQUIP			107.05	0.00		107.05-
533132 UNIFORMS/CLOTHING		377.84	719.43	0.00		719.43-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	570.88	1,006.13	11.28		7,911.87
534600 ED & RECREATIONAL SUP EX		593.99	593.99	0.00		593.99-
534800 CONSTRUCTION & MAINT SUPPLIES		51.33	189.07	0.00		189.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.61	39.59	0.00		39.59-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	487.12	1,220.73	9.04		12,279.27
534948 AG SAMPLES		183.95	464.15	0.00		464.15-
537100 LABORATORY SUP EXP	600.00	35.90	323.63	53.94		276.37
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	4,450.68	7,321.00	36.61	14,729.00	2,050.00-
538182 GAS EXPENSE	56,100.00	5,529.62	23,786.77	42.40		32,313.23
538184 DIESEL EXPENSE	44,000.00	6,003.89	17,479.69	39.73		26,520.31
539500 PURCHASING CARD SUSPENSE		510.00	689.99	0.00		689.99-
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	20.72		3,119.59
542100 SOS TEMP SERV-PERSONNEL			4,552.21	0.00		4,552.21-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES		960.00	4,272.00	0.00		4,272.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00		1,214.18	3.47		33,785.82
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		247.50	22.50		852.50
548700 REFUSE/RECYCLING	300.00	24.00	120.00	40.00		180.00
556100 INSURANCE EXPENSE	36,205.00	103.20	20,344.85	56.19		15,860.15
559100 OTHER OPERATING EXP	504,754.14	153.71	573.05	.11		504,181.09
559122 NONSTATE MEALS & FOOD		152.48	152.48	0.00		152.48-
Major Account 520000 Total	1,163,544.14	91,559.77	288,399.14	24.79	30,990.00	844,155.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,397.00	7,342.58	28,442.07	28.05		72,954.93
571600 MEALS-NOT TRAVEL STATUS		18.90	18.90	0.00		18.90-
571800 TAXABLE TRAVEL EXPENSES		3,705.03	14,637.46	0.00		14,637.46-
572100 COMMERCIAL TRANSPORTATION			3,578.52	0.00		3,578.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

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573100 STATE-OWNED TRANSPORT	147,300.00	11,572.02	44,419.57	30.16		102,880.43
574500 PERSONAL VEHICLE MILEAGE		626.87	906.89	0.00		906.89-
575100 MISC TRAVEL EXPENSES		60.00	206.00	0.00		206.00-
Major Account 570000 Total	248,697.00	23,325.40	92,209.41	37.08	0.00	156,487.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	59,771.00	59,771.00-
584200 VEHICLES & VEHICLE EQ	200,000.00	66,912.00	66,912.00	33.46	34,925.00	98,163.00
Major Account 580000 Total	200,000.00	66,912.00	66,912.00	33.46	94,696.00	38,392.00
BUDGETED EXPENDITURES TOTAL	4,755,159.14	529,277.91	1,741,033.99	36.61	125,686.00	2,888,439.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,847,799.84	213,729.70	722,133.56	39.08		1,125,666.28
2 CASH FUNDS	2,519,728.60	292,347.43	939,734.37	37.30	125,686.00	1,454,308.23
4 FEDERAL FUNDS	387,630.70	23,200.78	79,166.06	20.42		308,464.64
BUDGETED EXPENDITURES TOTAL	4,755,159.14	529,277.91	1,741,033.99	36.61	125,686.00	2,888,439.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		560.00-	4,182.00-	0.00		4,182.00
474100 GENERAL BUSINESS FEES		39,413.44-	1,248,072.83-	0.00		1,248,072.83
474113 INSP FEE-RETL FOOD STORE		726.11-	53,161.22-	0.00		53,161.22
474114 INSP FEE-TEMP FOOD SERV		734.46-	38,352.28-	0.00		38,352.28
474115 INSPECTION FEE-BAKERY		40.79-	17,108.19-	0.00		17,108.19
474116 INSP FEE-FOOD PROCESSOR		652.68-	36,664.32-	0.00		36,664.32
474117 INSP FEE-FOOD STORAGE EST		913.76-	21,375.44-	0.00		21,375.44
474118 INSP FEE-FOOD VENDING			570.50-	0.00		570.50
474119 INSP FEE-MOBILE UNIT		81.58-	4,405.32-	0.00		4,405.32
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		6,447.19-	45,701.30-	0.00		45,701.30
474123 VOLUNTARY REGISTRATIONS		45.00-	810.00-	0.00		810.00
474124 LAB FEES		2,210.50-	25,667.75-	0.00		25,667.75
474127 GRADE A MILK PLANT PERMIT			4,400.00-	0.00		4,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

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474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		150.00-	8,850.00-	0.00		8,850.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			2,475.00-	0.00		2,475.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		105.00-	535.00-	0.00		535.00
474158 INSP FEE-CONVENIENCE STOR		571.24-	95,643.68-	0.00		95,643.68
474159 INSP FEE-LIC BEVERAGE EST		1,754.21-	89,465.95-	0.00		89,465.95
474161 INSP FEE-PUSH CART		32.60-	391.20-	0.00		391.20
474162 INSP FEE-LTD FOOD SERVICE		81.58-	7,099.86-	0.00		7,099.86
474163 INSP FEE-COMMISSARY			7,750.60-	0.00		7,750.60
474164 INSP FEE-CATERER		628.19-	29,296.29-	0.00		29,296.29
474167 GRADE A MILK TRANSPORT CO			5,225.00-	0.00		5,225.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		15,851.60-	69,068.90-	0.00		69,068.90
474171 MILK INSP-MILK PROCESSED		2,866.71-	18,695.73-	0.00		18,695.73
474172 MILK INSP-COMPONENTS PROC		2,342.38-	10,459.02-	0.00		10,459.02
474173 INSP FEE-ITINERANT FOOD		163.22-	9,651.18-	0.00		9,651.18
474177 INSP FEE-MOBILE ESTABLISHMENT		685.32-	14,359.11-	0.00		14,359.11
Major Account 470000 Total	0.00	77,057.56-	1,870,342.68-	0.00	0.00	1,870,342.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,080.35-	11,249.95-	0.00		11,249.95
485100 FINES FORFEITS & PENALTI		28,719.55-	75,579.19-	0.00		75,579.19
486300 CLEARING ACCOUNT		81.61	114.22-	0.00		114.22
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
Major Account 480000 Total	0.00	31,718.29-	86,788.15-	0.00	0.00	86,788.15
BUDGETED REVENUE TOTAL	0.00	108,775.85-	1,957,130.83-	0.00	0.00	1,957,130.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,747.90-	1,956,882.53-	0.00		1,956,882.53
4 FEDERAL FUNDS		27.95-	248.30-	0.00		248.30
BUDGETED REVENUE TOTAL	0.00	108,775.85-	1,957,130.83-	0.00	0.00	1,957,130.83

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	326,850.56	1,253,277.92	34.60		2,369,013.08
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		427.76	2,725.72	0.00		2,725.72-
511700 EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
511800 COMP TIME PAYMENT		105.94	647.19	0.00		647.19-
512100 VACATION LEAVE EXPENSE		47,992.75	115,425.41	0.00		115,425.41-
512200 SICK LEAVE EXPENSE		14,122.65	48,580.34	0.00		48,580.34-
512300 HOLIDAY LEAVE EXPENSE		27,214.71	65,813.07	0.00		65,813.07-
512500 FUNERAL LEAVE EXPENSE		3,847.27	5,342.47	0.00		5,342.47-
512600 CIVIL LEAVE EXPENSE			23.00	0.00		23.00-
Personal Services Subtotal	3,653,491.00	420,611.64	1,491,885.12	40.83	0.00	2,161,605.88
515100 RETIREMENT PLANS EXPENSE	271,165.00	31,494.75	111,698.19	41.19		159,466.81
515200 FICA EXPENSE	278,974.00	30,415.19	105,297.06	37.74		173,676.94
515500 HEALTH INSURANCE EXPENSE	814,369.00	62,653.43	314,293.75	38.59		500,075.25
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	545,175.01	2,063,591.41	39.87	0.00	3,112,175.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,302.00	3,827.97	10,915.15	53.76		9,386.85
521300 FREIGHT	630.00		2,357.77	374.25		1,727.77-
521400 DATA PROCESSING EXPENSE	271,830.00	78,658.40	138,049.87	50.79		133,780.13
521401 NDA DATA CENTER	68,200.00	6,665.20	10,191.31	14.94		58,008.69
521412 OCIO-VOICE EXPENSE	36,725.00	7,887.99	19,362.11	52.72		17,362.89
521500 PUBLICATION & PRINT EXPENSE	18,876.00	1,626.16	12,154.47	64.39		6,721.53
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	6,690.00	7,467.00	109.01	16.00	633.00-
522200 CONFERENCE REGISTRATION	9,100.00	986.25	5,636.25	61.94		3,463.75
522600 JOB APPLICANT EXPENSE		141.00	438.00	0.00		438.00-
522800 E-COMMERCE OPER EXP	13,655.00	3,508.75	5,453.00	39.93		8,202.00
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523900 SEE CHART OF ACCOUNTS		108.07	108.07	0.00		108.07-
524600 RENT EXPENSE-BUILDINGS	129,577.00	10,731.38	53,784.40	41.51		75,792.60
524700 RENT EXP-OTHER REAL PROP		750.00	1,500.00	0.00		1,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524744 EXHIBIT SPACE			1,405.00	0.00		1,405.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00	90.20	451.00	41.68		631.00
525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
525200 RENT EXP-DATA PROC EQUIP		720.00	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	2,192.38	8,969.81	118.02		1,369.81-
527800 REP & MAINT-OTHER PROPER	2,718.00	160.00	160.00	5.89		2,558.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	1,143.62	2,665.29	77.82		759.71
531200 SEE CHART OF ACCOUNTS	2,240.00		99.24	4.43		2,140.76
532100 NON CAPITALIZED EQUIP PU			650.67	0.00		650.67-
532200 PERSONAL COMPUTING EQUIP			693.15	0.00		693.15-
533132 UNIFORM/CLOTHING		469.54	3,279.30	0.00		3,279.30-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	959.98	9,235.93	6.02	41,055.90	103,233.17
534600 ED & RECREATIONAL SUP EX		24.00	24.00	0.00		24.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			101.67	0.00		101.67-
534946 PROMOTIONAL SUPPLIES	2,500.00		2,476.57	99.06		23.43
534947 DATA PROCESSING SUPPLIES	5,800.00	450.14	1,346.85	23.22		4,453.15
534948 AG SAMPLES		67.97	287.73	0.00		287.73-
538100 VEHICLE & EQUIP SUPP EXP	700.00	277.97	1,263.35	180.48		563.35-
538182 GAS	34,250.00	3,417.12	20,696.32	60.43		13,553.68
539500 PURCHASING CARD SUSPENSE		50.66	50.66	0.00		50.66-
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		1,264.55	25.37		3,720.45
541700 LEGAL RELATED EXPENSE			1,260.00	0.00		1,260.00-
543500 MGT CONSULTANT SERVICES	1,014,500.00		37,534.17	3.70		976,965.83
544100 PHYSICIAN SERVICES			695.00	0.00		695.00-
545000 LABORATORY SERVICES	116,100.00	4,525.60	12,487.74	10.76		103,612.26
546800 VETERINARY SERVICES	760,000.00	65,451.00	233,982.22	30.79	976.95	525,040.83
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110 VOICE SERVICES	1,600.00	146.50	924.00	57.75		676.00
554900 OTHER CONTRACTUAL SERVICE	920,500.00	229,402.54	267,452.02	29.06		653,047.98
555540 SAAS MAINTENANCE			9,880.00	0.00	9,600.00	19,480.00-
556100 INSURANCE EXPENSE	26,350.00		6,563.55	24.91		19,786.45
559100 OTHER OPERATING EXP	955,117.00	171.17	1,127.58	.12		953,989.42
559122 NONSTATE MEALS & FOOD		3,902.47	11,346.14	0.00		11,346.14-
Major Account 520000 Total	4,609,172.00	435,204.03	941,218.82	20.42	51,648.85	3,616,304.33

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	177,397.00	7,316.71	25,888.25	14.59		151,508.75
571600 MEALS-NOT TRAVEL STATUS		81.39	824.51	0.00		824.51-
571800 TAXABLE TRAVEL EXPENSES		4,078.70	11,734.04	0.00		11,734.04-
572100 COMMERCIAL TRANSPORTATION		22.99-	5,607.62	0.00		5,607.62-
573100 STATE-OWNED TRANSPORT	167,494.00	16,265.60	64,962.64	38.79		102,531.36
574500 PERSONAL VEHICLE MILEAGE			1,261.32	0.00		1,261.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,698.15	7,916.15	0.00		7,916.15-
575100 MISC TRAVEL EXPENSES		24.00	368.80	0.00		368.80-
Major Account 570000 Total	344,891.00	31,441.56	118,563.33	34.38	0.00	226,327.67
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00			0.00		62,500.00
Major Account 580000 Total	62,500.00	0.00	327.00	.52	0.00	62,173.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		211,266.16	763,287.22	0.00		763,287.22-
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	211,266.16	843,698.03	31.19	0.00	1,861,301.97
BUDGETED EXPENDITURES TOTAL	12,897,330.00	1,223,086.76	3,967,398.59	30.76	51,648.85	8,878,282.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,878,789.49	175,320.08	946,370.56	24.40	50,671.90	2,881,747.03
2 CASH FUNDS	4,543,567.28	643,152.84	1,689,459.89	37.18	976.95	2,853,130.44
4 FEDERAL FUNDS	4,474,973.23	404,613.84	1,331,568.14	29.76		3,143,405.09
BUDGETED EXPENDITURES TOTAL	12,897,330.00	1,223,086.76	3,967,398.59	30.76	51,648.85	8,878,282.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		808.00-	718,046.23-	0.00		718,046.23
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455192 SMALL PKG TONNAGE FEES			3,075.00-	0.00		3,075.00
Major Account 450000 Total	0.00	808.00-	721,121.23-	0.00	0.00	721,121.23
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		135,486.21-	568,561.19-	0.00		568,561.19
Major Account 460000 Total	0.00	135,486.21-	568,561.19-	0.00	0.00	568,561.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,811.20-	112,844.16-	0.00		112,844.16
471112 CORN BORER LICENSE FEES		400.00-	3,150.00-	0.00		3,150.00
472100 SALE OF SUP & MAT		383.07-	6,059.83-	0.00		6,059.83
474100 GENERAL BUSINESS FEES		936,465.00-	1,039,036.68-	0.00		1,039,036.68
474125 INSP FEE-AUCTION MARKET		87,795.30-	272,274.82-	0.00		272,274.82
474147 LIVESTOCK DEALER LICENSE		150.00-	6,250.00-	0.00		6,250.00
474148 AUCTION MKT LICENSE		150.00	4,800.00-	0.00		4,800.00
474152 DEALERS		17,225.00-	17,650.00-	0.00		17,650.00
474153 FIELD INSPECTIONS		2,131.60-	3,035.42-	0.00		3,035.42
474155 CORN BORER CERTIFICATES		131.25-	456.25-	0.00		456.25
474157 COMMERCIAL APPLICATOR FEE		3,015.00-	24,567.00-	0.00		24,567.00
474165 PRIVATE APPLICATOR LIC		330.00-	2,377.00-	0.00		2,377.00
474174 AERIAL APPLICATOR LICENSE FEE			500.00-	0.00		500.00
474175 DOG & CAT LIC FEE (LOCAL)		4,526.22-	101,207.17-	0.00		101,207.17
474176 NURSERY LICENSE		415.00-	1,909.00-	0.00		1,909.00
475101 CULTIVATOR SITE & MOD REG		600.00-	600.00-	0.00		600.00
475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	1,073,428.64-	1,597,917.33-	0.00	0.00	1,597,917.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,781.24-	21,881.24-	0.00		21,881.24
485100 FINES FORFEITS & PENALTI		919.00-	7,243.49-	0.00		7,243.49
486500 MISCELLANEOUS ADJUSTMENT			2,119.97-	0.00		2,119.97
Major Account 480000 Total	0.00	5,700.24-	31,244.70-	0.00	0.00	31,244.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,215,423.09-</u>	<u>2,913,844.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913,844.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		548.81-	92,562.87-	0.00		92,562.87
2 CASH FUNDS		1,084,446.15-	2,361,243.92-	0.00		2,361,243.92
4 FEDERAL FUNDS		130,428.13-	460,037.66-	0.00		460,037.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,215,423.09-</u>	<u>2,913,844.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913,844.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,513.00	64,147.53	232,132.57	31.69		500,380.43
511200 TEMPORARY SALARIES-WAGES		2,323.75	7,757.75	0.00		7,757.75-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES			275.00	0.00		275.00-
512100 VACATION LEAVE EXPENSE		3,865.03	18,459.22	0.00		18,459.22-
512200 SICK LEAVE EXPENSE		2,866.33	10,696.04	0.00		10,696.04-
512300 HOLIDAY LEAVE EXPENSE		5,034.49	12,507.94	0.00		12,507.94-
Personal Services Subtotal	732,513.00	78,237.13	283,252.02	38.67	0.00	449,260.98
515100 RETIREMENT PLANS EXPENSE	54,939.00	5,681.34	20,493.03	37.30		34,445.97
515200 FICA EXPENSE	56,038.00	5,707.72	20,217.83	36.08		35,820.17
515500 HEALTH INSURANCE EXPENSE	139,016.00	10,588.41	55,592.27	39.99		83,423.73
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	100,214.60	385,128.53	37.87	0.00	631,777.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,845.00	50.88	723.66	25.44		2,121.34
521400 DATA PROCESSING EXPENSE	67,070.00	9,236.72	15,811.45	23.57		51,258.55
521401 NDA DATA CENTER	12,900.00	919.13	1,406.20	10.90		11,493.80
521412 OCIO-VOICE EXPENSE	7,365.00	1,266.38	3,216.65	43.67		4,148.35
521500 PUBLICATION & PRINT EXPENSE	21,470.00	636.24	10,994.61	51.21		10,475.39
521900 AWARDS EXPENSE			1,358.05	0.00		1,358.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00		22,874.64	88.90		2,855.36
522200 CONFERENCE REGISTRATION	8,600.00	810.00	15,625.00	181.69		7,025.00-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	16,769.65	43.53		21,753.35
524700 RENT EXP-OTHER REAL PROP			7,471.55	0.00		7,471.55-
524744 EXHIBIT SPACE EXPENSE			1,700.00	0.00		1,700.00-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	400.00		509.63	127.41		109.63-
532200 PERSONAL COMPUTING EQUIP			355.73	0.00		355.73-
533132 UNIFORMS/CLOTHING		28.82	607.27	0.00		607.27-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.13	0.00		23.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES		386.77-	7,317.14	0.00		7,317.14-
534947 DATA PROCESSING SUPPLIES	150.00	32.27	32.27	21.51		117.73
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00	36.57	150.37	120.30		25.37-
541100 ACCTG & AUDITING SERVICES	18,325.00	7,056.41	36,507.72	199.22		18,182.72-
541200 PURCHASING ASSESSMENT	105.00		2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00		174.39	22.36		605.61
542100 SOS TEMP SERV-PERSONNEL			2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES		3,800.00	8,375.00	0.00		8,375.00-
547300 INTERPETER SERVICES			963.20	0.00		963.20-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	60,656.37	252,205.77	22.37	250.00	874,823.23
554927 MEDIATORS			7,589.26	0.00		7,589.26-
554928 LEGAL ASSISTANCE		2,641.20	16,393.47	0.00		16,393.47-
554929 CLINIC FINANCIAL COUNSELING			6,222.49	0.00		6,222.49-
554934 ADMIN OVERHEAD			23,178.00	0.00		23,178.00-
559100 OTHER OPERATING EXP	582,299.83	67.44	20,917.31	3.59		561,382.52
559122 NONSTATE MEALS & FOOD			14,803.98	0.00		14,803.98-
Major Account 520000 Total	1,915,966.83	90,205.59	499,165.65	26.05	250.00	1,416,551.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,913.00	3,574.32	11,513.01	19.88		46,399.99
571600 MEALS-NOT TRAVEL STATUS			987.31	0.00		987.31-
571800 TAXABLE TRAVEL EXPENSES		589.96	2,830.84	0.00		2,830.84-
572100 COMMERCIAL TRANSPORTATION		6,072.73	33,206.14	0.00		33,206.14-
573100 STATE-OWNED TRANSPORT	50.00	161.80	2,630.40	5260.80		2,580.40-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	72.50	1,395.64	139.56		395.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,119.27	0.00		1,119.27-
575100 MISC TRAVEL EXPENSES		78.00	643.34	0.00		643.34-
Major Account 570000 Total	58,963.00	10,549.31	54,325.95	92.14	0.00	4,637.05
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	143,790.96	521,541.55	25.67	40,888.92	1,469,330.81
599100 OTHER GOVERNMENT AID	10,065,950.00	55,863.00	210,789.00	2.09		9,855,161.00
Major Account 590000 Total	12,097,711.28	199,653.96	732,330.55	6.05	40,888.92	11,324,491.81
BUDGETED EXPENDITURES TOTAL	15,089,547.11	400,623.46	1,670,950.68	11.07	41,138.92	13,377,457.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,084,353.67	101,948.18	425,854.41	39.27		658,499.26
2 CASH FUNDS	1,389,815.16	64,662.41	323,493.58	23.28	250.00	1,066,071.58
4 FEDERAL FUNDS	12,615,378.28	234,012.87	921,602.69	7.31	40,888.92	11,652,886.67
BUDGETED EXPENDITURES TOTAL	15,089,547.11	400,623.46	1,670,950.68	11.07	41,138.92	13,377,457.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
455100 BUSINESS & FRANCHISE TAX		12,570.12-	54,861.39-	0.00		54,861.39
455195 EGG/TURKEY FEE REFUNDS		21,756.00	23,920.98	0.00		23,920.98-
455197 EGG FEES IMPORTED EGGS		406.08	32,105.18-	0.00		32,105.18
Major Account 450000 Total	0.00	9,591.96	109,676.32-	0.00	0.00	109,676.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,600.00-	406,449.17-	0.00		406,449.17
Major Account 460000 Total	0.00	2,600.00-	406,449.17-	0.00	0.00	406,449.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,429.50-	33,352.50-	0.00		33,352.50
Major Account 470000 Total	0.00	9,429.50-	33,352.50-	0.00	0.00	33,352.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,740.61-	33,610.64-	0.00		33,610.64
481200 GAIN OR LOSS-SALE OF INV		81,319.91	128,088.85	0.00		128,088.85-
484100 OPERATING DONATIONS & CO		8,750.00-	47,850.00-	0.00		47,850.00
484500 REIMB NON-GOVT SOURCES			9,320.45-	0.00		9,320.45
486500 MISCELLANEOUS ADJUSTMENT			1,329.00	0.00		1,329.00-
Major Account 480000 Total	0.00	65,829.30	38,636.76	0.00	0.00	38,636.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	63,391.76	510,841.23-	0.00	0.00	510,841.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17,590.20-	0.00		17,590.20
2 CASH FUNDS		802.92-	191,789.71-	0.00		191,789.71
4 FEDERAL FUNDS		64,194.68	301,461.32-	0.00		301,461.32
BUDGETED REVENUE TOTAL	0.00	63,391.76	510,841.23-	0.00	0.00	510,841.23

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,302,927.00	340,710.97	1,234,571.21	28.69		3,068,355.79
511300 OVERTIME PAYMENTS		76.58	100.01	0.00		100.01-
511700 EMPLOYEE BONUSES		1,250.00	3,750.00	0.00		3,750.00-
511800 COMP TIME PAYMENT		227.79	227.79	0.00		227.79-
512100 VACATION LEAVE EXPENSE		13,340.12	103,812.19	0.00		103,812.19-
512200 SICK LEAVE EXPENSE		18,489.20	62,087.13	0.00		62,087.13-
512300 HOLIDAY LEAVE EXPENSE		27,153.30	66,113.77	0.00		66,113.77-
512400 MILITARY LEAVE EXPENSE			813.08	0.00		813.08-
512500 FUNERAL LEAVE EXPENSE		1,183.08	1,567.72	0.00		1,567.72-
512600 CIVIL LEAVE EXPENSE		33.78	33.78	0.00		33.78-
Personal Services Subtotal	4,302,927.00	402,464.82	1,473,076.68	34.23	0.00	2,829,850.32
515100 RETIREMENT PLANS EXPENSE	308,997.00	30,043.24	110,024.29	35.61		198,972.71
515200 FICA EXPENSE	301,757.00	29,502.54	106,146.67	35.18		195,610.33
515500 HEALTH INSURANCE EXPENSE	818,452.04	36,700.83	188,911.08	23.08		629,540.96
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	9,064.03	18,128.06	50.31		17,901.94
Major Account 510000 Total	5,778,863.04	507,775.46	1,896,838.78	32.82	0.00	3,882,024.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,550.00	238.52	1,423.78	25.65		4,126.22
521300 FREIGHT	1,095.00	48.79	387.93	35.43		707.07
521400 DATA PROCESSING EXPENSE	280,446.00	10,373.68	69,475.62	24.77		210,970.38
521401 OCIO COMM EXPENSE	37,700.00	3,365.95	18,645.59	49.46		19,054.41
521500 PUBLICATION & PRINT EXPENSE	14,925.00	3,724.90	6,571.78	44.03		8,353.22
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00		1,220.59	1.12		107,329.41
522200 CONFERENCE REGISTRATION	21,700.00	1,722.30	10,017.45	46.16		11,682.55
522201 TRAINING	25,550.00	1,832.50	17,869.00	69.94		7,681.00
522600 JOB APPLICANT EXPENSE		110.90	529.95	0.00		529.95-
524600 RENT EXPENSE-BUILDINGS	143,450.00	11,904.19	63,401.51	44.20		80,048.49
524900 RENT EXP-DUPR SURCHARGE	38,400.00	3,083.07	16,818.63	43.80		21,581.37
531100 OFFICE SUPPLIES EXPENSE	6,325.00	11.10	1,414.33	22.36		4,910.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00		79.28	4.40		1,720.72
532100 NON CAPITALIZED EQUIP PU	13,400.00		5,361.85	40.01	5,449.70	2,588.45
532200 PERSONAL COMPUTING EQUIP	3,600.00	179.75	648.57	18.02		2,951.43
533900 FOOD EXPENSE	650.00	20.43	20.43	3.14		629.57
534600 ED & RECREATIONAL SUP EX	12,750.00	188.37	2,995.32	23.49		9,754.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	45.02	583.65	24.84	277.25	1,489.10
541100 ACCTG & AUDITING SERVICES	9,075.00	2,169.26	4,338.52	47.81		4,736.48
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	4,243.55	12,694.06	29.01		31,055.94
542100 SOS TEMP SERV-PERSONNEL		3,357.91	4,289.00	0.00		4,289.00-
543500 MGT CONSULTANT SERVICES	57,700.00		33,240.38	57.61		24,459.62
554900 OTHER CONTRACTUAL SERVICE	605,102.00		502,663.05	83.07	2,436.64	100,002.31
555100 SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555200 SOFTWARE - NEW PURCHASES		195.12	195.12	0.00		195.12-
555310 COTS LICENSE FEES	4,975.00			0.00		4,975.00
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00	21.60	8,252.92	27.79	5,403.96	16,043.12
556100 INSURANCE EXPENSE	870.00	291.20	1,033.58	118.80		163.58-
559100 OTHER OPERATING EXP	232,806.00	1,443.18	3,272.04	1.41		229,533.96
Major Account 520000 Total	1,747,594.00	48,571.29	823,003.09	47.09	13,567.55	911,023.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,900.00	10,384.17	21,593.50	23.24		71,306.50
571600 MEALS-NOT TRAVEL STATUS	600.00	561.41	561.41	93.57		38.59
571800 TAXABLE TRAVEL EXPENSES	101,054.00	987.93	7,098.39	7.02		93,955.61
572100 COMMERCIAL TRANSPORTATION	45,586.00	1,276.87	8,016.62	17.59		37,569.38
573100 STATE-OWNED TRANSPORT	2,000.00	50.90	50.90	2.55		1,949.10
574500 PERSONAL VEHICLE MILEAGE	188,437.00	6,810.09	29,464.42	15.64		158,972.58
575100 MISC TRAVEL EXPENSES	7,331.00	147.25	683.52	9.32		6,647.48
Major Account 570000 Total	437,908.00	20,218.62	67,468.76	15.41	0.00	370,439.24
BUDGETED EXPENDITURES TOTAL	7,964,365.04	576,565.37	2,787,310.63	35.00	13,567.55	5,163,486.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,964,365.04	576,565.37	2,787,310.63	35.00	13,567.55	5,163,486.86
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,964,365.04</u>	<u>576,565.37</u>	<u>2,787,310.63</u>	<u>35.00</u>	<u>13,567.55</u>	<u>5,163,486.86</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		288,533.33-	3,657,222.81-	0.00		3,657,222.81
Major Account 450000 Total	0.00	288,533.33-	3,657,222.81-	0.00	0.00	3,657,222.81
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN		34,750.00-	34,750.00-	0.00		34,750.00
474123 MONEY TRANSMITTERS		3,000.00-	16,000.00-	0.00		16,000.00
474124 PLEDGED SECURITIES		405.00-	465.00-	0.00		465.00
474127 APPLICATION FEES			1,750.01-	0.00		1,750.01
474128 BRANCH APPLICATION FEES		250.00-	2,250.00-	0.00		2,250.00
474129 ARTICLES & BYLAWS			115.00-	0.00		115.00
474132 CHANGE OF CONTROL			500.00-	0.00		500.00
474141 SALES FINANCE LICENSE		14,650.00-	16,950.00-	0.00		16,950.00
474142 INSTALLMENT LOAN LIC		13,482.65-	23,331.75-	0.00		23,331.75
474145 INSTALLMENT LOAN BC LIC		3,850.00-	4,500.00-	0.00		4,500.00
474146 INST LOAN CO MAIN ADDRESS			750.00-	0.00		750.00
474151 MORT BANKERS REGIS FEE		300.00-	700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		3,200.00-	16,000.00-	0.00		16,000.00
474153 MORT BANKER LIC FEE REN		87,125.00-	87,125.00-	0.00		87,125.00
474154 MORT BANKER BRANCH LIC		1,500.00-	8,325.00-	0.00		8,325.00
474155 MORT BANKER BR LIC REN		51,750.00-	51,750.00-	0.00		51,750.00
474156 MB CHANGE OF CONTROL		3,800.00-	23,200.00-	0.00		23,200.00
474158 MORT LOAN ORIGINATOR LIC		10,500.00-	71,550.00-	0.00		71,550.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00-	11,200.00-	0.00		11,200.00
474160 MLO LICENSE RENEWAL		386,000.00-	386,000.00-	0.00		386,000.00
475121 EXECUTIVE OFFICERS LIC		100.00-	550.00-	0.00		550.00
475200 EXAMINATION FEES		53,390.01-	430,755.02-	0.00		430,755.02
Major Account 470000 Total	0.00	670,402.66-	1,188,516.78-	0.00	0.00	1,188,516.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,899.27-	35,981.41-	0.00		35,981.41
484500 REIMB NON-GOVT SOURCES		355.57	16,406.33-	0.00		16,406.33

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

Period: 5 Fiscal Year 2022

As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,543.70-	52,387.74-	0.00	0.00	52,387.74
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>968,479.69-</u>	<u>5,295,216.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,295,216.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		968,479.69-	5,295,216.33-	0.00		5,295,216.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>968,479.69-</u>	<u>5,295,216.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,295,216.33</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,200.00-	75,200.00-	0.00		75,200.00
Major Account 480000 Total	0.00	1,200.00-	75,200.00-	0.00	0.00	75,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>75,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,200.00-	75,200.00-	0.00		75,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>75,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,200.00</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	84,834.61	297,332.78	29.72		703,147.22
511300 OVERTIME PAYMENTS		1.88	27.75	0.00		27.75-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		22.53	22.53	0.00		22.53-
512100 VACATION LEAVE EXPENSE		7,827.05	44,433.86	0.00		44,433.86-
512200 SICK LEAVE EXPENSE		4,085.39	33,837.83	0.00		33,837.83-
512300 HOLIDAY LEAVE EXPENSE		6,990.23	16,649.49	0.00		16,649.49-
512600 CIVIL LEAVE EXPENSE		19.83	19.83	0.00		19.83-
Personal Services Subtotal	1,000,480.00	104,281.52	392,824.07	39.26	0.00	607,655.93
515100 RETIREMENT PLANS EXPENSE	74,000.00	7,771.10	29,376.74	39.70		44,623.26
515200 FICA EXPENSE	75,300.00	7,602.88	28,146.84	37.38		47,153.16
515500 HEALTH INSURANCE EXPENSE	226,407.05	13,440.09	65,568.08	28.96		160,838.97
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00	2,209.97	4,419.94	47.02		4,980.06
Major Account 510000 Total	1,385,787.05	135,305.56	520,512.91	37.56	0.00	865,274.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	30.89	511.25	25.56		1,488.75
521300 FREIGHT	450.00	32.36	347.47	77.22		102.53
521400 DATA PROCESSING EXPENSE	163,865.00	8,033.61	48,307.34	29.48		115,557.66
521401 OCIO COMM EXPENSE	10,500.00	868.20	4,729.33	45.04		5,770.67
521500 PUBLICATION & PRINT EXPENSE	9,000.00	847.36	4,272.21	47.47		4,727.79
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	59.99	851.06	12.16		6,148.94
522200 CONFERENCE REGISTRATION	3,000.00	507.70	1,162.55	38.75		1,837.45
522201 TRAINING	5,000.00	83.75	690.25	13.81		4,309.75
522600 JOB APPLICANT EXPENSE			274.85	0.00		274.85-
524600 RENT EXPENSE-BUILDINGS	48,000.00	3,721.32	14,921.88	31.09		33,078.12
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,403.28	5,613.12	29.54		13,386.88
531100 OFFICE SUPPLIES EXPENSE	2,300.00	33.32	493.85	21.47		1,806.15
531200 SEE CHART OF ACCOUNTS	1,000.00		150.22-	15.02-		1,150.22
532100 NON CAPITALIZED EQUIP PU	2,500.00		484.18	19.37	2,578.04	562.22-
532200 PERSONAL COMPUTING EQUIP	2,000.00	107.17	454.05	22.70		1,545.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	300.00	2.90	2.90	.97		297.10
534600 ED & RECREATIONAL SUP EX	7,000.00	18.63	3,603.04	51.47		3,396.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	18.17	229.86	22.99	95.50	674.64
541100 ACCTG & AUDITING SERVICES	2,700.00	652.74	1,305.48	48.35		1,394.52
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00	1,502.10	3,767.00	25.11		11,233.00
542100 SOS TEMP SERV-PERSONNEL		3,357.93	3,568.68	0.00		3,568.68-
543500 MGT CONSULTANT SERVICES	24,000.00		13,804.43	57.52		10,195.57
554900 OTHER CONTRACTUAL SERVICE	1,000.00		318.90	31.89	240.24	440.86
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES		164.88	164.88	0.00		164.88-
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555320 COTS DEVELOPMENT			3,405.00	0.00		3,405.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	2,138.40	3,212.51	64.25	648.92	1,138.57
556100 INSURANCE EXPENSE	280.00	156.00	467.22	166.86		187.22-
559100 OTHER OPERATING EXP	147,787.00	612.18	1,516.75	1.03		146,270.25
Major Account 520000 Total	522,382.00	24,352.88	153,278.66	29.34	3,562.70	365,540.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	114.30	782.12	52.14		717.88
571600 MEALS-NOT TRAVEL STATUS	250.00	193.26	193.26	77.30		56.74
571800 TAXABLE TRAVEL EXPENSES	523.00		146.69	28.05		376.31
572100 COMMERCIAL TRANSPORTATION	1,400.00	114.47	1,037.13	74.08		362.87
574500 PERSONAL VEHICLE MILEAGE	1,800.00	13.00	427.13	23.73		1,372.87
575100 MISC TRAVEL EXPENSES		6.50	26.53	0.00		26.53-
Major Account 570000 Total	5,473.00	441.53	2,612.86	47.74	0.00	2,860.14
BUDGETED EXPENDITURES TOTAL	1,913,642.05	160,099.97	676,404.43	35.35	3,562.70	1,233,674.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,913,642.05	160,099.97	676,404.43	35.35	3,562.70	1,233,674.92
BUDGETED EXPENDITURES TOTAL	1,913,642.05	160,099.97	676,404.43	35.35	3,562.70	1,233,674.92
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
474112 SECURITIES REGIS		2,177,310.08-	10,854,912.70-	0.00		10,854,912.70
475112 BROKER-DEALER		3,000.00-	10,500.00-	0.00		10,500.00
475113 BROKER-DEALER AGENT		137,480.00-	692,000.00-	0.00		692,000.00
475115 INVESTMENT ADVISER		4,200.00-	15,400.00-	0.00		15,400.00
475116 INVESTMENT ADVISER AGENT		3,960.00-	21,960.00-	0.00		21,960.00
475117 PRIVATE OFFERING FEE		12,600.00-	102,000.00-	0.00		102,000.00
475118 59-1722 EXEMPTION FEE		1,800.00-	9,600.00-	0.00		9,600.00
475119 S-AMP FEES		100.00-	250.00-	0.00		250.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
475131 LOAN BROKER		450.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	2,340,900.08-	11,707,607.70-	0.00	0.00	11,707,607.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,048.04-	193,749.56-	0.00		193,749.56
484500 REIMB NON-GOVT SOURCES		355.57-	190,039.82-	0.00		190,039.82
Major Account 480000 Total	0.00	43,403.61-	383,789.38-	0.00	0.00	383,789.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,397,089.00	0.00		6,397,089.00-
Major Account 490000 Total	0.00	0.00	6,397,089.00	0.00	0.00	6,397,089.00-
BUDGETED REVENUE TOTAL	0.00	2,384,303.69-	5,694,308.08-	0.00	0.00	5,694,308.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,384,303.69-	5,694,308.08-	0.00		5,694,308.08
BUDGETED REVENUE TOTAL	0.00	2,384,303.69-	5,694,308.08-	0.00	0.00	5,694,308.08

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,336,863.38	221,968.34	860,794.20	36.84		1,476,069.18
511200 TEMPORARY SALARIES-WAGES	500.00	667.25	667.25	133.45		167.25-
511300 OVERTIME PAYMENTS	51,000.00	696.52	16,621.73	32.59		34,378.27
512100 VACATION LEAVE EXPENSE	171,000.00	25,686.96	75,466.42	44.13		95,533.58
512200 SICK LEAVE EXPENSE	71,000.00	10,509.63	24,226.72	34.12		46,773.28
512300 HOLIDAY LEAVE EXPENSE	108,000.00	12,193.60	38,918.16	36.04		69,081.84
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,453.38	29.07		3,546.62
Personal Services Subtotal	2,743,363.38	271,722.30	1,018,147.86	37.11	0.00	1,725,215.52
515100 RETIREMENT PLANS EXPENSE	197,257.26	20,296.63	75,026.35	38.03		122,230.91
515200 FICA EXPENSE	201,209.90	19,828.06	73,038.16	36.30		128,171.74
515400 LIFE & ACCIDENT INS EXP	2,725.00	193.20	966.00	35.45		1,759.00
515500 HEALTH INSURANCE EXPENSE	547,912.00	41,765.81	208,917.59	38.13		338,994.41
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	3,713,844.08	353,806.00	1,397,424.97	37.63	0.00	2,316,419.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,165.00	240.13	601.66	19.01		2,563.34
521401 OCIO-PHONE	26,750.00		10,549.08	39.44		16,200.92
521402 OCIO-IMS	98,940.00	19,878.86	36,691.14	37.08		62,248.86
521500 PUBLICATION & PRINT EXPENSE	8,269.00	1,514.21	3,490.26	42.21		4,778.74
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00		3,008.19	67.98		1,416.81
522200 CONFERENCE REGISTRATION	6,250.00	100.00	2,682.00	42.91		3,568.00
522600 JOB APPLICANT EXPENSE	350.00		34.50	9.86		315.50
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00		201.01	4.32		4,448.99
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,400.28	16,551.40	40.37		24,448.60
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	812.20	41.40		1,149.55
527200 REP & MAINT-MOTOR VEHICL	9,000.00		1,097.50	12.19		7,902.50
527800 REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23
531100 OFFICE SUPPLIES EXPENSE	14,000.00	366.56	3,660.26	26.14		10,339.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	1,474.00		111.87	7.59		1,362.13
532100 NON CAPITALIZED EQUIP PU	21,005.95			0.00		21,005.95
533100 HOUSEHOLD & INSTIT EXP	25,329.00	76.81	5,906.06	23.32		19,422.94
534600 ED & RECREATIONAL SUP EX	8,250.00		1,178.46	14.28		7,071.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	50.53	3,405.82	56.16		2,659.18
538100 VEHICLE & EQUIP SUPP EXP	6,677.00		1,317.16	19.73		5,359.84
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		17,256.18	29.65		40,940.20
544100 PHYSICIAN SERVICES	4,711.45			0.00		4,711.45
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			0.00		18,000.00
556100 INSURANCE EXPENSE	30,463.55	423.17	11,538.35	37.88		18,925.20
559100 OTHER OPERATING EXP	602,008.65	167.67	2,720.60	.45		599,288.05
Major Account 520000 Total	1,023,933.95	26,380.66	138,227.87	13.50	0.00	885,706.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,903.00	916.00	7,207.87	32.91		14,695.13
571600 MEALS-NOT TRAVEL STATUS	2,588.00	132.86	905.80	35.00		1,682.20
571800 TAXABLE TRAVEL EXPENSES	16,460.00	682.17	3,975.91	24.15		12,484.09
572100 COMMERCIAL TRANSPORTATION	688.00	45.25	45.25	6.58		642.75
573100 STATE-OWNED TRANSPORT	278,959.00	19,878.91	80,205.79	28.75		198,753.21
574500 PERSONAL VEHICLE MILEAGE	2,500.00	41.25	115.00	4.60		2,385.00
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	21,696.44	92,493.62	28.60	0.00	230,854.38
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			332.96	0.00		332.96-
Major Account 580000 Total	0.00	0.00	332.96	0.00	0.00	332.96-
BUDGETED EXPENDITURES TOTAL	5,061,126.03	401,883.10	1,628,479.42	32.18	0.00	3,432,646.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,559,855.65	355,588.46	1,416,199.63	39.78		2,143,656.02
2	CASH FUNDS	1,491,270.38	46,294.64	212,279.79	14.23		1,278,990.59
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		5,061,126.03	401,883.10	1,628,479.42	32.18	0.00	3,432,646.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		39,401.01-	78,970.85-	0.00		78,970.85
Major Account 460000 Total		0.00	39,401.01-	78,970.85-	0.00	0.00	78,970.85
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		75.00-	675.00-	0.00		675.00
474101	PLAN REVIEW FEE		13,723.49-	94,005.97-	0.00		94,005.97
474102	LIQUOR INSPECTION FEE		1,550.00-	9,260.00-	0.00		9,260.00
474103	HEALTH FACILITY INSPECTION FEE		2,650.00-	12,395.00-	0.00		12,395.00
474104	HOSPITAL INSPECTION FEE		200.00-	2,075.00-	0.00		2,075.00
474106	DAY CARE INSPECTION FEE		1,000.00-	6,785.00-	0.00		6,785.00
474107	ABOVE GROUND STORAGE TANK FEE		500.00-	1,800.00-	0.00		1,800.00
474108	ELEVATOR REGISTRATION FEE		16,375.00-	18,710.00-	0.00		18,710.00
475100	REGISTRATION / LICENSE F		100.00-	6,400.00-	0.00		6,400.00
475101	FIREWORKS DISPLAY		20.00-	660.00-	0.00		660.00
476100	OTHER LIC PERM & FEES		1,350.00-	5,175.00-	0.00		5,175.00
Major Account 470000 Total		0.00	37,543.49-	157,940.97-	0.00	0.00	157,940.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,281.34-	5,582.30-	0.00		5,582.30
484500	REIMB NON-GOVT SOURCES			226.04-	0.00		226.04
486600	SEE CHART OF ACCOUNTS		11,391.68-	21,876.62-	0.00		21,876.62
Major Account 480000 Total		0.00	12,673.02-	27,684.96-	0.00	0.00	27,684.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,245.68-	0.00		1,245.68
Major Account 490000 Total	0.00	0.00	1,245.68-	0.00	0.00	1,245.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,617.52-</u>	<u>265,842.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,842.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,610.79-	9,420.95-	0.00		9,420.95
2 CASH FUNDS		81,006.73-	256,421.51-	0.00		256,421.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,617.52-</u>	<u>265,842.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,842.46</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,106.00	25,136.26	91,098.23	40.29		135,007.77
511300 OVERTIME PAYMENTS	10,000.00	491.98	3,237.08	32.37		6,762.92
512100 VACATION LEAVE EXPENSE	15,000.00	3,074.74	10,673.77	71.16		4,326.23
512200 SICK LEAVE EXPENSE	10,000.00	306.79	1,025.51	10.26		8,974.49
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,223.58	4,310.41	28.74		10,689.59
Personal Services Subtotal	276,106.00	30,233.35	110,345.00	39.96	0.00	165,761.00
515100 RETIREMENT PLANS EXPENSE	21,395.00	2,263.91	8,146.74	38.08		13,248.26
515200 FICA EXPENSE	21,869.00	2,176.42	7,787.82	35.61		14,081.18
515400 LIFE & ACCIDENT INS EXP	500.00	33.60	161.10	32.22		338.90
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,570.97	31,506.67	43.16		41,493.33
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	41,278.25	160,119.21	40.44	0.00	235,806.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		22.67	9.07		227.33
521401 OCIO-PHONE	2,500.00		1,045.61	41.82		1,454.39
521402 OCIO-IMS	6,457.00	475.25	2,311.95	35.81		4,145.05
521500 PUBLICATION & PRINT EXPENSE	2,000.00	.02	.02	0.		1,999.98
522100 DUES & SUBSCRIPTION EXPENSE	250.00		49.55	19.82		200.45
522200 CONFERENCE REGISTRATION	2,000.00		575.00	28.75		1,425.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	582.85	38.86		917.15
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	67.70	38.69		107.30
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
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		441.23	40.78		640.77
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	130.47	145.87	4.86		2,854.13
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		1,754.87	35.84		3,141.13
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	3,000.00	13.93	52.85	1.76		2,947.15
559100 OTHER OPERATING EXP	106,115.00			0.00		106,115.00
Major Account 520000 Total	151,413.62	749.78	11,034.59	7.29	0.00	140,379.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,192.00	2,614.00	10,901.62	43.27		14,290.38
571800 TAXABLE TRAVEL EXPENSES	10,175.00	249.55	4,449.35	43.73		5,725.65
572100 COMMERCIAL TRANSPORTATION			915.78	0.00		915.78-
573100 STATE-OWNED TRANSPORT	51,175.00	3,006.42	14,565.44	28.46		36,609.56
575100 MISC TRAVEL EXPENSES			218.60	0.00		218.60-
Major Account 570000 Total	86,542.00	5,869.97	31,050.79	35.88	0.00	55,491.21
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	238,957.00	7,764.67	107,286.01	44.90		131,670.99
Major Account 590000 Total	238,957.00	7,764.67	107,286.01	44.90	0.00	131,670.99
BUDGETED EXPENDITURES TOTAL	872,838.62	55,662.67	309,490.60	35.46	0.00	563,348.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	633,881.62	47,898.00	202,204.59	31.90		431,677.03
4 FEDERAL FUNDS	238,957.00	7,764.67	107,286.01	44.90		131,670.99
BUDGETED EXPENDITURES TOTAL	872,838.62	55,662.67	309,490.60	35.46	0.00	563,348.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,461.67-	179,137.01-	0.00		179,137.01
Major Account 460000 Total	0.00	120,461.67-	179,137.01-	0.00	0.00	179,137.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.41-	2,180.75-	0.00		2,180.75
484500 REIMB NON-GOVT SOURCES			100.69-	0.00		100.69
Major Account 480000 Total	0.00	333.41-	2,281.44-	0.00	0.00	2,281.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,795.08-</u>	<u>181,418.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,418.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>112,928.77-</u>	<u>114,408.65-</u>	<u>0.00</u>		<u>114,408.65</u>
4 FEDERAL FUNDS		<u>7,866.31-</u>	<u>67,009.80-</u>	<u>0.00</u>		<u>67,009.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,795.08-</u>	<u>181,418.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,418.45</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,440.00	31,281.18	124,440.59	43.90		158,999.41
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	25,000.00	2,352.68	6,000.82	24.00		18,999.18
512200 SICK LEAVE EXPENSE	15,000.00	1,928.39	4,212.66	28.08		10,787.34
512300 HOLIDAY LEAVE EXPENSE	15,000.00	2,475.26	5,981.98	39.88		9,018.02
512500 FUNERAL LEAVE EXPENSE	2,000.00		148.11	7.41		1,851.89
Personal Services Subtotal	343,440.00	38,037.51	140,784.16	40.99	0.00	202,655.84
515100 RETIREMENT PLANS EXPENSE	26,300.00	2,848.21	10,541.64	40.08		15,758.36
515200 FICA EXPENSE	26,835.00	2,790.93	10,140.81	37.79		16,694.19
515400 LIFE & ACCIDENT INS EXP	50.00		6.90	13.80		43.10
515500 HEALTH INSURANCE EXPENSE	55,000.00	4,589.76	24,513.14	44.57		30,486.86
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	455,603.69	48,266.41	189,965.34	41.70	0.00	265,638.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,568.00	95.56	380.41	14.81		2,187.59
521401 OCIO-PHONE	12,000.00		2,710.43	22.59		9,289.57
521402 OCIO-IMS	197,386.00	1,689.36	11,708.79	5.93		185,677.21
521500 PUBLICATION & PRINT EXPENSE	3,110.00	119.66	292.78	9.41		2,817.22
522100 DUES & SUBSCRIPTION EXPENSE	500.00		88.08	17.62		411.92
522200 CONFERENCE REGISTRATION	2,500.00	80.00	280.00	11.20		2,220.00
524600 RENT EXPENSE-BUILDINGS	3,500.00		1,054.84	30.14		2,445.16
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	300.00	24.82	124.10	41.37		175.90
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,065.00	35.50		1,935.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00	382.48	1,178.48	21.60		4,276.52
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	822.77	940.85	13.25		6,161.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		210.00	21.00		790.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,155.44		1,895.44	164.04		740.00-
541200 PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500 MGT CONSULTANT SERVICES	11,642.00		3,217.25	27.63		8,424.75
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES			414.00	0.00		414.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100 INSURANCE EXPENSE	4,000.00	53.74	122.94	3.07		3,877.06
559100 OTHER OPERATING EXP	158,048.71	35.88	142.84	.09		157,905.87
Major Account 520000 Total	441,506.18	3,304.27	28,156.22	6.38	0.00	413,349.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,495.00	660.29	4,863.24	42.31		6,631.76
571800 TAXABLE TRAVEL EXPENSES	5,294.00	257.62	2,159.29	40.79		3,134.71
572100 COMMERCIAL TRANSPORTATION			490.96	0.00		490.96-
573100 STATE-OWNED TRANSPORT	71,518.00	5,251.62	25,485.82	35.64		46,032.18
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP		263.71	263.71	0.00		263.71-
575100 MISC TRAVEL EXPENSES			40.00	0.00		40.00-
Major Account 570000 Total	88,807.00	6,433.24	33,303.02	37.50	0.00	55,503.98
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	0.00		47,900.00-
Major Account 590000 Total	0.00	0.00	47,900.00	0.00	0.00	47,900.00-
BUDGETED EXPENDITURES TOTAL	992,416.87	58,003.92	305,824.58	30.82	0.00	686,592.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	480,626.87	57,023.76	163,534.17	34.03		317,092.70
4 FEDERAL FUNDS	511,790.00	980.16	142,290.41	27.80		369,499.59
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	992,416.87	58,003.92	305,824.58	30.82	0.00	686,592.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			130,368.33-	0.00		130,368.33
Major Account 460000 Total	0.00	0.00	130,368.33-	0.00	0.00	130,368.33
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		210.00-	3,260.00-	0.00		3,260.00
474111 LB289 REGISTRATION FEE		450.00-	5,800.00-	0.00		5,800.00
474112 FLST-INSTALL FEES		250.00-	2,050.00-	0.00		2,050.00
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	910.00-	11,140.00-	0.00	0.00	11,140.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.34-	3,110.93-	0.00		3,110.93
484500 REIMB NON-GOVT SOURCES			15.12-	0.00		15.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
Major Account 480000 Total	0.00	672.34-	3,510.05-	0.00	0.00	3,510.05
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	1,582.34-	195,018.38-	0.00	0.00	195,018.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,582.34-	64,650.05-	0.00		64,650.05
4 FEDERAL FUNDS			130,368.33-	0.00		130,368.33
BUDGETED REVENUE TOTAL	0.00	1,582.34-	195,018.38-	0.00	0.00	195,018.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,848.00	1,343.52	5,378.56	27.10		14,469.44
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00	74.38	446.28	59.50		303.72
512200 SICK LEAVE EXPENSE	750.00	102.27	299.99	40.00		450.01
512300 HOLIDAY LEAVE EXPENSE	750.00	148.76	369.72	49.30		380.28
Personal Services Subtotal	22,598.00	1,668.93	6,494.55	28.74	0.00	16,103.45
515100 RETIREMENT PLANS EXPENSE	1,645.00	124.96	486.38	29.57		1,158.62
515200 FICA EXPENSE	1,746.00	115.32	423.09	24.23		1,322.91
515500 HEALTH INSURANCE EXPENSE	10,500.00	607.42	3,622.88	34.50		6,877.12
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	2,516.63	11,385.79	30.88	0.00	25,485.21
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,056.00	171.75	285.40	27.03		770.60
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		292.47	30.82		656.53
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	171.75	702.46	4.61	0.00	14,540.54
BUDGETED EXPENDITURES TOTAL	52,114.00	2,688.38	12,088.25	23.20	0.00	40,025.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,114.00	2,688.38	12,088.25	23.20		40,025.75
BUDGETED EXPENDITURES TOTAL	52,114.00	2,688.38	12,088.25	23.20	0.00	40,025.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180.07-	816.16-	0.00		816.16
Major Account 480000 Total	0.00	180.07-	816.16-	0.00	0.00	816.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.07-</u>	<u>5,816.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,816.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.07-	5,816.16-	0.00		5,816.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.07-</u>	<u>5,816.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,816.16</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,925.00	47,074.48	181,325.45	31.76		389,599.55
511300 OVERTIME PAYMENTS	15,000.00	70.61	773.98	5.16		14,226.02
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
512100 VACATION LEAVE EXPENSE		7,794.79	21,983.58	0.00		21,983.58-
512200 SICK LEAVE EXPENSE		2,541.72	5,503.62	0.00		5,503.62-
512300 HOLIDAY LEAVE EXPENSE		3,890.22	9,681.76	0.00		9,681.76-
Personal Services Subtotal	586,275.00	61,371.82	219,568.39	37.45	0.00	366,706.61
515100 RETIREMENT PLANS EXPENSE	41,868.00	4,595.53	16,418.93	39.22		25,449.07
515200 FICA EXPENSE	43,279.00	4,439.77	15,556.54	35.94		27,722.46
515500 HEALTH INSURANCE EXPENSE	131,388.00	9,221.94	44,446.24	33.83		86,941.76
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	807,741.00	79,629.06	300,333.86	37.18	0.00	507,407.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,475.00	157.65	1,778.22	32.48		3,696.78
521401 OCIO-PHONE	9,000.00		3,175.79	35.29		5,824.21
521402 OCIO-IMS	37,500.00	2,784.91	11,784.31	31.42		25,715.69
521500 PUBLICATION & PRINT EXPENSE	6,000.00	348.22	1,069.34	17.82		4,930.66
522100 DUES & SUBSCRIPTION EXPENSE	43,000.00		4,285.10	9.97		38,714.90
522200 CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
524600 RENT EXPENSE-BUILDINGS	12,132.00	1,033.55	5,017.75	41.36		7,114.25
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	1,021.30	41.52		1,438.70
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00		1,000.00	22.22		3,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	549.39	638.48	15.96		3,361.52
531200 SEE CHART OF ACCOUNTS	750.00	58.46	58.46	7.79		691.54
532100 NON CAPITALIZED EQUIP PU	28,454.00		279.00	.98		28,175.00
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			0.00		1,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	500.00	65.90	112.02	22.40		387.98
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	7,600.00		3,509.72	46.18		4,090.28
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
554900 OTHER CONTRACTUAL SERVICE	278,000.00	17,785.71	113,930.28	40.98		164,069.72
556100 INSURANCE EXPENSE	2,450.00	14.36	92.21	3.76		2,357.79
559100 OTHER OPERATING EXP	90,500.00		20.00	.02		90,480.00
Major Account 520000 Total	550,159.00	23,002.41	149,448.02	27.16	0.00	400,710.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	410.00	1,372.50	12.48		9,627.50
571800 TAXABLE TRAVEL EXPENSES	3,500.00	63.18	664.69	18.99		2,835.31
572100 COMMERCIAL TRANSPORTATION	1,750.00		768.50	43.91		981.50
573100 STATE-OWNED TRANSPORT	52,000.00	3,530.74	14,137.39	27.19		37,862.61
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,200.31	34.29		2,299.69
575100 MISC TRAVEL EXPENSES	350.00		537.10	153.46		187.10-
Major Account 570000 Total	72,100.00	4,003.92	18,680.49	25.91	0.00	53,419.51
BUDGETED EXPENDITURES TOTAL	1,430,000.00	106,635.39	468,462.37	32.76	0.00	961,537.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,430,000.00	106,635.39	468,462.37	32.76		961,537.63
BUDGETED EXPENDITURES TOTAL	1,430,000.00	106,635.39	468,462.37	32.76	0.00	961,537.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		107,748.20-	589,872.84-	0.00		589,872.84
475100 REGISTRATION / LICENSE F		75.00-	1,150.00-	0.00		1,150.00
Major Account 470000 Total	0.00	107,823.20-	591,022.84-	0.00	0.00	591,022.84
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,162.96-	13,551.14-	0.00		13,551.14
484500 REIMB NON-GOVT SOURCES			6.18-	0.00		6.18
Major Account 480000 Total	0.00	3,162.96-	13,557.32-	0.00	0.00	13,557.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,986.16-</u>	<u>604,580.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>604,580.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>110,986.16-</u>	<u>604,580.16-</u>	<u>0.00</u>		<u>604,580.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,986.16-</u>	<u>604,580.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>604,580.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	357,446.00	41,424.67	159,922.65	44.74		197,523.35
511200 TEMPORARY SALARIES-WAGES	142,860.00	10,280.75	36,235.50	25.36		106,624.50
511300 OVERTIME PAYMENTS	38,178.00	476.95	6,622.45	17.35		31,555.55
512100 VACATION LEAVE EXPENSE	45,000.00	3,640.00	10,030.27	22.29		34,969.73
512200 SICK LEAVE EXPENSE	15,000.00	903.52	1,315.32	8.77		13,684.68
512300 HOLIDAY LEAVE EXPENSE	25,000.00	3,283.40	8,162.07	32.65		16,837.93
512500 FUNERAL LEAVE EXPENSE	2,500.00		721.90	28.88		1,778.10
Personal Services Subtotal	625,984.00	60,009.29	223,010.16	35.63	0.00	402,973.84
515100 RETIREMENT PLANS EXPENSE	34,970.00	3,723.69	13,985.70	39.99		20,984.30
515200 FICA EXPENSE	46,528.00	4,246.94	15,341.22	32.97		31,186.78
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	60,094.10	41.73		83,905.90
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	79,998.74	316,409.87	36.98	0.00	539,172.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,379.00	265.75	1,034.74	19.24		4,344.26
521300 FREIGHT		125.50	125.50	0.00		125.50-
521401 OCIO-PHONE CHARGES	6,000.00		2,355.96	39.27		3,644.04
521402 OCIO-IMS	14,023.00	1,230.50	5,646.90	40.27		8,376.10
521500 PUBLICATION & PRINT EXPENSE	7,795.00	1,103.38	4,957.07	63.59		2,837.93
521900 AWARDS EXPENSE		564.75	564.75	0.00		564.75-
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00		5,414.08	104.80		248.08-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,044.65	11,064.75	42.56		14,935.25
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	523.50	911.00	30.37		2,089.00
527800 REP & MAINT-OTHER PROPER	2,755.00		367.50	13.34		2,387.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	630.88	3,518.58	54.13		2,981.42
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	25,000.00	369.67	2,655.17	10.62		22,344.83
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	751.84	751.84	50.12		748.16
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	2,007.95	9,071.95	83.21		1,830.05
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		3,217.25	33.37		6,424.75
555410 CUSTOMIZED LICENSE FEES		3,100.00	3,100.00	0.00		3,100.00-
555430 CUSTOMIZED INSTALLATION		2,850.00	2,850.00	0.00		2,850.00-
556100 INSURANCE EXPENSE	12,000.00	438.05	7,122.29	59.35		4,877.71
559100 OTHER OPERATING EXP	132.00		232.32	176.00		100.32-
Major Account 520000 Total	203,221.00	16,006.42	65,341.91	32.15	2,695.00	135,184.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,600.00	450.00	5,718.00	19.99		22,882.00
571800 TAXABLE TRAVEL EXPENSES	14,411.00	220.52	1,805.97	12.53		12,605.03
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,591.16	67.97		749.84
573100 STATE-OWNED TRANSPORT	43,266.00	2,924.46	13,980.59	32.31		29,285.41
574500 PERSONAL VEHICLE MILEAGE	60,783.87	2,962.52	18,393.65	30.26		42,390.22
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00		150.96	13.12		1,000.04
Major Account 570000 Total	150,552.87	6,557.50	41,640.33	27.66	0.00	108,912.54
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,143.00	3,775.95	3,775.95	10.74		31,367.05
Major Account 580000 Total	35,143.00	3,775.95	3,775.95	10.74	0.00	31,367.05
BUDGETED EXPENDITURES TOTAL	1,244,498.87	106,338.61	427,168.06	34.32	2,695.00	814,635.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,224.00	97,462.33	394,179.02	38.60	2,695.00	624,349.98
2 CASH FUNDS	86,445.00		50.26	.06		86,394.74
4 FEDERAL FUNDS	136,829.87	8,876.28	32,938.78	24.07		103,891.09
BUDGETED EXPENDITURES TOTAL	1,244,498.87	106,338.61	427,168.06	34.32	2,695.00	814,635.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,874.13-	0.00		4,874.13
461500 OP GRANTS - STATE AGENCI		31,115.40-	42,062.59-	0.00		42,062.59
Major Account 460000 Total	0.00	31,115.40-	46,936.72-	0.00	0.00	46,936.72
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		3,015.00-	14,915.00-	0.00		14,915.00
Major Account 470000 Total	0.00	3,015.00-	14,915.00-	0.00	0.00	14,915.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.48-	2,808.58-	0.00		2,808.58
484500 REIMB NON-GOVT SOURCES			45.92-	0.00		45.92
Major Account 480000 Total	0.00	635.48-	2,854.50-	0.00	0.00	2,854.50
BUDGETED REVENUE TOTAL	0.00	34,765.88-	64,706.22-	0.00	0.00	64,706.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,000.00-	4,027.05-	0.00		4,027.05
2 CASH FUNDS		3,627.13-	17,609.87-	0.00		17,609.87
4 FEDERAL FUNDS		27,138.75-	43,069.30-	0.00		43,069.30
BUDGETED REVENUE TOTAL	0.00	34,765.88-	64,706.22-	0.00	0.00	64,706.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,110.00		1,712.40	41.66		2,397.60
521402 OCIO-IMS	100,818.00	21,816.00	36,360.00	36.06		64,458.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554100 SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
554140 RADIO SERVICES	20,492.00			0.00		20,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	274,420.00	21,816.00	48,072.40	17.52	0.00	226,347.60
BUDGETED EXPENDITURES TOTAL	274,420.00	21,816.00	48,072.40	17.52	0.00	226,347.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	130,952.00	21,816.00	48,072.40	36.71		82,879.60
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	274,420.00	21,816.00	48,072.40	17.52	0.00	226,347.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,417.84	2,069.60	15,728.17	24.80		47,689.67
Personal Services Subtotal	63,417.84	2,069.60	15,728.17	24.80	0.00	47,689.67
515100 RETIREMENT PLANS EXPENSE	5,264.95	155.00	1,177.82	22.37		4,087.13
515200 FICA EXPENSE	5,261.54	154.23	1,122.85	21.34		4,138.69
515500 HEALTH INSURANCE EXPENSE	11,435.00	392.70	3,147.45	27.52		8,287.55
Major Account 510000 Total	85,379.33	2,771.53	21,176.29	24.80	0.00	64,203.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	144.88	1,026.26	41.05		1,473.74
521400 DATA PROCESSING EXPENSE	7,119.00		2.60	.04		7,116.40
521500 PUBLICATION & PRINT EXPENSE	1,650.00	45.58	45.58	2.76		1,604.42
541100 ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	340.68	.44		76,331.34
Major Account 520000 Total	103,941.02	275.63	1,415.12	1.36	0.00	102,525.90
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		68.75	68.75	0.00		68.75-
Major Account 570000 Total	0.00	68.75	68.75	0.00	0.00	68.75-
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>3,115.91</u>	<u>22,660.16</u>	<u>11.97</u>	<u>0.00</u>	<u>166,660.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>189,320.35</u>	<u>3,115.91</u>	<u>22,660.16</u>	<u>11.97</u>		<u>166,660.19</u>
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>3,115.91</u>	<u>22,660.16</u>	<u>11.97</u>	<u>0.00</u>	<u>166,660.19</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	60,000.00-	2,101.33-	22,844.46-	38.07		37,155.54-
Major Account 470000 Total	60,000.00-	2,101.33-	22,844.46-	38.07	0.00	37,155.54-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>2,101.33-</u>	<u>22,844.46-</u>	<u>38.07</u>	<u>0.00</u>	<u>37,155.54-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>60,000.00-</u>	<u>2,101.33-</u>	<u>22,844.46-</u>	<u>38.07</u>		<u>37,155.54-</u>
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>2,101.33-</u>	<u>22,844.46-</u>	<u>38.07</u>	<u>0.00</u>	<u>37,155.54-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		38,615.00	126,021.00	0.00		126,021.00-
541600 GROSS PROCEEDS LEGAL EXP		1,575,000.00	7,485,000.00	0.00		7,485,000.00-
541700 LEGAL RELATED EXPENSE		770.00	28,092.25	0.00		28,092.25-
556100 INSURANCE EXPENSE			561,000.00	0.00		561,000.00-
559100 OTHER OPERATING EXP		12,477.78	28,922.86	0.00		28,922.86-
Major Account 520000 Total	0.00	1,626,862.78	8,229,036.11	0.00	0.00	8,229,036.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,626,862.78</u>	<u>8,229,036.11</u>	<u>0.00</u>	<u>0.00</u>	<u>8,229,036.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,626,862.78</u>	<u>8,229,036.11</u>	<u>0.00</u>		<u>8,229,036.11-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,626,862.78</u>	<u>8,229,036.11</u>	<u>0.00</u>	<u>0.00</u>	<u>8,229,036.11-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		111,474.63-	3,850,555.54-	0.00		3,850,555.54
Major Account 470000 Total	0.00	111,474.63-	3,850,555.54-	0.00	0.00	3,850,555.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,793.40-	505,149.23-	0.00		505,149.23
481200 GAIN OR LOSS-SALE OF INV		1,726,826.58	4,162,233.27	0.00		4,162,233.27-
Major Account 480000 Total	0.00	1,627,033.18	3,657,084.04	0.00	0.00	3,657,084.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515,558.55</u>	<u>193,471.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,471.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,515,558.55</u>	<u>193,471.50-</u>	<u>0.00</u>		<u>193,471.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515,558.55</u>	<u>193,471.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,471.50</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	571,194.75	2,109,696.86	24.14		6,629,775.65
511700 EMPLOYEE BONUSES	450.00	700.00	3,000.00	666.67		2,550.00-
511800 COMP TIME PAYMENT		58.65	1,107.13	0.00		1,107.13-
512100 VACATION LEAVE EXPENSE	17,547.47	40,730.35	181,462.35	1034.12		163,914.88-
512200 SICK LEAVE EXPENSE	9,826.80	38,032.75	156,084.15	1588.35		146,257.35-
512300 HOLIDAY LEAVE EXPENSE	19,417.70	46,599.30	114,066.13	587.43		94,648.43-
512500 FUNERAL LEAVE EXPENSE		994.58	3,640.28	0.00		3,640.28-
Personal Services Subtotal	8,786,714.48	698,310.38	2,569,056.90	29.24	0.00	6,217,657.58
515100 RETIREMENT PLANS EXPENSE	648,457.35	52,236.69	191,507.48	29.53		456,949.87
515200 FICA EXPENSE	661,430.72	50,833.59	182,860.89	27.65		478,569.83
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	83,534.43	410,451.99	35.56		743,792.01
516200 TUITION ASSISTANCE	12,500.00	1,368.00	4,503.50	36.03		7,996.50
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	886,283.09	3,418,976.76	30.20	0.00	7,900,886.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,425.00	659.50	3,344.36	24.91		10,080.64
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00	274.28	528.85	38.46		846.15
521400 DATA PROCESSING EXPENSE	364,878.00		111,366.32	30.52		253,511.68
521500 PUBLICATION & PRINT EXPENSE	60,700.00	16,389.16	39,110.83	64.43		21,589.17
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	1,932.50	9,835.00	23.22		32,515.00
522110 PROFESSIONAL DESIGNATION	31,850.00	950.00	4,111.00	12.91		27,739.00
522120 DHS - SAVE PRG	300.00	25.00	125.00	41.67		175.00
522200 CONFERENCE REGISTRATION	4,975.00	675.00	675.00	13.57		4,300.00
522600 JOB APPLICANT EXPENSE	2,000.00	238.85	728.55	36.43		1,271.45
523000 SEE CHART OF ACCOUNTS	24,779.00	954.34	1,627.74	6.57		23,151.26
524600 RENT EXPENSE-BUILDINGS	228,400.00	16,991.98	84,809.90	37.13		143,590.10
524700 RENT EXP-OTHER REAL PROP	5,550.00	276.00	3,443.04	62.04		2,106.96
524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	26,006.36	37.45		43,443.64
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00	142.00	218.00	7.52		2,682.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	2,890.54	9,326.07	42.98		12,373.93
531110 PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	200.00	41.24-	366.35	183.18		166.35-
532100 NON CAPITALIZED EQUIP PU	7,800.00		539.86	6.92		7,260.14
532200 PERSONAL COMPUTING EQUIP		245.17	245.17	0.00		245.17-
533100 HOUSEHOLD & INSTIT EXP		13.44	13.44	0.00		13.44-
533900 FOOD EXPENSE	7,490.00		3,960.00	52.87		3,530.00
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	806,821.00	45,692.00	310,521.75	38.49		496,299.25
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	171,418.00	11,068.65	34,558.24	20.16		136,859.76
543500 MGT CONSULTANT SERVICES	52,000.00		23,975.47	46.11		28,024.53
547100 EDUCATIONAL SERVICES	10,575.00	250.00	660.00	6.24		9,915.00
547300 INTERPETER SERVICES	2,500.00	2,725.00	2,725.00	109.00		225.00-
548700 REFUSE/RECYCLING			92.00	0.00		92.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	11.04	42,236.40	59.14		29,178.60
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			825.00	0.00		825.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00	825.00	20,848.00	94.76		1,152.00
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00	443.97	1,760.72	65.21		939.28
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	2,974,493.89	275.59	1,760.44	.06		2,972,733.45
Major Account 520000 Total	5,055,221.89	109,188.55	755,860.60	14.95	0.00	4,299,361.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,300.00	2,558.68	34,354.26	33.26		68,945.74
571800 TAXABLE TRAVEL EXPENSES	12,100.00	620.43	6,972.17	57.62		5,127.83
572100 COMMERCIAL TRANSPORTATION	70,750.00	8,052.57	35,035.44	49.52		35,714.56
573100 STATE-OWNED TRANSPORT	7,750.00	1,256.54	3,698.54	47.72		4,051.46
574500 PERSONAL VEHICLE MILEAGE	87,713.00	6,534.81	31,386.63	35.78		56,326.37
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00	52.50	87.60	1.17		7,412.40
575100 MISC TRAVEL EXPENSES	6,200.00	91.50	1,222.65	19.72		4,977.35
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	295,313.00	19,167.03	112,757.29	38.18	0.00	182,555.71
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	48,666.65	171,665.28	22.62		587,155.03
599200 1099-AID-SERVICES	204,869.33	12,491.66	48,408.96	23.63		156,460.37
Major Account 590000 Total	963,689.64	61,158.31	220,074.24	22.84	0.00	743,615.40
BUDGETED EXPENDITURES TOTAL	<u>17,634,088.08</u>	<u>1,075,796.98</u>	<u>4,507,668.89</u>	<u>25.56</u>	<u>0.00</u>	<u>13,126,419.19</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,137,746.24	924,104.09	3,966,596.43	26.20		11,171,149.81
4 FEDERAL FUNDS	2,496,341.84	151,692.89	541,072.46	21.67		1,955,269.38
BUDGETED EXPENDITURES TOTAL	<u>17,634,088.08</u>	<u>1,075,796.98</u>	<u>4,507,668.89</u>	<u>25.56</u>	<u>0.00</u>	<u>13,126,419.19</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT			6,377,129.25-	0.00		6,377,129.25
Major Account 450000 Total	0.00	0.00	6,377,129.25-	0.00	0.00	6,377,129.25

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200 REPROD & PUBLICATIONS	100.00-		921.00-	921.00		821.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	310.00-	902.50-	4.51		19,097.50-
474115 LEGAL FILING FEES	20,000.00-	1,890.00-	4,550.00-	22.75		15,450.00-
474116 MISCELLANEOUS FEES	1,203,850.00-		2,400.00-	.20		1,201,450.00-
474119 PREADMISSION FEES	20,000.00-	5,300.00-	14,800.00-	74.00		5,200.00-
474122 P & C FILING FEES	500,000.00-	39,921.00-	169,482.00-	33.90		330,518.00-
474123 L & H FILING FEES	150,000.00-	9,271.00-	50,995.02-	34.00		99,004.98-
474125 FRAUD FEE	520,000.00-			0.00		520,000.00-
475114 IAA CTF OF AUTH	75,000.00-	4,200.00-	37,300.00-	49.73		37,700.00-
475116 AGENCY LICENSE	700,000.00-	6,250.00-	45,270.00-	6.47		654,730.00-
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	216,698.00-	3,810,294.00-	51.49		3,589,706.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475118 AGENTS LICENSE	3,500,000.00-	375,010.00-	2,067,400.00-	59.07		1,432,600.00-
475121 CONT ED APPROVAL FEE	45,000.00-	5,400.00-	26,700.00-	59.33		18,300.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	600.00-	3,000.00-	4.00		72,000.00-
475124 PHARM BEN MGR FILING		2,000.00-	2,500.00-	0.00		2,500.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-	100.00-	850.00-	50.00		850.00-
475135 PUBLIC ADJUSTERS	8,300.00-	590.00-	4,360.00-	52.53		3,940.00-
475200 EXAMINATION FEES	175,000.00-	181,771.63-	1,177,603.35-	672.92		1,002,603.35
Major Account 470000 Total	20,762,186.00-	849,311.63-	7,419,327.87-	35.73	0.00	13,342,858.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	43,728.37-	196,921.80-	49.23		203,078.20-
484400 ESCHEAT MONIES	1,000.00-	90.00-	90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	5,764.27-	33,896.86-	282.47		21,896.86
485100 FINES FORFEITS & PENALTI			1,609.37-	0.00		1,609.37
486600 SEE CHART OF ACCOUNTS		2,605.00	2,960.00	0.00		2,960.00-
Major Account 480000 Total	413,000.00-	46,977.64-	229,558.03-	55.58	0.00	183,441.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,798.60-	0.00		1,798.60
493200 OPERATING TRANSFERS OUT	8,000,000.00		4,000,000.00	50.00		4,000,000.00
Major Account 490000 Total	8,000,000.00	0.00	3,998,201.40	49.98	0.00	4,001,798.60
BUDGETED REVENUE TOTAL	13,175,186.00-	896,289.27-	10,027,813.75-	76.11	0.00	3,147,372.25-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,378,738.62-	0.00		6,378,738.62
2 CASH FUNDS	13,175,186.00-	896,289.27-	3,649,075.13-	27.70		9,526,110.87-
BUDGETED REVENUE TOTAL	13,175,186.00-	896,289.27-	10,027,813.75-	76.11	0.00	3,147,372.25-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT			6,377,129.25-	0.00		6,377,129.25
Major Account 450000 Total	0.00	0.00	6,377,129.25-	0.00	0.00	6,377,129.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,560.15-	120,676.56-	0.00		120,676.56
485110 FINES			13,300.00-	0.00		13,300.00
Major Account 480000 Total	0.00	34,560.15-	133,976.56-	0.00	0.00	133,976.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,560.15-</u>	<u>6,511,105.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,511,105.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		34,560.15-	6,511,105.81-	0.00		6,511,105.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,560.15-</u>	<u>6,511,105.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,511,105.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,263,711.69	0.00		2,263,711.69-
592110 CLAIMANT PAYMENT TRA FUBA			17,078,576.28	0.00		17,078,576.28-
592112 CHILD SUPP EXP EUC8			49,903.00	0.00		49,903.00-
592120 UI CASH REFUNDS FROM CLA			4,537,364.43-	0.00		4,537,364.43
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
Major Account 590000 Total	0.00	0.00	14,900,517.93	0.00	0.00	14,900,517.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,900,517.93	0.00	0.00	14,900,517.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,900,517.93	0.00		14,900,517.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,900,517.93	0.00	0.00	14,900,517.93-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			16,958,461.62-	0.00		16,958,461.62
457400 SEE CHART OF ACCOUNTS			260,206.95-	0.00		260,206.95
Major Account 450000 Total	0.00	0.00	17,218,668.57-	0.00	0.00	17,218,668.57
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						
485100 FINES FORFEITS & PENALTI			33,738.17-	0.00		33,738.17
486100 LOAN INTEREST			15,467.75-	0.00		15,467.75
486500 MISCELLANEOUS ADJUSTMENT			9,571,972.51	0.00		9,571,972.51-
Major Account 480000 Total	0.00	0.00	9,522,766.59	0.00	0.00	9,522,766.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,146,385.59-	0.00	0.00	19,146,385.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,146,385.59-	0.00		19,146,385.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	19,146,385.59-	0.00	0.00	19,146,385.59

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	802,744.52	2,991,745.87	17.05		14,557,790.29
511150 PERM SAL-WAGES UI INITIAL CLAI		23,079.44	114,911.42	0.00		114,911.42-
511151 PERM SAL-WAGES UI WEEKS CLAIM		11,441.74	45,725.32	0.00		45,725.32-
511152 PERM SAL-WAGES UI NONMONETARY		112,569.94	421,351.72	0.00		421,351.72-
511153 PERM SAL-WAGES UI BENEFIT APPE		38,739.35	140,802.13	0.00		140,802.13-
511154 PERM SAL-WAGES UI WAGE RECORD		28,789.67	101,023.21	0.00		101,023.21-
511155 PERM SAL-WAGES UI TAX		86,782.69	294,024.37	0.00		294,024.37-
511156 PERM SAL-WAGES UI BENE PAYMT		6,474.38	29,407.34	0.00		29,407.34-
511157 PERM SAL-WAGES UI PERFORMS		41,700.18	146,025.58	0.00		146,025.58-
511158 PERM SAL-WAGES UI SUPPORT		27,008.32	111,703.15	0.00		111,703.15-
511159 PERM SAL-WAGES UI TRADE		55.90	2,513.17	0.00		2,513.17-
511200 TEMPORARY SALARIES-WAGES			11,267.50	0.00		11,267.50-
511240 TEMPORARY SALARIES-WORK		1,302.50	21,447.50	0.00		21,447.50-
511300 OVERTIME PAYMENTS		4,574.78	8,741.44	0.00		8,741.44-
511350 OVERTIME-UI INITIAL CLAIMS		175.79	906.32	0.00		906.32-
511351 OVERTIME-UI WEEKS CLAIMED			24.68	0.00		24.68-
511352 OVERTIME-UI NON MONETARY DETE		19,474.72	33,680.76	0.00		33,680.76-
511353 OVERTIME-UI BENEFIT APPEALS		608.11	924.54	0.00		924.54-
511354 OVERTIME-UI WAGE RECORDS			174.07	0.00		174.07-
511355 OVERTIME-UI TAX			256.24	0.00		256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR		646.88	759.87	0.00		759.87-
511357 OVERTIME-UI PERFORMS		432.44	432.44	0.00		432.44-
511358 OVERTIME-UI SUPPORT		756.25	3,762.60	0.00		3,762.60-
511359 UI - TRADE		16.77	469.60	0.00		469.60-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		222.14	2,015.80	0.00		2,015.80-
512100 VACATION LEAVE EXPENSE		87,732.02	411,317.83	0.00		411,317.83-
512200 SICK LEAVE EXPENSE		59,364.27	239,226.97	0.00		239,226.97-
512300 HOLIDAY LEAVE EXPENSE		95,381.49	240,685.36	0.00		240,685.36-
512400 MILITARY LEAVE EXPENSE		1,409.64	2,673.61	0.00		2,673.61-
512500 FUNERAL LEAVE EXPENSE		2,909.87	11,679.25	0.00		11,679.25-
512600 CIVIL LEAVE EXPENSE		1,461.48	1,573.23	0.00		1,573.23-
512700 INJURY LEAVE EXPENSE			36.56	0.00		36.56-
512900 UNION ACTIVITY EXPENSE			35.48	0.00		35.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	17,549,536.16	1,455,855.28	5,394,585.00	30.74	0.00	12,154,951.16
515100 RETIREMENT PLANS EXPENSE		108,752.95	399,565.10	0.00		399,565.10-
515200 FICA EXPENSE		105,719.39	384,528.91	0.00		384,528.91-
515400 LIFE & ACCIDENT INS EXP		310.07	1,596.56	0.00		1,596.56-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	186,363.89	920,348.15	18.55		4,041,056.26
516200 TUITION ASSISTANCE		1,748.25	1,748.25	0.00		1,748.25-
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516400 UNEMPLOYM COMP INS EXP		448.52	448.52	0.00		448.52-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
Major Account 510000 Total	22,510,940.57	1,859,198.35	7,260,936.25	32.26	0.00	15,250,004.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,538.88	82,362.77	0.00		82,362.77-
521300 FREIGHT		633.26	2,032.65	0.00	4,660.00	6,692.65-
521400 DATA PROCESSING EXPENSE		194,602.95	737,470.09	0.00		737,470.09-
521500 PUBLICATION & PRINT EXPENSE		22,152.02	105,593.13	0.00	1,778.32	107,371.45-
521501 PUBLICATION & PRINT EXP		370.47	1,853.47	0.00		1,853.47-
521900 AWARDS EXPENSE			171.36	0.00		171.36-
522100 DUES & SUBSCRIPTION EXPENSE		5,476.54	37,462.17	0.00		37,462.17-
522200 CONFERENCE REGISTRATION		5,559.61	15,073.10	0.00		15,073.10-
523201 NATURAL GAS EXPENSE		588.96	1,037.77	0.00		1,037.77-
523202 ELECTRICITY EXPENSE		3,206.50	24,024.55	0.00		24,024.55-
523203 WATER EXPENSE		597.25	2,461.68	0.00		2,461.68-
523204 SEWER EXPENSE		594.87	2,411.87	0.00		2,411.87-
524600 RENT EXPENSE-BUILDINGS		51,636.02	257,195.52	0.00		257,195.52-
524700 RENT EXP-OTHER REAL PROP			305.00	0.00		305.00-
524900 RENT EXP-DUPR SURCHARGE		556.47	2,782.35	0.00		2,782.35-
525200 RENT EXP-DATA PROC EQUIP		816.37	2,399.26	0.00		2,399.26-
525500 RENT EXP-OTHER PERS PROP		77.85-	386.31-	0.00		386.31
526100 REPAIRS & MAINT-REAL PROPERTY		447.45	17,781.49	0.00		17,781.49-
527100 REP & MAINT-OFFICE EQUIP			1,095.12	0.00		1,095.12-
527200 REP & MAINT-MOTOR VEHICL			786.55	0.00		786.55-
527600 REP & MAINT-HOUSE/INST E			1,236.41	0.00		1,236.41-
531100 OFFICE SUPPLIES EXPENSE		5,107.51	15,300.94	0.00		15,300.94-
531200 SEE CHART OF ACCOUNTS			932.24	0.00	157.00	1,089.24-
532100 NON CAPITALIZED EQUIP PU		1,739.00	5,651.08	0.00		5,651.08-
532260 VOICE EQUIP		119.95	1,920.42	0.00		1,920.42-
532280 VIDEO EQUIP			1,217.68	0.00		1,217.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		1,407.74	2,775.52	0.00		2,775.52-
533900 FOOD EXPENSE			528.37	0.00		528.37-
534500 AGRICULTURAL SUPPLIES EXP			81.95	0.00		81.95-
534800 CONSTRUCTION & MAINT SUPPLIES		80.14	1,736.26	0.00		1,736.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		115.94	157.39	0.00		157.39-
535100 MEDICAL SUPPLIES			1,229.75	0.00		1,229.75-
541100 ACCTG & AUDITING SERVICES			145,449.05	0.00		145,449.05-
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		299.24	3,252.36	0.00		3,252.36-
542100 SOS TEMP SERV-PERSONNEL		2,732.77	11,064.99	0.00		11,064.99-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		53,921.55	76,620.39	0.00	21,743.75	98,364.14-
543500 MGT CONSULTANT SERVICES			1,150.00	0.00		1,150.00-
547100 EDUCATIONAL SERVICES		2,500.00	3,350.00	0.00		3,350.00-
547300 INTERPETER SERVICES		1,419.13	7,238.71	0.00		7,238.71-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,799.25	27,821.76	0.00		27,821.76-
548600 PEST CONTROL		170.52	344.65	0.00		344.65-
548700 REFUSE/RECYCLING		544.32	2,964.11	0.00		2,964.11-
549200 JANITORIAL/SECURITY SERVICES		5,284.76	49,252.02	0.00	5,677.00	54,929.02-
554900 OTHER CONTRACTUAL SERVICE		455,603.74	793,011.32	0.00	251,864.03	1,044,875.35-
555310 COTS LICENSE FEES			1,746.37	0.00	2,150.40	3,896.77-
555340 COTS MAINTENANCE		25,000.00-	3,144,363.69	0.00		3,144,363.69-
555510 SAAS SUBSCRIPTION FEES		3,226.66	23,854.55	0.00		23,854.55-
556100 INSURANCE EXPENSE		2,276.08	6,100.89	0.00		6,100.89-
559100 OTHER OPERATING EXP	24,059,579.43	17,539.47	120,872.43	.50		23,938,707.00
Major Account 520000 Total	24,059,579.43	873,587.54	5,757,708.55	23.93	288,030.50	18,013,840.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	238,379.67	2,109.75	24,554.16	10.30		213,825.51
571800 TAXABLE TRAVEL EXPENSES		302.07	5,042.01	0.00		5,042.01-
572100 COMMERCIAL TRANSPORTATION		588.29	10,186.44	0.00		10,186.44-
573100 STATE-OWNED TRANSPORT		2,465.17	9,620.46	0.00		9,620.46-
574500 PERSONAL VEHICLE MILEAGE		5,967.34	41,161.12	0.00		41,161.12-
575100 MISC TRAVEL EXPENSES		46.75	1,105.07	0.00		1,105.07-
Major Account 570000 Total	238,379.67	11,479.37	91,669.26	38.46	0.00	146,710.41
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			2,775.92	0.00		2,775.92-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
Major Account 580000 Total	4,680.00	0.00	2,775.92	59.31	0.00	1,904.08
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,458.00	25,884.60	0.00		25,884.60-
592101 ASSISTANCE TO INDIVIDUALS		476.00	6,687.00	0.00		6,687.00-
592109 ON THE JOB TRAINING		6,788.96	63,089.84	0.00		63,089.84-
592111 ALL OTHER TRAINING		20,883.00	68,207.49	0.00		68,207.49-
592117 SUPPORTIVE SERVICES		25,696.07	56,600.69	0.00		56,600.69-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	611,674.56	2,798,034.57	10.70		23,348,934.57
594115 TRANSITIONAL JOB TRAIN SUBRECI		11,637.47	55,786.99	0.00		55,786.99-
594119 ALL OTHER TRAINING SUBRECIPIEN		12,851.86	172,408.81	0.00		172,408.81-
595100 COMNTRACTUAL AID		12,465.35	341,846.84	0.00		341,846.84-
Major Account 590000 Total	26,146,969.14	703,931.27	3,588,546.83	13.72	0.00	22,558,422.31
BUDGETED EXPENDITURES TOTAL	<u>72,960,548.81</u>	<u>3,448,196.53</u>	<u>16,701,636.81</u>	<u>22.89</u>	<u>288,030.50</u>	<u>55,970,881.50</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,192,355.43	8,107.25-	633,020.05	10.22	179,434.96	5,379,900.42
4 FEDERAL FUNDS	66,768,193.38	3,456,303.78	16,068,616.76	24.07	108,595.54	50,590,981.08
BUDGETED EXPENDITURES TOTAL	<u>72,960,548.81</u>	<u>3,448,196.53</u>	<u>16,701,636.81</u>	<u>22.89</u>	<u>288,030.50</u>	<u>55,970,881.50</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		210.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	210.00-	1,050.00-	0.00	0.00	1,050.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		143,848.85-	622,729.67-	0.00		622,729.67
486500 MISCELLANEOUS ADJUSTMENT			2,390,936.07-	0.00		2,390,936.07

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	143,848.85-	3,013,665.74-	0.00	0.00	3,013,665.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		36,420.00-	205,050.00-	0.00		205,050.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	36,420.00-	205,050.00-	0.00	0.00	205,050.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,478.85-</u>	<u>3,219,765.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,219,765.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,276.92-	819,000.08-	0.00		819,000.08
4 FEDERAL FUNDS		2,201.93-	2,400,765.66-	0.00		2,400,765.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,478.85-</u>	<u>3,219,765.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,219,765.74</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,281.70-	0.00		8,281.70
Major Account 490000 Total	0.00	0.00	8,281.70-	0.00	0.00	8,281.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,281.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			8,281.70-	0.00		8,281.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,281.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.70</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,146,850.00	102,812.45	368,065.58	32.09		778,784.42
511300 OVERTIME PAYMENTS		16.02	103.72	0.00		103.72-
511800 COMP TIME PAYMENT		16.84	643.78	0.00		643.78-
512100 VACATION LEAVE EXPENSE		7,119.69	27,418.32	0.00		27,418.32-
512200 SICK LEAVE EXPENSE		10,309.15	29,264.47	0.00		29,264.47-
512300 HOLIDAY LEAVE EXPENSE		8,352.29	19,572.35	0.00		19,572.35-
512500 FUNERAL LEAVE EXPENSE			189.76	0.00		189.76-
512600 CIVIL LEAVE EXPENSE		22.89	30.34	0.00		30.34-
Personal Services Subtotal	1,146,850.00	128,649.33	445,288.32	38.83	0.00	701,561.68
515100 RETIREMENT PLANS EXPENSE		9,629.06	33,382.53	0.00		33,382.53-
515200 FICA EXPENSE		9,256.25	31,260.52	0.00		31,260.52-
515400 LIFE & ACCIDENT INS EXP		23.54	110.08	0.00		110.08-
515500 HEALTH INSURANCE EXPENSE	422,559.69	19,462.07	92,846.10	21.97		329,713.59
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	167,020.25	613,518.79	39.09	0.00	955,890.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,659.57	9,800.24	0.00		9,800.24-
521300 FREIGHT		43.45	364.44	0.00	606.12	970.56-
521400 DATA PROCESSING EXPENSE		10,615.06	33,601.09	0.00		33,601.09-
521500 PUBLICATION & PRINT EXPENSE		1,176.89	4,244.93	0.00	3,896.00	8,140.93-
521501 PUBLICATION & PRINT EXPENSE		42.98	222.45	0.00		222.45-
521900 AWARDS EXPENSE			11.52	0.00		11.52-
522100 DUES & SUBSCRIPTION EXPENSE		381.14	2,062.59	0.00		2,062.59-
522200 CONFERENCE REGISTRATION		188.57	380.09	0.00		380.09-
523201 NATUAL GAS EXPENSE		46.74	76.87	0.00		76.87-
523202 ELECTRICITY EXPENSE		251.75	1,697.84	0.00		1,697.84-
523203 WATER EXPENSE		47.28	171.63	0.00		171.63-
523204 SEWER EXPENSE		47.08	168.36	0.00		168.36-
524700 RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525200 RENT EXP-DATA PROC EQUIP		94.63	279.87	0.00		279.87-
525500 RENT EXP-OTHER PERS PROP		41.15-	200.25-	0.00		200.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		35.55	1,302.32	0.00		1,302.32-
527100 REP & MAINT-OFFICE EQUIP			30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E			83.07	0.00		83.07-
531100 OFFICE SUPPLIES EXPENSE		762.71	1,430.90	0.00		1,430.90-
531200 SEE CHART OF ACCOUNTS			322.53	0.00		322.53-
532100 NON CAPITALIZED EQUIP PU			10,954.94	0.00	4,734.00-	6,220.94-
533100 HOUSEHOLD & INSTIT EXP		111.90	4,699.49	0.00		4,699.49-
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		6.39	117.81	0.00		117.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.21	12.48	0.00		12.48-
535100 MEDICAL SUPPLIES			82.63	0.00		82.63-
541100 ACCTG & AUDITING SERVICES			7,891.34	0.00		7,891.34-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		392.36	936.44	0.00	220.00	1,156.44-
543200 IT CONSULTING-HW/SW SUPP		84.70	385.86	0.00		385.86-
547300 INTERPETER SERVICES		745.70	757.68	0.00		757.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,209.03	2,209.03	0.00		2,209.03-
548600 PEST CONTROL		13.55	25.10	0.00		25.10-
548700 REFUSE/RECYCLING		44.40	199.54	0.00		199.54-
549200 JANITORIAL/SECURITY SERVICES		418.04	3,411.65	0.00		3,411.65-
554900 OTHER CONTRACTUAL SERVICE			915.96	0.00		915.96-
555310 COTS LICENSE FEES			14.29	0.00		14.29-
555340 COTS MAINTENANCE			325.31	0.00		325.31-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-
556100 INSURANCE EXPENSE		180.89	370.61	0.00		370.61-
556300 SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP	811,415.84		60.00	.01		811,355.84
Major Account 520000 Total	811,415.84	21,688.42	92,222.79	11.37	11.88-	719,204.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,771.98	591.00	3,953.29	8.11		44,818.69
571800 TAXABLE TRAVEL EXPENSES		55.13	1,133.66	0.00		1,133.66-
572100 COMMERCIAL TRANSPORTATION		17.54	363.89	0.00		363.89-
573100 STATE-OWNED TRANSPORT		3,046.47	7,733.77	0.00		7,733.77-
574500 PERSONAL VEHICLE MILEAGE		299.32	379.77	0.00		379.77-
575100 MISC TRAVEL EXPENSES			98.69	0.00		98.69-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	48,771.98	4,009.46	13,663.07	28.01	0.00	35,108.91
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>192,718.13</u>	<u>719,404.65</u>	<u>29.33</u>	<u>11.88-</u>	<u>1,733,348.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>729,955.99</u>	<u>72,101.43</u>	<u>282,608.10</u>	<u>38.72</u>	<u>196.81</u>	<u>447,151.08</u>
2 CASH FUNDS	<u>831,330.67</u>	<u>55,146.42</u>	<u>179,011.14</u>	<u>21.53</u>		<u>652,319.53</u>
4 FEDERAL FUNDS	<u>891,454.65</u>	<u>65,470.28</u>	<u>257,785.41</u>	<u>28.92</u>	<u>208.69-</u>	<u>633,877.93</u>
BUDGETED EXPENDITURES TOTAL	<u>2,452,741.31</u>	<u>192,718.13</u>	<u>719,404.65</u>	<u>29.33</u>	<u>11.88-</u>	<u>1,733,348.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00	1,050.00	0.00		1,050.00-
474100 GENERAL BUSINESS FEES		250.00-	1,175.00-	0.00		1,175.00
475100 REGISTRATION / LICENSE F		30,295.00-	205,355.00-	0.00		205,355.00
Major Account 470000 Total	0.00	30,335.00-	205,480.00-	0.00	0.00	205,480.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,602.41-	11,489.79-	0.00		11,489.79
Major Account 480000 Total	0.00	2,602.41-	11,489.79-	0.00	0.00	11,489.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,649.73-	0.00		3,649.73
493203 NIC TRANSFER OUT		36,420.00	205,050.00	0.00		205,050.00-
Major Account 490000 Total	0.00	36,420.00	201,400.27	0.00	0.00	201,400.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,482.59</u>	<u>15,569.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,569.52</u>

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

Period: 5 Fiscal Year 2022

As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,575.00-	15,449.73-	0.00		15,449.73
2 CASH FUNDS		5,059.02	115.24-	0.00		115.24
4 FEDERAL FUNDS		1.43-	4.55-	0.00		4.55
BUDGETED REVENUE TOTAL	0.00	3,482.59	15,569.52-	0.00	0.00	15,569.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,250.00-	50,650.00-	0.00		50,650.00
Major Account 480000 Total	0.00	14,250.00-	50,650.00-	0.00	0.00	50,650.00
UNBUDGETED REVENUE TOTAL	0.00	14,250.00-	50,650.00-	0.00	0.00	50,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,250.00-	50,650.00-	0.00		50,650.00
UNBUDGETED REVENUE TOTAL	0.00	14,250.00-	50,650.00-	0.00	0.00	50,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY			17,138.51	0.00		17,138.51-
531100 OFFICE SUPPLIES EXPENSE			291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU		5,715.00	10,926.43	0.00		10,926.43-
532280 VIDEO EQUIP		3,176.84	4,048.38	0.00		4,048.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,920.00	14,445.60	0.00		14,445.60-
Major Account 520000 Total	0.00	11,811.84	47,758.38	0.00	0.00	47,758.38-
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>11,811.84</u>	<u>47,758.38</u>	<u>36.42</u>	<u>0.00</u>	<u>83,379.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>131,137.93</u>	<u>11,811.84</u>	<u>47,758.38</u>	<u>36.42</u>		<u>83,379.55</u>
BUDGETED EXPENDITURES TOTAL	<u>131,137.93</u>	<u>11,811.84</u>	<u>47,758.38</u>	<u>36.42</u>	<u>0.00</u>	<u>83,379.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.59-	568.72-	0.00		568.72
486500 MISCELLANEOUS ADJUSTMENT		29,855.25-	843,667.21-	0.00		843,667.21
Major Account 480000 Total	0.00	29,861.84-	844,235.93-	0.00	0.00	844,235.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,861.84-</u>	<u>844,235.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>844,235.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,861.84-	844,235.93-	0.00		844,235.93
BUDGETED REVENUE TOTAL	0.00	29,861.84-	844,235.93-	0.00	0.00	844,235.93

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,337,516.00	832,757.22	3,148,027.55	30.45		7,189,488.45
511300 OVERTIME PAYMENTS	155,000.00	17,372.72	63,233.78	40.80		91,766.22
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		192.69	227.06	0.00		227.06-
512100 VACATION LEAVE EXPENSE		72,980.97	267,631.16	0.00		267,631.16-
512200 SICK LEAVE EXPENSE		37,805.23	148,263.71	0.00		148,263.71-
512300 HOLIDAY LEAVE EXPENSE		67,635.35	167,416.34	0.00		167,416.34-
512500 FUNERAL LEAVE EXPENSE		386.68	5,176.14	0.00		5,176.14-
512600 CIVIL LEAVE EXPENSE		1,076.34	1,524.61	0.00		1,524.61-
512700 INJURY LEAVE EXPENSE			696.00	0.00		696.00-
Personal Services Subtotal	10,492,516.00	1,030,207.20	3,803,196.35	36.25	0.00	6,689,319.65
515100 RETIREMENT PLANS EXPENSE	786,881.00	77,141.55	284,707.90	36.18		502,173.10
515200 FICA EXPENSE	701,216.00	74,268.83	267,521.01	38.15		433,694.99
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	158,483.11	821,533.25	35.51		1,491,691.75
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	1,340,100.69	5,269,783.35	36.62	0.00	9,119,640.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,522,773.00	104,594.80	612,900.15	40.25		909,872.85
521290 COM EXPENSE - DATA ONLY	3,400.00	422.28	4,419.60	129.99		1,019.60-
521300 FREIGHT	746.43		41.80	5.60	46.43	658.20
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	570.80	41.54		803.20
521410 OCIO-VOICE	199,347.00	16,863.86	86,829.92	43.56		112,517.08
521420 OCIO-DATA	333,600.00	26,563.03	134,216.95	40.23		199,383.05
521430 OCIO-IM SERVICES	2,760,650.00	215,933.83	1,091,736.65	39.55		1,668,913.35
521440 EQUIP RENTAL IMSERVICES	180,000.00	7,501.00	48,004.00	26.67		131,996.00
521500 PUBLICATION & PRINT EXPENSE	714,254.74	157,511.16	365,427.12	51.16	6,982.74	341,844.88
521800 CASH SHORT ADJUSTMENT			11.50	0.00		11.50-
521900 AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00	25,761.51	67,150.51	32.90	1,399.00	135,565.49
522200 CONFERENCE REGISTRATION	2,300.00		3,804.00	165.39		1,504.00-
522700 DEFICIENCY CLAIMS	500.00		49.65	9.93		450.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP	1,000.00	50.00	326.26	32.63		673.74
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	86,084.45	432,950.67	26.00		1,232,303.33
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	21,064.25	41.67		29,488.75
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00		562.00	3.06	5,839.00	11,953.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00	6,848.00	11,044.16	424.78	63,356.00	71,800.16-
527200 REP & MAINT-MOTOR VEHICL	8,350.00		1,875.07	22.46		6,474.93
531100 OFFICE SUPPLIES EXPENSE	166,873.00	17,386.19	65,933.62	39.51		100,939.38
532100 NON CAPITALIZED EQUIP PU	259,534.72	3,952.00	144,665.15	55.74	2,304.72	112,564.85
533100 HOUSEHOLD & INSTIT EXP	130,298.00		370.04	.28	140.40	129,787.56
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	276.02	1,439.85	48.00		1,560.15
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		4,080.00	30.79		9,170.00
541700 LEGAL RELATED EXPENSE	2,100.00	20.00	1,133.50	53.98		966.50
542100 SOS TEMP SERV-PERSONNEL	75,000.00		26,522.83	35.36		48,477.17
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		4,829.11	4.83		95,170.89
545000 LABORATORY SERVICES	2,600.00	135.75	1,267.00	48.73		1,333.00
547100 EDUCATIONAL SERVICES	15,900.00	1,036.00	10,891.00	68.50		5,009.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	258.61-	1,086.03	31.94		2,313.97
549200 JANITORIAL/SECURITY SERVICES	1,000.00	135.00	528.00	52.80		472.00
549201 SECURITY SERVICES	6,120.00		6,120.00	100.00		
554100 SEE CHART OF ACCOUNTS	164,500.00	22,083.03	101,541.83	61.73		62,958.17
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	256,294.57	1,344,338.25	15.52		7,318,495.95
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08		127,667.08	64.29	11,003.80	59,903.20
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40		104,104.80	98.36	1,734.60	
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,303,100.00		709,149.00	30.79		1,593,951.00
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00	1,535.11	8,109.11	35.26		14,890.89
556300 SURETY & NOTARY BONDS	2,000.00		1,803.25	90.16		196.75
559100 OTHER OPERATING EXP	358,936.00	273.85	433.85	.12		358,502.15
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	20,551,555.57	955,330.18	5,636,288.44	27.43	98,756.69	14,816,510.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,500.00	1,047.49	15,231.47	32.76		31,268.53
571600 MEALS-NOT TRAVEL STATUS	1,000.00	17.85	124.95	12.50		875.05
571800 TAXABLE TRAVEL EXPENSES	19,000.00	1,015.92	6,854.83	36.08		12,145.17
572100 COMMERCIAL TRANSPORTATION	10,500.00	1,581.57	3,028.25	28.84		7,471.75
573100 STATE-OWNED TRANSPORT	312,030.00	22,183.65	116,669.66	37.39		195,360.34
574500 PERSONAL VEHICLE MILEAGE	30,550.00	2,660.93	16,492.57	53.99		14,057.43
575100 MISC TRAVEL EXPENSES	750.00	435.25	742.00	98.93		8.00
Major Account 570000 Total	420,330.00	28,942.66	159,143.73	37.86	0.00	261,186.27
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	74,810.00	3,283.00-	414.00	.55	6,245.76	68,150.24
583000 FURNITURE AND OFFICE EQUIPMENT			17,760.00	0.00	12,491.15	30,251.15-
583410 SERVER EQUIP	75,000.00			0.00		75,000.00
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	3,283.00-	24,674.00	.59	18,736.91	4,106,399.09
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	1,628.00	10,534.92	21.95		37,465.08
Major Account 590000 Total	48,000.00	1,628.00	10,534.92	21.95	0.00	37,465.08
BUDGETED EXPENDITURES TOTAL	39,559,119.57	2,322,718.53	11,100,424.44	28.06	117,493.60	28,341,201.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,499,599.30	2,317,638.20	11,084,162.30	28.06	117,493.60	28,297,943.40
4 FEDERAL FUNDS	59,520.27	5,080.33	16,262.14	27.32		43,258.13
BUDGETED EXPENDITURES TOTAL	39,559,119.57	2,322,718.53	11,100,424.44	28.06	117,493.60	28,341,201.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 41.92

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461100 OPERATING FED GRANTS & C		6,310.74-	11,008.79-	0.00		11,008.79
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
Major Account 460000 Total	0.00	6,310.74-	28,338.07-	0.00	0.00	28,338.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	98,706.00-	885.65-	67,730.52-	68.62		30,975.48-
471101 AAMVA DLDV	9,000.00-		3,544.44-	39.38		5,455.56-
471102 SEE CHART OF ACCOUNTS	516,281.00-	42,420.50-	207,488.50-	40.19		308,792.50-
471110 DR ABSTRACT FEES	61,672.00-	5,410.00-	23,564.00-	38.21		38,108.00-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	555,434.73-	2,606,710.83-	59.10		1,804,177.17-
471112 DRIVER MONITORING	4,524.00-	415.68-	2,165.10-	47.86		2,358.90-
471120 VEHICLE RECORD SEARCHES	188,892.00-	13,585.18-	79,066.44-	41.86		109,825.56-
471122 ONLINE VEHICLE RECORDS	185,914.00-	16,001.20-	82,754.80-	44.51		103,159.20-
471140 DRIVERS RECORDS-RECDS MGMT		499.00-	1,443.00-	0.00		1,443.00
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	295,220.75-	1,596,760.00-	41.01		2,296,689.00-
473101 SECURITY SURCHARGE	1,738,910.00-	129,764.75-	722,551.75-	41.55		1,016,358.25-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	377,712.25-	1,955,566.75-	41.93		2,708,368.25-
473106 ONLINE SECURITY FEE	913,195.00-	80,680.00-	415,565.50-	45.51		497,629.50-
473110 DRIVER TRAINING SCHOOL	4,020.00-	700.00-	1,310.00-	32.59		2,710.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	30.00-	200.00-	10.36		1,730.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	900.00-	60.00		600.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	7,750.00-	41,700.00-	38.13		67,650.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	115,775.00-	613,950.00-	39.68		933,200.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	371,932.09-	2,138,707.73-	41.44		3,022,557.27-
473204 HISTORICAL PLATE FEES	898,882.00-	67,564.00-	386,018.15-	42.94		512,863.85-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	35,535.50-	200,616.50-	39.94		301,645.50-
473208 SPECIAL INTEREST PLATES	43,669.00-	3,281.26-	19,968.83-	45.73		23,700.17-
473210 MESSAGE PLATE	1,253,384.00-	94,089.25-	547,397.98-	43.67		705,986.02-
473211 SPIRIT PLATE	89,460.00-	5,586.00-	36,708.00-	41.03		52,752.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	107.50-	627.50-	38.33		1,009.50-
473213 MILITARY HONOR	79,993.00-	6,305.00-	35,376.54-	44.22		44,616.46-
473214 SESQUICENTENNIAL PLT	19,060.00-	2,428.36-	15,026.30-	78.84		4,033.70-
473215 MOUNTAIN LION PLATE	49,731.00-	4,125.81-	21,447.48-	43.13		28,283.52-
473216 BREAST CANCER PLATE	11,711.00-	850.00-	5,021.66-	42.88		6,689.34-
473217 CHOOSE LIFE PLATE	11,386.00-	867.49-	5,080.84-	44.62		6,305.16-
473218 NATIVE AMERICAN PLATE	8,252.00-	733.33-	3,803.33-	46.09		4,448.67-
473219 DONATE LIFE PLATE	2,797.00-	170.00-	1,323.32-	47.31		1,473.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	185.83-	778.33-	52.17		713.67-
473221 PETS FOR VETS PLATE	2,803.00-	290.84-	1,559.17-	55.63		1,243.83-
473222 PROSTATE CANCER PLATE	280.00-	20.00-	110.00-	39.29		170.00-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	70.83-	454.16-	41.70		634.84-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	479.79-	2,305.62-	54.12		1,954.38-
473225 SUPPORT THE ARTS PLATE	7,675.00-	522.50-	3,885.83-	50.63		3,789.17-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	399.17-	2,102.49-	52.24		1,922.51-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	891.68-	5,900.01-	56.17		4,603.99-
473228 JOSH THE OTTER PLATE	2,640.00-	150.00-	760.00-	28.79		1,880.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	303,623.65-	1,673,696.49-	42.26		2,287,234.51-
473310 BONDED TITLES	18,350.00-	1,170.00-	7,220.00-	39.35		11,130.00-
473320 VIN PLATES	5,640.00-	360.00-	2,540.00-	45.04		3,100.00-
473330 CLASSIC VEHICLE TITLES	775.00-	125.00-	300.00-	38.71		475.00-
473500 FLEET PRORATION FEES	3,829,757.00-	298,694.75-	943,839.29-	24.64		2,885,917.71-
473503 PERMANENT CREDENTIALS		49,756.00-	89,344.00-	0.00		89,344.00
473504 TRIP & FUEL PERMITS		21,785.00-	146,370.00-	0.00		146,370.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	249,441.65-	1,306,709.62-	40.33		1,933,290.38-
474100 GENERAL BUSINESS FEES	900.00-	150.00-	450.00-	50.00		450.00-
474110 IFTA PERMITS/DECALS	105,000.00-	44,117.00-	60,780.00-	57.89		44,220.00-
475100 REGISTRATION / LICENSE F	1,400.00-	100.00-	1,200.00-	85.71		200.00-
476100 OTHER LIC PERM & FEES	500.00-	13,810.00-	65,050.00-	13010.00		64,550.00
476110 UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total	38,423,435.00-	3,222,203.97-	16,155,450.80-	42.05	0.00	22,267,984.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	373,086.00-	50,645.92-	212,661.80-	57.00		160,424.20-
484100 OPERATING DONATIONS & CO		2,885.25-	14,841.25-	0.00		14,841.25
484500 REIMB NON-GOVT SOURCES	709.00-		268.14-	37.82		440.86-
486400 CASH OVER ADJUSTMENT		1.00-	97.02-	0.00		97.02
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	373,795.00-	53,532.17-	227,868.21-	60.96	0.00	145,926.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		69.00-	992.68-	0.00		992.68
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	650,000.00-	46.43		750,000.00-
Major Account 490000 Total	1,400,000.00-	125,069.00-	650,992.68-	46.50	0.00	749,007.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>40,197,230.00-</u>	<u>3,407,115.88-</u>	<u>17,062,649.76-</u>	<u>42.45</u>	<u>0.00</u>	<u>23,134,580.24-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>3,920,681.00-</u>	<u>403,172.51-</u>	<u>1,968,708.59-</u>	<u>50.21</u>		<u>1,951,972.41-</u>
2 CASH FUNDS	<u>36,276,549.00-</u>	<u>2,998,701.58-</u>	<u>15,066,672.05-</u>	<u>41.53</u>		<u>21,209,876.95-</u>
4 FEDERAL FUNDS		<u>5,241.79-</u>	<u>27,269.12-</u>	<u>0.00</u>		<u>27,269.12</u>
BUDGETED REVENUE TOTAL	<u>40,197,230.00-</u>	<u>3,407,115.88-</u>	<u>17,062,649.76-</u>	<u>42.45</u>	<u>0.00</u>	<u>23,134,580.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		75,000.00	808,311.97	0.00		808,311.97-
Major Account 450000 Total	0.00	75,000.00	808,311.97	0.00	0.00	808,311.97-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,882.90-	31,883.70-	0.00		31,883.70
473208 HIGHWAY TRUST SPECIALTY PLATES		12,063.00-	69,498.00-	0.00		69,498.00
473210 MESSAGE PLATE		5,920.00-	44,452.70-	0.00		44,452.70
473500 FLEET PRORATION FEES		3,020,135.78-	9,543,263.90-	0.00		9,543,263.90
Major Account 470000 Total	0.00	3,045,001.68-	9,689,098.30-	0.00	0.00	9,689,098.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,463.83-	255,458.53-	0.00		255,458.53
Major Account 480000 Total	0.00	58,463.83-	255,458.53-	0.00	0.00	255,458.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,028,465.51-</u>	<u>9,136,244.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,136,244.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,028,465.51-</u>	<u>9,136,244.86-</u>	<u>0.00</u>		<u>9,136,244.86</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,028,465.51-</u>	<u>9,136,244.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,136,244.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES			4,836.82	0.00		4,836.82-
534920 2017 PLATES		62,898.23	983,997.43	0.00		983,997.43-
534923 2023 PLATES	15,967,087.70	2,082,048.77	3,716,132.36	23.27		12,250,955.34
534930 STICKERS		10,585.25	46,157.79	0.00		46,157.79-
Major Account 520000 Total	15,967,087.70	2,155,532.25	4,751,124.40	29.76	0.00	11,215,963.30
BUDGETED EXPENDITURES TOTAL	<u>15,967,087.70</u>	<u>2,155,532.25</u>	<u>4,751,124.40</u>	<u>29.76</u>	<u>0.00</u>	<u>11,215,963.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,967,087.70</u>	<u>2,155,532.25</u>	<u>4,751,124.40</u>	<u>29.76</u>		<u>11,215,963.30</u>
BUDGETED EXPENDITURES TOTAL	<u>15,967,087.70</u>	<u>2,155,532.25</u>	<u>4,751,124.40</u>	<u>29.76</u>	<u>0.00</u>	<u>11,215,963.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,321.98-	75,641.01-	0.00		75,641.01
Major Account 480000 Total	0.00	17,321.98-	75,641.01-	0.00	0.00	75,641.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,104,222.00-	600,000.00-	3,000,000.00-	49.15		3,104,222.00-
Major Account 490000 Total	6,104,222.00-	600,000.00-	3,000,000.00-	49.15	0.00	3,104,222.00-
BUDGETED REVENUE TOTAL	<u>6,104,222.00-</u>	<u>617,321.98-</u>	<u>3,075,641.01-</u>	<u>50.39</u>	<u>0.00</u>	<u>3,028,580.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,104,222.00-</u>	<u>617,321.98-</u>	<u>3,075,641.01-</u>	<u>50.39</u>		<u>3,028,580.99-</u>
BUDGETED REVENUE TOTAL	<u>6,104,222.00-</u>	<u>617,321.98-</u>	<u>3,075,641.01-</u>	<u>50.39</u>	<u>0.00</u>	<u>3,028,580.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00	149.90	411.90	.73		56,088.10
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600 RENT EXPENSE-BUILDINGS		180.00	720.00	0.00		720.00-
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU				0.00	1,144.50	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	4,601.92	82,773.46	63.67		47,226.54
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	13,804.00	161,180.82	19.95	14,475.31	632,251.87
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	46,659.47	462,178.25	30.60		1,048,113.75
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			863.48	0.00		863.48-
559100 OTHER OPERATING EXP	804,253.80			0.00		804,253.80
Major Account 520000 Total	3,371,753.80	65,395.29	710,103.28	21.06	40,433.81	2,621,216.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	98.00	2,187.55	109.38		187.55-
571800 TAXABLE TRAVEL EXPENSES		32.56	731.86	0.00		731.86-
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	130.56	3,626.20	145.05	0.00	1,126.20-
BUDGETED EXPENDITURES TOTAL	3,374,253.80	65,525.85	713,729.48	21.15	40,433.81	2,620,090.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,356,253.80	65,525.85	713,729.48	21.27	40,433.81	2,602,090.51
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,374,253.80	65,525.85	713,729.48	21.15	40,433.81	2,620,090.51
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000.00-	2,599,000.00-	0.00		2,599,000.00
493200 OPERATING TRANSFERS OUT		15,000.00	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
SUMMARY BY FUND TYPE - REVENUE						
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: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS				0.00	60,964.33	60,964.33-
Major Account 520000 Total	0.00	0.00	0.00	0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,964.33</u>	<u>60,964.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,964.33</u>	<u>60,964.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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>			<u>0.00</u>		<u>49,284.16</u>
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: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		1,183,384.28-	451,296.54	0.00	2,120.38	453,416.92-
555510 SAAS SUBSCRIPTION FEES			78,947.37	0.00	251,589.16	330,536.53-
Major Account 520000 Total	0.00	1,183,384.28-	530,243.91	0.00	253,709.54	783,953.45-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	475,892.93	2,711,240.88	74.77	517,547.85	397,157.27
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	6,797,758.32	29,831,055.18	28.71	37,104.46	74,049,443.36
595100 COMNTRACTUAL AID	1,302,887.00	117,025.36	590,482.02	45.32	249,958.63	462,446.35
599100 OTHER GOVERNMENT AID	56,522,251.81	1,004.50	2,253.84	0.		56,519,997.97
Major Account 590000 Total	165,368,687.81	7,391,681.11	33,135,031.92	20.04	804,610.94	131,429,044.95
BUDGETED EXPENDITURES TOTAL	165,368,687.81	6,208,296.83	33,665,275.83	20.36	1,058,320.48	130,645,091.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	109,929,294.88	3,085,156.40	19,322,537.24	17.58	530,227.69	90,076,529.95
2 CASH FUNDS	32,167,687.73	1,415,548.48	6,299,551.00	19.58		25,868,136.73
4 FEDERAL FUNDS	23,271,705.20	1,707,591.95	8,043,187.59	34.56	528,092.79	14,700,424.82
BUDGETED EXPENDITURES TOTAL	165,368,687.81	6,208,296.83	33,665,275.83	20.36	1,058,320.48	130,645,091.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		407,178.51-	2,324,658.67-	0.00		2,324,658.67
Major Account 450000 Total	0.00	407,178.51-	2,324,658.67-	0.00	0.00	2,324,658.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,086.64-	81,101.17-	0.00		81,101.17
485200 SEE CHART OF ACCOUNTS			3,319,645.46-	0.00		3,319,645.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	19,086.64-	3,400,746.63-	0.00	0.00	3,400,746.63
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>426,265.15-</u>	<u>13,725,405.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,725,405.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		426,265.15-	13,725,405.30-	0.00		13,725,405.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,265.15-</u>	<u>13,725,405.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,725,405.30</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	890,318.03-			0.00		890,318.03-
559300 SEE CHART OF ACCOUNTS		1,718,592.01-		0.00	6,250.01	6,250.01-
Major Account 520000 Total	890,318.03-	1,718,592.01-	0.00	0.00	6,250.01	896,568.04-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		37,283.34	282,287.46	0.00		282,287.46-
599100 OTHER GOVERNMENT AID	15,525,946.07	1,925,003.15	1,932,503.15	12.45		13,593,442.92
Major Account 590000 Total	15,525,946.07	1,962,286.49	2,214,790.61	14.27	0.00	13,311,155.46
BUDGETED EXPENDITURES TOTAL	14,635,628.04	243,694.48	2,214,790.61	15.13	6,250.01	12,414,587.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,071,041.03	103,155.57	848,434.63	27.63		2,222,606.40
2 CASH FUNDS	6,093,906.00	103,255.57	962,501.59	15.79	3,125.01	5,128,279.40
4 FEDERAL FUNDS	5,470,681.01	37,283.34	403,854.39	7.38	3,125.00	5,063,701.62
BUDGETED EXPENDITURES TOTAL	14,635,628.04	243,694.48	2,214,790.61	15.13	6,250.01	12,414,587.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,749.24-	14,538.56-	0.00		14,538.56
484900 OTHER PRIVATE SOURCES		6,333.33-	1,570,766.60-	0.00		1,570,766.60
486100 LOAN INTEREST		155.00-	1,706.72-	0.00		1,706.72
Major Account 480000 Total	0.00	10,237.57-	1,587,011.88-	0.00	0.00	1,587,011.88
BUDGETED REVENUE TOTAL	0.00	10,237.57-	1,587,011.88-	0.00	0.00	1,587,011.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10,237.57-	1,587,011.88-	0.00		1,587,011.88
BUDGETED REVENUE TOTAL	0.00	10,237.57-	1,587,011.88-	0.00	0.00	1,587,011.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,040,000.00			0.00		5,040,000.00
Major Account 590000 Total	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			0.00		40,000.00
4 FEDERAL FUNDS	<u>5,000,000.00</u>			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.48-	161.82-	0.00		161.82
Major Account 480000 Total	0.00	36.48-	161.82-	0.00	0.00	161.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.48-</u>	<u>161.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>161.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>36.48-</u>	<u>161.82-</u>	0.00		161.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36.48-</u>	<u>161.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>161.82</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,631,021.00	257,993.47	997,678.56	37.92		1,633,342.44
511600 PER DIEM PAYMENTS	5,000.00	8,140.00	26,261.67	525.23		21,261.67-
511800 COMP TIME PAYMENT	1,400.00	229.53	3,203.81	228.84		1,803.81-
512100 VACATION LEAVE EXPENSE	80,000.00	15,267.80	79,637.40	99.55		362.60
512200 SICK LEAVE EXPENSE	58,000.00	19,414.30	55,032.31	94.88		2,967.69
512300 HOLIDAY LEAVE EXPENSE	68,000.00	20,989.06	53,553.35	78.75		14,446.65
512500 FUNERAL LEAVE EXPENSE	3,000.00	130.70	931.59	31.05		2,068.41
512600 CIVIL LEAVE EXPENSE	600.00	134.66	134.66	22.44		465.34
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	2,847,321.00	322,299.52	1,216,433.35	42.72	0.00	1,630,887.65
515100 RETIREMENT PLANS EXPENSE	186,750.00	23,524.18	89,119.92	47.72		97,630.08
515200 FICA EXPENSE	186,750.00	23,679.13	88,175.09	47.22		98,574.91
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	29,935.83	149,168.36	24.53		458,831.64
516500 WORKERS COMP PREMIUMS	50,000.00	9,519.65	19,039.30	38.08		30,960.70
Major Account 510000 Total	3,879,446.00	408,958.31	1,561,936.02	40.26	0.00	2,317,509.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	8,519.60	45,752.87	406.69		34,502.87-
521400 DATA PROCESSING EXPENSE	25,000.00	26,048.25	141,586.22	566.34		116,586.22-
521480 CIO - CONTRACT		1,489.11	200,557.21	0.00		200,557.21-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	1,616.78	16,587.14	61.21		10,512.86
521900 AWARDS EXPENSE	200.00			0.00	78.00	122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		11,790.00	393.00		8,790.00-
522200 CONFERENCE REGISTRATION	1,300.00	1,195.00	3,625.00	278.85		2,325.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	36,792.53	143,483.17	44.39		179,754.83
524600 RENT EXPENSE-BUILDINGS	2,350.00	10.00	62.00	2.64		2,288.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,075.00	53.75	2,880.79	1,955.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	301.97	2,144.15	38.98		3,355.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS				0.00	157.27	157.27-
532100 NON CAPITALIZED EQUIP PU				0.00	769.00	769.00-
532200 PERSONAL COMPUTING EQUIP		96.92	991.18	0.00	16,830.87	17,822.05-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532260 VOICE EQUIP			155.28	0.00	428.86	584.14-
533100 HOUSEHOLD & INSTIT EXP		178.00	178.00	0.00		178.00-
533900 FOOD EXPENSE			401.72	0.00	75.00	476.72-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,540,399.00		83,372.18	5.41		1,457,026.82
539400 SEE CHART OF ACCOUNTS		101,535.48-	106,463.22-	0.00		106,463.22
541100 ACCTG & AUDITING SERVICES	7,500.00	4,460.34	8,920.68	118.94		1,420.68-
541200 PURCHASING ASSESSMENT		435.33	870.66	0.00		870.66-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		252,473.40	63.08		147,776.60
541700 LEGAL RELATED EXPENSE		34.22	641.58	0.00		641.58-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	17,462.85	39,475.37	197.38		19,475.37-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00		110,356.00	9.72		1,024,644.00
543600 SEE CHART OF ACCOUNTS	85,000.00	5,725.00	14,782.50	17.39		70,217.50
544300 PSYCHOLOGICAL SERVICES		8,485.50	42,427.50	0.00		42,427.50-
544900 DENTAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00		4,999.43	624.93		4,199.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510 SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100 INSURANCE EXPENSE	571.00	433.79	871.32	152.60		300.32-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	6,368,554.01		240.00	0.		6,368,314.01
Major Account 520000 Total	13,514,712.01	12,749.71	1,022,764.34	7.57	22,323.22	12,469,624.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	3,565.41	11,180.29	20.90		42,319.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	1,100.00	965.15	4,046.86	367.90	1,619.25	4,566.11-
571800 TAXABLE TRAVEL EXPENSES		695.70	2,909.79	0.00		2,909.79-
572100 COMMERCIAL TRANSPORTATION	17,000.00	2,818.86	5,351.59	31.48		11,648.41
573100 STATE-OWNED TRANSPORT	3,000.00	15.78	331.34	11.04		2,668.66
574500 PERSONAL VEHICLE MILEAGE	12,948.00	4,076.13	17,816.26	137.60		4,868.26-
575100 MISC TRAVEL EXPENSES	602.00	1,474.88	1,963.62	326.18		1,361.62-
Major Account 570000 Total	88,150.00	13,611.91	43,599.75	49.46	1,619.25	42,931.00
BUDGETED EXPENDITURES TOTAL	17,482,308.01	435,319.93	2,628,300.11	15.03	23,942.47	14,830,065.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	78,561.69	6,263.04	30,988.32	39.44		47,573.37
2 CASH FUNDS	17,403,746.32	429,056.89	2,597,311.79	14.92	23,942.47	14,782,492.06
BUDGETED EXPENDITURES TOTAL	17,482,308.01	435,319.93	2,628,300.11	15.03	23,942.47	14,830,065.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,671.25-	61,238.25-	0.00		61,238.25
472200 REPROD & PUBLICATIONS		625.00-	863.00-	0.00		863.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		3,275,529.75-	8,088,233.25-	0.00		8,088,233.25
475200 EXAMINATION FEES		91,491.75-	405,799.97-	0.00		405,799.97
Major Account 470000 Total	0.00	3,376,317.75-	8,556,338.47-	0.00	0.00	8,556,338.47

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		28,652.07-	111,648.59-	0.00		111,648.59
484500 REIMB NON-GOVT SOURCES		40.00-	180.00-	0.00		180.00
485100 FINES FORFEITS & PENALTI		1,920.00-	16,822.00-	0.00		16,822.00
Major Account 480000 Total	0.00	30,612.07-	128,650.59-	0.00	0.00	128,650.59

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			215,000.00	0.00		215,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,406,929.82-</u>	<u>8,469,989.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,469,989.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,406,929.82-</u>	<u>8,469,989.06-</u>	<u>0.00</u>		<u>8,469,989.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,406,929.82-</u>	<u>8,469,989.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,469,989.06</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,334,184.00	255,883.26	994,947.24	29.84		2,339,236.76
511300 OVERTIME PAYMENTS		41,288.30	118,679.15	0.00		118,679.15-
511800 COMP TIME PAYMENT		4,213.93	15,533.56	0.00		15,533.56-
512100 VACATION LEAVE EXPENSE		11,922.28	58,405.10	0.00		58,405.10-
512200 SICK LEAVE EXPENSE		10,980.85	43,497.57	0.00		43,497.57-
512300 HOLIDAY LEAVE EXPENSE		20,591.55	53,373.70	0.00		53,373.70-
512500 FUNERAL LEAVE EXPENSE			1,260.73	0.00		1,260.73-
512600 CIVIL LEAVE EXPENSE		189.73	373.90	0.00		373.90-
512900 UNION ACTIVITY EXPENSE		141.92	283.84	0.00		283.84-
Personal Services Subtotal	3,334,184.00	345,211.82	1,286,354.79	38.58	0.00	2,047,829.21
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	25,849.70	96,323.04	8.48		1,039,966.96
515200 FICA EXPENSE		25,062.68	91,334.06	0.00		91,334.06-
515500 HEALTH INSURANCE EXPENSE		43,361.56	227,477.25	0.00		227,477.25-
516500 WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
Major Account 510000 Total	4,470,474.00	439,485.76	1,716,966.92	38.41	0.00	2,753,507.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	148,858.00	974.72	997.52	.67		147,860.48
521200 COMM EXP-VOICE/DATA		2,528.31	4,799.33	0.00		4,799.33-
521300 FREIGHT		101.29	194.25	0.00		194.25-
521400 DATA PROCESSING EXPENSE	2,886,159.29	112.37	112.37	0.		2,886,046.92
521420 CIO - COMPUTING		836.92	4,387.78	0.00		4,387.78-
521455 CIO HARDWARE LEASE		806.00	3,898.00	0.00		3,898.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE		606.47	1,983.49	0.00	1,878.00	3,861.49-
521900 AWARDS EXPENSE		23.95	65.63	0.00		65.63-
522100 DUES & SUBSCRIPTION EXPENSE		9.59	502.13-	0.00		502.13
522600 JOB APPLICANT EXPENSE		172.88	209.84	0.00	909.00	1,118.84-
524600 RENT EXPENSE-BUILDINGS	8,156.00	5.32	12,284.69	150.62		4,128.69-
524700 RENT EXP-OTHER REAL PROP		1.69	1.69	0.00		1.69-
527200 REP & MAINT-MOTOR VEHICL		193.20	394.16	0.00		394.16-
531100 OFFICE SUPPLIES EXPENSE	6,715.00	270.65	866.91	12.91		5,848.09
531200 SEE CHART OF ACCOUNTS				0.00	64.22	64.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	28,383.00		240.40	.85		28,142.60
532200 PERSONAL COMPUTING EQUIP				0.00	8,077.95	8,077.95-
532260 VOICE EQUIP				0.00	147.53	147.53-
533100 HOUSEHOLD & INSTIT EXP		2.45	2.45	0.00		2.45-
533900 FOOD EXPENSE	39.00			0.00		39.00
534600 ED & RECREATIONAL SUP EX		3.87	3.87	0.00		3.87-
535100 MEDICAL SUPPLIES		75.48	75.48	0.00		75.48-
538100 VEHICLE & EQUIP SUPP EXP		185.83	525.05	0.00		525.05-
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		15.83	170.38-	0.00		170.38
541700 LEGAL RELATED EXPENSE	75.00	34.32	84.72	112.96		9.72-
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
547100 EDUCATIONAL SERVICES		19.05	1,036.93	0.00		1,036.93-
547500 MAILING SERVICES		159.99	259.77	0.00		259.77-
548700 REFUSE/RECYCLING		.45	.45	0.00		.45-
548800 FIRE EXTINGUISHERS		.68-	.68-	0.00		.68
549200 JANITORIAL/SECURITY SERVICES		148.45	167.43	0.00		167.43-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	461,175.12	1,701,802.92	132.32		415,663.92-
556100 INSURANCE EXPENSE		24,142.80	24,854.16	0.00		24,854.16-
556300 SURETY & NOTARY BONDS		2.93	2.93	0.00		2.93-
559100 OTHER OPERATING EXP	2,189,592.17	2.36	5,678.87-	.26-		2,195,271.04
Major Account 520000 Total	8,533,005.69	492,611.61	1,828,792.61	21.43	11,424.70	6,692,788.38
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			703.98	0.00		703.98-
573100 STATE-OWNED TRANSPORT	7,834.00	2,323.67	7,535.45	96.19		298.55
Major Account 570000 Total	7,834.00	2,323.67	8,239.43	105.18	0.00	405.43-
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	934,421.04	3,553,998.96	27.30	11,424.70	9,450,641.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,524,892.67	691,292.02	2,595,464.56	46.98	3,791.32	2,925,636.79
4 FEDERAL FUNDS	7,491,172.02	243,129.02	958,534.40	12.80	7,633.38	6,525,004.24
BUDGETED EXPENDITURES TOTAL	13,016,064.69	934,421.04	3,553,998.96	27.30	11,424.70	9,450,641.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,197,620.80			0.00		2,197,620.80
Major Account 520000 Total	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
BUDGETED EXPENDITURES TOTAL	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>338,939.87</u>			<u>0.00</u>		<u>338,939.87</u>
2 CASH FUNDS	<u>25,737.93</u>			<u>0.00</u>		<u>25,737.93</u>
4 FEDERAL FUNDS	<u>1,832,943.00</u>			<u>0.00</u>		<u>1,832,943.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>

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

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,144,182.62	2,141,509.01	7,985,429.41	33.07		16,158,753.21
511200 TEMPORARY SALARIES-WAGES		2,482.14	21,558.49	0.00		21,558.49-
511300 OVERTIME PAYMENTS		22,062.00	55,741.35	0.00		55,741.35-
511400 ON CALL PAY		2,169.31	7,431.58	0.00		7,431.58-
511500 SHIFT DIFFERENTIAL PYMT		16,276.80	61,371.45	0.00		61,371.45-
511700 EMPLOYEE BONUSES		474,175.00	869,925.00	0.00		869,925.00-
511800 COMP TIME PAYMENT		6,936.70	28,535.41	0.00		28,535.41-
512100 VACATION LEAVE EXPENSE		261,413.34	1,152,816.93	0.00		1,152,816.93-
512200 SICK LEAVE EXPENSE		166,814.29	607,449.21	0.00		607,449.21-
512300 HOLIDAY LEAVE EXPENSE		170,813.33	427,594.30	0.00		427,594.30-
512400 MILITARY LEAVE EXPENSE		637.20	637.20	0.00		637.20-
512500 FUNERAL LEAVE EXPENSE		6,089.22	15,954.92	0.00		15,954.92-
512600 CIVIL LEAVE EXPENSE		2,521.04	3,562.48	0.00		3,562.48-
512900 UNION ACTIVITY EXPENSE			13.33	0.00		13.33-
Personal Services Subtotal	24,144,182.62	3,273,899.38	11,238,021.06	46.55	0.00	12,906,161.56
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	209,120.67	773,178.07	17.51		3,643,672.93
515200 FICA EXPENSE		238,100.05	800,783.53	0.00		800,783.53-
515500 HEALTH INSURANCE EXPENSE		296,518.10	1,478,488.35	0.00		1,478,488.35-
516200 TUITION ASSISTANCE		7,618.20	52,538.52	0.00		52,538.52-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516500 WORKERS COMP PREMIUMS		249,476.84	498,953.68	0.00		498,953.68-
Major Account 510000 Total	28,561,033.62	4,274,733.24	14,898,053.26	52.16	0.00	13,662,980.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,675,264.23	12,129.54	64,955.89	.61		10,610,308.34
521200 COMM EXP-VOICE/DATA		312.50	312.50	0.00		312.50-
521300 FREIGHT			1,777.19	0.00		1,777.19-
521400 DATA PROCESSING EXPENSE		112,013.14	678,266.19	0.00		678,266.19-
521412 CIO - COMMUNICATIONS		77,048.74	423,429.13	0.00		423,429.13-
521420 CIO - COMPUTING		597,191.48	10,194,350.23	0.00		10,194,350.23-
521430 CIO SITE SUPPORT		215,735.57	1,107,609.07	0.00		1,107,609.07-
521440 CIO - SOFTWARE		268,447.46	3,313,385.62	0.00		3,313,385.62-
521450 CIO HARDWARE PURCH		3,844.80	20,092.90	0.00		20,092.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521455 CIO HARDWARE LEASE		46,273.00	232,606.00	0.00		232,606.00-
521460 CIO - ECM		103,193.27	517,643.12	0.00		517,643.12-
521470 CIO - PERSONNEL		238,458.97	2,977,940.99	0.00		2,977,940.99-
521480 CIO - CONTRACT		484,522.92	14,235,194.38	0.00		14,235,194.38-
521490 CIO - MISC		14,175.34	64,809.51	0.00		64,809.51-
521500 PUBLICATION & PRINT EXPENSE		54,915.22	169,940.90	0.00	12,694.83	182,635.73-
521900 AWARDS EXPENSE		323.78	10,348.95	0.00		10,348.95-
522100 DUES & SUBSCRIPTION EXPENSE		3,629.04	12,881.27	0.00	130,855.00	143,736.27-
522200 CONFERENCE REGISTRATION		2,565.00	23,249.00	0.00		23,249.00-
522600 JOB APPLICANT EXPENSE		38,384.41	97,388.72	0.00		97,388.72-
522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP			10,859.57	0.00	28,512.13	39,371.70-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE		4,501.02	28,646.70	0.00		28,646.70-
523201 NATURAL GAS		759.09	986.61	0.00		986.61-
523202 ELECTRICITY		4,678.09	18,856.68	0.00		18,856.68-
523203 WATER		485.25	1,686.63	0.00		1,686.63-
523204 SEWER		142.95	484.85	0.00		484.85-
523900 SEE CHART OF ACCOUNTS		620.36	2,777.69	0.00		2,777.69-
524600 RENT EXPENSE-BUILDINGS		731,796.12	3,616,670.90	0.00	79,274.38	3,695,945.28-
524700 RENT EXP-OTHER REAL PROP		19.83	5,247.50	0.00	800.00	6,047.50-
524900 RENT EXP-DUPR SURCHARGE		87,551.15	437,755.75	0.00		437,755.75-
525500 RENT EXP-OTHER PERS PROP		119.90	419.65	0.00		419.65-
526100 REPAIRS & MAINT-REAL PROPERTY		7,376.87	54,820.68	0.00	97,461.00	152,281.68-
527100 REP & MAINT-OFFICE EQUIP			1,472.75	0.00	3,100.00	4,572.75-
527200 REP & MAINT-MOTOR VEHICL		284.30	284.30	0.00	1,087.40	1,371.70-
527300 REP & MAINT-MEDICAL EQUI			344.00	0.00		344.00-
527800 REP & MAINT-OTHER PROPER		1,000.00	5,064.06	0.00		5,064.06-
531100 OFFICE SUPPLIES EXPENSE		17,556.54	44,624.74	0.00	13,253.98	57,878.72-
531200 SEE CHART OF ACCOUNTS		5,391.05	12,014.49	0.00	7,823.88	19,838.37-
532100 NON CAPITALIZED EQUIP PU		3,171.00	768,941.77	0.00	2,508,586.63	3,277,528.40-
532200 PERSONAL COMPUTING EQUIP		198,542.33	357,341.53	0.00	199,973.69	557,315.22-
532240 DATA STORAGE EQUIP			771.37	0.00		771.37-
532250 NETWORKING EQUIP		1,042.16	1,042.16	0.00		1,042.16-
532260 VOICE EQUIP		11,987.67	18,093.01	0.00	18,746.62	36,839.63-
532280 VIDEO EQUIP		5,253.55	43,671.28	0.00	951.99	44,623.27-
533100 HOUSEHOLD & INSTIT EXP		1,013.41	21,108.48	0.00	1,340.71	22,449.19-
533900 FOOD EXPENSE			927.47	0.00		927.47-
534600 ED & RECREATIONAL SUP EX		759.74	4,761.69	0.00	14,561.68	19,323.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,860.78	0.00		1,860.78-
535100 MEDICAL SUPPLIES				0.00	9,045.45-	9,045.45
538100 VEHICLE & EQUIP SUPP EXP		133.41	1,994.56	0.00		1,994.56-
539100 INDIRECT COST ALLOWANCE		396,319.08-	997,909.13-	0.00		997,909.13
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES		305,110.85	610,221.70	0.00		610,221.70-
541200 PURCHASING ASSESSMENT		11,408.43	22,816.86	0.00		22,816.86-
541500 LEGAL SERVICES EXPENSE		108,134.56	996,763.95	0.00		996,763.95-
541700 LEGAL RELATED EXPENSE		800.15	5,798.46	0.00		5,798.46-
542100 SOS TEMP SERV-PERSONNEL		35,062.02	95,172.58	0.00		95,172.58-
542500 ENG & ARCH SERVICES				0.00	7,000.00	7,000.00-
543100 IT CONSULTING-APPLICATIONS		141,979.25	952,368.80	0.00		952,368.80-
543200 IT CONSULTING-HW/SW SUPP			221,358.44	0.00	50,082.13	271,440.57-
543500 MGT CONSULTANT SERVICES		595,677.58	2,098,176.77	0.00	324,707.58	2,422,884.35-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES		126.00	32,360.59	0.00		32,360.59-
547300 INTERPETER SERVICES			204.00	0.00	600.00	804.00-
547906 VERIFICATIONS		5.00	55,372.59	0.00	23,720.81	79,093.40-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00	2,575.00	0.00		2,575.00-
548600 PEST CONTROL		298.05	1,321.05	0.00		1,321.05-
548700 REFUSE/RECYCLING		1,600.73	9,071.93	0.00	323.30	9,395.23-
549200 JANITORIAL/SECURITY SERVICES		18,816.25	65,927.82	0.00	30,009.02	95,936.84-
550101 ADMINISTRATIVE SUBGRANTS			3,146,558.62	0.00	13,649.42	3,160,208.04-
554110 VOICE SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-		224,666.81	8.22-	453,949.52	3,410,599.33-
555100 SOFTWARE RENEWAL/MAINT FEE			2,575.00	0.00		2,575.00-
555310 COTS LICENSE FEES		26,948.25	347,051.12	0.00	3,202.96	350,254.08-
555340 COTS MAINTENANCE			920.33	0.00	144,330.94	145,251.27-
555510 SAAS SUBSCRIPTION FEES		633,007.12	1,816,892.66	0.00	349,376.59	2,166,269.25-
556100 INSURANCE EXPENSE		11,368.05	29,057.43	0.00		29,057.43-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	200,415,652.47	973.74	263,395.86	.13	47,840.41	200,104,416.20
Major Account 520000 Total	208,358,933.70	4,852,421.92	49,615,257.53	23.81	4,558,771.15	154,184,905.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,830.23	20,417.92	0.00		20,417.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			7,085.81	0.00	3,667.00	10,752.81-
571800 TAXABLE TRAVEL EXPENSES		1,725.47	4,354.85	0.00		4,354.85-
572100 COMMERCIAL TRANSPORTATION		3,058.86	13,069.77	0.00		13,069.77-
573100 STATE-OWNED TRANSPORT		3,333.16	30,384.10	0.00		30,384.10-
574500 PERSONAL VEHICLE MILEAGE		2,478.33	8,843.63	0.00		8,843.63-
575100 MISC TRAVEL EXPENSES		139.25	767.33	0.00		767.33-
Major Account 570000 Total	0.00	14,565.30	84,923.41	0.00	3,667.00	88,590.41-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,359.79	3,359.79-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	22,359.79	22,359.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		83,988.57	350,865.00	0.00		350,865.00-
599100 OTHER GOVERNMENT AID		3,154.30-	4,681,634.50	0.00		4,681,634.50-
Major Account 590000 Total	0.00	80,834.27	5,032,499.50	0.00	0.00	5,032,499.50-
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>9,222,554.73</u>	<u>69,630,733.70</u>	<u>29.39</u>	<u>4,584,797.94</u>	<u>162,704,435.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>86,438,348.69</u>	<u>7,398,765.46</u>	<u>36,075,056.35</u>	<u>41.74</u>	<u>3,865,475.89</u>	<u>46,497,816.45</u>
2 CASH FUNDS	<u>14,216,566.73</u>	<u>73,984.31</u>	<u>1,732,513.81</u>	<u>12.19</u>	<u>98,206.15</u>	<u>12,385,846.77</u>
4 FEDERAL FUNDS	<u>136,265,051.90</u>	<u>1,749,804.96</u>	<u>31,823,163.54</u>	<u>23.35</u>	<u>621,115.90</u>	<u>103,820,772.46</u>
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>9,222,554.73</u>	<u>69,630,733.70</u>	<u>29.39</u>	<u>4,584,797.94</u>	<u>162,704,435.68</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		47,493.87-	750,483.59-	0.00		750,483.59
Major Account 460000 Total	0.00	47,493.87-	750,483.59-	0.00	0.00	750,483.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		169,896.71-	646,377.61-	0.00		646,377.61
484100 OPERATING DONATIONS & CO		2,842.97-	11,748.82-	0.00		11,748.82
484500 REIMB NON-GOVT SOURCES			12,252.27-	0.00		12,252.27
Major Account 480000 Total	0.00	172,739.68-	670,378.70-	0.00	0.00	670,378.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			16,794,438.79-	0.00		16,794,438.79
493200 OPERATING TRANSFERS OUT			6,559,017.22	0.00		6,559,017.22-
Major Account 490000 Total	0.00	0.00	10,235,421.57-	0.00	0.00	10,235,421.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,400.22-</u>	<u>12,177,117.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,177,117.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		268,180.18-	9,599,444.46-	0.00		9,599,444.46
4 FEDERAL FUNDS		56,220.04-	2,577,672.71-	0.00		2,577,672.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,400.22-</u>	<u>12,177,117.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,177,117.17</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,967,373.00	1,630,009.07	6,953,214.96	26.78		19,014,158.04
511300 OVERTIME PAYMENTS		9,805.81	51,702.50	0.00		51,702.50-
511400 ON CALL PAY		1,930.96	7,138.36	0.00		7,138.36-
511600 PER DIEM PAYMENTS			760.00	0.00		760.00-
511700 EMPLOYEE BONUSES		23,341.36-	23,341.36-	0.00		23,341.36
511800 COMP TIME PAYMENT		5,199.49	12,395.92	0.00		12,395.92-
512100 VACATION LEAVE EXPENSE		11,021.73-	468,642.29	0.00		468,642.29-
512200 SICK LEAVE EXPENSE		84,494.34	349,394.68	0.00		349,394.68-
512300 HOLIDAY LEAVE EXPENSE		151,234.75	391,200.99	0.00		391,200.99-
512400 MILITARY LEAVE EXPENSE		5,267.75	22,161.67	0.00		22,161.67-
512500 FUNERAL LEAVE EXPENSE		26,147.82-	11,141.65-	0.00		11,141.65
512600 CIVIL LEAVE EXPENSE		1,570.21	2,813.43	0.00		2,813.43-
Personal Services Subtotal	25,967,373.00	1,829,001.47	8,224,941.79	31.67	0.00	17,742,431.21
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	169,160.12	645,265.01	32.28		1,353,546.73
515200 FICA EXPENSE	2,038,185.12	162,244.06	610,212.72	29.94		1,427,972.40
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	214,653.93	1,319,667.28	29.48		3,157,060.86
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
Major Account 510000 Total	34,481,098.00	2,375,059.58	10,800,248.05	31.32	0.00	23,680,849.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	268,732.46	26,078.34	155,956.80	58.03		112,775.66
521200 COMM EXP-VOICE/DATA	402.00	227.57	249.14	61.98		152.86
521300 FREIGHT	1,650.00	146.72	4,368.43	264.75		2,718.43-
521400 DATA PROCESSING EXPENSE	6,785,986.80	17,190.42	104,381.16	1.54		6,681,605.64
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	15,268.39	76,636.60	107.94		5,636.60-
521440 CIO - SOFTWARE		662,266.48	1,238,088.49	0.00		1,238,088.49-
521455 CIO HARDWARE LEASE		57.00	285.00	0.00		285.00-
521470 CIO - PERSONNEL		1,485.00	3,316.50	0.00		3,316.50-
521480 CIO - CONTRACT	2,486,530.00	37,616.55	3,279,309.60	131.88		792,779.60-
521490 CIO - MISC	150.00	3.00	16.50	11.00		133.50
521500 PUBLICATION & PRINT EXPENSE	355,859.82	65,657.41	127,175.94	35.74		228,683.88
521800 CASH SHORT ADJUSTMENT			20.00	0.00		20.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	42,908.00	50.26	9,939.46	23.16	78.00	32,890.54
522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	21,739.65	89,398.51	45.81		105,734.49
522200 CONFERENCE REGISTRATION	137,307.00	3,729.00	37,289.82	27.16		100,017.18
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	10,620.38	810,500.31	3239.41	314,613.33	1,100,093.64-
523900 SEE CHART OF ACCOUNTS		265.11	938.19	0.00		938.19-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	5,107.31	162,060.81	6.37		2,380,660.19
524700 RENT EXP-OTHER REAL PROP	28,455.00	650.00	3,196.50	11.23	13,300.71	11,957.79
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	301.20	1,422.20	40.63		2,077.80
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		1,337.98	16.72		6,662.02
527300 REP & MAINT-MEDICAL EQUI	3,090.00			0.00		3,090.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	64,718.00	585.00	15,895.35	24.56	22,997.04	25,825.61
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	4,784.01	117,107.01	211.51	893.84	62,633.85-
531200 SEE CHART OF ACCOUNTS	2,794.00		308.95	11.06	956.37	1,528.68
532100 NON CAPITALIZED EQUIP PU	2,700.00		1,051.05	38.93	10,019.00	8,370.05-
532200 PERSONAL COMPUTING EQUIP	56,254.00	355.47	21,965.40	39.05	81,475.09	47,186.49-
532240 DATA STORAGE EQUIP	12,000.00			0.00		12,000.00
532260 VOICE EQUIP	2,914.00		1,023.26	35.12	2,065.73	174.99-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00	156.50	636.08	1.99		31,363.92
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	36.27	3,916.52	40.95	711.76	4,935.72
533900 FOOD EXPENSE	4,900.00		765.73	15.63		4,134.27
534600 ED & RECREATIONAL SUP EX	231,553.00	253.15	75,376.18	32.55	44,663.04	111,513.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00		72.66	.61		11,927.34
535100 MEDICAL SUPPLIES	1,729,855.00	1,961.58	19,363.28	1.12	1,976,978.87	266,487.15-
537100 LABORATORY SUP EXP	309,670.00	19,210.84	193,212.22	62.39	35,128.77	81,329.01
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	1,010.12	2,527.39	60.90		1,622.61
539100 INDIRECT COST ALLOWANCE	6,264,509.15	397,319.08	906,037.01	14.46		5,358,472.14
539400 SEE CHART OF ACCOUNTS	68,688.00	101,535.48	106,463.22	155.00		37,775.22-
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	500.00	6,404.50	17,409.25	3481.85		16,909.25-
542100 SOS TEMP SERV-PERSONNEL	911,601.00	344,013.17	849,875.98	93.23		61,725.02
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	1,083.40	158,834.63	20.64		610,828.37
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	344,037.21	1,204,048.55	71.94	5,124.00	464,523.01
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,133,950.00	426,399.44	2,562,839.45	35.92	137,885.63	4,433,224.92
543600 SEE CHART OF ACCOUNTS	300,000.00		2,687.50	.90		297,312.50
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	1,559,163.00		1,043,683.08	66.94	22,140.00	493,339.92
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00	1,500.00	1,500.00	1.17		127,080.00
546900 OTHER MEDICAL SERVICES			32,868.14	0.00	227,203.73	260,071.87-
547100 EDUCATIONAL SERVICES	4,131,846.29	188,633.61	866,333.60	20.97	218,825.62	3,046,687.07
547300 INTERPETER SERVICES	12,220.00	8,619.70	16,778.80	137.31	611.90	5,170.70-
547906 VERIFICATIONS	500.00	15.00	367.00	73.40		133.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00		1,905.91	42.35		2,594.09
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL			2,606.00	0.00	5,721.16	8,327.16-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	1,797,205.44	5,867,929.34	199.63	93,364.97	3,021,859.31-
554100 SEE CHART OF ACCOUNTS	140,000.00		84,311.18	60.22		55,688.82
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00	368,954.08	425,605.42	2.24	38,955.08	18,542,176.50
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00		46,743.03	5.07		874,830.97
555200 SOFTWARE - NEW PURCHASES	55,309.00		3,486.00	6.30		51,823.00
555310 COTS LICENSE FEES	782,466.00	9,912.00	10,529.70	1.35	1,004.28	770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00	971,894.75	1,580,440.05	1668.52	597,015.76	2,082,734.81-
556100 INSURANCE EXPENSE	2,000.00		6,436.72	321.84		4,436.72-
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	10,644,751.10	5,000.00	9,262.35	.09	400.00	10,635,088.75
Major Account 520000 Total	73,345,020.18	5,869,339.59	22,386,854.10	30.52	3,853,934.25	47,104,231.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	432,510.00	21,737.57	97,110.65	22.45		335,399.35
571600 MEALS-NOT TRAVEL STATUS	18,690.00	94.38	1,240.28	6.64	1,704.13	15,745.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

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571800 TAXABLE TRAVEL EXPENSES	29,824.00	7,665.52	37,539.90	125.87		7,715.90-
572100 COMMERCIAL TRANSPORTATION	145,626.00	2,903.40	30,039.53	20.63		115,586.47
573100 STATE-OWNED TRANSPORT	232,878.20	25,425.49	137,036.24	58.84		95,841.96
574500 PERSONAL VEHICLE MILEAGE	38,497.00	3,899.97	18,775.51	48.77		19,721.49
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00		3,742.94	24.90	1,736.52	9,553.54
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00			0.00		10,720.00
575100 MISC TRAVEL EXPENSES	28,639.00	382.75	1,786.42	6.24		26,852.58
Major Account 570000 Total	952,417.20	62,109.08	327,271.47	34.36	3,440.65	621,705.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	108,755.00		556.00	.51		108,199.00
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-	5,556.18	318,392.55
BUDGETED EXPENDITURES TOTAL	109,094,507.38	8,306,508.25	33,506,396.89	30.71	3,862,931.08	71,725,179.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,959,182.80	64,175.52-	1,478,269.65	24.81	213,532.31	4,267,380.84
2 CASH FUNDS	16,166,845.39	860,791.57	4,067,299.12	25.16	212,984.77	11,886,561.50
4 FEDERAL FUNDS	86,968,479.19	7,509,892.20	27,960,828.12	32.15	3,436,414.00	55,571,237.07
BUDGETED EXPENDITURES TOTAL	109,094,507.38	8,306,508.25	33,506,396.89	30.71	3,862,931.08	71,725,179.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		66,197.78-	146,004.95-	0.00		146,004.95
461500 OP GRANTS - STATE AGENCI		50,933.32-	257,586.22-	0.00		257,586.22
Major Account 460000 Total	0.00	117,131.10-	403,591.17-	0.00	0.00	403,591.17

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		253,339.60-	1,189,182.92-	0.00		1,189,182.92
472200 REPROD & PUBLICATIONS		297,419.00-	1,041,324.10-	0.00		1,041,324.10
473200 VEHICLE REGIST & PLATE F		91,977.97-	530,246.19-	0.00		530,246.19
474100 GENERAL BUSINESS FEES		149,145.00-	283,150.21-	0.00		283,150.21
475100 REGISTRATION / LICENSE F		247,923.83-	857,550.66-	0.00		857,550.66
475200 EXAMINATION FEES		23,690.00-	117,789.66-	0.00		117,789.66
Major Account 470000 Total	0.00	1,063,495.40-	4,019,243.74-	0.00	0.00	4,019,243.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,484.47-	167,767.99-	0.00		167,767.99
484100 OPERATING DONATIONS & CO		2,112.75-	12,073.84-	0.00		12,073.84
484500 REIMB NON-GOVT SOURCES		50,088.00-	184,251.00-	0.00		184,251.00
485100 FINES FORFEITS & PENALTI			1,400.00-	0.00		1,400.00
486400 CASH OVER ADJUSTMENT		2.00-	49.00-	0.00		49.00
486500 MISCELLANEOUS ADJUSTMENT			51,571.17-	0.00		51,571.17
Major Account 480000 Total	0.00	90,687.22-	417,113.00-	0.00	0.00	417,113.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			574,688.00-	0.00		574,688.00
493200 OPERATING TRANSFERS OUT			44.64	0.00		44.64-
Major Account 490000 Total	0.00	0.00	574,643.36-	0.00	0.00	574,643.36
BUDGETED REVENUE TOTAL	0.00	1,271,313.72-	5,414,591.27-	0.00	0.00	5,414,591.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51,571.17-	0.00		51,571.17
2 CASH FUNDS		1,144,632.21-	5,005,827.74-	0.00		5,005,827.74
4 FEDERAL FUNDS		126,681.51-	357,192.36-	0.00		357,192.36
BUDGETED REVENUE TOTAL	0.00	1,271,313.72-	5,414,591.27-	0.00	0.00	5,414,591.27

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		12,340.00-	38,966.50-	0.00		38,966.50
Major Account 480000 Total	0.00	12,340.00-	38,966.50-	0.00	0.00	38,966.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,340.00-</u>	<u>38,966.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,966.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,340.00-	38,966.50-	0.00		38,966.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,340.00-</u>	<u>38,966.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,966.50</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	2,304,547.20	8,461,353.45	44.31		10,635,217.55
511300 OVERTIME PAYMENTS		253,454.56	657,388.45	0.00		657,388.45-
511800 COMP TIME PAYMENT		20,648.46	75,295.67	0.00		75,295.67-
512100 VACATION LEAVE EXPENSE		148,210.13	651,341.98	0.00		651,341.98-
512200 SICK LEAVE EXPENSE		133,667.23	455,095.60	0.00		455,095.60-
512300 HOLIDAY LEAVE EXPENSE		186,034.74	459,417.48	0.00		459,417.48-
512400 MILITARY LEAVE EXPENSE		121.17	362.32	0.00		362.32-
512500 FUNERAL LEAVE EXPENSE		6,106.76	19,527.66	0.00		19,527.66-
512600 CIVIL LEAVE EXPENSE		1,893.29	3,621.32	0.00		3,621.32-
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
Personal Services Subtotal	19,096,571.00	3,054,683.54	10,783,418.81	56.47	0.00	8,313,152.19
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	228,281.35	806,458.47	10.92		6,577,313.53
515200 FICA EXPENSE		220,066.70	759,993.99	0.00		759,993.99-
515500 HEALTH INSURANCE EXPENSE		398,329.61	1,996,581.44	0.00		1,996,581.44-
516500 WORKERS COMP PREMIUMS	424,851.00		72,105.50	16.97		352,745.50
519100 OTHER PERSONAL SERV EXP			1,172.30	0.00		1,172.30-
Major Account 510000 Total	26,905,194.00	3,901,361.20	14,419,730.51	53.59	0.00	12,485,463.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	529,270.00	14,270.16	42,564.38	8.04		486,705.62
521200 COMM EXP-VOICE/DATA		82,085.34	407,015.73	0.00		407,015.73-
521300 FREIGHT		841.69	1,626.01	0.00		1,626.01-
521400 DATA PROCESSING EXPENSE	1,370,311.00	933.83	933.83	.07		1,369,377.17
521420 CIO - COMPUTING		18.00	60.71	0.00		60.71-
521470 CIO - PERSONNEL		8,767.26	59,923.78	0.00		59,923.78-
521480 CIO - CONTRACT		43,156.78	754,184.75	0.00		754,184.75-
521500 PUBLICATION & PRINT EXPENSE		14,515.70	44,876.58	0.00		44,876.58-
521900 AWARDS EXPENSE		248.94	30.57	0.00	156.00	186.57-
522100 DUES & SUBSCRIPTION EXPENSE		79.63	17,192.59	0.00		17,192.59-
522200 CONFERENCE REGISTRATION		810.93	12,800.23	0.00		12,800.23-
522600 JOB APPLICANT EXPENSE		1,436.62	6,413.03	0.00	520.27	6,933.30-
522800 E-COMMERCE OPER EXP		3,823.97	26,696.95	0.00		26,696.95-
523900 SEE CHART OF ACCOUNTS			1,383.29	0.00		1,383.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	184,832.00	1,744.07	1,250.06-	.68-		186,082.06
524700 RENT EXP-OTHER REAL PROP		306.08	1,665.16	0.00		1,665.16-
527200 REP & MAINT-MOTOR VEHICL		2,605.41	1,518.68	0.00		1,518.68-
531100 OFFICE SUPPLIES EXPENSE	69,174.00	3,769.24	10,269.86	14.85	901.01	58,003.13
531200 SEE CHART OF ACCOUNTS		12.33	467.76	0.00	1,027.05	1,494.81-
532100 NON CAPITALIZED EQUIP PU	113,522.00		3,139.23-	2.77-	270.00	116,391.23
532200 PERSONAL COMPUTING EQUIP		2,359.37	27,811.34	0.00	113,236.12	141,047.46-
532260 VOICE EQUIP		77.64	2,318.53	0.00	2,341.84	4,660.37-
532280 VIDEO EQUIP		525.95	1,174.89	0.00		1,174.89-
533100 HOUSEHOLD & INSTIT EXP		20.38	729.94	0.00		729.94-
533900 FOOD EXPENSE	2,305.00	36.50	2,274.34	98.67		30.66
534600 ED & RECREATIONAL SUP EX		6,018.91	11,499.73	0.00		11,499.73-
535100 MEDICAL SUPPLIES		627.26	627.26	0.00		627.26-
538100 VEHICLE & EQUIP SUPP EXP		1,544.15	3,789.97	0.00		3,789.97-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	470,808.00	32,626.50	95,107.34	20.20		375,700.66
541200 PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541500 LEGAL SERVICES EXPENSE		131.47	131.47	0.00		131.47-
541700 LEGAL RELATED EXPENSE	4,133.00	285.23	618.91	14.97		3,514.09
542100 SOS TEMP SERV-PERSONNEL	657,485.00	35,500.82	99,798.80	15.18		557,686.20
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS		662,029.48	2,864,639.43	0.00	57,231.75	2,921,871.18-
543200 IT CONSULTING-HW/SW SUPP		156,200.00	322,722.04	0.00		322,722.04-
543300 IT CONSULTING-OTHER			10,255,199.49	0.00		10,255,199.49-
543500 MGT CONSULTANT SERVICES	13,606,359.00	717,989.96	3,556,656.96	26.14	111,591.93	9,938,110.11
543600 SEE CHART OF ACCOUNTS		60,964.33	121,928.66	0.00		121,928.66-
545200 MEDICAL ASSESSMENT SERV			50.00	0.00	25.00	75.00-
547100 EDUCATIONAL SERVICES		433.31	236,639.27	0.00	56,250.00	292,889.27-
547300 INTERPETER SERVICES		1,530.00	3,220.88	0.00		3,220.88-
547500 MAILING SERVICES		1,329.46	1,990.18	0.00		1,990.18-
547906 VERIFICATIONS		115.00	864.00	0.00		864.00-
548700 REFUSE/RECYCLING		3.76	3.76	0.00		3.76-
548800 FIRE EXTINGUISHERS		5.69-	5.69-	0.00		5.69
549200 JANITORIAL/SECURITY SERVICES		1,233.57	1,359.23	0.00		1,359.23-
550101 ADMINISTRATIVE SUBGRANTS		26,447.39	36,397.65	0.00		36,397.65-
554140 RADIO SERVICES				0.00	6,156.00	6,156.00-
554900 OTHER CONTRACTUAL SERVICE	4,649,896.00		55,004.00	1.18		4,594,892.00
555100 SOFTWARE RENEWAL/MAINT FEE			42,580.68	0.00	20.91	42,601.59-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES			102.95	0.00	1,384.52	1,487.47-
555410 CUSTOMIZED LICENSE FEES			15,411.00	0.00		15,411.00-
556100 INSURANCE EXPENSE		112,472.86	115,786.82	0.00		115,786.82-
556300 SURETY & NOTARY BONDS		24.42	320.06-	0.00		320.06
559100 OTHER OPERATING EXP	4,765,691.18	261.63	597.45	.01	600.00	4,764,493.73
Major Account 520000 Total	26,423,786.18	2,000,209.64	19,278,174.12	72.96	353,650.88	6,791,961.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,339.66	33,856.88	0.00		33,856.88-
571600 MEALS-NOT TRAVEL STATUS			416.52	0.00		416.52-
571800 TAXABLE TRAVEL EXPENSES		1,690.82	5,803.05	0.00		5,803.05-
572100 COMMERCIAL TRANSPORTATION		1,024.68	7,789.77	0.00		7,789.77-
573100 STATE-OWNED TRANSPORT	323,143.00	21,614.62	60,923.79	18.85		262,219.21
574500 PERSONAL VEHICLE MILEAGE		849.66	4,220.96	0.00		4,220.96-
575100 MISC TRAVEL EXPENSES			374.36	0.00		374.36-
Major Account 570000 Total	323,143.00	32,519.44	113,385.33	35.09	0.00	209,757.67
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
BUDGETED EXPENDITURES TOTAL	53,842,793.18	5,934,090.28	33,811,289.96	62.80	359,028.08	19,672,475.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,874,316.94	1,994,742.55	11,842,811.53	66.26	148,706.65	5,882,798.76
2 CASH FUNDS	976,649.90	55,092.53	293,809.29	30.08		682,840.61
4 FEDERAL FUNDS	34,991,826.34	3,884,255.20	21,674,669.14	61.94	210,321.43	13,106,835.77
BUDGETED EXPENDITURES TOTAL	53,842,793.18	5,934,090.28	33,811,289.96	62.80	359,028.08	19,672,475.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		1,182.47-	5,744.39-	0.00		5,744.39
Major Account 470000 Total	0.00	1,182.47-	5,744.39-	0.00	0.00	5,744.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,019.47-	160,159.26-	0.00		160,159.26
485100 FINES FORFEITS & PENALTI		1,950.00-	241,323.47-	0.00		241,323.47
486500 MISCELLANEOUS ADJUSTMENT			60,898,363.68-	0.00		60,898,363.68
Major Account 480000 Total	0.00	46,969.47-	61,299,846.41-	0.00	0.00	61,299,846.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,151.94-</u>	<u>61,305,590.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,305,590.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,182.47-	5,744.39-	0.00		5,744.39
2 CASH FUNDS		45,817.22-	61,294,735.50-	0.00		61,294,735.50
4 FEDERAL FUNDS		1,152.25-	5,110.91-	0.00		5,110.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,151.94-</u>	<u>61,305,590.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,305,590.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		182.81-	750.13-	0.00		750.13
Major Account 480000 Total	0.00	182.81-	750.13-	0.00	0.00	750.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182.81-</u>	<u>750.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		182.81-	750.13-	0.00		750.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>182.81-</u>	<u>750.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.13</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,843.00	69,478.79	288,778.28	35.40		527,064.72
511300 OVERTIME PAYMENTS		1,671.80	6,285.80	0.00		6,285.80-
512100 VACATION LEAVE EXPENSE		8,416.20	25,942.76	0.00		25,942.76-
512200 SICK LEAVE EXPENSE		5,005.65	12,366.63	0.00		12,366.63-
512300 HOLIDAY LEAVE EXPENSE		5,584.54	14,589.52	0.00		14,589.52-
Personal Services Subtotal	815,843.00	90,156.98	347,962.99	42.65	0.00	467,880.01
515100 RETIREMENT PLANS EXPENSE	207,061.00	6,750.90	26,055.28	12.58		181,005.72
515200 FICA EXPENSE		6,507.14	25,139.13	0.00		25,139.13-
515500 HEALTH INSURANCE EXPENSE		6,592.99	34,906.13	0.00		34,906.13-
516500 WORKERS COMP PREMIUMS		1,766.55	3,533.10	0.00		3,533.10-
Major Account 510000 Total	1,022,904.00	111,774.56	437,596.63	42.78	0.00	585,307.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,007,537.27	412,287.23-	114,199.57	5.69		1,893,337.70
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		281.04	1,405.31	0.00		1,405.31-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE		64,176.93	266,869.93	0.00		266,869.93-
522601 PRE-EMPLOYMENT PHYSICALS			114.54	0.00		114.54-
524600 RENT EXPENSE-BUILDINGS	126,147.00	12,657.69	63,503.81	50.34		62,643.19
531100 OFFICE SUPPLIES EXPENSE	60,185.00	9,118.25	15,805.52	26.26	6,750.09	37,629.39
532100 NON CAPITALIZED EQUIP PU	4,446.00		485.10	10.91		3,960.90
533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-
534600 ED & RECREATIONAL SUP EX			94.30	0.00	125.43	219.73-
538100 VEHICLE & EQUIP SUPP EXP			101.88	0.00		101.88-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		827.70	1,655.40	0.00		1,655.40-
541200 PURCHASING ASSESSMENT		80.78	161.56	0.00		161.56-
547100 EDUCATIONAL SERVICES		276.00	1,078.63	0.00		1,078.63-
547906 VERIFICATIONS		10.00	188.00	0.00		188.00-
554900 OTHER CONTRACTUAL SERVICE	102,929.00-	189,785.00	402,704.00	391.24-		505,633.00-
555510 SAAS SUBSCRIPTION FEES		1,976.26	1,976.26	0.00		1,976.26-
556100 INSURANCE EXPENSE		80.49	161.68	0.00		161.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	445,348.61			0.00		445,348.61
Major Account 520000 Total	2,776,079.88	133,017.09-	871,600.55	31.40	6,875.52	1,897,603.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,376.46	0.00		2,376.46-
571800 TAXABLE TRAVEL EXPENSES			326.58	0.00		326.58-
572100 COMMERCIAL TRANSPORTATION			2,161.56	0.00		2,161.56-
573100 STATE-OWNED TRANSPORT	12,067.00	2,667.33	10,543.87	87.38		1,523.13
574500 PERSONAL VEHICLE MILEAGE		58.13	2,146.77	0.00		2,146.77-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
Major Account 570000 Total	12,067.00	2,725.46	17,658.99	146.34	0.00	5,591.99-
BUDGETED EXPENDITURES TOTAL	3,811,050.88	18,517.07-	1,326,856.17	34.82	6,875.52	2,477,319.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,055,544.26	18,580.76-	1,326,519.03	43.41	6,875.52	1,722,149.71
4 FEDERAL FUNDS	755,506.62	63.69	337.14	.04		755,169.48
BUDGETED EXPENDITURES TOTAL	3,811,050.88	18,517.07-	1,326,856.17	34.82	6,875.52	2,477,319.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,838.69-	8,666.13-	0.00		8,666.13
Major Account 480000 Total	0.00	1,838.69-	8,666.13-	0.00	0.00	8,666.13
BUDGETED REVENUE TOTAL	0.00	1,838.69-	8,666.13-	0.00	0.00	8,666.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,838.69-	8,666.13-	0.00		8,666.13
BUDGETED REVENUE TOTAL	0.00	1,838.69-	8,666.13-	0.00	0.00	8,666.13

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	4,443,233.72	16,300,896.28	51.09		15,603,036.72
511200 TEMPORARY SALARIES-WAGES		2,239.92	2,239.92	0.00		2,239.92-
511300 OVERTIME PAYMENTS		282,745.92	780,646.61	0.00		780,646.61-
511400 ON CALL PAY		81,209.47	276,880.91	0.00		276,880.91-
511500 SHIFT DIFFERENTIAL PYMT		1,976.70	6,269.40	0.00		6,269.40-
511800 COMP TIME PAYMENT		48,185.43	169,208.58	0.00		169,208.58-
512100 VACATION LEAVE EXPENSE		211,046.04	948,413.73	0.00		948,413.73-
512200 SICK LEAVE EXPENSE		158,136.91	578,387.04	0.00		578,387.04-
512300 HOLIDAY LEAVE EXPENSE		344,852.24	848,502.54	0.00		848,502.54-
512400 MILITARY LEAVE EXPENSE			3,132.18	0.00		3,132.18-
512500 FUNERAL LEAVE EXPENSE		15,966.25	42,410.25	0.00		42,410.25-
512600 CIVIL LEAVE EXPENSE		878.68	1,057.90	0.00		1,057.90-
512700 INJURY LEAVE EXPENSE			268.46-	0.00		268.46
Personal Services Subtotal	31,903,933.00	5,590,471.28	19,957,776.88	62.56	0.00	11,946,156.12
515100 RETIREMENT PLANS EXPENSE		416,624.64	1,488,067.71	0.00		1,488,067.71-
515200 FICA EXPENSE		409,220.88	1,434,374.28	0.00		1,434,374.28-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	653,557.39	3,223,409.80	30.78		7,248,648.20
516500 WORKERS COMP PREMIUMS	424,851.00	139,161.56	278,323.12	65.51		146,527.88
519100 OTHER PERSONAL SERV EXP		83.70	101.47	0.00		101.47-
Major Account 510000 Total	42,800,842.00	7,209,119.45	26,382,053.26	61.64	0.00	16,418,788.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	312,008.00	18,023.67	18,582.88	5.96		293,425.12
521200 COMM EXP-VOICE/DATA		46,751.29	90,681.25	0.00		90,681.25-
521300 FREIGHT		1,872.94	3,670.92	0.00		3,670.92-
521400 DATA PROCESSING EXPENSE	484,420.52	2,078.00	40,571.20	8.38		443,849.32
521412 CIO - COMMUNICATIONS		12,419.40	64,905.19	0.00		64,905.19-
521420 CIO - COMPUTING			307.13	0.00		307.13-
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			61,848.61	0.00		61,848.61-
521500 PUBLICATION & PRINT EXPENSE		8,997.35	12,852.31	0.00		12,852.31-
521900 AWARDS EXPENSE		442.70	3,031.78	0.00		3,031.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE		11,861.19	37,223.49	0.00		37,223.49-
522200 CONFERENCE REGISTRATION		2,125.00	13,479.00	0.00		13,479.00-
522300 WARDS OF THE STATE EXP		21.18	35,516.18	0.00		35,516.18-
522600 JOB APPLICANT EXPENSE		3,196.80	4,459.63	0.00	250.00	4,709.63-
522601 PRE-EMPLOYMENT PHYSICALS			4,952.86	0.00		4,952.86-
522800 E-COMMERCE OPER EXP			3,170.75	0.00	110,421.25	113,592.00-
523900 SEE CHART OF ACCOUNTS			1,302.16	0.00		1,302.16-
524600 RENT EXPENSE-BUILDINGS	78,005.00	98.31	311.93	.40		77,693.07
524700 RENT EXP-OTHER REAL PROP		31.34	1,881.34	0.00		1,881.34-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
527200 REP & MAINT-MOTOR VEHICL		3,572.42	7,459.52	0.00		7,459.52-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	5,129.52	17,280.37	33.51	148.81	34,131.82
531200 SEE CHART OF ACCOUNTS			523.60	0.00	1,480.22	2,003.82-
532100 NON CAPITALIZED EQUIP PU	5,001.00		4,650.18	92.99	21,445.00	21,094.18-
532200 PERSONAL COMPUTING EQUIP		2,043.79	281,147.74	0.00	93,368.88	374,516.62-
532260 VOICE EQUIP			2,496.79	0.00	3,727.80	6,224.59-
532280 VIDEO EQUIP			105.19	0.00		105.19-
533100 HOUSEHOLD & INSTIT EXP		45.34	33,002.58	0.00	2,450.51	35,453.09-
533900 FOOD EXPENSE	2,654.00		7,170.59	270.18		4,516.59-
534600 ED & RECREATIONAL SUP EX		71.39	37,349.08	0.00	30,647.82	67,996.90-
535100 MEDICAL SUPPLIES		1,395.79	1,395.79	0.00		1,395.79-
538100 VEHICLE & EQUIP SUPP EXP		3,436.14	9,998.02	0.00		9,998.02-
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	65,202.86	130,405.72	32.20		274,530.28
541200 PURCHASING ASSESSMENT		6,363.77	12,727.54	0.00		12,727.54-
541500 LEGAL SERVICES EXPENSE		292.53	292.53	0.00		292.53-
541700 LEGAL RELATED EXPENSE	2,385.00	634.69	1,632.11	68.43		752.89
542100 SOS TEMP SERV-PERSONNEL	15,619.00	7,717.69	44,433.11	284.48		28,814.11-
543500 MGT CONSULTANT SERVICES	637,472.00	126,910.24	437,600.04	68.65	61,348.10	138,523.86
545000 LABORATORY SERVICES		202.00	1,488.00	0.00	52.00	1,540.00-
547100 EDUCATIONAL SERVICES		352.29	58,473.99	0.00		58,473.99-
547300 INTERPETER SERVICES		12,534.37	59,278.39	0.00	10,574.34	69,852.73-
547500 MAILING SERVICES		2,958.36	4,888.78	0.00		4,888.78-
547906 VERIFICATIONS		1,119.00	68,231.25	0.00	314.00	68,545.25-
548700 REFUSE/RECYCLING		8.36	38,284.62-	0.00		38,284.62
548800 FIRE EXTINGUISHERS		12.67-	12.67-	0.00		12.67
549200 JANITORIAL/SECURITY SERVICES		2,744.98	3,112.12	0.00		3,112.12-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	875,267.71	3,223,248.70	97.14	105,432.84	10,638.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	12,417,848.07	34,550.61	169,373.44	1.36		12,248,474.63
555310 COTS LICENSE FEES			1,647.20	0.00	669.52	2,316.72-
555510 SAAS SUBSCRIPTION FEES			164,378.73	0.00		164,378.73-
556100 INSURANCE EXPENSE		6,341.30	35,076.22	0.00		35,076.22-
556300 SURETY & NOTARY BONDS		54.33	134.33	0.00		134.33-
559100 OTHER OPERATING EXP	2,818,957.96	1,028.71	48,051.17	1.70	1,440.00	2,769,466.79
Major Account 520000 Total	20,578,945.55	1,267,884.69	5,313,549.69	25.82	443,771.09	14,821,624.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,478.16	40,139.49	0.00		40,139.49-
571600 MEALS-NOT TRAVEL STATUS			1,647.44	0.00		1,647.44-
571800 TAXABLE TRAVEL EXPENSES		913.70	6,104.94	0.00		6,104.94-
572100 COMMERCIAL TRANSPORTATION		733.20	13,336.88	0.00		13,336.88-
573100 STATE-OWNED TRANSPORT	308,465.00	42,967.23	143,782.83	46.61		164,682.17
574500 PERSONAL VEHICLE MILEAGE		1,026.90	8,878.52	0.00		8,878.52-
575100 MISC TRAVEL EXPENSES		2.75	439.75	0.00		439.75-
Major Account 570000 Total	308,465.00	48,121.94	214,329.85	69.48	0.00	94,135.15
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
Major Account 580000 Total	0.00	0.00	235,870.32-	0.00	25,534.04	210,336.28
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,681.39	52,235.36	0.00		52,235.36-
594100 SUBRECIPIENT PAYMENT-SEFA		20,403.35	410,399.72	0.00	1,047,646.47	1,458,046.19-
Major Account 590000 Total	0.00	30,084.74	462,635.08	0.00	1,047,646.47	1,510,281.55-
BUDGETED EXPENDITURES TOTAL	63,688,252.55	8,555,210.82	32,136,697.56	50.46	1,516,951.60	30,034,603.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,166,975.37	6,248,100.07	19,031,051.15	65.25	213,330.80	9,922,593.42
2 CASH FUNDS	897,620.61	68,050.87	237,561.35	26.47		660,059.26
4 FEDERAL FUNDS	33,623,656.57	2,239,059.88	12,868,085.06	38.27	1,303,620.80	19,451,950.71

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	63,688,252.55	8,555,210.82	32,136,697.56	50.46	1,516,951.60	30,034,603.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,028.50-	179,609.00-	0.00		179,609.00
475100 REGISTRATION / LICENSE F		12,610.00-	40,915.00-	0.00		40,915.00
Major Account 470000 Total	0.00	45,638.50-	220,524.00-	0.00	0.00	220,524.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	500.00-	2,500.00-	0.00	0.00	2,500.00
BUDGETED REVENUE TOTAL	0.00	46,138.50-	223,024.00-	0.00	0.00	223,024.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		500.00-	2,500.00-	0.00		2,500.00
2 CASH FUNDS		45,638.50-	220,524.00-	0.00		220,524.00
BUDGETED REVENUE TOTAL	0.00	46,138.50-	223,024.00-	0.00	0.00	223,024.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,016,885.00	2,759,214.32	10,066,748.11	35.93		17,950,136.89
511200 TEMPORARY SALARIES-WAGES			7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		154,899.91	475,316.22	0.00		475,316.22-
511400 ON CALL PAY		313.41	514.70	0.00		514.70-
511500 SHIFT DIFFERENTIAL PYMT		18.40	981.30-	0.00		981.30
511800 COMP TIME PAYMENT		20,672.13	77,402.52	0.00		77,402.52-
512100 VACATION LEAVE EXPENSE		161,860.36	785,687.03	0.00		785,687.03-
512200 SICK LEAVE EXPENSE		132,674.77	585,610.71	0.00		585,610.71-
512300 HOLIDAY LEAVE EXPENSE		219,551.31	542,877.20	0.00		542,877.20-
512400 MILITARY LEAVE EXPENSE			139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		10,976.80	36,857.62	0.00		36,857.62-
512600 CIVIL LEAVE EXPENSE		1,801.26	3,216.37	0.00		3,216.37-
512700 INJURY LEAVE EXPENSE		25.00	281.25	0.00		281.25-
512900 UNION ACTIVITY EXPENSE		324.86	806.79	0.00		806.79-
Personal Services Subtotal	28,016,885.00	3,462,332.53	12,581,914.22	44.91	0.00	15,434,970.78
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	257,937.50	937,196.37	24.97		2,816,487.63
515200 FICA EXPENSE		249,681.51	886,171.56	0.00		886,171.56-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	526,796.20	2,629,924.92	41.13		3,764,771.08
516500 WORKERS COMP PREMIUMS	351,312.00	95,999.66	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	4,592,747.40	17,228,879.98	44.73	0.00	21,287,697.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		545,656.46	709,103.63	0.00		709,103.63-
521200 COMM EXP-VOICE/DATA	1,770,419.20	5,766.60-	527,369.42	29.79		1,243,049.78
521300 FREIGHT	485,248.00	3,462.63-	735,157.06	151.50		249,909.06-
521400 DATA PROCESSING EXPENSE	8,624,769.00	130,868.98	700,527.10	8.12		7,924,241.90
521420 CIO - COMPUTING		834.04	3,905.52	0.00		3,905.52-
521455 CIO HARDWARE LEASE		330.00	1,650.00	0.00		1,650.00-
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		93,217.00	237,946.81	0.00	7,543.85	245,490.66-
521900 AWARDS EXPENSE		568.45-	2,253.57	0.00		2,253.57-
522100 DUES & SUBSCRIPTION EXPENSE		4,120.14	10,167.33	0.00		10,167.33-
522200 CONFERENCE REGISTRATION		1,450.00	17,871.00	0.00		17,871.00-
522300 WARDS OF THE STATE EXP		23,051.75	66,587.29	0.00		66,587.29-
522600 JOB APPLICANT EXPENSE		5,770.15-	7,263.11	0.00	2,774.82	10,037.93-
522800 E-COMMERCE OPER EXP		850.00	12,158.78	0.00	1,475.00	13,633.78-
523201 NATURAL GAS		127.35	2,516.92	0.00		2,516.92-
523202 ELECTRICITY		1,934.81	10,365.09	0.00		10,365.09-
523203 WATER		251.30	1,709.45	0.00		1,709.45-
523204 SEWER		268.54	1,064.38	0.00		1,064.38-
523900 SEE CHART OF ACCOUNTS		322.58	2,332.10	0.00		2,332.10-
524600 RENT EXPENSE-BUILDINGS	534.00	790.75	1,338.29	250.62		804.29-
524700 RENT EXP-OTHER REAL PROP		242.06	785.56	0.00		785.56-
526100 REPAIRS & MAINT-REAL PROPERTY			1,390.00	0.00	35.00	1,425.00-
527100 REP & MAINT-OFFICE EQUIP			175.30	0.00		175.30-
527200 REP & MAINT-MOTOR VEHICL		6,325.57-	18,340.14	0.00		18,340.14-
531100 OFFICE SUPPLIES EXPENSE		7,848.63	47,904.18	0.00	1,644.00	49,548.18-
531200 SEE CHART OF ACCOUNTS		461.02	1,837.09	0.00	2,623.43	4,460.52-
532100 NON CAPITALIZED EQUIP PU		516.00	8,549.35	0.00	9,796.26	18,345.61-
532200 PERSONAL COMPUTING EQUIP		139.03	61,555.39	0.00	223,372.81	284,928.20-
532260 VOICE EQUIP		38.82	2,842.43	0.00	6,498.93	9,341.36-
532280 VIDEO EQUIP		56.83	884.98	0.00		884.98-
533100 HOUSEHOLD & INSTIT EXP		83.83-	4,346.33	0.00		4,346.33-
533900 FOOD EXPENSE			306.76	0.00		306.76-
534600 ED & RECREATIONAL SUP EX		1,568.60	3,209.38	0.00		3,209.38-
534800 CONSTRUCTION & MAINT SUPPLIES			695.10	0.00		695.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			100.67	0.00		100.67-
535100 MEDICAL SUPPLIES		2,580.48-	759.52	0.00		759.52-
538100 VEHICLE & EQUIP SUPP EXP		6,799.92	31,123.73	0.00		31,123.73-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		50,967.43	117,831.54	0.00		117,831.54-
541200 PURCHASING ASSESSMENT		4,390.00	8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE		540.84-	40.84-	0.00		40.84
541700 LEGAL RELATED EXPENSE		36,449.74	38,890.24	0.00		38,890.24-
542100 SOS TEMP SERV-PERSONNEL		115,764.23	290,103.96	0.00		290,103.96-
542200 TEMP SERV - OUTSIDE			297.50	0.00	30.00	327.50-
542201 CONTRSVS-TEMP HELP		110,280.65	308,660.03	0.00		308,660.03-
543200 IT CONSULTING-HW/SW SUPP		6,666.00	48,540.00	0.00		48,540.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	9,553,078.00	2,159,305.91	5,438,883.28	56.93	15,111.69	4,099,083.03
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		958.87-	3,812.64-	0.00		3,812.64
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		174.30-	11,072.49	0.00		11,072.49-
547500 MAILING SERVICES		4,765.77	39,153.46	0.00		39,153.46-
547906 VERIFICATIONS		169.50	755.70	0.00		755.70-
547909 PATERNITY ACKNOWLEDGEMENTS			57,796.00	0.00	200.00	57,996.00-
548400 SEE CHART OF ACCOUNTS		93,455.71	722,912.04	0.00	7,916.57	730,828.61-
548700 REFUSE/RECYCLING		86.39	320.87	0.00		320.87-
548800 FIRE EXTINGUISHERS		23.41	23.41	0.00		23.41-
549200 JANITORIAL/SECURITY SERVICES		1,256.91-	21,482.64	0.00		21,482.64-
550101 ADMINISTRATIVE SUBGRANTS		114,421.88	899,230.76	0.00	203,472.97	1,102,703.73-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	466,767.62	1,898,156.52	84.32	46,410.22	306,674.26
555310 COTS LICENSE FEES			411.80	0.00	923.18	1,334.98-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE		4,374.46	31,315.14	0.00		31,315.14-
556300 SURETY & NOTARY BONDS		20.44-	919.56	0.00		919.56-
559100 OTHER OPERATING EXP	5,684,098.82	15,963.49	80,647.01	1.42	11,115.00	5,592,336.81
Major Account 520000 Total	28,369,388.02	3,978,087.73	13,254,380.41	46.72	540,943.73	14,574,063.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,219.02	74,507.60	0.00		74,507.60-
571600 MEALS-NOT TRAVEL STATUS		295.60	2,025.94	0.00		2,025.94-
571800 TAXABLE TRAVEL EXPENSES		4,179.75	25,489.67	0.00		25,489.67-
572100 COMMERCIAL TRANSPORTATION		7,191.56	125,561.42	0.00	21,402.59	146,964.01-
573100 STATE-OWNED TRANSPORT		51,615.22	474,964.06	0.00		474,964.06-
574500 PERSONAL VEHICLE MILEAGE		19,306.49	94,877.21	0.00		94,877.21-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		424.78	2,402.95	0.00		2,402.95-
Major Account 570000 Total	0.00	90,232.42	799,980.95	0.00	21,402.59	821,383.54-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,901.69	14,901.69-
Major Account 580000 Total	0.00	0.00	0.00	0.00	14,901.69	14,901.69-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA		102,136.01	174,307.11	0.00		174,307.11-
Major Account 590000 Total	55,695.00	102,136.01	174,307.11	312.97	0.00	118,612.11-
BUDGETED EXPENDITURES TOTAL	66,941,660.02	8,763,203.56	31,457,548.45	46.99	577,248.01	34,906,863.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,264,875.91	4,518,744.47	11,877,750.79	61.65	296,240.50	7,090,884.62
2 CASH FUNDS	1,140,782.02	46,873.72	167,518.93	14.68	13,561.87	959,701.22
4 FEDERAL FUNDS	46,536,002.09	4,197,585.37	19,412,278.73	41.71	267,445.64	26,856,277.72
BUDGETED EXPENDITURES TOTAL	66,941,660.02	8,763,203.56	31,457,548.45	46.99	577,248.01	34,906,863.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,147.44-	0.00		5,147.44
465100 NONGRANT REIMBURSEMENTS		1,253,673.80-	2,984,594.00-	0.00		2,984,594.00
Major Account 460000 Total	0.00	1,253,673.80-	2,989,741.44-	0.00	0.00	2,989,741.44

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35,418.75-	174,386.18-	0.00		174,386.18
474100 GENERAL BUSINESS FEES		209.40-	2,210.80-	0.00		2,210.80
474110 DRA FEES ONLY		304,286.16-	535,704.58-	0.00		535,704.58
Major Account 470000 Total	0.00	339,914.31-	712,301.56-	0.00	0.00	712,301.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		23,930.99-	94,813.53-	0.00		94,813.53
483200 BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		73,807.12-	443,931.10-	0.00		443,931.10
486500 MISCELLANEOUS ADJUSTMENT		10,026.01-	12,644.28-	0.00		12,644.28
Major Account 480000 Total	0.00	107,764.12-	572,720.91-	0.00	0.00	572,720.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>1,701,352.23-</u>	<u>4,679,406.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,679,406.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,124.33-	17,305.82-	0.00		17,305.82
2 CASH FUNDS		1,251.35-	437,558.61-	0.00		437,558.61
4 FEDERAL FUNDS		1,696,976.55-	4,224,542.48-	0.00		4,224,542.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,701,352.23-</u>	<u>4,679,406.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,679,406.91</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>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,807,348.00	1,365,266.69	5,069,215.87	39.58		7,738,132.13
511300 OVERTIME PAYMENTS		3,162.34	15,684.28	0.00		15,684.28-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511800 COMP TIME PAYMENT		520.68	1,596.57	0.00		1,596.57-
512100 VACATION LEAVE EXPENSE		79,553.06	364,966.08	0.00		364,966.08-
512200 SICK LEAVE EXPENSE		55,770.69	223,903.32	0.00		223,903.32-
512300 HOLIDAY LEAVE EXPENSE		107,724.53	271,259.32	0.00		271,259.32-
512400 MILITARY LEAVE EXPENSE		491.04	3,109.92	0.00		3,109.92-
512500 FUNERAL LEAVE EXPENSE		1,771.60	14,335.05	0.00		14,335.05-
512600 CIVIL LEAVE EXPENSE		1,415.88	1,821.70	0.00		1,821.70-
512900 UNION ACTIVITY EXPENSE		14.07	153.22	0.00		153.22-
Personal Services Subtotal	12,807,348.00	1,615,690.58	5,966,262.83	46.58	0.00	6,841,085.17
515100 RETIREMENT PLANS EXPENSE		120,983.65	446,756.73	0.00		446,756.73-
515200 FICA EXPENSE		117,228.04	424,419.14	0.00		424,419.14-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	222,543.63	1,119,315.75	29.18		2,717,147.25
516200 TUITION ASSISTANCE			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS		55,393.04	110,786.08	0.00		110,786.08-
Major Account 510000 Total	16,643,811.00	2,131,838.94	8,067,609.53	48.47	0.00	8,576,201.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,089.84	6,330.60	0.00		6,330.60-
521200 COMM EXP-VOICE/DATA		15,796.32	30,811.40	0.00		30,811.40-
521300 FREIGHT		632.82	1,247.38	0.00		1,247.38-
521400 DATA PROCESSING EXPENSE		22,394.94	127,308.17	0.00		127,308.17-
521500 PUBLICATION & PRINT EXPENSE		2,399.74	4,472.19	0.00		4,472.19-
521900 AWARDS EXPENSE		149.58	662.09	0.00		662.09-
522100 DUES & SUBSCRIPTION EXPENSE		59.86	142.70	0.00		142.70-
522600 JOB APPLICANT EXPENSE		1,080.14	1,324.50	0.00		1,324.50-
522601 PRE-EMPLOYMENT PHYSICALS			267.26	0.00		267.26-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-
524600 RENT EXPENSE-BUILDINGS		36.72	220.22	0.00		220.22-
524700 RENT EXP-OTHER REAL PROP		10.60	87,468.57-	0.00		87,468.57
527200 REP & MAINT-MOTOR VEHICL		1,207.04	4,772.25	0.00		4,772.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,691.02	5,644.73	0.00		5,644.73-
531200 SEE CHART OF ACCOUNTS			527.44	0.00	1,608.26	2,135.70-
532100 NON CAPITALIZED EQUIP PU			1,589.40	0.00		1,589.40-
532200 PERSONAL COMPUTING EQUIP			42,568.11	0.00	154,780.36	197,348.47-
532260 VOICE EQUIP			1,170.37	0.00	3,694.17	4,864.54-
532280 VIDEO EQUIP		66.37	66.37	0.00		66.37-
533100 HOUSEHOLD & INSTIT EXP		15.32	56.13	0.00		56.13-
533900 FOOD EXPENSE			29.45	0.00		29.45-
534600 ED & RECREATIONAL SUP EX		24.12	24.12	0.00		24.12-
535100 MEDICAL SUPPLIES		471.60	471.60	0.00		471.60-
538100 VEHICLE & EQUIP SUPP EXP		1,161.00	3,403.84	0.00		3,403.84-
541100 ACCTG & AUDITING SERVICES		25,953.90	51,907.80	0.00		51,907.80-
541200 PURCHASING ASSESSMENT		2,533.08	5,066.16	0.00		5,066.16-
541500 LEGAL SERVICES EXPENSE		98.84	98.84	0.00		98.84-
541700 LEGAL RELATED EXPENSE		214.44	547.68	0.00		547.68-
547100 EDUCATIONAL SERVICES		188.04	6,630.20	0.00		6,630.20-
547300 INTERPETER SERVICES		2,828.57	7,849.37	0.00	1,880.15	9,729.52-
547500 MAILING SERVICES		999.58	1,886.49	0.00		1,886.49-
547906 VERIFICATIONS		25.00	352.00	0.00		352.00-
548600 PEST CONTROL			1,354.22-	0.00		1,354.22
548700 REFUSE/RECYCLING		2.82	2.82	0.00		2.82-
548800 FIRE EXTINGUISHERS		4.28-	4.28-	0.00		4.28
549200 JANITORIAL/SECURITY SERVICES		927.48	1,052.96	0.00		1,052.96-
554900 OTHER CONTRACTUAL SERVICE	2,637,313.67			0.00		2,637,313.67
555510 SAAS SUBSCRIPTION FEES		149,484.54	181,063.49	0.00		181,063.49-
555540 SAAS MAINTENANCE		239,835.17	509,670.34	0.00	15,000.00	524,670.34-
556100 INSURANCE EXPENSE		2,524.14	5,070.02	0.00		5,070.02-
556300 SURETY & NOTARY BONDS		18.36	18.36	0.00		18.36-
559100 OTHER OPERATING EXP	983,510.00	14.76	270.24	.03		983,239.76
Major Account 520000 Total	3,620,823.67	478,931.47	915,894.26	25.30	176,962.94	2,527,966.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		392.00	4,239.00	0.00		4,239.00-
571800 TAXABLE TRAVEL EXPENSES		444.20	1,100.53	0.00		1,100.53-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT		20,062.25	78,001.35	0.00		78,001.35-
574500 PERSONAL VEHICLE MILEAGE		11,609.40	50,710.04	0.00		50,710.04-
575100 MISC TRAVEL EXPENSES		23.75	279.36	0.00		279.36-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	32,531.60	134,376.53	0.00	0.00	134,376.53-
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>20,264,634.67</u>	<u>2,643,302.01</u>	<u>9,117,880.32</u>	<u>44.99</u>	<u>185,372.54</u>	<u>10,961,381.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,639,526.76</u>	<u>1,179,203.23</u>	<u>4,184,820.00</u>	<u>48.44</u>	<u>80,841.39</u>	<u>4,373,865.37</u>
4 FEDERAL FUNDS	<u>11,625,107.91</u>	<u>1,464,098.78</u>	<u>4,933,060.32</u>	<u>42.43</u>	<u>104,531.15</u>	<u>6,587,516.44</u>
BUDGETED EXPENDITURES TOTAL	<u>20,264,634.67</u>	<u>2,643,302.01</u>	<u>9,117,880.32</u>	<u>44.99</u>	<u>185,372.54</u>	<u>10,961,381.81</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,045,739.05-	6,304,097.65-	0.00		6,304,097.65
Major Account 460000 Total	0.00	1,045,739.05-	6,304,097.65-	0.00	0.00	6,304,097.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,686.67-	14,506.71-	0.00		14,506.71
Major Account 480000 Total	0.00	3,686.67-	14,506.71-	0.00	0.00	14,506.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,141,208.70	0.00		1,141,208.70-
Major Account 490000 Total	0.00	0.00	1,141,208.70	0.00	0.00	1,141,208.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,049,425.72-</u>	<u>5,177,395.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,177,395.66</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,049,425.72-</u>	<u>5,177,395.66-</u>	<u>0.00</u>		<u>5,177,395.66</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,049,425.72-	5,177,395.66-	0.00	0.00	5,177,395.66

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	241,208.56	949,276.35	37.13		1,607,023.65
511300 OVERTIME PAYMENTS		282.92	1,469.71	0.00		1,469.71-
511500 SHIFT DIFFERENTIAL PYMT		1,173.00	3,983.25	0.00		3,983.25-
511800 COMP TIME PAYMENT			2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		11,130.06	50,207.76	0.00		50,207.76-
512200 SICK LEAVE EXPENSE		6,941.91	40,126.59	0.00		40,126.59-
512300 HOLIDAY LEAVE EXPENSE		17,721.80	45,967.32	0.00		45,967.32-
512500 FUNERAL LEAVE EXPENSE			1,371.85	0.00		1,371.85-
Personal Services Subtotal	2,556,300.00	278,458.25	1,094,546.39	42.82	0.00	1,461,753.61
515100 RETIREMENT PLANS EXPENSE	90,623.00	17,825.84	76,303.25	84.20		14,319.75
515200 FICA EXPENSE		18,667.34	70,421.99	0.00		70,421.99-
515500 HEALTH INSURANCE EXPENSE	768,167.00	26,028.24	137,781.13	17.94		630,385.87
Major Account 510000 Total	3,415,090.00	340,979.67	1,379,052.76	40.38	0.00	2,036,037.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	316,712.00	84.43	36,818.82	11.63		279,893.18
521200 COMM EXP-VOICE/DATA		269.78	771.06	0.00		771.06-
521400 DATA PROCESSING EXPENSE	54,952.00	9,494.72	19,413.49	35.33		35,538.51
521500 PUBLICATION & PRINT EXPENSE		21,847.24	51,075.33	0.00		51,075.33-
521900 AWARDS EXPENSE			325.00	0.00		325.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION		496.00	1,771.00	0.00		1,771.00-
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				0.00	132,000.00	132,000.00-
524600 RENT EXPENSE-BUILDINGS	1,639.00	206.34	1,693.20	103.31		54.20-
524700 RENT EXP-OTHER REAL PROP				0.00	100.00	100.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00	75.18	637.01	1.57	24.47	39,819.52
531200 SEE CHART OF ACCOUNTS				0.00	98.65	98.65-
532100 NON CAPITALIZED EQUIP PU				0.00	400.00	400.00-
532200 PERSONAL COMPUTING EQUIP				0.00	8,405.79	8,405.79-
532260 VOICE EQUIP			40.23	0.00	226.61	266.84-
533900 FOOD EXPENSE	1,229.00			0.00		1,229.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			116.91	0.00		116.91-
542100 SOS TEMP SERV-PERSONNEL	259,472.00	3,308.04	3,308.04	1.27		256,163.96
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,408,703.00	59,320.68	197,881.44	3.09	2,572.48	6,208,249.08
543600 SEE CHART OF ACCOUNTS			14,096.28	0.00		14,096.28-
544300 PSYCHOLOGICAL SERVICES			335,975.18	0.00		335,975.18-
545200 MEDICAL ASSESSMENT SERV			378,999.34	0.00	161,473.06	540,472.40-
547100 EDUCATIONAL SERVICES			27,916.00	0.00		27,916.00-
547906 VERIFICATIONS			118.00	0.00		118.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	16,375.00	235,650.44	22.28	24,182.19	797,681.83
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				0.00	1,673.80	1,673.80-
555510 SAAS SUBSCRIPTION FEES			1,847.61	0.00		1,847.61-
559100 OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
Major Account 520000 Total	14,263,907.20	111,477.41	1,325,335.53	9.29	331,432.05	12,607,139.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			384.00	0.00		384.00-
571600 MEALS-NOT TRAVEL STATUS			450.63	0.00	450.63	901.26-
571800 TAXABLE TRAVEL EXPENSES			155.07	0.00		155.07-
573100 STATE-OWNED TRANSPORT	1,232,253.04-	510.48	1,156.16	.09-		1,233,409.20-
574500 PERSONAL VEHICLE MILEAGE		811.11	1,776.31	0.00		1,776.31-
575100 MISC TRAVEL EXPENSES			13.88	0.00		13.88-
Major Account 570000 Total	1,232,253.04-	1,321.59	3,936.05	.32-	450.63	1,236,639.72-
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	453,778.67	2,724,324.34	16.55	331,882.68	13,400,975.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>3,497,074.37</u>	<u>309,812.89</u>	<u>1,758,930.10</u>	<u>50.30</u>	<u>183,225.48</u>	<u>1,554,918.79</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	289,944.46	6,846.11	26,046.11	8.98		263,898.35
4 FEDERAL FUNDS	12,670,163.33	137,119.67	939,348.13	7.41	148,657.20	11,582,158.00
BUDGETED EXPENDITURES TOTAL	16,457,182.16	453,778.67	2,724,324.34	16.55	331,882.68	13,400,975.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total	0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,485.00-	39,412.37-	0.00		39,412.37
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100 LOAN INTEREST		70.34-	555.38-	0.00		555.38
Major Account 480000 Total	0.00	11,555.34-	74,641.75-	0.00	0.00	74,641.75
BUDGETED REVENUE TOTAL	0.00	11,555.34-	85,113.00-	0.00	0.00	85,113.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,555.99-	30,851.32-	0.00		30,851.32
4 FEDERAL FUNDS		1,999.35-	54,261.68-	0.00		54,261.68
BUDGETED REVENUE TOTAL	0.00	11,555.34-	85,113.00-	0.00	0.00	85,113.00

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,729,920.00	535,118.12	1,913,462.15	33.39		3,816,457.85
511300 OVERTIME PAYMENTS		16,700.41	49,801.30	0.00		49,801.30-
511500 SHIFT DIFFERENTIAL PYMT		1,211.25	3,986.10	0.00		3,986.10-
511800 COMP TIME PAYMENT		13.04	2,111.18	0.00		2,111.18-
512100 VACATION LEAVE EXPENSE		26,967.23	141,414.58	0.00		141,414.58-
512200 SICK LEAVE EXPENSE		31,048.55	105,746.19	0.00		105,746.19-
512300 HOLIDAY LEAVE EXPENSE		42,163.46	102,481.69	0.00		102,481.69-
512500 FUNERAL LEAVE EXPENSE		1,717.92	7,751.61	0.00		7,751.61-
512600 CIVIL LEAVE EXPENSE		482.60	482.60	0.00		482.60-
Personal Services Subtotal	5,729,920.00	655,422.58	2,327,237.40	40.62	0.00	3,402,682.60
515100 RETIREMENT PLANS EXPENSE		49,078.16	174,264.14	0.00		174,264.14-
515200 FICA EXPENSE		47,618.88	165,651.90	0.00		165,651.90-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	85,865.08	413,409.55	21.72		1,490,344.45
Major Account 510000 Total	7,633,674.00	837,984.70	3,080,562.99	40.35	0.00	4,553,111.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		344.37	3,193.29	0.00		3,193.29-
521420 CIO - COMPUTING		649.00	3,245.00	0.00		3,245.00-
521500 PUBLICATION & PRINT EXPENSE		3,427.24	27,185.59	0.00		27,185.59-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		25,000.00	33,050.00	0.00		33,050.00-
522200 CONFERENCE REGISTRATION		1,100.00	1,605.00	0.00		1,605.00-
522800 E-COMMERCE OPER EXP				0.00	18,000.00	18,000.00-
524600 RENT EXPENSE-BUILDINGS		11.73	58.65	0.00		58.65-
524700 RENT EXP-OTHER REAL PROP		2,023.75	8,415.73	0.00	5,044.53	13,460.26-
531100 OFFICE SUPPLIES EXPENSE		349.29	2,433.15	0.00	281.08	2,714.23-
531200 SEE CHART OF ACCOUNTS			116.01	0.00	256.20	372.21-
532100 NON CAPITALIZED EQUIP PU			800.00	0.00		800.00-
532200 PERSONAL COMPUTING EQUIP		1,152.02	7,928.70	0.00	24,159.74	32,088.44-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-
532260 VOICE EQUIP			219.16	0.00	588.56	807.72-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX			7,206.02	0.00		7,206.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES		172,920.63	1,231,044.41	0.00	.01	1,231,044.42-
547100 EDUCATIONAL SERVICES			83.93	0.00		83.93-
547300 INTERPETER SERVICES		671.45	2,601.89	0.00		2,601.89-
554900 OTHER CONTRACTUAL SERVICE	3,236,328.93			0.00		3,236,328.93
555310 COTS LICENSE FEES				0.00	334.76	334.76-
559100 OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-
Major Account 520000 Total	2,015,585.18	207,649.48	1,330,083.48	65.99	48,664.88	636,836.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,462.00	7,931.69	0.00		7,931.69-
571600 MEALS-NOT TRAVEL STATUS		2,758.52	5,588.24	0.00	2,263.94	7,852.18-
571800 TAXABLE TRAVEL EXPENSES		1,177.88	2,024.22	0.00		2,024.22-
572100 COMMERCIAL TRANSPORTATION			1,549.84	0.00		1,549.84-
574500 PERSONAL VEHICLE MILEAGE		5,710.14	17,815.73	0.00		17,815.73-
575100 MISC TRAVEL EXPENSES		43.75	116.50	0.00		116.50-
Major Account 570000 Total	0.00	12,152.29	35,026.22	0.00	2,263.94	37,290.16-
BUDGETED EXPENDITURES TOTAL	9,649,259.18	1,057,786.47	4,445,672.69	46.07	50,928.82	5,152,657.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,861,570.55	467,222.46	1,903,035.01	49.28	38,993.88	1,919,541.66
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	5,710,969.34	590,564.01	2,542,637.68	44.52	11,934.94	3,156,396.72
BUDGETED EXPENDITURES TOTAL	9,649,259.18	1,057,786.47	4,445,672.69	46.07	50,928.82	5,152,657.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112.80-	500.37-	0.00		500.37
Major Account 480000 Total	0.00	112.80-	500.37-	0.00	0.00	500.37
BUDGETED REVENUE TOTAL	0.00	112.80-	500.37-	0.00	0.00	500.37

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		112.80-	500.37-	0.00		500.37
BUDGETED REVENUE TOTAL	0.00	112.80-	500.37-	0.00	0.00	500.37

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,000.00	17,223.68	61,062.38	30.53		138,937.62
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE			2,018.17	0.00		2,018.17-
512200 SICK LEAVE EXPENSE			913.89	0.00		913.89-
512300 HOLIDAY LEAVE EXPENSE		1,236.80	3,046.83	0.00		3,046.83-
Personal Services Subtotal	200,000.00	18,460.48	67,272.27	33.64	0.00	132,727.73
515100 RETIREMENT PLANS EXPENSE	14,975.00	1,382.32	5,037.35	33.64		9,937.65
515200 FICA EXPENSE	14,500.00	1,350.49	4,837.27	33.36		9,662.73
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	9,300.20	25.15		27,679.80
516500 WORKERS COMP PREMIUMS	2,045.00	597.14	1,194.28	58.40		850.72
Major Account 510000 Total	268,500.00	23,650.47	87,641.37	32.64	0.00	180,858.63
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			564.62	0.00		564.62-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532200 PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260 VOICE EQUIP				0.00	45.58	45.58-
541100 ACCTG & AUDITING SERVICES		279.79	559.58	0.00		559.58-
541200 PURCHASING ASSESSMENT		27.31	54.62	0.00		54.62-
547100 EDUCATIONAL SERVICES			38.07	0.00		38.07-
547400 SEE CHART OF ACCOUNTS			8,250.00	0.00		8,250.00-
547906 VERIFICATIONS		10.00	156.00	0.00		156.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		8,489.85	25,067.23	0.00		25,067.23-
556100 INSURANCE EXPENSE		27.21	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	8,834.16	34,851.36	25.49	1,696.43	100,197.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,103.11	0.00		8,103.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		369.28	1,806.80	0.00		1,806.80-
572100 COMMERCIAL TRANSPORTATION			4,392.11	0.00		4,392.11-
574500 PERSONAL VEHICLE MILEAGE		49.73	291.37	0.00		291.37-
Major Account 570000 Total	0.00	419.01	14,593.39	0.00	0.00	14,593.39-
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>32,903.64</u>	<u>137,086.12</u>	<u>33.83</u>	<u>1,696.43</u>	<u>266,462.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>405,245.29</u>	<u>32,903.64</u>	<u>137,086.12</u>	<u>33.83</u>	<u>1,696.43</u>	<u>266,462.74</u>
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>32,903.64</u>	<u>137,086.12</u>	<u>33.83</u>	<u>1,696.43</u>	<u>266,462.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	355,992.11-	7,089,575.65-	5.45-		137,093,332.65
592102 RESPITE CARE	15,575,418.75	10,271,763.84	51,328,732.21	329.55		35,753,313.46-
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	9,915,771.73	45,195,911.25	29.66	0.00	107,207,551.24
BUDGETED EXPENDITURES TOTAL	152,403,462.49	9,915,771.73	45,195,911.25	29.66	0.00	107,207,551.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	33,257,548.74	2,345,805.96	10,624,430.17	31.95		22,633,118.57
2 CASH FUNDS	7,335,700.00	569,641.67	2,724,115.54	37.14		4,611,584.46
4 FEDERAL FUNDS	111,810,213.75	7,000,324.10	31,847,365.54	28.48		79,962,848.21
BUDGETED EXPENDITURES TOTAL	152,403,462.49	9,915,771.73	45,195,911.25	29.66	0.00	107,207,551.24
<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: 5 Fiscal Year 2022
 As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	211,900.33-	2,105,858.47-	.78-		271,977,805.47
592101 DIAGNOSTIC & EVALUATION		12,619,285.98	67,165,121.79	0.00		67,165,121.79-
592102 GLASSES & HEARING AIDS		357,451.28	1,699,000.01	0.00		1,699,000.01-
592103 HOSPITALIZATION & SURGERY			239.02	0.00		239.02-
592200 1099-AID TO/FOR INDIVIDUA		39,722.69	215,068.40	0.00		215,068.40-
593100 GRANTS		37,611,458.00	43,320,407.33	0.00		43,320,407.33-
594100 SUBRECIPIENT PAYMENT-SEFA		5,759,604.73	21,394,650.15	0.00	1,165,796.79	22,560,446.94-
595100 COMNTRACTUAL AID		585,007.59	2,851,431.53	0.00	100,256.35	2,951,687.88-
599100 OTHER GOVERNMENT AID	35,330,145.08	142,520.50-	720,920.71-	2.04-		36,051,065.79
Major Account 590000 Total	305,202,092.08	56,618,109.44	133,819,139.05	43.85	1,266,053.14	170,116,899.89
BUDGETED EXPENDITURES TOTAL	305,202,092.08	56,618,109.44	133,819,139.05	43.85	1,266,053.14	170,116,899.89

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,714,855.18	11,533,196.67	39,880,033.45	35.70		71,834,821.73
2 CASH FUNDS	5,397,508.86	562,331.43	1,514,996.05	28.07	29,718.06	3,852,794.75
4 FEDERAL FUNDS	188,089,728.04	44,522,581.34	92,424,109.55	49.14	1,236,335.08	94,429,283.41
BUDGETED EXPENDITURES TOTAL	305,202,092.08	56,618,109.44	133,819,139.05	43.85	1,266,053.14	170,116,899.89

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		339,473.80-	1,938,119.75-	0.00		1,938,119.75
Major Account 450000 Total	0.00	339,473.80-	1,938,119.75-	0.00	0.00	1,938,119.75
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		576,202.47-	1,500,983.43-	0.00		1,500,983.43
Major Account 460000 Total	0.00	576,202.47-	1,500,983.43-	0.00	0.00	1,500,983.43
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		3,694.59-	19,984.96-	0.00		19,984.96
Major Account 470000 Total	0.00	3,694.59-	19,984.96-	0.00	0.00	19,984.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,888.38-	32,423.37-	0.00		32,423.37
Major Account 480000 Total	0.00	7,888.38-	32,423.37-	0.00	0.00	32,423.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		600.00-	2,850.00-	0.00		2,850.00
Major Account 490000 Total	0.00	600.00-	812,850.00-	0.00	0.00	812,850.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>927,859.24-</u>	<u>4,304,361.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,304,361.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		351,656.77-	2,803,378.08-	0.00		2,803,378.08
4 FEDERAL FUNDS		576,202.47-	1,500,983.43-	0.00		1,500,983.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>927,859.24-</u>	<u>4,304,361.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,304,361.51</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		699.73-	3,103.71-	0.00		3,103.71
Major Account 480000 Total	0.00	699.73-	3,103.71-	0.00	0.00	3,103.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699.73-</u>	<u>3,103.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,103.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		699.73-	3,103.71-	0.00		3,103.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699.73-</u>	<u>3,103.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,103.71</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 409

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER			3,784,861.53	0.00		3,784,861.53-
543500 MGT CONSULTANT SERVICES		132,335.00	132,335.00	0.00		132,335.00-
Major Account 520000 Total	0.00	132,335.00	3,917,196.53	0.00	0.00	3,917,196.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	10,968,963.19	54,722,567.80	2.18		2,460,036,285.20
592101 NFOCUS ASSIST TO/FOR IN		44,647,179.39	271,859,203.83	0.00		271,859,203.83-
592102 MMIS ASSIST TO/FOR INDI		180,593,307.45	890,620,284.24	0.00		890,620,284.24-
592103 ASSISTANCE TO/FOR INDIVIDUALS		880,682.70	5,202,485.79	0.00		5,202,485.79-
592200 1099-AID TO/FOR INDIVIDUA		255,406.97	1,209,532.78	0.00		1,209,532.78-
594100 SUBRECIPIENT PAYMENT-SEFA		1,039,562.03	6,112,050.10	0.00	24,631.80	6,136,681.90-
595100 COMNTRACTUAL AID		324,056.22	1,358,771.96	0.00	18,481.75	1,377,253.71-
599100 OTHER GOVERNMENT AID	413,001,070.89	1,815,926.01-	8,612,763.75-	2.09-		421,613,834.64
Major Account 590000 Total	2,927,759,923.89	236,893,231.94	1,222,472,132.75	41.75	43,113.55	1,705,244,677.59
BUDGETED EXPENDITURES TOTAL	2,927,759,923.89	237,025,566.94	1,226,389,329.28	41.89	43,113.55	1,701,327,481.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,039,666,506.33	85,909,236.06	426,657,252.16	41.04	21,556.76	612,987,697.41
2 CASH FUNDS	102,965,263.90	3,685,925.90	21,549,084.87	20.93		81,416,179.03
4 FEDERAL FUNDS	1,785,128,153.66	147,430,404.98	778,182,992.25	43.59	21,556.79	1,006,923,604.62
BUDGETED EXPENDITURES TOTAL	2,927,759,923.89	237,025,566.94	1,226,389,329.28	41.89	43,113.55	1,701,327,481.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		196,116.00-	978,210.00-	0.00		978,210.00
Major Account 450000 Total	0.00	196,116.00-	978,210.00-	0.00	0.00	978,210.00

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		1,079,382.00-	5,114,785.43-	0.00		5,114,785.43
Major Account 470000 Total	0.00	1,079,382.00-	5,114,785.43-	0.00	0.00	5,114,785.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165,741.04-	806,468.65-	0.00		806,468.65
484100 OPERATING DONATIONS & CO		59.00-	316.00-	0.00		316.00
Major Account 480000 Total	0.00	165,800.04-	806,784.65-	0.00	0.00	806,784.65
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>1,441,298.04-</u>	<u>9,952,509.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,952,509.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,277,591.16-	9,154,386.98-	0.00		9,154,386.98
4 FEDERAL FUNDS		163,706.88-	798,122.75-	0.00		798,122.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,441,298.04-</u>	<u>9,952,509.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,952,509.73</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		99,689.38	228,414.90	0.00		228,414.90-
Major Account 520000 Total	0.00	99,689.38	228,414.90	0.00	0.00	228,414.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,689.38</u>	<u>228,414.90</u>	<u>0.00</u>	<u>0.00</u>	<u>228,414.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		99,689.38	228,414.90	0.00		228,414.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,689.38	228,414.90	0.00	0.00	228,414.90-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258,279.22-	1,744,288.12-	0.00		1,744,288.12
481200 GAIN OR LOSS-SALE OF INV		14,135,254.99	43,284,229.94	0.00		43,284,229.94-
Major Account 480000 Total	0.00	13,876,975.77	41,539,941.82	0.00	0.00	41,539,941.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
Major Account 490000 Total	0.00	0.00	60,826,973.78	0.00	0.00	60,826,973.78-
UNBUDGETED REVENUE TOTAL	0.00	13,876,975.77	102,366,915.60	0.00	0.00	102,366,915.60-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,876,975.77	102,366,915.60	0.00		102,366,915.60-
UNBUDGETED REVENUE TOTAL	0.00	13,876,975.77	102,366,915.60	0.00	0.00	102,366,915.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	787,785,405.00	4,752,005.29-	26,409,730.29-	3.35-		814,195,135.29
592101 NFOCUS ASSISTANCE TO/FOR INDIV		334,804.41	1,387,231.26	0.00		1,387,231.26-
592102 MMIS ASSIST TO/FOR INDI		74,835,078.75	358,328,164.11	0.00		358,328,164.11-
599100 OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
Major Account 590000 Total	1,053,333,632.90	70,417,877.87	333,305,665.08	31.64	0.00	720,027,967.82
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	70,417,877.87	333,305,665.08	31.64	0.00	720,027,967.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,861,300.56	7,673,646.35	36,336,100.89	39.13		56,525,199.67
4 FEDERAL FUNDS	960,472,332.34	62,744,231.52	296,969,564.19	30.92		663,502,768.15
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	70,417,877.87	333,305,665.08	31.64	0.00	720,027,967.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			17,972.94	0.00		17,972.94-
535100 MEDICAL SUPPLIES		2,062.47	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	2,062.47	20,035.41	1001.77	0.00	18,035.41-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	40,012.20	133,124.15	22.26		464,875.85
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
Major Account 590000 Total	1,047,985.43	40,012.20	133,124.15	12.70	0.00	914,861.28
BUDGETED EXPENDITURES TOTAL	1,049,985.43	42,074.67	153,159.56	14.59	0.00	896,825.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,049,985.43	42,074.67	153,159.56	14.59		896,825.87
BUDGETED EXPENDITURES TOTAL	1,049,985.43	42,074.67	153,159.56	14.59	0.00	896,825.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,091.00-	34,670.00-	0.00		34,670.00
474100 GENERAL BUSINESS FEES		11,920.00-	64,306.00-	0.00		64,306.00
Major Account 470000 Total	0.00	19,011.00-	98,976.00-	0.00	0.00	98,976.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,131.49-	9,590.59-	0.00		9,590.59
Major Account 480000 Total	0.00	2,131.49-	9,590.59-	0.00	0.00	9,590.59
BUDGETED REVENUE TOTAL	0.00	21,142.49-	108,566.59-	0.00	0.00	108,566.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,142.49-	108,566.59-	0.00		108,566.59
BUDGETED REVENUE TOTAL	0.00	21,142.49-	108,566.59-	0.00	0.00	108,566.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
547909 PATERNITY ACKNOWLEDGEMEN		490.00	1,127.00	0.00		1,127.00-
555510 SAAS SUBSCRIPTION FEES			26,208.00	0.00		26,208.00-
Major Account 520000 Total	0.00	490.00	27,520.20	0.00	0.00	27,520.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	212,041.94	9,260,680.77	25.30		27,345,263.23
592101 EMERGENCY SHELTER		18,253,514.01	87,370,787.72	0.00		87,370,787.72-
594100 SUBRECIPIENT PAYMENT-SEFA		659,549.76	2,894,213.89	0.00	102,594.29	2,996,808.18-
595100 COMNTRACTUAL AID	211,480,248.00	839,432.33	1,091,408.55-	.52-	109,208.15	212,462,448.40
599100 OTHER GOVERNMENT AID	40,836,218.87	138,480.74-	708,060.00-	1.73-		41,544,278.87
Major Account 590000 Total	288,922,410.87	19,826,057.30	97,726,213.83	33.82	211,802.44	190,984,394.60
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>19,826,547.30</u>	<u>97,753,734.03</u>	<u>33.83</u>	<u>211,802.44</u>	<u>190,956,874.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>201,047,166.96</u>	<u>17,065,279.71</u>	<u>77,797,015.06</u>	<u>38.70</u>	<u>198,957.59</u>	<u>123,051,194.31</u>
4 FEDERAL FUNDS	<u>87,875,243.91</u>	<u>2,761,267.59</u>	<u>19,956,718.97</u>	<u>22.71</u>	<u>12,844.85</u>	<u>67,905,680.09</u>
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>19,826,547.30</u>	<u>97,753,734.03</u>	<u>33.83</u>	<u>211,802.44</u>	<u>190,956,874.40</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,124.72	121,777.49	12.44		857,472.51
511300 OVERTIME PAYMENTS			34.50	0.00		34.50-
512100 VACATION LEAVE EXPENSE		4,561.57	12,099.06	0.00		12,099.06-
512200 SICK LEAVE EXPENSE		4,489.87	13,565.93	0.00		13,565.93-
512300 HOLIDAY LEAVE EXPENSE		2,656.60	6,923.23	0.00		6,923.23-
512400 MILITARY LEAVE EXPENSE			1,380.68	0.00		1,380.68-
Personal Services Subtotal	979,250.00	40,832.76	155,780.89	15.91	0.00	823,469.11
515100 RETIREMENT PLANS EXPENSE	55,566.00	3,057.46	11,664.99	20.99		43,901.01
515200 FICA EXPENSE	56,676.00	2,977.99	11,186.43	19.74		45,489.57
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	4,272.24	21,361.18	21.20		79,396.82
516500 WORKERS COMP PREMIUMS	5,167.00	1,990.48	3,980.96	77.05		1,186.04
Major Account 510000 Total	1,197,487.00	53,130.93	203,974.45	17.03	0.00	993,512.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		133.70	137.06	0.00		137.06-
521200 COMM EXP-VOICE/DATA		346.80	681.36	0.00		681.36-
521300 FREIGHT		13.89	27.59	0.00		27.59-
521400 DATA PROCESSING EXPENSE		15.41	15.41	0.00		15.41-
521500 PUBLICATION & PRINT EXPENSE		52.69	69.11	0.00		69.11-
521900 AWARDS EXPENSE		3.28	9.42	0.00		9.42-
522100 DUES & SUBSCRIPTION EXPENSE		1.31	3.15	0.00		3.15-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE		23.71	4,024.32-	0.00		4,024.32
524600 RENT EXPENSE-BUILDINGS		.73	2.35	0.00		2.35-
524700 RENT EXP-OTHER REAL PROP		.23	.23	0.00		.23-
527200 REP & MAINT-MOTOR VEHICL		26.50	56.10	0.00		56.10-
531100 OFFICE SUPPLIES EXPENSE		37.13	133.96	0.00		133.96-
531200 SEE CHART OF ACCOUNTS				0.00	19.63	19.63-
532100 NON CAPITALIZED EQUIP PU			35.42	0.00		35.42-
532200 PERSONAL COMPUTING EQUIP				0.00	1,760.24	1,760.24-
532260 VOICE EQUIP				0.00	45.09	45.09-
533100 HOUSEHOLD & INSTIT EXP		.34	.34	0.00		.34-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.53	4,253.82	0.00	5,936.00	10,189.82-
535100 MEDICAL SUPPLIES		10.35	10.35	0.00		10.35-
538100 VEHICLE & EQUIP SUPP EXP		25.49	75.47	0.00		75.47-
541100 ACCTG & AUDITING SERVICES		932.62	1,865.24	0.00		1,865.24-
541200 PURCHASING ASSESSMENT		91.02	182.04	0.00		182.04-
541500 LEGAL SERVICES EXPENSE		2.17	2.17	0.00		2.17-
541700 LEGAL RELATED EXPENSE		4.71	12.13	0.00		12.13-
547100 EDUCATIONAL SERVICES		2.61	134.09	0.00		134.09-
547500 MAILING SERVICES		21.95	36.65	0.00		36.65-
548700 REFUSE/RECYCLING		.06	.06	0.00		.06-
548800 FIRE EXTINGUISHERS		.09-	.09-	0.00		.09
549200 JANITORIAL/SECURITY SERVICES		20.36	23.16	0.00		23.16-
556100 INSURANCE EXPENSE		90.70	182.18	0.00		182.18-
556300 SURETY & NOTARY BONDS		.40	.40	0.00		.40-
559100 OTHER OPERATING EXP	468,202.00	.32	6.02	0.		468,195.98
Major Account 520000 Total	468,202.00	1,858.92	5,980.87	1.28	7,760.96	454,460.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,591.23	0.00		4,591.23-
571800 TAXABLE TRAVEL EXPENSES		169.23	1,100.10	0.00		1,100.10-
572100 COMMERCIAL TRANSPORTATION		105.75	3,389.13	0.00		3,389.13-
573100 STATE-OWNED TRANSPORT		318.73	1,086.53	0.00		1,086.53-
574500 PERSONAL VEHICLE MILEAGE		670.67	5,896.55	0.00		5,896.55-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	1,264.38	16,099.54	0.00	0.00	16,099.54-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	212,030.13	1,043,089.14	45.86		1,231,564.86
599100 OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
Major Account 590000 Total	5,150,086.92	212,030.13	1,043,089.14	20.25	0.00	4,106,997.78
BUDGETED EXPENDITURES TOTAL	6,815,775.92	268,284.36	1,269,144.00	18.62	7,760.96	5,538,870.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,147,926.98	184,720.65	818,706.04	38.12	1,824.96	1,327,395.98
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STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,667,848.94	83,563.71	450,437.96	9.65	5,936.00	4,211,474.98
BUDGETED EXPENDITURES TOTAL	6,815,775.92	268,284.36	1,269,144.00	18.62	7,760.96	5,538,870.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522601 PRE-EMPLOYMENT PHYSICALS			127.54	0.00		127.54-
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	43.20	185.74-
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	<u>1,632.70</u>	<u>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>43.20</u>	<u>1,446.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>779.35</u>		<u>142.54</u>	<u>18.29</u>		<u>636.81</u>
2 CASH FUNDS	<u>384.67</u>			<u>0.00</u>		<u>384.67</u>
4 FEDERAL FUNDS	<u>468.68</u>			<u>0.00</u>	<u>43.20</u>	<u>425.48</u>
BUDGETED EXPENDITURES TOTAL	<u>1,632.70</u>	<u>0.00</u>	<u>142.54</u>	<u>8.73</u>	<u>43.20</u>	<u>1,446.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,529.11-	6,975.75-	0.00		6,975.75
Major Account 480000 Total	0.00	1,529.11-	6,975.75-	0.00	0.00	6,975.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,529.11-</u>	<u>6,975.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,975.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>900.17-</u>	<u>4,127.61-</u>	<u>0.00</u>		<u>4,127.61</u>
4 FEDERAL FUNDS		<u>628.94-</u>	<u>2,848.14-</u>	<u>0.00</u>		<u>2,848.14</u>

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

12/04/22 5:00:09

Page - 421

- Indicates Credit

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,529.11-</u>	<u>6,975.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,975.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		61.50-	418.32-	0.00		418.32
Major Account 470000 Total	0.00	61.50-	418.32-	0.00	0.00	418.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.50-</u>	<u>418.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>418.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		61.50-	418.32-	0.00		418.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.50-</u>	<u>418.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>418.32</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,122,965.00	2,763,321.55	10,208,740.14	33.89		19,914,224.86
511200 TEMPORARY SALARIES-WAGES		97,700.48	358,643.21	0.00		358,643.21-
511300 OVERTIME PAYMENTS		1,025,712.63	3,313,582.68	0.00		3,313,582.68-
511400 ON CALL PAY		5,927.99	23,200.77	0.00		23,200.77-
511500 SHIFT DIFFERENTIAL PYMT		231,948.74	847,153.12	0.00		847,153.12-
511800 COMP TIME PAYMENT		36,226.76	140,005.99	0.00		140,005.99-
512100 VACATION LEAVE EXPENSE		175,314.55	677,309.06	0.00		677,309.06-
512200 SICK LEAVE EXPENSE		174,692.79	604,130.34	0.00		604,130.34-
512300 HOLIDAY LEAVE EXPENSE		221,318.29	484,978.39	0.00		484,978.39-
512400 MILITARY LEAVE EXPENSE		800.00	3,381.25	0.00		3,381.25-
512500 FUNERAL LEAVE EXPENSE		7,568.92	25,994.61	0.00		25,994.61-
512600 CIVIL LEAVE EXPENSE		499.35	1,648.44	0.00		1,648.44-
512700 INJURY LEAVE EXPENSE		6,590.96	19,670.10	0.00		19,670.10-
512900 UNION ACTIVITY EXPENSE			287.50	0.00		287.50-
Personal Services Subtotal	30,122,965.00	4,747,623.01	16,708,725.60	55.47	0.00	13,414,239.40
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	333,203.84	1,177,353.58	52.22		1,077,161.42
515200 FICA EXPENSE	2,289,347.00	339,904.58	1,193,137.50	52.12		1,096,209.50
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	329,957.86	1,641,330.16	24.12		5,162,902.84
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
516500 WORKERS COMP PREMIUMS	320,000.00	83,139.40	166,278.80	51.96		153,721.20
Major Account 510000 Total	41,816,060.00	5,833,828.69	20,886,825.64	49.95	0.00	20,929,234.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	480.86	2,138.71	19.44		8,861.29
521291 COM EXPENSE - VIDEO	11,500.00	667.48	5,238.76	45.55		6,261.24
521300 FREIGHT	5,200.00	160.50	1,708.72	32.86	256.39	3,234.89
521400 DATA PROCESSING EXPENSE	420,000.00	37,407.36	149,029.64	35.48		270,970.36
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		1,397.73	106,501.88	0.00		106,501.88-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	20,035.99	44,555.92	54.67	2,897.01	34,047.07
521900 AWARDS EXPENSE	3,500.00	53.94	557.14	15.92		2,942.86
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	1,360.90	34,870.45	99.63		129.55
522200 CONFERENCE REGISTRATION	11,250.00	1,400.00	5,458.14	48.52		5,791.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	11,000.00	99.03-	133.80	1.22		10,866.20
522600 JOB APPLICANT EXPENSE	202,000.00	242.37	2,810.14	1.39	282.26	198,907.60
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00		343.62	1.32		25,656.38
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		247.85	376.24	0.00		376.24-
524600 RENT EXPENSE-BUILDINGS	10,000.00	60.00	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	157,426.25	41.67		220,396.75
525500 RENT EXP-OTHER PERS PROP	200,000.00	967.80	4,687.20	2.34		195,312.80
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	1,445.64	32,287.39	32.29	12,816.25	54,896.36
527200 REP & MAINT-MOTOR VEHICL	5,000.00		525.00	10.50		4,475.00
527300 REP & MAINT-MEDICAL EQUI	50,000.00	1,256.64	240,196.06	480.39	760.65	190,956.71-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00		5,656.00	11.09	4,100.00	41,244.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	11,727.31	132,846.70	50.70	13,596.69	115,556.61
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	14,455.81	57,265.14	52.75	292.11-	51,576.97
531200 SEE CHART OF ACCOUNTS	100.00			0.00	196.62	96.62-
532100 NON CAPITALIZED EQUIP PU	22,350.00		2,705.75	12.11	13,687.26	5,956.99
532200 PERSONAL COMPUTING EQUIP	38,000.00		4,817.14	12.68	25,137.23	8,045.63
532260 VOICE EQUIP	350.00			0.00	451.65	101.65-
532280 VIDEO EQUIP	2,000.00	2,323.79	2,323.79	116.19		323.79-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	71,620.55	198,602.92	61.20	55,577.00	70,320.08
533102 ATTENDS & DISPOSABLE ITME	1,500.00	613.64	668.14	44.54	366.80	465.06
533900 FOOD EXPENSE	565,000.00	61,060.28	400,218.32	70.84	10,500.50	154,281.18
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	51,000.00	4,178.43	20,352.59	39.91	1,644.78	29,002.63
534700 ENG TECH & COMM SUP EXP	5,000.00	27.97	1,047.10	20.94	7,191.43	3,238.53-
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		35.00-	85.00	0.00		85.00-
535100 MEDICAL SUPPLIES	2,080,000.00	116,474.38	659,524.96	31.71	4,762.04	1,415,713.00
535101 MEDICAL SUPPLIES-OTHER	106,000.00	14,545.80	35,648.46	33.63	81,473.64	11,122.10-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,580.20	6,606.74	66.07		3,393.26
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00	38,954.19	77,908.38	19.38		324,091.62
541200 PURCHASING ASSESSMENT	50,000.00	3,801.91	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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			0.00		175,000.00
543100 IT CONSULTING-APPLICATIONS	800,000.00	53,534.64	111,550.32	13.94		688,449.68
543500 MGT CONSULTANT SERVICES	400,000.00	15,450.00	76,642.23	19.16	2,868.00-	326,225.77
544100 PHYSICIAN SERVICES	305,500.00	16,228.31	47,878.51	15.67		257,621.49
544101 PHYSICAL THERAPY CONTRACT	8,000.00	5,803.37	11,646.71	145.58		3,646.71-
544102 GLASSES DENTURES APP	10,500.00	222.97	2,573.69	24.51	137.98	7,788.33
544200 NURSING SERVICES	5,917,339.00	735,482.56	3,835,079.33	64.81	62,052.89	2,020,206.78
544300 PSYCHOLOGICAL SERVICES	910,000.00	120,229.37	514,136.62	56.50	11,477.46	384,385.92
544400 HOSPITAL SERVICES	255,000.00	107,018.69	279,004.62	109.41		24,004.62-
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	9,407.91	14,158.02	56.18		11,041.98
544700 AUDIOLOGY SERVICES	8,000.00		15.00	.19		7,985.00
544800 AMBULANCE SERVICES	15,500.00	640.99	1,534.71	9.90		13,965.29
544900 DENTAL SERVICES	31,500.00	5,623.00	19,277.00	61.20		12,223.00
545000 LABORATORY SERVICES	46,000.00	61,831.18	88,498.38	192.39	8,208.00	50,706.38-
545200 MEDICAL ASSESSMENT SERV	62,000.00	98,974.63-	108,264.64	174.62		46,264.64-
547100 EDUCATIONAL SERVICES	60,000.00		8,440.57	14.07		51,559.43
547300 INTERPETER SERVICES	101,000.00	16,661.30	79,580.74	78.79	1,888.70	19,530.56
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	85.00	1,011.00	9.19		9,989.00
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	266.64	1,760.24	24.79	1.36	5,338.40
549100 LAUNDRY SERVICES	57,500.00	4,959.72	24,498.36	42.61		33,001.64
549200 JANITORIAL/SECURITY SERVICES	151,500.00	11,695.24	53,423.46	35.26		98,076.54
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	2,883,083.00	5,904.00	9,260.00	.32		2,873,823.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	1,010,198.35	41.67		1,414,277.65
555200 SOFTWARE - NEW PURCHASES	102,000.00		308.85	.30		101,691.15
555310 COTS LICENSE FEE	2,000.00			0.00		2,000.00
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	1,397.42	2,169.92	14.47		12,830.08
556100 INSURANCE EXPENSE	51,000.00	3,788.47	25,846.94	50.68		25,153.06
559100 OTHER OPERATING EXP	2,813,852.51	1,316.00	26,159.25	.93	1,927.75	2,785,765.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	23,416,973.51	1,720,512.36	8,756,142.42	37.39	318,232.23	14,342,598.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00		1,240.00	10.33		10,760.00
571800 TAXABLE TRAVEL EXPENSES		148.76	148.76	0.00		148.76-
572100 COMMERCIAL TRANSPORTATION	7,000.00	1,565.03	1,565.03	22.36		5,434.97
573100 STATE-OWNED TRANSPORT	16,000.00	1,230.47	6,863.87	42.90		9,136.13
574500 PERSONAL VEHICLE MILEAGE	3,500.00	812.58	812.58	23.22		2,687.42
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		2,868.20	2868.20	2,868.00	5,636.20-
575100 MISC TRAVEL EXPENSES		86.00	86.00	0.00		86.00-
Major Account 570000 Total	38,600.00	3,842.84	13,584.44	35.19	2,868.00	22,147.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		16,775.10	27,124.88	0.00	10,349.78-	16,775.10-
583470 personal commputing equip	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	16,775.10	27,124.88	542.50	10,349.78-	11,775.10-
BUDGETED EXPENDITURES TOTAL	<u>65,276,633.51</u>	<u>7,574,958.99</u>	<u>29,683,677.38</u>	<u>45.47</u>	<u>310,750.45</u>	<u>35,282,205.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,700,964.89	7,259,633.84	28,215,346.83	48.07	305,593.60	30,180,024.46
2 CASH FUNDS	5,733,517.88	147,396.36	905,120.46	15.79	2,505.59-	4,830,903.01
4 FEDERAL FUNDS	842,150.74	167,928.79	563,210.09	66.88	7,662.44	271,278.21
BUDGETED EXPENDITURES TOTAL	<u>65,276,633.51</u>	<u>7,574,958.99</u>	<u>29,683,677.38</u>	<u>45.47</u>	<u>310,750.45</u>	<u>35,282,205.68</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		111,802.00-	805,173.99-	0.00		805,173.99
461501 ONE TIME MEDICAID PYMT		113,061.82-	113,061.82-	0.00		113,061.82
Major Account 460000 Total	0.00	224,863.82-	918,235.81-	0.00	0.00	918,235.81

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		54.50-	404.50-	0.00		404.50
471119 MTNCE-TRUST FUNDS			18,410.49-	0.00		18,410.49
471120 MTNCE-INSURANCE			2,153.59	0.00		2,153.59-
471127 MEDICARE B		6.12-	3,494.99-	0.00		3,494.99
471134 MEDICARE D		17.09-	14,080.10-	0.00		14,080.10
471142 CO PATIENTS-STATE INSTITUTE		45,964.30-	172,546.54-	0.00		172,546.54
471147 MAINTENANCE OF RESIDENTS		8,105.05-	75,649.23-	0.00		75,649.23
471148 JUVENILE PROBATION		90,408.00-	267,402.22-	0.00		267,402.22
Major Account 470000 Total	0.00	144,555.06-	549,834.48-	0.00	0.00	549,834.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,076.84-	8,763.44-	0.00		8,763.44
486502 PRIO YEAR ADJUST-MEDICAR		1,205,676.11-	1,205,676.11-	0.00		1,205,676.11
Major Account 480000 Total	0.00	1,207,752.95-	1,214,439.55-	0.00	0.00	1,214,439.55
BUDGETED REVENUE TOTAL	0.00	1,577,171.83-	2,682,509.84-	0.00	0.00	2,682,509.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145,686.46-	538,042.27-	0.00		538,042.27
4 FEDERAL FUNDS		1,431,485.37-	2,144,467.57-	0.00		2,144,467.57
BUDGETED REVENUE TOTAL	0.00	1,577,171.83-	2,682,509.84-	0.00	0.00	2,682,509.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	9,373,006.89			0.00		9,373,006.89
Major Account 520000 Total	9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
BUDGETED EXPENDITURES TOTAL	<u>9,373,006.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,373,006.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>518,083.75</u>			<u>0.00</u>		<u>518,083.75</u>
4 FEDERAL FUNDS	<u>8,854,923.14</u>			<u>0.00</u>		<u>8,854,923.14</u>
BUDGETED EXPENDITURES TOTAL	<u>9,373,006.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,373,006.89</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,433,500.00	693,414.68	2,562,274.39	30.38		5,871,225.61
511300 OVERTIME PAYMENTS		88,743.91	231,580.03	0.00		231,580.03-
511400 ON CALL PAY		6,502.90	23,147.82	0.00		23,147.82-
511500 SHIFT DIFFERENTIAL PYMT		47,661.53	170,097.93	0.00		170,097.93-
511800 COMP TIME PAYMENT		6,273.44	22,271.82	0.00		22,271.82-
512100 VACATION LEAVE EXPENSE		39,657.30	138,172.18	0.00		138,172.18-
512200 SICK LEAVE EXPENSE		29,638.03	110,351.14	0.00		110,351.14-
512300 HOLIDAY LEAVE EXPENSE		48,137.36	101,601.43	0.00		101,601.43-
512400 MILITARY LEAVE EXPENSE			9,619.50	0.00		9,619.50-
512500 FUNERAL LEAVE EXPENSE			3,890.35	0.00		3,890.35-
512700 INJURY LEAVE EXPENSE			808.50	0.00		808.50-
Personal Services Subtotal	8,433,500.00	960,029.15	3,373,815.09	40.00	0.00	5,059,684.91
515100 RETIREMENT PLANS EXPENSE	643,565.00	74,078.66	261,397.36	40.62		382,167.64
515200 FICA EXPENSE	614,760.00	71,064.73	246,800.22	40.15		367,959.78
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	89,904.87	424,586.65	39.56		648,763.35
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	93,450.00	23,455.43	46,910.86	50.20		46,539.14
Major Account 510000 Total	10,859,025.00	1,218,532.84	4,353,510.18	40.09	0.00	6,505,514.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		492.22	12.31		3,507.78
521400 DATA PROCESSING EXPENSE	60,450.00	12,521.55	23,048.20	38.13		37,401.80
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	771.00	3,569.00	54.91		2,931.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,372.15	3,437.22	34.37		6,562.78
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	36.00	491.50	9.27		4,808.50
522200 CONFERENCE REGISTRATION	8,300.00	1,230.00	3,246.15	39.11	301.95	4,751.90
522300 WARDS OF THE STATE EXP	2,000.00		2,355.04	117.75		355.04-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	230.00	1,086.06	21.30		4,013.94
524600 RENT EXPENSE-BUILDINGS	375,000.00	31,986.68	156,986.40	41.86		218,013.60
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	245,139.60	41.67		343,195.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00		4,913.00	5.96		77,587.00
527100 REP & MAINT-OFFICE EQUIP			195.00	0.00	100.00	295.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,517.80	7,499.53	374.98	501.61	6,001.14-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
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	2,152.17	13,870.10	57.79	3,655.98	6,473.92
531200 SEE CHART OF ACCOUNTS				0.00	39.48	39.48-
532100 NON CAPITALIZED EQUIP PU	9,500.00	118.00	3,743.00	39.40	267.56	5,489.44
532200 PERSONAL COMPUTING EQUIP		49.22	49.22	0.00	3,440.49	3,489.71-
532260 VOICE EQUIP				0.00	90.68	90.68-
532270 WIRELESS PHONE EQUIP			208.17	0.00		208.17-
532290 RADIO EQUIP	17,000.00	734.08-	854.79	5.03	199.70-	16,344.91
533100 HOUSEHOLD & INSTIT EXP	54,000.00	10,518.08	32,597.14	60.37	8,043.16	13,359.70
533900 FOOD EXPENSE	148,000.00	13,664.67	59,603.39	40.27	1,910.76	86,485.85
534600 ED & RECREATIONAL SUP EX	35,695.00	582.29	8,118.50	22.74	2,974.79	24,601.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00		45.00-	.45-		10,045.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		38.58	78.58	0.00	270.06	348.64-
535100 MEDICAL SUPPLIES	9,500.00	475.79	612.10	6.44	2,161.06	6,726.84
535101 MEDICAL SUPPLIES-OTHER			3,200.62	0.00	94.23	3,294.85-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	923.23	8,127.70	58.06		5,872.30
541100 ACCTG & AUDITING SERVICES	52,000.00	10,989.82	32,479.64	62.46		19,520.36
541200 PURCHASING ASSESSMENT	4,600.00	1,072.60	2,145.20	46.63		2,454.80
541700 LEGAL RELATED EXPENSE			619.50	0.00		619.50-
543100 IT CONSULTING-APPLICATIONS	75,000.00	7,458.57	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	2,968.00	5,573.00	11.61		42,427.00
544400 HOSPITAL SERVICES	64,000.00		12,455.99	19.46		51,544.01
544500 PHARMACY SERVICES	51,000.00	3,857.29	18,295.29	35.87	4.00	32,700.71
544600 OPTICAL SERVICES	8,000.00	773.74	3,762.69	47.03		4,237.31
544800 AMBULANCE SERVICES	3,500.00			0.00		3,500.00
544900 DENTAL SERVICES	42,000.00	3,708.76	17,728.42	42.21		24,271.58
545000 LABORATORY SERVICES	3,200.00	495.25	8,142.58	254.46		4,942.58-
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		30.00	2.00		1,470.00
547906 VERIFICATIONS		20.00	319.00	0.00		319.00-
548700 REFUSE/RECYCLING			67.28	0.00		67.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	13,000.00	2,757.20	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	307.50	1,140.01	27.14		3,059.99
554100 SEE CHART OF ACCOUNTS	2,900.00	191.86	839.82	28.96		2,060.18
554110 VOICE SERVICES	4,000.00		1,500.00	37.50	500.00	2,000.00
554900 OTHER CONTRACTUAL SERVICE	182,391.00		80.00	.04		182,311.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	479,105.85	41.67		670,748.15
555320 COTS DEVELOPMENT		4,762.80	4,762.80	0.00		4,762.80-
555340 COTS MAINTENANCE		29,654.00	29,654.00	0.00		29,654.00-
555510 SAAS SUBSCRIPTION FEES	1,800.00	624.92	624.92	34.72		1,175.08
556100 INSURANCE EXPENSE	23,500.00	1,068.81	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	4,040.00	4,515.00	.84	26,000.60	510,196.24
Major Account 520000 Total	3,817,536.84	298,053.34	1,258,559.50	32.97	50,158.71	2,508,818.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,894.00	63.13		1,106.00
571800 TAXABLE TRAVEL EXPENSES			414.76	0.00		414.76-
572100 COMMERCIAL TRANSPORTATION			86.00	0.00		86.00-
573100 STATE-OWNED TRANSPORT	9,975.00		193.90	1.94		9,781.10
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	12,975.00	0.00	2,598.66	20.03	0.00	10,376.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,516,586.18	5,614,668.34	38.19	50,158.71	9,036,709.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,028,777.71	1,470,071.88	5,447,943.07	38.83	49,131.09	8,531,703.55
2 CASH FUNDS	411,526.25	47,304.20	155,587.08	37.81	4.99-	255,944.16
4 FEDERAL FUNDS	261,232.88	789.90-	11,138.19	4.26	1,032.61	249,062.08
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,516,586.18	5,614,668.34	38.19	50,158.71	9,036,709.79

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		60,788.53-	72,988.17-	0.00		72,988.17
Major Account 460000 Total	0.00	60,788.53-	72,988.17-	0.00	0.00	72,988.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			514.03-	0.00		514.03
Major Account 470000 Total	0.00	0.00	514.03-	0.00	0.00	514.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.49-	158.78-	0.00		158.78
Major Account 480000 Total	0.00	36.49-	158.78-	0.00	0.00	158.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	60,825.02-	393,660.98-	0.00	0.00	393,660.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36.49-	320,672.81-	0.00		320,672.81
4 FEDERAL FUNDS		60,788.53-	72,988.17-	0.00		72,988.17
BUDGETED REVENUE TOTAL	0.00	60,825.02-	393,660.98-	0.00	0.00	393,660.98

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,814,867.00	744,503.35	2,823,973.10	41.44		3,990,893.90
511200 TEMPORARY SALARIES-WAGES		374.00	10,175.00	0.00		10,175.00-
511300 OVERTIME PAYMENTS	580,500.00	153,250.08	378,047.60	65.12		202,452.40
511400 ON CALL PAY	12,000.00	3,697.29	13,554.21	112.95		1,554.21-
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	56,280.01	202,143.99	51.00		194,180.01
511800 COMP TIME PAYMENT	5,000.00	4,890.23	20,700.18	414.00		15,700.18-
512100 VACATION LEAVE EXPENSE	238,545.00	44,919.44	162,458.01	68.10		76,086.99
512200 SICK LEAVE EXPENSE	170,505.00	33,393.74	136,722.36	80.19		33,782.64
512300 HOLIDAY LEAVE EXPENSE	287,845.00	48,132.06	105,357.00	36.60		182,488.00
512400 MILITARY LEAVE EXPENSE		1,668.40	11,431.65	0.00		11,431.65-
512500 FUNERAL LEAVE EXPENSE		1,329.30	4,355.80	0.00		4,355.80-
512700 INJURY LEAVE EXPENSE			32.50	0.00		32.50-
512800 ADMINISTRATIVE LEAVE EXP		314.15	341.10	0.00		341.10-
Personal Services Subtotal	8,505,586.00	1,092,752.05	3,869,292.50	45.49	0.00	4,636,293.50
515100 RETIREMENT PLANS EXPENSE	637,000.00	85,250.67	301,735.53	47.37		335,264.47
515200 FICA EXPENSE	604,188.00	80,663.52	280,705.89	46.46		323,482.11
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	112,948.14	572,992.48	44.14		724,989.52
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	97,000.00	24,489.81	48,979.62	50.49		48,020.38
Major Account 510000 Total	11,142,256.00	1,396,104.19	5,073,706.02	45.54	0.00	6,068,549.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	.66	5,084.13	101.68		84.13-
521300 FREIGHT				0.00	1,554.95	1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00	11,720.82	23,013.16	53.52		19,986.84
521500 PUBLICATION & PRINT EXPENSE	16,000.00	4,080.49	9,167.82	57.30	1,400.42	5,431.76
521900 AWARDS EXPENSE	1,000.00		24.00	2.40		976.00
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00	4,218.00	8,170.86	64.24	625.00	3,924.14
522200 CONFERENCE REGISTRATION	5,900.00	810.00	2,184.00	37.02		3,716.00
522300 WARDS OF THE STATE EXP	45,200.00	23.47	5,977.84	13.23		39,222.16
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	200.00	3,212.94	35.70		5,787.06
524600 RENT EXPENSE-BUILDINGS	500.00	90.00	279.35	55.87		220.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	66,631.25	41.67		93,283.75
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00	3,569.20	70,764.38	46.46	405.00	81,130.62
527200 REP & MAINT-MOTOR VEHICL	11,000.00		1,354.24	12.31		9,645.76
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00	2,812.23	2,812.23	140.61		812.23-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00		1,539.82	35.00	700.00	2,160.18
527900 SEE CHART OF ACCOUNTS				0.00	3,825.36	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	1,258.33	6,027.33	27.90	137.74	15,434.93
531200 SEE CHART OF ACCOUNTS		183.48	261.89	0.00	1,803.42	2,065.31-
532100 NON CAPITALIZED EQUIP PU	33,300.00	179.51	5,212.10	15.65	413.81	27,674.09
532200 PERSONAL COMPUTING EQUIP		15.00-	34.30-	0.00	1,055.42	1,021.12-
532280 VIDEO EQUIP				0.00	17,093.73	17,093.73-
532290 RADIO EQUIP	15,000.00	50.00-	50.00-	.33-	6,473.60	8,576.40
533100 HOUSEHOLD & INSTIT EXP	68,750.00	10,605.79	35,291.67	51.33	4,677.07	28,781.26
533101 INMATE CLOTHING	31,500.00	3,983.14	12,582.97	39.95	4,529.47	14,387.56
533900 FOOD EXPENSE	388,000.00	45,711.05	168,569.00	43.45	1,254.70	218,176.30
534600 ED & RECREATIONAL SUP EX	55,600.00	1,062.03	9,442.46	16.98	5,148.82	41,008.72
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		254.30	6.36		3,745.70
535100 MEDICAL SUPPLIES	34,000.00	589.96	27,598.27	81.17	989.34	5,412.39
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,175.81	9,012.67	58.15	1,402.04	5,085.29
541100 ACCTG & AUDITING SERVICES	50,000.00	11,474.47	22,948.94	45.90		27,051.06
541200 PURCHASING ASSESSMENT	4,500.00	1,119.90	2,239.80	49.77		2,260.20
541500 LEGAL SERVICES EXPENSE			30.00	0.00		30.00-
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	7,411.45	15,413.35	40.56		22,586.65
543200 IT CONSULTING-HW/SW SUPP				0.00	5,000.00	5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	4,366.00	19,371.00	23.62	817.50	61,811.50
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	3,600.00	18,000.00	36.00		32,000.00
544400 HOSPITAL SERVICES	100,000.00		8,427.40	8.43		91,572.60
544500 PHARMACY SERVICES	65,000.00	4,985.32	28,888.14	44.44	1.00	36,110.86
544600 OPTICAL SERVICES	20,000.00	927.27	4,178.00	20.89		15,822.00
544900 DENTAL SERVICES	40,000.00	5,322.12	21,473.14	53.68		18,526.86
545000 LABORATORY SERVICES	19,000.00	2,605.10	6,932.10	36.48		12,067.90
547100 EDUCATIONAL SERVICES	211,000.00	75,371.52	81,412.87	38.58		129,587.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPETER SERVICES	2,500.00		220.00	8.80		2,280.00
547906 VERIFICATIONS	1,000.00	30.00	377.00	37.70		623.00
548700 REFUSE/RECYCLING	500.00		106.80	21.36		393.20
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	1,130.65	4,475.75	31.97		9,524.25
554100 SEE CHART OF ACCOUNTS	8,000.00	364.95	1,902.58	23.78		6,097.42
554110 VOICE SERVICES	5,000.00		1,618.00	32.36		3,382.00
554900 OTHER CONTRACTUAL SERVICE	153,768.00			0.00		153,768.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	389,184.60	41.67		544,858.40
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555320 COTS DEVELOPMENT		2,381.40	2,381.40	0.00		2,381.40-
555340 COTS MAINTENANCE		14,827.00	14,827.00	0.00		14,827.00-
555510 SAAS SUBSCRIPTION FEES	23,550.00	624.92	21,434.92	91.02		2,115.08
556100 INSURANCE EXPENSE	20,500.00	1,115.95	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		1,175.00	.16		745,681.22
Major Account 520000 Total	3,841,702.22	321,030.16	1,170,389.65	30.47	61,675.03	2,609,637.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,950.00	220.00	1,398.00	12.77		9,552.00
571800 TAXABLE TRAVEL EXPENSES	200.00	236.96	2,723.40	1361.70		2,523.40-
572100 COMMERCIAL TRANSPORTATION			195.57	0.00		195.57-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE		237.51	620.83	0.00		620.83-
575100 MISC TRAVEL EXPENSES			210.00	0.00		210.00-
Major Account 570000 Total	11,150.00	694.47	5,313.55	47.66	0.00	5,836.45
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	33,500.00	5,656.70	5,656.70	16.89		27,843.30
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
Major Account 580000 Total	133,500.00	5,656.70	5,656.70	4.24	0.00	127,843.30
BUDGETED EXPENDITURES TOTAL	15,128,608.22	1,723,485.52	6,255,065.92	41.35	61,675.03	8,811,867.27

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	13,539,202.27	1,661,456.56	6,036,970.43	44.59	61,675.03	7,440,556.81
2	CASH FUNDS	996,777.82	62,028.96	167,201.31	16.77		829,576.51
4	FEDERAL FUNDS	592,628.13		50,894.18	8.59		541,733.95
BUDGETED EXPENDITURES TOTAL		15,128,608.22	1,723,485.52	6,255,065.92	41.35	61,675.03	8,811,867.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		151,357.77-	192,101.69-	0.00		192,101.69
Major Account 460000 Total		0.00	151,357.77-	192,101.69-	0.00	0.00	192,101.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		127.01-	797.16-	0.00		797.16
474100	GENERAL BUSINESS FEES			.89-	0.00		.89
Major Account 470000 Total		0.00	127.01-	798.05-	0.00	0.00	798.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		790.65-	3,768.86-	0.00		3,768.86
Major Account 480000 Total		0.00	790.65-	3,768.86-	0.00	0.00	3,768.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
Major Account 490000 Total		0.00	0.00	680,000.00-	0.00	0.00	680,000.00
BUDGETED REVENUE TOTAL		0.00	152,275.43-	876,668.60-	0.00	0.00	876,668.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		488.13-	682,397.77-	0.00		682,397.77
4	FEDERAL FUNDS		151,787.30-	194,270.83-	0.00		194,270.83
BUDGETED REVENUE TOTAL		0.00	152,275.43-	876,668.60-	0.00	0.00	876,668.60

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	987,994.00	3,729,469.57	21.85		13,338,530.43
511200 TEMPORARY SALARIES-WAGES	384,008.00	32,963.32	124,820.48	32.50		259,187.52
511300 OVERTIME PAYMENTS	3,380,429.00	396,766.03	1,113,979.20	32.95		2,266,449.80
511400 ON CALL PAY	1,099.00	1,801.20	5,880.96	535.12		4,781.96-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	142,511.94	514,822.94	48.75		541,177.06
511700 EMPLOYEE BONUSES		5,000.00	5,000.00	0.00		5,000.00-
511800 COMP TIME PAYMENT	67,239.00	11,702.26	37,001.06	55.03		30,237.94
512100 VACATION LEAVE EXPENSE	1,439,000.00	93,839.98	355,071.06	24.67		1,083,928.94
512200 SICK LEAVE EXPENSE	1,192,000.00	74,273.12	267,909.01	22.48		924,090.99
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00	83,712.53	189,491.15	18.15		854,508.85
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	2,723.03	16,217.57	32.24		34,082.43
512600 CIVIL LEAVE EXPENSE	4,000.00	253.53	504.55	12.61		3,495.45
512700 INJURY LEAVE EXPENSE	30,500.00	835.73	1,301.01	4.27		29,198.99
512900 UNION ACTIVITY EXPENSE	2,000.00		43.27	2.16		1,956.73
Personal Services Subtotal	25,723,575.00	1,834,376.67	6,361,511.83	24.73	0.00	19,362,063.17
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	133,340.00	463,282.16	34.58		876,506.84
515200 FICA EXPENSE	1,309,699.00	132,561.14	453,226.19	34.61		856,472.81
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	204,322.25	1,021,112.18	29.56		2,433,384.82
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	90,000.00			0.00		90,000.00
516500 WORKERS COMP PREMIUMS	300,000.00	38,741.62	77,483.24	25.83		222,516.76
Major Account 510000 Total	32,222,560.00	2,343,341.68	8,376,615.60	26.00	0.00	23,845,944.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	.94	70.15-	3.51-		2,070.15
521200 COMM EXP-VOICE/DATA	300,000.00	33,079.04	87,009.90	29.00		212,990.10
521300 FREIGHT	865.00		35.90	4.15		829.10
521400 DATA PROCESSING EXPENSE	35,000.00		27,978.41	79.94		7,021.59
521500 PUBLICATION & PRINT EXPENSE	58,219.00	8,036.42	17,451.77	29.98	457.76	40,309.47
521900 AWARDS EXPENSE	1,799.00	100.00	100.00	5.56		1,699.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00		913.99	6.44	685.00-	13,971.01
522200 CONFERENCE REGISTRATION	13,500.00			0.00		13,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 11/30/22

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522300 WARDS OF THE STATE EXP	16,150.00	1,764.68	4,321.57	26.76		11,828.43
522600 JOB APPLICANT EXPENSE	11,000.00	300.00	22,773.01	207.03	2,204.97	13,977.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00		1,771.16	15.32		9,786.84
522800 E-COMMERCE OPER EXP	120.00		5.00	4.17		115.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	180.00	450.00	18.00		2,050.00
524700 RENT EXP-OTHER REAL PROP	1,060.00		50.00	4.72		1,010.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	297,761.70	31.34		652,238.30
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	10,001.59	23,166.78	77.22	323.57	6,509.65
527300 REP & MAINT-MEDICAL EQUI	20,000.00	2,006.16	5,215.63	26.08	560.70	14,223.67
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	176.43	381.43	25.43	176.43	942.14
527600 REP & MAINT-HOUSE/INST E	2,200.00	914.17	4,403.07	200.14		2,203.07-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	738.00	4,256.00	12.79	30.00	28,994.00
532100 NON CAPITALIZED EQUIP PU	92,517.00	8,457.00	15,680.18	16.95	689.00	76,147.82
532200 PERSONAL COMPUTING EQUIP	4,390.00			0.00		4,390.00
532280 VIDEO EQUIP	600.00			0.00		600.00
532290 RADIO EQUIP			711.56	0.00		711.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	19,494.12	54,268.85	27.20	1,590.36	143,662.79
533102 ATTENDS & DISPOSABLE ITME	91,141.00	7,957.60	21,682.64	23.79		69,458.36
533900 FOOD EXPENSE	384,172.00	28,690.43	120,389.25	31.34	144.57	263,638.18
534600 ED & RECREATIONAL SUP EX	44,835.00	4,150.88	13,423.19	29.94	187.00	31,224.81
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00	530.69	2,897.27	13.11		19,196.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00	679.23	1,405.98	45.75		1,667.02
535100 MEDICAL SUPPLIES	148,205.00	22,795.35	50,522.62	34.09	1,437.20	96,245.18
535101 MEDICAL SUPPLIES-OTHER	143,800.00	14,169.56	36,984.52	25.72	1,250.50	105,564.98
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	3,074.82	23,100.34	38.50	798.74	36,100.92
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00	18,152.03	36,304.06	30.45		82,925.94
541200 PURCHASING ASSESSMENT		1,771.63	3,543.26	0.00		3,543.26-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	16,345.29	34,472.78	68.95		15,527.22
544100 PHYSICIAN SERVICES	102,691.00	7,625.00	18,625.00	18.14		84,066.00
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	58,364.66	185,250.90	31.94		394,749.10
544400 HOSPITAL SERVICES	1,500.00	10,386.69	10,430.14	695.34		8,930.14-

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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		95.00	1.53		6,112.00
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	138.00	2,607.98	74.28		903.02
547906 VERIFICATION	6,200.00	361.25	2,287.25	36.89		3,912.75
548400 SEE CHART OF ACCOUNTS	3,000.00	17.68	30.13	1.00		2,969.87
548700 REFUSE/RECYCLING	2,600.00	27.44	217.76	8.38		2,382.24
549100 LAUNDRY SERVICES	50,000.00	3,094.20	15,030.00	30.06		34,970.00
549500 HAZARDOUS WASTE DISPOSAL	1,084.00			0.00		1,084.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00			0.00		417,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	240,007.52	1,206,442.40	38.73		1,908,557.60
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00	174.99	174.99	3.30		5,125.01
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	1,765.36	70,058.68	46.71		79,941.32
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00	70.00	90.00
559100 OTHER OPERATING EXP	15,510,751.15	1,250.00	1,250.00	.01	1,500.00	15,508,001.15
Major Account 520000 Total	23,141,913.15	586,331.19	2,426,973.71	10.49	10,735.80	20,704,203.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00			0.00		16,000.00
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			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	30,368.00	1,332.30	5,821.01	19.17		24,546.99
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
Major Account 570000 Total	53,241.00	1,332.30	5,821.01	10.93	0.00	47,419.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	55,517,714.15	2,931,005.17	10,809,410.32	19.47	10,735.80	44,697,568.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,977,138.04	1,061,148.12	4,083,508.03	24.05	2,265.25	12,891,364.76
2	CASH FUNDS	3,964,221.02	59,552.34	297,761.70	7.51		3,666,459.32
4	FEDERAL FUNDS	34,576,355.09	1,810,304.71	6,428,140.59	18.59	8,470.55	28,139,743.95
BUDGETED EXPENDITURES TOTAL		55,517,714.15	2,931,005.17	10,809,410.32	19.47	10,735.80	44,697,568.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,072,817.33-	5,971,212.81-	0.00		5,971,212.81
461501	ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
Major Account 460000 Total		0.00	1,072,817.33-	5,976,969.41-	0.00	0.00	5,976,969.41
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		73,746.42-	381,084.23-	0.00		381,084.23
471120	MTNCE-INSURANCE		6.32-	158.53-	0.00		158.53
471127	MEDICARE B		56.42-	418.52-	0.00		418.52
471142	CO PATIENTS-STATE INST		15,199.00-	40,544.00-	0.00		40,544.00
471147	MAINTENANCE OF RESIDEN		7,606.84-	33,367.43-	0.00		33,367.43
Major Account 470000 Total		0.00	96,615.00-	455,572.71-	0.00	0.00	455,572.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,551.43-	141,039.84-	0.00		141,039.84
Major Account 480000 Total		0.00	31,551.43-	141,039.84-	0.00	0.00	141,039.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			647,230.09	0.00		647,230.09-
Major Account 490000 Total		0.00	0.00	647,230.09	0.00	0.00	647,230.09-
BUDGETED REVENUE TOTAL		0.00	1,200,983.76-	5,926,351.87-	0.00	0.00	5,926,351.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,957.27-	487,455.47-	0.00		487,455.47
4 FEDERAL FUNDS		1,097,026.49-	5,438,896.40-	0.00		5,438,896.40
BUDGETED REVENUE TOTAL	0.00	1,200,983.76-	5,926,351.87-	0.00	0.00	5,926,351.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	88,624.08-	6,162,261.78-	2.70-		234,612,770.78
592101 NFOCUS ASSIST TO/FOR IN		16,000,350.41	59,979,519.20	0.00		59,979,519.20-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
Major Account 590000 Total	272,124,814.04	15,911,726.33	53,817,257.42	19.78	0.00	218,307,556.62
BUDGETED EXPENDITURES TOTAL	<u>272,124,814.04</u>	<u>15,911,726.33</u>	<u>53,817,257.42</u>	<u>19.78</u>	<u>0.00</u>	<u>218,307,556.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	217,332,802.04	15,911,726.33	52,046,590.74	23.95		165,286,211.30
2 CASH FUNDS	7,292,012.00		1,770,666.68	24.28		5,521,345.32
4 FEDERAL FUNDS	47,500,000.00			0.00		47,500,000.00
BUDGETED EXPENDITURES TOTAL	<u>272,124,814.04</u>	<u>15,911,726.33</u>	<u>53,817,257.42</u>	<u>19.78</u>	<u>0.00</u>	<u>218,307,556.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		724.00-	3,774.00-	0.00		3,774.00
Major Account 470000 Total	0.00	724.00-	3,774.00-	0.00	0.00	3,774.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.82-	35.05-	0.00		35.05
Major Account 480000 Total	0.00	8.82-	35.05-	0.00	0.00	35.05
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>732.82-</u>	<u>5,003,809.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,003,809.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		732.82-	5,003,809.05-	0.00		5,003,809.05
BUDGETED REVENUE TOTAL	0.00	732.82-	5,003,809.05-	0.00	0.00	5,003,809.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	150,378.99	1,719,852.52	58.60	9,728.21	1,205,233.27
595100 COMNTRACTUAL AID		44,250.00	221,250.00	0.00		221,250.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	1,416,766.70	6,660,916.95	23.02		22,270,684.01
Major Account 590000 Total	31,866,414.96	1,611,395.69	8,602,019.47	26.99	9,728.21	23,254,667.28
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,611,395.69	8,602,019.47	26.99	9,728.21	23,254,667.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,392,364.52	938,820.15	4,380,275.85	38.45		7,012,088.67
2 CASH FUNDS	9,974,050.44	672,575.54	4,221,743.62	42.33	9,728.21	5,742,578.61
4 FEDERAL FUNDS	10,500,000.00			0.00		10,500,000.00
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,611,395.69	8,602,019.47	26.99	9,728.21	23,254,667.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9.87-	43.78-	0.00		43.78
Major Account 480000 Total	0.00	9.87-	43.78-	0.00	0.00	43.78

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	9.87-	9,230,043.78-	0.00	0.00	9,230,043.78

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		9.87-	9,230,043.78-	0.00		9,230,043.78
BUDGETED REVENUE TOTAL	0.00	9.87-	9,230,043.78-	0.00	0.00	9,230,043.78

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 445

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			8,040.81	0.00		8,040.81-
543600 SEE CHART OF ACCOUNTS			5,152.98	0.00		5,152.98-
550101 ADMINISTRATIVE SUBGRANT			3,617,924.19	0.00		3,617,924.19-
Major Account 520000 Total	0.00	0.00	3,631,117.98	0.00	0.00	3,631,117.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	785,680.83	3,366,014.25	32.05	64,938.11	7,070,527.64
592104 PRESCRIBED DRUGS	395,953.00	19,536.00	67,206.10	16.97		328,746.90
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		1,239,159.75	4,641,919.50	0.00		4,641,919.50-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	5,178,048.88	22,760,547.91	43.97	1,170,307.67	27,828,026.42
595100 COMNTRACTUAL AID	2,142,823.00	159,872.27	885,320.77	41.32	3,467.42	1,254,034.81
599100 OTHER GOVERNMENT AID	100,190,261.74	2,414,253.76	12,361,281.79	12.34	48,059.97	87,780,919.98
Major Account 590000 Total	164,999,399.74	9,796,551.49	44,082,290.32	26.72	1,286,773.17	119,630,336.25
BUDGETED EXPENDITURES TOTAL	164,999,399.74	9,796,551.49	47,713,408.30	28.92	1,286,773.17	115,999,218.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,497,223.11	644,250.60	2,174,974.61	25.60	65,451.99	6,256,796.51
2 CASH FUNDS	16,959,651.63	961,733.07	5,346,999.18	31.53	48,059.97	11,564,592.48
4 FEDERAL FUNDS	139,542,525.00	8,190,567.82	40,191,434.51	28.80	1,173,261.21	98,177,829.28
BUDGETED EXPENDITURES TOTAL	164,999,399.74	9,796,551.49	47,713,408.30	28.92	1,286,773.17	115,999,218.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		206,101.55-	276,782.16-	0.00		276,782.16
461500 OP GRANTS - STATE AGENCI		17.61-	15,170.53-	0.00		15,170.53
Major Account 460000 Total	0.00	206,119.16-	291,952.69-	0.00	0.00	291,952.69

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

Period: 5 Fiscal Year 2022

As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,028.00-	9,179.08-	0.00		9,179.08
484100 OPERATING DONATIONS & CO		1,649.09-	4,225.09-	0.00		4,225.09
484500 REIMB NON-GOVT SOURCES		33,432.00-	5,612,936.26-	0.00		5,612,936.26
Major Account 480000 Total	0.00	37,109.09-	5,626,340.43-	0.00	0.00	5,626,340.43
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>243,228.25-</u>	<u>6,748,293.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,748,293.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>37,109.03-</u>	<u>4,317,187.60-</u>	<u>0.00</u>		<u>4,317,187.60</u>
4 FEDERAL FUNDS		<u>206,119.22-</u>	<u>2,431,105.52-</u>	<u>0.00</u>		<u>2,431,105.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,228.25-</u>	<u>6,748,293.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,748,293.12</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		978.09	4,173.08	0.00		4,173.08-
Personal Services Subtotal	0.00	978.09	4,173.08	0.00	0.00	4,173.08-
Major Account 510000 Total	0.00	978.09	4,173.08	0.00	0.00	4,173.08-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		2,141.23	6,996.84	0.00	455.00	7,451.84-
522800 E-COMMERCE OPER EXP		28.91	160.82	0.00		160.82-
533100 HOUSEHOLD & INSTIT EXP		342.87	342.87	0.00	1,023.20	1,366.07-
533900 FOOD EXPENSE		1,562.19	8,428.54	0.00	250.00	8,678.54-
534600 ED & RECREATIONAL SUP EX		2,504.20-	3,132.72	0.00	2,972.93	6,105.65-
534800 CONSTRUCTION & MAINT SUPPLIES		91.62	91.62	0.00		91.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901 SUPPLIES FOR RESALE		1,396.34	11,568.07	0.00	2,853.78	14,421.85-
Major Account 520000 Total	0.00	3,058.96	31,524.28	0.00	7,811.90	39,336.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,037.05	35,697.36	0.00	7,811.90	43,509.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,037.05	35,697.36	0.00	7,811.90	43,509.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,037.05	35,697.36	0.00	7,811.90	43,509.26-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,815.67-	9,001.16-	0.00		9,001.16
472100 SALE OF SUP & MAT		5,276.00-	21,072.02-	0.00		21,072.02
472101 MISCELLANEOUS		891.67-	3,181.39-	0.00		3,181.39
474100 GENERAL BUSINESS FEES		2.90-	13.46-	0.00		13.46
Major Account 470000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	7,986.24-	33,268.03-	0.00	0.00	33,268.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,897.41-	8,373.58-	0.00		8,373.58
484100 OPERATING DONATIONS & CO		51.24-	1,883.51-	0.00		1,883.51
484500 REIMB NON-GOVT SOURCES			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	1,948.65-	35,257.09-	0.00	0.00	35,257.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,934.89-</u>	<u>68,525.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,525.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,934.89-	68,525.12-	0.00		68,525.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,934.89-</u>	<u>68,525.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,525.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	212,159.43	869,070.73	37.53		1,446,489.27
599100 OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
Major Account 590000 Total	2,733,577.96	212,159.43	869,070.73	31.79	0.00	1,864,507.23
BUDGETED EXPENDITURES TOTAL	2,733,577.96	212,159.43	869,070.73	31.79	0.00	1,864,507.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,733,577.96	212,159.43	869,070.73	31.79		1,864,507.23
BUDGETED EXPENDITURES TOTAL	2,733,577.96	212,159.43	869,070.73	31.79	0.00	1,864,507.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,876,260.00			0.00		18,876,260.00
594100 SUBRECIPIENT PAYMENT-SEFA		1,528,992.30	8,591,702.88	0.00	92,811.73	8,684,514.61-
599100 OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
Major Account 590000 Total	22,197,451.07	1,528,992.30	8,591,702.88	38.71	92,811.73	13,512,936.46
BUDGETED EXPENDITURES TOTAL	22,197,451.07	1,528,992.30	8,591,702.88	38.71	92,811.73	13,512,936.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,520,626.17	898,094.91	3,745,418.06	35.60	5,774.76	6,769,433.35
4 FEDERAL FUNDS	11,676,824.90	630,897.39	4,846,284.82	41.50	87,036.97	6,743,503.11
BUDGETED EXPENDITURES TOTAL	22,197,451.07	1,528,992.30	8,591,702.88	38.71	92,811.73	13,512,936.46

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00	88.82	1,054.27	16.22		5,445.73
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS			4,000.00	0.00		4,000.00-
512100 VACATION LEAVE EXPENSE			43.41	0.00		43.41-
512300 HOLIDAY LEAVE EXPENSE		9.87	32.77	0.00		32.77-
Personal Services Subtotal	10,250.00	98.69	5,130.45	50.05	0.00	5,119.55
515100 RETIREMENT PLANS EXPENSE		7.36	84.70	0.00		84.70-
515200 FICA EXPENSE	1,000.00	7.54	388.10	38.81		611.90
515500 HEALTH INSURANCE EXPENSE			171.40	0.00		171.40-
Major Account 510000 Total	11,250.00	113.59	5,774.65	51.33	0.00	5,475.35
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,250.00		2.01	.09		2,247.99
Major Account 520000 Total	2,250.00	0.00	2.01	.09	0.00	2,247.99
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00	81,652.50	354,847.50
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
Major Account 590000 Total	452,282.00	0.00	0.00	0.00	81,652.50	370,629.50
BUDGETED EXPENDITURES TOTAL	465,782.00	113.59	5,776.66	1.24	81,652.50	378,352.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	465,782.00	113.59	5,776.66	1.24	81,652.50	378,352.84
BUDGETED EXPENDITURES TOTAL	465,782.00	113.59	5,776.66	1.24	81,652.50	378,352.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,462.26	5,760.22	5.57		97,653.78
512100 VACATION LEAVE EXPENSE		233.45	1,277.39	0.00		1,277.39-
512200 SICK LEAVE EXPENSE		82.18	509.27	0.00		509.27-
512300 HOLIDAY LEAVE EXPENSE		170.44	397.11	0.00		397.11-
Personal Services Subtotal	103,414.00	2,948.33	7,943.99	7.68	0.00	95,470.01
515100 RETIREMENT PLANS EXPENSE	5,092.00	220.69	594.82	11.68		4,497.18
515200 FICA EXPENSE	5,192.00	209.45	560.73	10.80		4,631.27
515500 HEALTH INSURANCE EXPENSE	10,168.00	707.37	2,070.23	20.36		8,097.77
516500 WORKERS COMP PREMIUMS		77.65	155.30	0.00		155.30-
Major Account 510000 Total	123,866.00	4,163.49	11,325.07	9.14	0.00	112,540.93
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00	600.00	300.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00		1,457.12	4.95		28,002.88
541100 ACCTG & AUDITING SERVICES		36.38	72.76	0.00		72.76-
541200 PURCHASING ASSESSMENT		3.55	7.10	0.00		7.10-
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		397.10	.20		199,602.90
547100 EDUCATIONAL SERVICES	32,000.00	1,500.00	1,504.95	4.70		30,495.05
556100 INSURANCE EXPENSE		3.54	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	1,543.47	3,446.14	.92	600.00	369,900.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS				0.00	975.00	975.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	800.00	0.00	0.00	0.00	975.00	175.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		376,410.78	28.95		923,589.22
595100 COMNTRACTUAL AID	1,991,113.00	298,235.40	773,657.96	38.86	18,448.09	1,199,006.95
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
Major Account 590000 Total	4,100,301.12	298,235.40	1,150,068.74	28.05	18,448.09	2,931,784.29
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>303,942.36</u>	<u>1,164,839.95</u>	<u>25.33</u>	<u>20,023.09</u>	<u>3,414,051.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,598,914.12</u>	<u>303,942.36</u>	<u>1,164,839.95</u>	<u>25.33</u>	<u>20,023.09</u>	<u>3,414,051.08</u>
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>303,942.36</u>	<u>1,164,839.95</u>	<u>25.33</u>	<u>20,023.09</u>	<u>3,414,051.08</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.19-	0.00		1,427,965.19
Major Account 450000 Total	0.00	285,593.03-	1,427,965.19-	0.00	0.00	1,427,965.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,639.27-	24,897.29-	0.00		24,897.29
Major Account 480000 Total	0.00	5,639.27-	24,897.29-	0.00	0.00	24,897.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,232.30-</u>	<u>1,452,862.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,862.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>291,232.30-</u>	<u>1,452,862.48-</u>	<u>0.00</u>		<u>1,452,862.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,232.30-</u>	<u>1,452,862.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,862.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	686,051.10		43,280.78	6.31		642,770.32
Major Account 590000 Total	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
BUDGETED EXPENDITURES TOTAL	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,686,051.10		43,280.78	.28		15,642,770.32
BUDGETED EXPENDITURES TOTAL	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,054,901.12	3,865,278.77	34.15		7,454,182.23
511200 TEMPORARY SALARIES-WAGES		50,766.63	208,201.94	0.00		208,201.94-
511300 OVERTIME PAYMENTS		128,149.76	387,736.34	0.00		387,736.34-
511500 SHIFT DIFFERENTIAL PYMT		81,700.82	297,689.68	0.00		297,689.68-
511800 COMP TIME PAYMENT		9,786.27	25,814.16	0.00		25,814.16-
512100 VACATION LEAVE EXPENSE		74,722.47	338,802.84	0.00		338,802.84-
512200 SICK LEAVE EXPENSE		54,689.97	192,648.73	0.00		192,648.73-
512300 HOLIDAY LEAVE EXPENSE		85,983.80	189,327.75	0.00		189,327.75-
512500 FUNERAL LEAVE EXPENSE		5,772.22	15,336.77	0.00		15,336.77-
512600 CIVIL LEAVE EXPENSE		216.00	216.00	0.00		216.00-
512700 INJURY LEAVE EXPENSE			1,994.50	0.00		1,994.50-
Personal Services Subtotal	11,319,461.00	1,546,689.06	5,523,047.48	48.79	0.00	5,796,413.52
515100 RETIREMENT PLANS EXPENSE	848,958.00	111,520.25	396,349.41	46.69		452,608.59
515200 FICA EXPENSE	860,278.00	112,021.24	394,117.26	45.81		466,160.74
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	148,304.73	721,827.01	28.23		1,835,034.99
516500 WORKERS COMP PREMIUMS	125,000.00	30,703.89	61,407.78	49.13		63,592.22
Major Account 510000 Total	15,710,559.00	1,949,239.17	7,096,748.94	45.17	0.00	8,613,810.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	52.63	1,070.47	10.70		8,929.53
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00		2,056.42	41.13		2,943.58
521400 DATA PROCESSING EXPENSE	75,000.00	4,824.06	52,028.98	69.37		22,971.02
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455 CIO HARDWARE LEASE		242.00	1,144.00	0.00		1,144.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	6,590.22	15,038.35	60.15	876.35	9,085.30
521900 AWARDS EXPENSE		50.00	200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	469.00	3,752.00	37.52		6,248.00
522200 CONFERENCE REGISTRATION	4,000.00		100.00	2.50		3,900.00
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	12,000.00		1,450.00	12.08		10,550.00
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00		878.14	8.78		9,121.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	119,762.50	41.67		167,667.50
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			0.00	11.96	4,988.04
527300 REP & MAINT-MEDICAL EQUI	10,000.00	454.17	71,584.68	715.85	447.17	62,031.85-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00	2,762.00	8,477.20	4.24	176.16	191,346.64
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	415.88	3,025.48	7.08	2,327.69	37,396.83
531200 SEE CHART OF ACCOUNTS				0.00	39.47	39.47-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,550.00		1,635.13	64.12	3,391.25	2,476.38-
532260 VOICE EQUIP				0.00	90.67	90.67-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	9,339.80	54,018.61	28.28	39,890.18	97,091.21
533102 ATTENDS & DISPOSABLE ITME	5,000.00	2,317.80	5,344.50	106.89	653.76	998.26-
533900 FOOD EXPENSE	269,400.00	21,146.89	130,042.41	48.27	8,723.83	130,633.76
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00	71.84	428.16
534600 ED & RECREATIONAL SUP EX	15,000.00	3,559.31	6,695.20	44.63	2,855.44	5,449.36
534700 ENG TECH & COMM SUP EXP			50.00	0.00		50.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			117.98	0.00		117.98-
535100 MEDICAL SUPPLIES	300,000.00	47,475.77	217,355.48	72.45	2,516.59	80,127.93
535101 MEDICAL SUPPLIES-OTHER	36,000.00	8,068.31	18,549.15	51.53	7,614.20	9,836.65
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		62.27	8.30		687.73
539500 PURCHASING CARD SUSPENSE	1,200.00		21.40	1.78		1,178.60
541100 ACCTG & AUDITING SERVICES	75,000.00	14,386.02	28,772.04	38.36		46,227.96
541200 PURCHASING ASSESSMENT		1,404.07	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	29,718.11	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	12,413.57	34,999.75	28.00		90,000.25
544101 PHYSICAL THERAPY CONTRACT	15,000.00	949.67	4,489.04	29.93		10,510.96
544102 GLASSES DENTURES APP	8,500.00	614.00	1,373.00	16.15	375.00	6,752.00
544200 NURSING SERVICES	650,000.00	35,815.65	484,404.87	74.52	34,289.90	131,305.23
544300 PSYCHOLOGICAL SERVICES	50,000.00	2,705.50	37,795.75-	75.59-	13,299.75	74,496.00
544400 HOSPITAL SERVICES	400,000.00	79,723.96	136,579.12	34.14		263,420.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544600 OPTICAL SERVICES	5,000.00	640.31	2,286.93	45.74	345.00	2,368.07
544700 AUDIOLOGY SERVICES	500.00	322.76	426.76	85.35		73.24
544800 AMBULANCE SERVICES	10,000.00	642.72	3,316.61	33.17		6,683.39
544900 DENTAL SERVICES	25,000.00	749.32	5,342.20	21.37	592.52	19,065.28
545000 LABORATORY SERVICES	20,000.00	854.12	6,578.21	32.89		13,421.79
545200 MEDICAL ASSESSMENT SERV	75,000.00	171,771.56	284,380.38	379.17		209,380.38-
547100 EDUCATIONAL SERVICES	60,000.00	4,532.05	17,388.69	28.98		42,611.31
547300 INTERPETER SERVICES	10,000.00	479.06	479.06	4.79	900.00	8,620.94
547906 VERIFICATIONS	1,000.00	50.45	339.45	33.95		660.55
548700 REFUSE/RECYCLING	500.00	33.28	163.60	32.72		336.40
549100 LAUNDRY SERVICES	20,000.00		7,235.28	36.18	1,810.38	10,954.34
549200 JANITORIAL/SECURITY SERVICES	7,000.00	6,536.00	6,536.00	93.37		464.00
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		300.00	15.00		1,700.00
554900 OTHER CONTRACTUAL SERVICE	4,547,118.00	728.00	3,030.00	.07	76,356.00-	4,620,444.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	400,115.00	41.67		560,161.00
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	624.92	124.98		124.92-
556100 INSURANCE EXPENSE	15,000.00	1,399.11	9,246.99	61.65		5,753.01
559100 OTHER OPERATING EXP	1,294,370.34	2,050.00	3,650.00	.28		1,290,720.34
Major Account 520000 Total	10,074,094.34	580,887.55	2,189,693.65	21.74	52,183.11	7,832,217.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	292.00	1,348.00	26.96		3,652.00
571600 MEALS-NOT TRAVEL STATUS		267.06	572.12	0.00		572.12-
571800 TAXABLE TRAVEL EXPENSES			245.21	0.00		245.21-
573100 STATE-OWNED TRANSPORT	15,000.00	1,203.94	6,764.68	45.10		8,235.32
574500 PERSONAL VEHICLE MILEAGE	500.00		155.00	31.00		345.00
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
Major Account 570000 Total	20,500.00	1,763.00	9,105.01	44.41	0.00	11,394.99
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>25,805,153.34</u>	<u>2,531,889.72</u>	<u>9,371,903.60</u>	<u>36.32</u>	<u>128,539.11</u>	<u>16,304,710.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,622,380.12</u>	<u>2,531,140.40</u>	<u>9,296,793.40</u>	<u>45.08</u>	<u>127,946.59</u>	<u>11,197,640.13</u>
2 CASH FUNDS	<u>640,655.22</u>	<u>749.32</u>	<u>75,110.20</u>	<u>11.72</u>	<u>592.52</u>	<u>564,952.50</u>
4 FEDERAL FUNDS	<u>4,542,118.00</u>			<u>0.00</u>		<u>4,542,118.00</u>
BUDGETED EXPENDITURES TOTAL	<u>25,805,153.34</u>	<u>2,531,889.72</u>	<u>9,371,903.60</u>	<u>36.32</u>	<u>128,539.11</u>	<u>16,304,710.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS			<u>18,654.40-</u>	<u>0.00</u>		<u>18,654.40</u>
471142 CO PATIENTS-STATE INSTITUT		<u>12,747.00-</u>	<u>39,723.00-</u>	<u>0.00</u>		<u>39,723.00</u>
471147 MAINTENANCE OF RESIDENTS		<u>24,859.10-</u>	<u>163,557.60-</u>	<u>0.00</u>		<u>163,557.60</u>
Major Account 470000 Total	<u>0.00</u>	<u>37,606.10-</u>	<u>221,935.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,935.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,485.59-</u>	<u>10,840.07-</u>	<u>0.00</u>		<u>10,840.07</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,485.59-</u>	<u>10,840.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,840.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,091.69-</u>	<u>232,775.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,775.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>40,091.69-</u>	<u>232,775.07-</u>	<u>0.00</u>		<u>232,775.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,091.69-</u>	<u>232,775.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,775.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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	3,853.49	69,283.57
38 NCCF	<u>43,278.79</u>			0.00	8,469.54	34,809.25
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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	1,018,350.00	1,018,350.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,018,350.00	1,018,350.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
Major Account 580000 Total	15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>15,580,000.00</u>			<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		33,972.00	288,890.25	0.00	892,821.50	1,181,711.75-
542500 ENG & ARCH SERVICES			26,460.00	0.00	50,324.79	76,784.79-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
Major Account 520000 Total	.26-	33,972.00	315,350.25	*****	943,146.29	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>33,972.00</u>	<u>315,350.25</u>	<u>18.80</u>	<u>943,146.29</u>	<u>418,512.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>33,972.00</u>	<u>315,350.25</u>	<u>18.80</u>	<u>943,146.29</u>	<u>418,512.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,677,008.74</u>	<u>33,972.00</u>	<u>315,350.25</u>	<u>18.80</u>	<u>943,146.29</u>	<u>418,512.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		12.66	324.27	0.00		324.27-
Major Account 520000 Total	0.00	12.66	324.27	0.00	0.00	324.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.66</u>	<u>324.27</u>	<u>0.00</u>	<u>0.00</u>	<u>324.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12.66	324.27	0.00		324.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.66</u>	<u>324.27</u>	<u>0.00</u>	<u>0.00</u>	<u>324.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,243.61-	60,732.76-	0.00		60,732.76
481200 GAIN OR LOSS-SALE OF INV		199,983.25	306,741.14	0.00		306,741.14-
Major Account 480000 Total	0.00	187,739.64	246,008.38	0.00	0.00	246,008.38-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,739.64</u>	<u>246,008.38</u>	<u>0.00</u>	<u>0.00</u>	<u>246,008.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		187,739.64	246,008.38	0.00		246,008.38-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,739.64</u>	<u>246,008.38</u>	<u>0.00</u>	<u>0.00</u>	<u>246,008.38-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,340,846.17	90,477.58	356,662.68	26.60		984,183.49
511300 OVERTIME PAYMENTS	13,725.00	525.86	9,505.94	69.26		4,219.06
511400 ON CALL PAY	8,000.00	641.19	2,760.57	34.51		5,239.43
511500 SHIFT DIFFERENTIAL PYMT		2.70	30.90	0.00		30.90-
511800 COMP TIME PAYMENT			2,124.46	0.00		2,124.46-
512100 VACATION LEAVE EXPENSE		10,713.55	28,305.92	0.00		28,305.92-
512200 SICK LEAVE EXPENSE		2,622.20	20,988.03	0.00		20,988.03-
512300 HOLIDAY LEAVE EXPENSE		7,246.41	19,117.10	0.00		19,117.10-
512500 FUNERAL LEAVE EXPENSE		614.88	3,906.86	0.00		3,906.86-
512700 INJURY LEAVE EXPENSE			356.85	0.00		356.85-
Personal Services Subtotal	1,362,571.17	112,844.37	443,759.31	32.57	0.00	918,811.86
515100 RETIREMENT PLANS EXPENSE	121,651.70	7,967.05	31,507.65	25.90		90,144.05
515200 FICA EXPENSE	102,192.47	7,821.84	30,572.24	29.92		71,620.23
515500 HEALTH INSURANCE EXPENSE	190,854.83	10,902.82	55,600.56	29.13		135,254.27
516300 EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
Major Account 510000 Total	1,777,555.17	139,536.08	561,649.88	31.60	0.00	1,215,905.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	141.36	600.32	20.21		2,369.68
521300 FREIGHT	1,550.00	12.25	234.07	15.10	47.70	1,268.23
521377 FREIGH - F3GGF10			30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00		4,233.96	31.36		9,266.04
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00		465.52	3.47		12,934.48
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00		9,922.16	43.52		12,877.84
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	1,051.99	2,127.31	10.97		17,272.69
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	269.45	958.40	5.89		15,321.60
522200 CONFERENCE REGISTRATION	20,550.00		1,455.00	7.08		19,095.00
523201 NAT GAS EXP-HARVARD	3,300.00	117.53	423.59	12.84		2,876.41
523202 ELECTRICITY EXP-MGRS HOUSE	32,000.00	2,661.99	9,260.88	28.94		22,739.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER EXP	160.00	9.84	40.30	25.19		119.70
523204 SEWER	100.00	6.58	26.94	26.94		73.06
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
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	10,085.35	50,588.75	37.46		84,461.25
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	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		31.86	.80		3,968.14
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		1,658.00	2.05		79,342.00
527900 SEE CHART OF ACCOUNTS			214.05	0.00		214.05-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	271.03	2,518.37	34.08		4,871.63
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00	97.74	1,296.74	5.64		21,703.26
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	42.89	267.99	12.18		1,932.01
534500 AGRICULTURAL SUPPLIES EXP	1,650.00	420.80	420.80	25.50		1,229.20
534700 ENG TECH & COMM SUP EXP	17,500.00	204.95	6,360.91	36.35	31,428.00	20,288.91-
534777 AWOS PARTS-F3GGF10			1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	552.29	1,871.01	10.69	5,923.73	9,705.26
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
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	5,454.82	6,003.75	37.64		9,946.25
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	863.02	4,462.53	29.75		10,537.47
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
542500 ENG & ARCH SERVICES	145,751.00	2,412.93	5,294.97	3.63		140,456.03
542577 INDEPENDENT FEE EST-93YP01	866,230.00	349,127.10	349,127.10	40.30		517,102.90
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	2,100.00	101.47	734.57	34.98		1,365.43
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00			0.00		565,740.00
554100 SEE CHART OF ACCOUNTS	26,500.00		4,410.00	16.64		22,090.00
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			0.00		53,000.00
556100 INSURANCE EXPENSE	14,200.00		9,976.00	70.25		4,224.00
558100 INVENTORIES FOR RESALE	22,250.00	13,266.62	26,314.74	118.27	4,782.16	8,846.90-
559100 OTHER OPERATING EXP	1,352,577.75			0.00		1,352,577.75
Major Account 520000 Total	3,807,699.75	387,172.00	523,281.48	13.74	70,762.82	3,213,655.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	1,118.06	6,159.06	15.67		33,140.94
571101 MEALS-SCRIBNER		1,070.00	2,987.77	0.00		2,987.77-
571102 BOARD & LODGING-SCRIBNER		1,701.66	5,618.25	0.00		5,618.25-
571177 BOARD AND LODGING-NDA29	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES			558.46	0.00		558.46-
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		468.76	2,739.31	0.00		2,739.31-
573100 STATE-OWNED TRANSPORT	24,050.00	6,270.36	6,270.36	26.07		17,779.64
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	148.18	3,042.36	54.82		2,507.64
575100 MISC TRAVEL EXPENSES	800.00		301.63	37.70		498.37
575102 OUT ST-MISC TRVL EXP-AAAE		35.00	103.00	0.00		103.00-
Major Account 570000 Total	80,510.00	10,812.02	28,240.31	35.08	0.00	52,269.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00	3,079.00	26,921.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
Major Account 580000 Total	198,445.00	0.00	0.00	0.00	8,253.00	190,192.00
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	40,200.00			0.00		40,200.00
Major Account 590000 Total	40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL	<u>5,904,409.92</u>	<u>537,520.10</u>	<u>1,113,171.67</u>	<u>18.85</u>	<u>79,015.82</u>	<u>4,712,222.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,904,409.92</u>	<u>537,520.10</u>	<u>1,113,171.67</u>	<u>18.85</u>	<u>79,015.82</u>	<u>4,712,222.43</u>
BUDGETED EXPENDITURES TOTAL	<u>5,904,409.92</u>	<u>537,520.10</u>	<u>1,113,171.67</u>	<u>18.85</u>	<u>79,015.82</u>	<u>4,712,222.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,000.00	138,359.74-	706,244.56-	44.14-		2,306,244.56
Major Account 450000 Total	1,600,000.00	138,359.74-	706,244.56-	44.14-	0.00	2,306,244.56
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	7,476.53-	36,344.04-	7.65-		511,344.04
465105 PROJ REMBRMNT-SA93Y06	1,000.00			0.00		1,000.00
Major Account 460000 Total	476,550.00	7,476.53-	36,344.04-	7.63-	0.00	512,894.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	238,000.00	11,186.61-	127,141.99-	53.42-		365,141.99
472100 SALE OF SUP & MAT	20,400.00	7,424.64-	23,943.69-	117.37-		44,343.69
474100 GENERAL BUSINESS FEES	35,000.00	16,859.33-	16,859.33-	48.17-		51,859.33
Major Account 470000 Total	293,400.00	35,470.58-	167,945.01-	57.24-	0.00	461,345.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00	12,372.21-	48,119.01-	50.65-		143,119.01
482100 LAND USE REVENUE	360,000.00	32,200.87-	134,216.56-	37.28-		494,216.56
483200 BUILDING & SPACE RENTAL	150,000.00	54,620.00-	91,426.60-	60.95-		241,426.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00		2,833.53-	49.71-		8,533.53
Major Account 480000 Total	610,800.00	99,193.08-	276,595.70-	45.28-	0.00	887,395.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,000.00	11,358.48-	57,399.27-	42.52-		192,399.27
493200 OPERATING TRANSFERS OUT	60,000.00-		60,000.00	100.00-		120,000.00-
Major Account 490000 Total	75,000.00	11,358.48-	2,600.73	3.47	0.00	72,399.27
BUDGETED REVENUE TOTAL	3,055,750.00	291,858.41-	1,184,528.58-	38.76-	0.00	4,240,278.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,055,750.00	291,858.41-	1,184,528.58-	38.76-		4,240,278.58
BUDGETED REVENUE TOTAL	3,055,750.00	291,858.41-	1,184,528.58-	38.76-	0.00	4,240,278.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	738,911.00	13,041,463.28	44.29		16,403,624.47
Major Account 590000 Total	30,095,387.75	738,911.00	13,041,463.28	43.33	0.00	17,053,924.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	738,911.00	13,041,463.28	43.33	0.00	17,053,924.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,095,387.75	738,911.00	13,041,463.28	43.33		17,053,924.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	738,911.00	13,041,463.28	43.33	0.00	17,053,924.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	913,051.24-	13,686,326.83-	45.62-		43,686,326.83
465101 HANGAR REIMB	280,000.00	21,646.00-	160,730.00-	57.40-		440,730.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	1,000.00-	10.00-		11,000.00
Major Account 460000 Total	30,290,000.00	934,897.24-	13,848,056.83-	45.72-	0.00	44,138,056.83
BUDGETED REVENUE TOTAL	30,290,000.00	934,897.24-	13,848,056.83-	45.72-	0.00	44,138,056.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	30,290,000.00	934,897.24-	13,848,056.83-	45.72-		44,138,056.83
BUDGETED REVENUE TOTAL	30,290,000.00	934,897.24-	13,848,056.83-	45.72-	0.00	44,138,056.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	356,800.03	3,055,002.14	33.45		6,078,078.22
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	8,407.20	119,758.48	12.51		837,420.32
Major Account 590000 Total	10,090,259.16	365,207.23	3,174,760.62	31.46	0.00	6,915,498.54
BUDGETED EXPENDITURES TOTAL	10,090,259.16	365,207.23	3,174,760.62	31.46	0.00	6,915,498.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,090,259.16	365,207.23	3,174,760.62	31.46		6,915,498.54
BUDGETED EXPENDITURES TOTAL	10,090,259.16	365,207.23	3,174,760.62	31.46	0.00	6,915,498.54

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,195,859.50	1,044,771.51	3,911,945.31	32.08		8,283,914.19
511200 TEMPORARY SALARIES-WAGES	35,100.00	9,662.70	28,974.84	82.55		6,125.16
511300 OVERTIME PAYMENTS	8,830.00	8,548.52	23,688.51	268.27		14,858.51-
511400 ON CALL PAY	4,000.00	45.44	45.44	1.14		3,954.56
511500 SHIFT DIFFERENTIAL PYMT		9.15	39.00	0.00		39.00-
511700 EMPLOYEE BONUSES		1,538.48	2,807.48	0.00		2,807.48-
511800 COMP TIME PAYMENT		1,555.96	10,219.30	0.00		10,219.30-
512100 VACATION LEAVE EXPENSE		84,219.10	441,541.24	0.00		441,541.24-
512200 SICK LEAVE EXPENSE		58,785.07	219,994.19	0.00		219,994.19-
512300 HOLIDAY LEAVE EXPENSE		89,807.06	218,359.47	0.00		218,359.47-
512400 MILITARY LEAVE EXPENSE			9,968.68	0.00		9,968.68-
512500 FUNERAL LEAVE EXPENSE		1,140.91	7,374.09	0.00		7,374.09-
512600 CIVIL LEAVE EXPENSE		610.86	1,613.68	0.00		1,613.68-
512700 INJURY LEAVE EXPENSE			53.48	0.00		53.48-
Personal Services Subtotal	12,243,789.50	1,300,694.76	4,876,624.71	39.83	0.00	7,367,164.79
515100 RETIREMENT PLANS EXPENSE	927,796.18	96,556.62	362,780.37	39.10		565,015.81
515200 FICA EXPENSE	946,352.56	94,810.72	349,927.11	36.98		596,425.45
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	148,858.16	750,040.20	34.87		1,400,984.07
Major Account 510000 Total	16,268,962.51	1,640,920.26	6,339,372.39	38.97	0.00	9,929,590.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	13,053.08	52,056.26	74.37		17,943.74
521400 DATA PROCESSING EXPENSE	2,597,275.08		49,903.73	1.92		2,547,371.35
521500 PUBLICATION & PRINT EXPENSE	25,000.00	53,866.51	156,036.64	624.15		131,036.64-
521900 AWARDS EXPENSE	23,000.00		14,207.56	61.77		8,792.44
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	3,333.24	21,819.18	21.82		78,180.82
522200 CONFERENCE REGISTRATION	15,000.00	375.00	2,696.92	17.98		12,303.08
523900 SEE CHART OF ACCOUNTS		1,597.42	3,945.36	0.00		3,945.36-
524600 RENT EXPENSE-BUILDINGS	15,000.00	41.00	10,629.96	70.87		4,370.04
527100 REP & MAINT-OFFICE EQUIP	55,000.00	2,966.13	7,747.00	14.09	35,422.27	11,830.73
531100 OFFICE SUPPLIES EXPENSE	250,000.00	17,358.57	96,878.59	38.75	3,482.92	149,638.49
531200 SEE CHART OF ACCOUNTS		593.25	2,794.86	0.00		2,794.86-
532100 NON CAPITALIZED EQUIP PU	890,700.77	73,668.53	193,754.83	21.75	535,115.97	161,829.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	931.62	10,018.23	66.79	466.52	4,515.25
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	770.01	8,527.49	56.85	3,224.00	3,248.51
534700 ENG TECH & COMM SUP EXP	36,000.00	660.00	14,870.08	41.31		21,129.92
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	42.74	42.74	1.22	272.26	3,185.00
535100 MEDICAL SUPPLIES	1,600.00	12.77	349.93	21.87		1,250.07
541100 ACCTG & AUDITING SERVICES	469,305.00		384,410.08	81.91		84,894.92
541700 LEGAL RELATED EXPENSE	10,000.00	83.98	8,924.80	89.25		1,075.20
542100 SOS TEMP SERV-PERSONNEL	52,000.00		29,831.74	57.37		22,168.26
544200 NURSING SERVICES	25,000.00		16,021.02	64.08		8,978.98
547500 MAILING SERVICES			76.62	0.00		76.62-
548800 FIRE EXTINGUISHERS		630.56	1,676.56	0.00	445.00	2,121.56-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	16,005.21	84,737.82	72.43		32,262.18
556300 SURETY & NOTARY BONDS		154.00	294.00	0.00		294.00-
559100 OTHER OPERATING EXP	10,000.00	32.25	1,390.65	13.91		8,609.35
559154 NDOT EQUIPMENT USAGE		28,174.88	97,247.98	0.00		97,247.98-
Major Account 520000 Total	4,805,380.85	214,350.75	1,271,098.81	26.45	578,428.94	2,955,853.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		7,247.80	26,552.35	0.00		26,552.35-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00	1,316.07	1,423.59	14.24		8,576.41
571600 MEALS-NOT TRAVEL STATUS			2,857.01	0.00		2,857.01-
571601 IN-STATE TRAVEL MEALS-1 DAY		16.28	244.18	0.00		244.18-
571800 TAXABLE TRAVEL EXPENSES		141.75	203.71	0.00		203.71-
571801 IN-STATE TRAVEL MEALS IN OVERN		895.56	10,906.27	0.00		10,906.27-
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			0.00		10,000.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	1,351.03	27,157.63	60.35		17,842.37
575101 IN-STATE MISCELLANEOUS TRAVEL		48.67	413.65	0.00		413.65-
Major Account 570000 Total	120,000.00	11,017.16	70,488.59	58.74	0.00	49,511.41
BUDGETED EXPENDITURES TOTAL	21,194,343.36	1,866,288.17	7,680,959.79	36.24	578,428.94	12,934,954.63

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	21,194,343.36	1,866,288.17	7,680,959.79	36.24	578,428.94	12,934,954.63
BUDGETED EXPENDITURES TOTAL	21,194,343.36	1,866,288.17	7,680,959.79	36.24	578,428.94	12,934,954.63

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,934,058.14	4,130,058.82	15,508,096.83	30.45		35,425,961.31
511200 TEMPORARY SALARIES-WAGES	663,965.00	49,503.75	303,020.07	45.64		360,944.93
511300 OVERTIME PAYMENTS	2,414,600.00	395,936.93	1,638,100.91	67.84		776,499.09
511400 ON CALL PAY		3,318.59	5,928.74	0.00		5,928.74-
511500 SHIFT DIFFERENTIAL PYMT		2,066.85	12,100.05	0.00		12,100.05-
511700 EMPLOYEE BONUSES		82,500.99	88,046.99	0.00		88,046.99-
511800 COMP TIME PAYMENT		41,309.05	168,710.59	0.00		168,710.59-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		367,015.91	1,396,829.53	0.00		1,396,829.53-
512200 SICK LEAVE EXPENSE		255,478.30	947,764.30	0.00		947,764.30-
512300 HOLIDAY LEAVE EXPENSE		336,547.45	840,861.07	0.00		840,861.07-
512400 MILITARY LEAVE EXPENSE		292.28	3,799.64	0.00		3,799.64-
512500 FUNERAL LEAVE EXPENSE		13,511.02	34,451.41	0.00		34,451.41-
512600 CIVIL LEAVE EXPENSE		2,039.33	3,677.39	0.00		3,677.39-
512700 INJURY LEAVE EXPENSE			1,886.48	0.00		1,886.48-
Personal Services Subtotal	56,675,539.14	5,679,579.27	20,953,274.00	36.97	0.00	35,722,265.14
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	413,558.95	1,528,349.86	36.99		2,603,709.14
515200 FICA EXPENSE	4,214,700.46	412,792.45	1,499,069.55	35.57		2,715,630.91
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	659,377.12	3,299,003.16	35.34		6,035,843.38
Major Account 510000 Total	74,357,145.14	7,165,307.79	27,279,696.57	36.69	0.00	47,077,448.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		85.77	42.89		114.23
521300 FREIGHT	500.00	132.02	14,239.03	2847.81		13,739.03-
521400 DATA PROCESSING EXPENSE			46,548.39	0.00		46,548.39-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	4,751.45	8,794.72	103.47		294.72-
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	40,405.00	192,049.75	130.87		45,299.75-
522200 CONFERENCE REGISTRATION	5,000.00		30,999.46	619.99		25,999.46-
523202 ELECTRICITY UTILITY	11,500.00	1,112.15	5,750.17	50.00		5,749.83
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	65,000.00		750.00	1.15		64,250.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	1,500.00	1,589.00	158.90		589.00-
525100 RENT EXP-OFFICE EQUIP		75.00	75.00	0.00		75.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		893.75	893.75	0.00		893.75-
527800 REP & MAINT-OTHER PROPER	64,150.00	7,355.00	16,412.86	25.59		47,737.14
531100 OFFICE SUPPLIES EXPENSE	10,500.00	407.13	2,486.50	23.68		8,013.50
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	2,053.75	6,765.67	79.04		1,794.33
533100 HOUSEHOLD & INSTIT EXP	28,800.00	3,333.54	13,325.92	46.27	2,636.00	12,838.08
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	466.20	1,622.00	6.44		23,578.00
534700 ENG TECH & COMM SUP EXP	321,200.00	11,802.10	158,566.70	49.37	183,751.88	21,118.58-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	7,589.41	85,187.11	20.08	36,219.84	302,805.05
535100 MEDICAL SUPPLIES	700.00		53.56	7.65		646.44
537100 LABORATORY SUP EXP	60,000.00	5,122.76	21,620.08	36.03	149.10	38,230.82
538103 OTHER LUBRICANTS	200.00		84.97	42.49		115.03
538105 ALL OTHER REP PARTS FLUIDS AND			75.00-	0.00		75.00
541700 LEGAL RELATED EXPENSE	105,900.00	1,114.00	6,490.05	6.13		99,409.95
542500 ENG & ARCH SERVICES	35,019,579.13	2,391,393.10	11,036,346.63	31.51		23,983,232.50
543100 IT CONSULTING-APPLICATIONS	600,000.00	138,459.48	700,671.58	116.78	23,373.46	124,045.04-
545000 LABORATORY SERVICES	20,500.00	960.00	3,552.08	17.33		16,947.92
547100 EDUCATIONAL SERVICES	100,000.00	13,524.45	106,172.30	106.17		6,172.30-
547500 MAILING SERVICES	50.00		54.16	108.32		4.16-
549100 LAUNDRY SERVICES	6,000.00	665.41	3,679.51	61.33		2,320.49
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	102,262.81	1,732,168.17	21.00	181,283.50	6,333,534.33
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	1,050.00	1,050.00-
555420 CUSTOMIZED DEVELOPMENT			54,905.25	0.00		54,905.25-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00			0.00		175,000.00
559100 OTHER OPERATING EXP	23,300.00	9,444.04	58,057.54	249.17		34,757.54-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00			0.00		32,892,833.00
559151 PAYROLL ADDITIVE DISTRIBUTION		177.73-		0.00		
559154 NDOT EQUIPMENT USAGE		356,050.44	1,516,514.78	0.00		1,516,514.78-
Major Account 520000 Total	78,399,120.13	3,100,695.26	15,827,001.86	20.19	428,463.78	62,143,654.49
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	19,084.64	100,597.28	32.73		206,782.72
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	472.27	1,963.86	9.18		19,426.14
571600 MEALS-NOT TRAVEL STATUS		43.75	43.75	0.00		43.75-
571601 IN-STATE TRAVEL MEALS-1 DAY		111.31	735.65	0.00		735.65-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		247.84	646.53	0.00		646.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571801 IN-STATE TRAVEL MEALS IN OVERN		9,293.14	52,635.00	0.00		52,635.00-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00		215.17	1.52		13,934.83
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	1,984.98	5,815.75	33.81		11,384.25
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00		490.63	26.52		1,359.37
574600 CONTRACTUAL SERV - TRAVEL EXP		99.38	99.38	0.00		99.38-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00	62.80	214.05	18.61		935.95
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,350.00		76.00	1.75		4,274.00
Major Account 570000 Total	369,770.00	31,400.11	163,556.15	44.23	0.00	206,213.85
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	240,000.00		62,139.20	25.89	136,929.67	40,931.13
582405 TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	68,706.00	133,146.00	19.48	116,252.79	434,201.21
587051 INTERNAL REDISTRIB ROADS		64,047.31-	330,631.34-	0.00		330,631.34
587511 LAND PURCHASES	15,000,000.00	2,091,990.00	3,881,363.89	25.88		11,118,636.11
587513 MISC COSTS OF ROW ACQUISITIONS		5,250.00	86,981.02	0.00		86,981.02-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	690,644,283.04	54,205,992.24	441,245,210.67	63.89		249,399,072.37
587541 APPURTENANCES TO HWYS			402,000.00	0.00	830,000.00	1,232,000.00-
Major Account 580000 Total	708,107,833.04	56,307,890.93	445,480,209.44	62.91	1,083,182.46	261,544,441.14
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		2,014,184.11	6,610,231.96	0.00	336,167.00	6,946,398.96-
591108 CARES ACT TRANSIT RURAL 5311		59,160.01-	915,548.86	0.00	175,545.00-	740,003.86-
591109 CRRSA ACT TRANSIT RURAL		15,894.55	24,234.36	0.00		24,234.36-
594100 SUBRECIPIENT PAYMENT-SEFA		1,024,092.17	5,730,487.83	0.00		5,730,487.83-
595100 COMNTRACTUAL AID		4,927,319.59	30,495,085.40	0.00		30,495,085.40-
599104 HSO RECIPIENT GOVERNMENT AID		98,580.33	626,047.63	0.00		626,047.63-
599105 HSO SUBRECIPIENT GOVERNMENT AI		720,708.10	2,681,067.53	0.00		2,681,067.53-
599200 1099-AID-SERVICES		567.00	2,740.50	0.00		2,740.50-
Major Account 590000 Total	0.00	8,742,185.84	47,085,444.07	0.00	160,622.00	47,246,066.07-
BUDGETED EXPENDITURES TOTAL	861,233,868.31	75,347,479.93	535,835,908.09	62.22	1,672,268.24	323,725,691.98

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	59,059.13		38,349.71	64.93		20,709.42
2	CASH FUNDS	861,174,809.18	75,347,479.93	535,797,558.38	62.22	1,672,268.24	323,704,982.56
BUDGETED EXPENDITURES TOTAL		861,233,868.31	75,347,479.93	535,835,908.09	62.22	1,672,268.24	323,725,691.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		8,199,412.79-	39,488,645.93-	0.00		39,488,645.93
Major Account 450000 Total		0.00	8,199,412.79-	39,488,645.93-	0.00	0.00	39,488,645.93

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		34,012,882.81-	295,684,098.59-	0.00		295,684,098.59
461103	FEDERAL TRANSIT REIMBURSEMENT		1,074,370.00-	6,270,285.00-	0.00		6,270,285.00
461106	NOHS - FED GRANT REVENUE		1,243,104.09-	3,073,244.70-	0.00		3,073,244.70
461107	CARES ACT FED TRAN REIMBURSE		207,637.00-	972,629.00-	0.00		972,629.00
461500	OP GRANTS - STATE AGENCI			25,221.15-	0.00		25,221.15
461601	REIMB.FROM LOCAL GOVERNMENT		498,609.79-	15,935,421.58-	0.00		15,935,421.58
461700	OP GRANTS - OTHER		262,984.00-	710,265.56-	0.00		710,265.56
Major Account 460000 Total		0.00	37,299,587.69-	322,671,165.58-	0.00	0.00	322,671,165.58

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,571.80-	47,336.10-	0.00		47,336.10
471101	STATE SALES TAX COLL FEE		1.55-	3.58-	0.00		3.58
472100	SALE OF SUP & MAT		187,171.05-	782,128.72-	0.00		782,128.72
472200	REPROD & PUBLICATIONS		109.00-	253.50-	0.00		253.50
473201	RECREATION ROAD REG FEES		275,933.97-	1,586,763.59-	0.00		1,586,763.59
473900	OTHER VEHICLE FEES		570.00-	3,157.00-	0.00		3,157.00
474104	HOSPITAL INSPECTION FEE			395.00-	0.00		395.00
474105	MOBILE HOME INSPECTION F			27,840.00-	0.00		27,840.00
475100	REGISTRATION / LICENSE F		305.00-	15,447.85-	0.00		15,447.85-
475200	EXAMINATION FEES		1,090.00-	3,100.00-	0.00		3,100.00
476100	OTHER LIC PERM & FEES		13,300.00-	13,700.00-	0.00		13,700.00
476101	EXCESS LIMITS PERMITS		215,148.67-	1,268,723.67-	0.00		1,268,723.67
Major Account 470000 Total		0.00	696,201.04-	3,717,953.31-	0.00	0.00	3,717,953.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		601,621.67-	2,875,172.03-	0.00		2,875,172.03
482100 LAND USE REVENUE			25,438.15-	0.00		25,438.15
482300 RIGHT OF WAY REVENUE		2,641.67-	42,575.60-	0.00		42,575.60
483200 BUILDING & SPACE RENTAL		3,659.83-	18,299.15-	0.00		18,299.15
484500 REIMB NON-GOVT SOURCES		12,420.35-	35,539.62-	0.00		35,539.62
484545 SHIPPING - REVENUE		72.04-	163.99-	0.00		163.99
484546 HANDLING - REVENUE		8.05-	18.40-	0.00		18.40
484547 REBATE-PROCUREMENT CARD			53,670.14-	0.00		53,670.14
484549 CONFERENCE REIM-OUTSIDE			8,600.00-	0.00		8,600.00
484800 ROYALTY REVENUE		853.58-	4,530.37-	0.00		4,530.37
484902 LOGO SIGNS			42,210.33-	0.00		42,210.33
484903 TOURIST DIRECTIONAL SIGNS			1,029.00-	0.00		1,029.00
484904 ROADSIDE MEMORIALS		50.00-	250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		46,530.00-	195,584.50-	0.00		195,584.50
485104 PROPERTY DAMAGES		193,157.50-	749,776.72-	0.00		749,776.72
Major Account 480000 Total	0.00	861,014.69-	4,052,858.00-	0.00	0.00	4,052,858.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		45,000.00-	141,300.00-	0.00		141,300.00
491300 SALE - SURP PROP/FIXED ASSET		6,985.17-	84,475.97-	0.00		84,475.97
491304 SURPLUS PROP VEHICHL/HEAVY E		17,527.84-	240,416.15-	0.00		240,416.15
493100 OPERATING TRANSFER IN		74,809,676.57-	368,152,344.59-	0.00		368,152,344.59
493200 OPERATING TRANSFERS OUT		38,991,572.26	194,318,634.39	0.00		194,318,634.39-
Major Account 490000 Total	0.00	35,887,617.32-	174,299,902.32-	0.00	0.00	174,299,902.32
BUDGETED REVENUE TOTAL	0.00	82,943,833.53-	544,230,525.14-	0.00	0.00	544,230,525.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,943,833.53-	544,230,525.14-	0.00		544,230,525.14
BUDGETED REVENUE TOTAL	0.00	82,943,833.53-	544,230,525.14-	0.00	0.00	544,230,525.14

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,817,369.61	524,008.10	1,945,291.47	33.44		3,872,078.14
511200 TEMPORARY SALARIES-WAGES	173,495.00	5,138.92	27,757.45	16.00		145,737.55
511300 OVERTIME PAYMENTS	38,000.00	3,420.52	11,638.75	30.63		26,361.25
511400 ON CALL PAY		2,728.82	10,114.79	0.00		10,114.79-
511500 SHIFT DIFFERENTIAL PYMT		6.15	90.00	0.00		90.00-
511700 EMPLOYEE BONUSES		384.62	657.62	0.00		657.62-
511800 COMP TIME PAYMENT		1,113.40	17,334.08	0.00		17,334.08-
512100 VACATION LEAVE EXPENSE		41,073.01	195,783.94	0.00		195,783.94-
512200 SICK LEAVE EXPENSE		31,323.85	124,609.11	0.00		124,609.11-
512300 HOLIDAY LEAVE EXPENSE		42,468.15	106,948.68	0.00		106,948.68-
512400 MILITARY LEAVE EXPENSE		257.63	257.63	0.00		257.63-
512500 FUNERAL LEAVE EXPENSE		1,075.50	2,663.04	0.00		2,663.04-
512700 INJURY LEAVE EXPENSE		127.71	168.93	0.00		168.93-
Personal Services Subtotal	6,028,864.61	653,126.38	2,443,315.49	40.53	0.00	3,585,549.12
515100 RETIREMENT PLANS EXPENSE	469,339.55	47,851.18	178,459.33	38.02		290,880.22
515200 FICA EXPENSE	478,671.62	47,113.27	174,029.25	36.36		304,642.37
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	84,501.58	422,649.11	39.13		657,355.72
516200 TUITION ASSISTANCE	96,000.00		11,055.00	11.52		84,945.00
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	2,117,442.00	529,360.50	1,058,721.00	50.00		1,058,721.00
Major Account 510000 Total	10,395,997.61	1,361,952.91	4,313,675.95	41.49	0.00	6,082,321.66
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	9,367,518.34	279,352.15	4,659,362.72	49.74		4,708,155.62
521500 PUBLICATION & PRINT EXPENSE	25,000.00		28,788.49	115.15		3,788.49-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	8,571.17	230,291.35	115.15	211,358.00	241,649.35-
522200 CONFERENCE REGISTRATION	65,000.00	1,324.00	15,994.92	24.61		49,005.08
522500 EMPLOYEE MOVING EXPENSE	15,000.00	5,898.75	41,523.32	276.82		26,523.32-
522700 DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201 NATURAL GAS UTILITY	500,000.00	61,893.08	144,657.73	28.93		355,342.27
523202 ELECTRICITY UTILITY	1,200,000.00	77,666.61	462,385.72	38.53		737,614.28
523203 WATER	170,000.00	27,121.98	118,903.86	69.94		51,096.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER COSTS	120,000.00	19,864.84	82,049.08	68.37		37,950.92
523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	11,552.62	23,752.71	21.59		86,247.29
524600 RENT EXPENSE-BUILDINGS		50.00	4,930.00	0.00		4,930.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	4,948.04	21,613.28	43.23		28,386.72
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	211,450.66	935,942.67	32.88	789.98	1,909,552.35
526102 REPAIR HWYS AND BRIDGES			77,431.42	0.00		77,431.42-
527200 REP & MAINT-MOTOR VEHICL		30.89-	283.44	0.00		283.44-
527500 REPAIRS & MAINT-COMM EQUIP		1,156.98	1,156.98	0.00		1,156.98-
527800 REP & MAINT-OTHER PROPER	50,000.00		7,586.04	15.17		42,413.96
531100 OFFICE SUPPLIES EXPENSE	20,000.00	3,251.41	7,990.18	39.95	247.50	11,762.32
532100 NON CAPITALIZED EQUIP PU		9,881.40	22,231.80	0.00	15,171.07	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS			8,823.11	0.00		8,823.11-
532200 PERSONAL COMPUTING EQUIP	100,000.00	1,379.37	30,625.55	30.63	22,448.26	46,926.19
533100 HOUSEHOLD & INSTIT EXP	135,000.00	4,466.25	12,193.11	9.03	40,366.85	82,440.04
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	1,957.63	11,624.72	104.73		524.72-
534700 ENG TECH & COMM SUP EXP		1,482.22-	10,695.17-	0.00	265.72	10,429.45
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	151,053.57	1,031,166.86	88.70	1,038,810.49	907,436.35-
535100 MEDICAL SUPPLIES		87.68-	1,472.69-	0.00		1,472.69
538101 FUEL	1,100,000.00	111,296.64	1,076,729.13	97.88	3,870.00	19,400.87
538105 ALL OTHER REP PARTS FLUIDS AND		23,383.85-	81,382.37-	0.00	125,409.20	44,026.83-
539501 PROCUREMENT CARD CLEARING		4,271.27-	126,508.05	0.00		126,508.05-
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	19,935.00	42,615.00	13.32		277,431.00
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	110,725.85	649,986.20	27.00	10,364.82	1,747,445.33
547100 EDUCATIONAL SERVICES	175,000.00	37,784.99	99,851.55	57.06		75,148.45
548600 PEST CONTROL	25,000.00	3,688.51	11,560.04	46.24	1,094.22	12,345.74
548700 REFUSE/RECYCLING	174,000.00	21,294.53	109,567.36	62.97		64,432.64
548900 WEED CONTROL	3,000.00	1,271.63	2,738.15	91.27		261.85
549100 LAUNDRY SERVICES	15,000.00		42.44	.28		14,957.56
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	122,368.96	612,216.82	51.02		587,783.18
549500 HAZARDOUS WASTE DISPOSAL	750.00		146.51	19.53		603.49
554100 SEE CHART OF ACCOUNTS	25,000.00	6,438.00	18,813.06	75.25		6,186.94
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	83,476.58	103,326.23	5.53	21,658.40	1,745,015.37
555310 COMMERCIAL OFF-THE-SHELF LICEN			4,983.87	0.00	44,988.41	49,972.28-
555340 COMMERCIAL OFF-THE-SHELF MAINT			77,095.00	0.00	6,926.00	84,021.00-
555440 CUSTOMIZED MAINTENANCE	342,926.22			0.00	2,500.00	340,426.22
555510 SOFTWARE AS A SERVICE SUBSCRIP		77,578.45	78,328.45	0.00	113,330.05	191,658.50-
555540 SOFTWARE AS A SERVICE MAINTENA				0.00	2,975.00	2,975.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	210,000.00		25,714.60	12.25		184,285.40
559100 OTHER OPERATING EXP	7,000.00		360.00	5.14		6,640.00
559154 NDOT EQUIPMENT USAGE		118,547.40	369,169.35	0.00		369,169.35-
Major Account 520000 Total	24,056,662.91	1,567,991.14	11,297,510.64	46.96	1,662,573.97	11,096,578.30
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	1,821.00	44,487.80	30.80		99,942.20
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	7,978.39	44,061.62	88.12		5,938.38
571600 MEALS-NOT TRAVEL STATUS	50,000.00		23,068.75	46.14		26,931.25
571601 IN-STATE TRAVEL MEALS-1 DAY		316.58	506.65	0.00		506.65-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES		2,307.15	10,413.08	0.00		10,413.08-
571801 IN-STATE TRAVEL MEALS IN OVERN		1,479.22	11,995.09	0.00		11,995.09-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	2,928.35	25,004.78	100.02		4.78-
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	1,991.26	11,677.58	34.85		21,828.42
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	208.75	4,350.73	87.01		649.27
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	75.29	518.29	22.10		1,826.71
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	148.45	2,707.30	67.68		1,292.70
Major Account 570000 Total	314,281.00	19,254.44	178,807.95	56.89	0.00	135,473.05
580000 CAPITAL OUTLAY						
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		12,000.00	.80		1,488,000.00
Major Account 580000 Total	1,500,000.00	0.00	300,004.68-	20.00-	84,000.00	1,716,004.68
590000 GOVERNMENT AID						
599104 HSO RECIPIENT GOVERNMENT AID			1,096.25-	0.00		1,096.25
Major Account 590000 Total	0.00	0.00	1,096.25-	0.00	0.00	1,096.25
BUDGETED EXPENDITURES TOTAL	36,266,941.52	2,949,198.49	15,488,893.61	42.71	1,746,573.97	19,031,473.94

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
 Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	36,266,941.52	2,949,198.49	15,488,893.61	42.71	1,746,573.97	19,031,473.94
BUDGETED EXPENDITURES TOTAL	36,266,941.52	2,949,198.49	15,488,893.61	42.71	1,746,573.97	19,031,473.94

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,588,978.09	3,450,717.94	13,172,622.22	28.89		32,416,355.87
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	113,412.48	693,807.26	67.20		338,653.74
511300 OVERTIME PAYMENTS	4,071,410.00	137,762.24	599,410.41	14.72		3,471,999.59
511400 ON CALL PAY		36,373.99	118,572.87	0.00		118,572.87-
511500 SHIFT DIFFERENTIAL PYMT		1,744.80	6,840.75	0.00		6,840.75-
511700 EMPLOYEE BONUSES		272,541.66	533,265.66	0.00		533,265.66-
511800 COMP TIME PAYMENT		115,059.26	386,278.46	0.00		386,278.46-
512100 VACATION LEAVE EXPENSE		456,856.15	1,538,941.23	0.00		1,538,941.23-
512200 SICK LEAVE EXPENSE		210,353.41	841,192.71	0.00		841,192.71-
512300 HOLIDAY LEAVE EXPENSE		295,389.36	739,698.71	0.00		739,698.71-
512400 MILITARY LEAVE EXPENSE		4,378.25	10,708.14	0.00		10,708.14-
512500 FUNERAL LEAVE EXPENSE		10,667.10	48,142.44	0.00		48,142.44-
512600 CIVIL LEAVE EXPENSE		195.00	219.45	0.00		219.45-
512700 INJURY LEAVE EXPENSE		3,592.29	16,441.09	0.00		16,441.09-
Personal Services Subtotal	50,692,849.09	5,109,043.93	18,706,141.40	36.90	0.00	31,986,707.69
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	353,582.49	1,306,160.77	35.59		2,364,334.23
515200 FICA EXPENSE	3,743,905.60	368,988.34	1,319,625.66	35.25		2,424,279.94
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	850,535.03	4,282,273.27	35.19		7,885,824.13
Major Account 510000 Total	70,275,347.09	6,682,149.79	25,614,201.10	36.45	0.00	44,661,145.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	3.49	333.81	10.43		2,866.19
521300 FREIGHT	500.00	219.40	319.40	63.88		180.60
521400 DATA PROCESSING EXPENSE	2,444,891.00	168,532.42	638,155.51	26.10		1,806,735.49
521500 PUBLICATION & PRINT EXPENSE	3,600.00	61.81	879.28	24.42		2,720.72
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	775.23	7,754.86	27.21	9,370.42	11,374.72
523202 ELECTRICITY UTILITY	1,250,000.00	94,389.09	469,871.03	37.59		780,128.97
523203 WATER	915.00	160.90	802.60	87.72		112.40
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00	936.40	2,062.52	11.46		15,937.48
524100 RENT EXPENSE-LAND	12,664.00	2,803.00	11,553.62	91.23		1,110.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	53,134.52	348,570.24	82.02		76,429.76
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00	62,910.00	195,021.00	78.01	280,105.24	225,126.24-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	34,358.32	165,025.96	22.08	1,750.00	580,664.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526102 REPAIR HWYS AND BRIDGES	2,500,000.00	95,243.50	651,533.49	26.06	3,721.12	1,844,745.39
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	422,710.25	1,808,127.12	55.63	6,883.86	1,434,989.02
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	7,223.33	21,584.33	192.72		10,384.33-
527800 REP & MAINT-OTHER PROPER	63,700.00	1,971.78	17,893.07	28.09		45,806.93
531100 OFFICE SUPPLIES EXPENSE	6,800.00	1,292.82	4,196.39	61.71	1,315.00	1,288.61
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	39,968.16	179,145.80	45.32	4,096.10	212,073.10
533100 HOUSEHOLD & INSTIT EXP	382,100.00	24,002.79	138,467.21	36.24	1,600.33	242,032.46
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	5,238.74	68,125.10	45.42	28,213.17	53,661.73
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	8,069.74	61,297.45	15.53	2,738.44	330,558.11
534800 CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	1,857,073.65	26,121,842.29	62.88	8,135,750.08	7,283,218.63
534801 WINTER OPERATIONS MATERIALS	3,673,730.31	179,964.98	3,135,423.10	85.35	761,582.95	223,275.74-
535100 MEDICAL SUPPLIES	9,230.00	323.30	2,156.64	23.37		7,073.36
538101 FUEL	6,000,000.00	645,020.42	4,050,693.67	67.51		1,949,306.33
538102 MOTOR OIL	250,000.00	21,749.35	111,956.73	44.78	1.96	138,041.31
538103 OTHER LUBRICANTS	200,000.00	26,375.29	102,362.07	51.18	23,372.04	74,265.89
538104 TIRES AND TUBES		95,145.30	247,922.39	0.00	25,158.00	273,080.39-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	706,842.37	2,817,539.85	46.96	25,820.04	3,156,640.11
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES			26,328.70	0.00		26,328.70-
543100 IT CONSULTING-APPLICATIONS		35,592.07	154,568.23	0.00	1,271.02	155,839.25-
545000 LABORATORY SERVICES	3,000.00	306.00	713.00	23.77		2,287.00
547500 MAILING SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	1,304,252.54	5,676,405.74	53.03		5,028,691.26
548600 PEST CONTROL	4,250.00		5,076.89	119.46		826.89-
548700 REFUSE/RECYCLING	150,000.00	16,487.80	98,356.25	65.57		51,643.75
548800 FIRE EXTINGUISHERS	19,513.00	682.70	19,789.23	101.42		276.23-
548900 WEED CONTROL	840,475.00	63,625.00	612,740.21	72.90		227,734.79
549100 LAUNDRY SERVICES	65,000.00	6,259.43	32,211.58	49.56		32,788.42
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	2,958.43	23,964.70	85.59		4,035.30
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	231,065.21	1,309,313.40	113.53	188,589.00	344,618.40-
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			156,000.00	0.00	336,000.00	492,000.00-
556100 INSURANCE EXPENSE	1,385,172.00		1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP		1,094.72-	748.18-	0.00		748.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559154 NDOT EQUIPMENT USAGE		502,772.72-	1,982,932.11-	0.00		1,982,932.11
Major Account 520000 Total	85,130,171.31	5,713,862.09	49,251,762.72	57.85	9,838,352.77	26,040,055.82
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	1,391.72	7,356.70	27.07		19,823.30
571801 IN-STATE TRAVEL MEALS IN OVERN		406.23	3,470.02	0.00		3,470.02-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00		912.52	17.51		4,299.48
Major Account 570000 Total	32,392.00	1,797.95	11,739.24	36.24	0.00	20,652.76
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	825,670.00		280,992.30	34.03	418,005.75	126,671.95
581801 PORTABLE MESSAGE BOARDS	151,910.00	76,520.00	198,492.00	130.66	38,260.00	84,842.00-
582100 HEAVY EQUIPMENT	19,103,855.60	98,055.00	1,907,306.16	9.98	4,012,755.49	13,183,793.95
582402 SHOP EQUIPMENT		13,960.00	13,960.00	0.00		13,960.00-
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	397,182.00	736,439.00	1.50	31,496,196.00	16,878,931.81
Major Account 580000 Total	69,193,002.41	585,717.00	3,148,684.46	4.55	35,968,536.24	30,075,781.71
BUDGETED EXPENDITURES TOTAL	<u>224,630,912.81</u>	<u>12,983,526.83</u>	<u>78,026,387.52</u>	<u>34.74</u>	<u>45,806,889.01</u>	<u>100,797,636.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>224,630,912.81</u>	<u>12,983,526.83</u>	<u>78,026,387.52</u>	<u>34.74</u>	<u>45,806,889.01</u>	<u>100,797,636.28</u>
BUDGETED EXPENDITURES TOTAL	<u>224,630,912.81</u>	<u>12,983,526.83</u>	<u>78,026,387.52</u>	<u>34.74</u>	<u>45,806,889.01</u>	<u>100,797,636.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	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		98.67	32.89		201.33
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	157.65	6,484.63	46.32		7,515.37
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00		115.66	19.28		484.34
524600 RENT EXPENSE-BUILDINGS	15,515.00			0.00		15,515.00
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	4,536.31	5,034.83	25.17		14,965.17
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
533900 FOOD EXPENSE		6.98	6.98	0.00		6.98-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00	12,079.73	24,236.30	55.08		19,763.70
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES	22,000.00			0.00		22,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	30,000.00	9,885.97	35,761.60	119.21		5,761.60-
556100 INSURANCE EXPENSE	27,007.00			0.00		27,007.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
Major Account 520000 Total	403,639.94	26,666.64	72,521.28	17.97	0.00	331,118.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,835.00	0.00	0.00	0.00	0.00	6,835.00
BUDGETED EXPENDITURES TOTAL	561,298.94	26,666.64	72,521.28	12.92	0.00	488,777.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,298.94	26,666.64	72,521.28	12.92		488,777.66
BUDGETED EXPENDITURES TOTAL	561,298.94	26,666.64	72,521.28	12.92	0.00	488,777.66
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			0.00		100,000.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	6,637.27	6,637.27-
542500 ENG & ARCH SERVICES		28,144.10	403,450.68	0.00		403,450.68-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
Major Account 520000 Total	0.00	28,144.10	405,325.78	0.00	6,637.27	411,963.05-
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	266,081.30	1,314,255.22	4.39	277,005.00	28,366,099.98
Major Account 580000 Total	29,957,360.20	266,081.30	1,625,969.38	5.43	277,005.00	28,054,385.82
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>294,225.40</u>	<u>2,031,295.16</u>	<u>6.78</u>	<u>283,642.27</u>	<u>27,642,422.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>294,225.40</u>	<u>2,031,295.16</u>	<u>6.78</u>	<u>283,642.27</u>	<u>27,642,422.77</u>
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>294,225.40</u>	<u>2,031,295.16</u>	<u>6.78</u>	<u>283,642.27</u>	<u>27,642,422.77</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,577,857.61	247,856.87	916,043.00	35.54		1,661,814.61
511700 EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
511702 RETENTION BONUS	5,000.00		5,000.00	100.00		
511800 COMP TIME PAYMENT		3.05	3.05	0.00		3.05-
512100 VACATION LEAVE EXPENSE	46,903.16	13,538.78	76,007.16	162.05		29,104.00-
512200 SICK LEAVE EXPENSE	33,058.84	10,400.81	35,588.49	107.65		2,529.65-
512300 HOLIDAY LEAVE EXPENSE	35,906.06	19,179.80	46,085.52	128.35		10,179.46-
512400 MILITARY LEAVE EXPENSE	2,119.25			0.00		2,119.25
512500 FUNERAL LEAVE EXPENSE			938.79	0.00		938.79-
Personal Services Subtotal	2,701,094.92	290,979.31	1,080,166.01	39.99	0.00	1,620,928.91
515100 RETIREMENT PLANS EXPENSE	193,161.54	21,788.31	80,470.37	41.66		112,691.17
515200 FICA EXPENSE	192,181.89	21,229.72	77,462.33	40.31		114,719.56
515500 HEALTH INSURANCE EXPENSE	421,751.42	31,650.98	153,426.51	36.38		268,324.91
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			0.00		8,510.65
516500 WORKERS COMP PREMIUMS	400,212.64		194,277.98	48.54		205,934.66
Major Account 510000 Total	3,933,959.97	365,648.32	1,596,471.80	40.58	0.00	2,337,488.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,680.00	1,448.68	5,058.22	12.43		35,621.78
521400 DATA PROCESSING EXPENSE	1,440,367.42	108,365.37	530,603.52	36.84	137.71	909,626.19
521500 PUBLICATION & PRINT EXPENSE	122,025.00	7,075.14	15,786.76	12.94		106,238.24
521502 FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900 AWARDS EXPENSE	3,000.00	282.50	5,366.00	178.87		2,366.00-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	23,029.00	614.76	2,357.76	10.24		20,671.24
522101 STAFF LICENSE FEES	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	3,669.00		4,469.05	121.81		800.05-
522600 JOB APPLICANT EXPENSE	2,416.92	650.00	5,771.44	238.79		3,354.52-
522900 EMPLOYEE PARKING EXP	270.00	60.00	95.00	35.19		175.00
523900 SEE CHART OF ACCOUNTS		367.58	2,219.98	0.00		2,219.98-
524600 RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	32,077.90	41.67		44,909.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	10,975.15	41.66		15,368.45
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	800.00		86.07	10.76		713.93
531100 OFFICE SUPPLIES EXPENSE	9,154.60	524.75	3,218.48	35.16		5,936.12
531200 SEE CHART OF ACCOUNTS	1,791.96	51.97	683.10	38.12		1,108.86
532100 NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200 PERSONAL COMPUTING EQUIP	372.60			0.00		372.60
532280 VIDEO EQUIP	2,570.00			0.00		2,570.00
533100 HOUSEHOLD & INSTIT EXP			123.18	0.00		123.18-
534600 ED & RECREATIONAL SUP EX	11,381.90	1,286.25	14,389.25	126.42		3,007.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,760.00			0.00		5,760.00
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	61.23	939.19	71.15		380.81
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	1,478.84	18,475.02	50.97		17,774.98
544500 PHARMACY SERVICES	35,500.00	4,000.00	11,200.00	31.55		24,300.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547906 VERIFICATIONS	8,727.00	1,021.50	4,000.50	45.84		4,726.50
548700 REFUSE/RECYCLING	180.00		38.96	21.64		141.04
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,400.00			0.00		22,400.00
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555320 COTS DEVELOPMENT	2,000.00		611.22	30.56		1,388.78
555340 COTS MAINTENANCE	905.83		920.33	101.60		14.50-
556100 INSURANCE EXPENSE	40,550.00	17,218.76	23,493.15	57.94		17,056.85
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,130,802.89	27,985.13	82,571.21	.27		30,048,231.68
Major Account 520000 Total	32,300,584.68	181,103.07	971,849.44	3.01	137.71	31,328,597.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,422.07	3,120.00	12,408.16	31.48		27,013.91
571800 TAXABLE TRAVEL EXPENSES	11,781.64	198.81	5,169.70	43.88		6,611.94
572100 COMMERCIAL TRANSPORTATION	4,853.40		2,245.19	46.26		2,608.21
573100 STATE-OWNED TRANSPORT	8,016.36	2,696.15	6,500.66	81.09		1,515.70
574500 PERSONAL VEHICLE MILEAGE	39,519.38	1,595.15	7,184.13	18.18		32,335.25
575100 MISC TRAVEL EXPENSES	2,131.11		178.06	8.36		1,953.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	105,723.96	7,610.11	33,685.90	31.86	0.00	72,038.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	1,425.00	3,593.13	29.45		8,606.87
Major Account 590000 Total	12,200.00	1,425.00	3,593.13	29.45	0.00	8,606.87
BUDGETED EXPENDITURES TOTAL	<u>36,352,468.61</u>	<u>555,786.50</u>	<u>2,605,600.27</u>	<u>7.17</u>	<u>137.71</u>	<u>33,746,730.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,340,268.61</u>	<u>554,361.50</u>	<u>2,602,007.14</u>	<u>41.04</u>	<u>137.71</u>	<u>3,738,123.76</u>
2 CASH FUNDS	<u>30,012,200.00</u>	<u>1,425.00</u>	<u>3,593.13</u>	<u>.01</u>		<u>30,008,606.87</u>
BUDGETED EXPENDITURES TOTAL	<u>36,352,468.61</u>	<u>555,786.50</u>	<u>2,605,600.27</u>	<u>7.17</u>	<u>137.71</u>	<u>33,746,730.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	27,640.96-	3,230.63-	13,925.17-	50.38		13,715.79-
Major Account 470000 Total	27,640.96-	3,230.63-	13,925.17-	50.38	0.00	13,715.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	328.80-	71.57-	282.65-	85.96		46.15-
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
484500 REIMB NON-GOVT SOURCES		986.31		0.00		
Major Account 480000 Total	1,320.08-	914.74	282.65-	21.41	0.00	1,037.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		805.27-	2,575.35-	0.00		2,575.35
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
Major Account 490000 Total	857.28-	805.27-	2,311.35-	269.61	0.00	1,454.07
BUDGETED REVENUE TOTAL	<u>29,818.32-</u>	<u>3,121.16-</u>	<u>16,519.17-</u>	<u>55.40</u>	<u>0.00</u>	<u>13,299.15-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		181.04	2,575.35-	0.00		2,575.35
2 CASH FUNDS	29,818.32-	3,302.20-	13,943.82-	46.76		15,874.50-
BUDGETED REVENUE TOTAL	29,818.32-	3,121.16-	16,519.17-	55.40	0.00	13,299.15-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			550.80	0.00		550.80-
559100 OTHER OPERATING EXP		20.50	20.50	0.00		20.50-
Major Account 520000 Total	0.00	20.50	571.30	0.00	0.00	571.30-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		2,991.00	15,039.00	0.00		15,039.00-
599121 NVA SHELTER / RENT		1,083.00	17,996.50	0.00		17,996.50-
599122 NVA SHELTER / HOUSE PAYMENT		2,998.20	12,342.92	0.00		12,342.92-
599123 SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		617.54	4,871.23	0.00		4,871.23-
599132 NVA FUEL / GAS EXPENSE		141.37	2,008.85	0.00		2,008.85-
599133 NVA FUEL / WATER EXPENSE		230.69	543.39	0.00		543.39-
599134 NVA FUEL / GARBAGE EXPENSE			220.03	0.00		220.03-
599135 NVA FUEL / PHONE EXPENSE		150.12	989.72	0.00		989.72-
599136 MAINTENANCE//INTERNET		140.00	377.48	0.00		377.48-
599151 NVA MED-SURG / DOCTOR EXP			275.00	0.00		275.00-
599153 NVA MED-SURG / DENTAL EXP		29,864.50	70,143.90	0.00		70,143.90-
599154 NVA MEDICAL / EYEGLASS EXP			142.80	0.00		142.80-
599155 NVA MEDICAL / HEARING AID EXP			3,400.00	0.00		3,400.00-
599156 NVA MEDICAL / PHARMACY EXP			45.00	0.00		45.00-
599161 NVA FUNERAL / BURIAL EXP		6,400.00	102,403.13	0.00		102,403.13-
599162 NVA FUNERAL / CREMATION EXP		19,136.61	149,292.41	0.00		149,292.41-
599170 NVA TRANSPORTATION		1,075.95	11,829.69	0.00		11,829.69-
Major Account 590000 Total	0.00	64,828.98	395,682.19	0.00	0.00	395,682.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,849.48	396,253.49	0.00	0.00	396,253.49-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,849.48	396,253.49	0.00		396,253.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,849.48	396,253.49	0.00	0.00	396,253.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,356.21-	15,712.06-	0.00		15,712.06
484100 OPERATING DONATIONS & CO			5,620.00-	0.00		5,620.00
Major Account 480000 Total	0.00	3,356.21-	21,332.06-	0.00	0.00	21,332.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			324,955.53-	0.00		324,955.53
Major Account 490000 Total	0.00	0.00	324,955.53-	0.00	0.00	324,955.53
UNBUDGETED REVENUE TOTAL	0.00	3,356.21-	346,287.59-	0.00	0.00	346,287.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,356.21-	346,287.59-	0.00		346,287.59
UNBUDGETED REVENUE TOTAL	0.00	3,356.21-	346,287.59-	0.00	0.00	346,287.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,420.35	15,192.67	56,046.40	32.51		116,373.95
511200 TEMPORARY SALARIES-WAGES			570.24	0.00		570.24-
511500 SHIFT DIFFERENTIAL PYMT			56.00	0.00		56.00-
512100 VACATION LEAVE EXPENSE		2,170.73	3,543.85	0.00		3,543.85-
512200 SICK LEAVE EXPENSE		1,007.11	9,201.16	0.00		9,201.16-
512300 HOLIDAY LEAVE EXPENSE		1,312.18	3,268.20	0.00		3,268.20-
Personal Services Subtotal	172,420.35	19,682.69	72,685.85	42.16	0.00	99,734.50
515100 RETIREMENT PLANS EXPENSE	11,742.11	1,473.84	5,400.02	45.99		6,342.09
515200 FICA EXPENSE	11,976.95	1,399.68	5,030.61	42.00		6,946.34
515500 HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	19,360.16	55.48		15,535.92
Major Account 510000 Total	231,035.49	26,800.25	102,476.64	44.36	0.00	128,558.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	.66	67.76	17.65		316.24
521400 DATA PROCESSING EXPENSE	16,080.00		5,452.91	33.91		10,627.09
521500 PUBLICATION & PRINT EXPENSE	1,600.00	319.21	1,308.14	81.76		291.86
523202 ELECTRICITY	14,000.00		3,761.83	26.87		10,238.17
523203 WATER	88.00		30.00	34.09		58.00
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	497.23	2,779.48	46.32		3,220.52
527100 REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	518.36	1,695.45	99.73		4.55
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	118.91	928.38	92.84		71.62
532200 PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	260.00	17.66	259.72	99.89		.28
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		340.00	4.25		7,660.00
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	84.00	84.00	16.80		416.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00		834.27	23.84		2,665.73
542100 SOS TEMP SERV-PERSONNEL	12,000.00		9,783.17	81.53		2,216.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	0.00		2,872.50-
548600 PEST CONTROL	500.00	62.00	310.00	62.00		190.00
548700 REFUSE/RECYCLING	552.00	58.50	1,164.08	210.88		612.08-
556100 INSURANCE EXPENSE	3,000.00		969.00	32.30		2,031.00
559100 OTHER OPERATING EXP	22,000.00			0.00		22,000.00
Major Account 520000 Total	93,114.00	1,676.53	33,447.33	35.92	0.00	59,666.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00			0.00		846.00
571800 TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.00		281.96	40.28		418.04
574500 PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,158.00	0.00	281.96	13.07	0.00	1,876.04
BUDGETED EXPENDITURES TOTAL	326,307.49	28,476.78	136,205.93	41.74	0.00	190,101.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00	.66	.66	0.		21,999.34
2 CASH FUNDS	304,307.49	28,476.12	136,205.27	44.76		168,102.22
BUDGETED EXPENDITURES TOTAL	326,307.49	28,476.78	136,205.93	41.74	0.00	190,101.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	30,265.43-	4,206.00-	10,131.00-	33.47		20,134.43-
Major Account 460000 Total	30,265.43-	4,206.00-	10,131.00-	33.47	0.00	20,134.43-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	317,056.11-	24,977.47-	138,982.11-	43.84		178,074.00-
Major Account 470000 Total	317,056.11-	24,977.47-	138,982.11-	43.84	0.00	178,074.00-
480000 REVENUE - MISCELLANEOUS						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	11,139.94-	1,329.23-	5,857.31-	52.58		5,282.63-
484100 OPERATING DONATIONS & CO	1,020.00-		1,773.00-	173.82		753.00
484500 REIMB NON-GOVT SOURCES	134.54-	43.51-	125.05-	92.95		9.49-
Major Account 480000 Total	12,294.48-	1,372.74-	7,755.36-	63.08	0.00	4,539.12-
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	361,377.14-	30,556.21-	156,312.15-	43.25	0.00	205,064.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	361,377.14-	30,556.21-	156,312.15-	43.25		205,064.99-
BUDGETED REVENUE TOTAL	361,377.14-	30,556.21-	156,312.15-	43.25	0.00	205,064.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,263.52	48,749.19	179,293.40	33.06		362,970.12
511300 OVERTIME PAYMENTS	10,132.35	822.29	5,624.65	55.51		4,507.70
512100 VACATION LEAVE EXPENSE		12,528.04	28,799.69	0.00		28,799.69-
512200 SICK LEAVE EXPENSE		3,664.41	10,978.44	0.00		10,978.44-
512300 HOLIDAY LEAVE EXPENSE		3,944.01	9,044.52	0.00		9,044.52-
512400 MILITARY LEAVE EXPENSE		2,411.55	4,469.41	0.00		4,469.41-
Personal Services Subtotal	552,395.87	72,119.49	238,210.11	43.12	0.00	314,185.76
515100 RETIREMENT PLANS EXPENSE	40,821.87	5,400.33	17,837.15	43.70		22,984.72
515200 FICA EXPENSE	41,416.85	5,381.54	17,629.80	42.57		23,787.05
515500 HEALTH INSURANCE EXPENSE	89,971.83	5,244.62	26,485.08	29.44		63,486.75
516200 TUITION ASSISTANCE	5,250.00			0.00		5,250.00
Major Account 510000 Total	729,856.42	88,145.98	300,162.14	41.13	0.00	429,694.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	99.56	1,245.68	83.05		254.32
521400 DATA PROCESSING EXPENSE	5,100.00		2,277.16	44.65		2,822.84
521500 PUBLICATION & PRINT EXPENSE	4,800.00	2,246.86	5,735.09	119.48		935.09-
521900 AWARDS EXPENSE			2,025.00	0.00		2,025.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		475.00	27.94		1,225.00
522200 CONFERENCE REGISTRATION	11,300.00			0.00		11,300.00
522900 EMPLOYEE PARKING EXP	60.00	10.00	25.00	41.67		35.00
527200 REP & MAINT-MOTOR VEHICL	300.00	32.53	32.53	10.84		267.47
531100 OFFICE SUPPLIES EXPENSE	3,600.00	402.53	1,271.11	35.31		2,328.89
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
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
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	61.80	275.25	22.94		924.75
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	180.00		22.16	12.31		157.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	2,853.28	20,748.48	46.82	208.80	23,359.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00	8,267.00	10,329.26	153.46		3,598.26-
571800 TAXABLE TRAVEL EXPENSES	3,882.00		115.62	2.98		3,766.38
572100 COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100 STATE-OWNED TRANSPORT	5,733.00	307.25	1,740.23	30.35		3,992.77
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	8,574.25	12,811.51	74.29	0.00	4,434.49
BUDGETED EXPENDITURES TOTAL	791,419.42	99,573.51	333,722.13	42.17	208.80	457,488.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	791,419.42	99,573.51	333,722.13	42.17	208.80	457,488.49
BUDGETED EXPENDITURES TOTAL	791,419.42	99,573.51	333,722.13	42.17	208.80	457,488.49
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
BUDGETED REVENUE TOTAL	0.00	0.00	227.12-	0.00	0.00	227.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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	566,244.95			0.00		566,244.95
2 CASH FUNDS	5,034,728.00			0.00		5,034,728.00
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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	912,859.48	3,415,505.29	36.59		5,917,971.36
511200 TEMPORARY SALARIES-WAGES	111,389.00	14,269.77	60,030.72	53.89		51,358.28
511300 OVERTIME PAYMENTS	901,335.00	199,487.51	617,291.25	68.49		284,043.75
511400 ON CALL PAY	18,328.00	1,810.81	6,584.55	35.93		11,743.45
511500 SHIFT DIFFERENTIAL PYMT	1,610,606.00	153,807.15	565,272.35	35.10		1,045,333.65
511700 EMPLOYEE BONUSES		500.00	1,000.00	0.00		1,000.00-
511701 COMMUTING BONUS	152,000.00	25,400.00	62,400.00	41.05		89,600.00
511702 RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703 RECRUITING BONUS	141,125.00	17,500.00	70,187.50	49.73		70,937.50
511705 CERTIFICATION BONUS	8,000.00		4,000.00	50.00		4,000.00
511800 COMP TIME PAYMENT			21.25	0.00		21.25-
512100 VACATION LEAVE EXPENSE	420,890.00	67,843.55	226,979.99	53.93		193,910.01
512200 SICK LEAVE EXPENSE	314,142.00	55,983.99	152,698.18	48.61		161,443.82
512300 HOLIDAY LEAVE EXPENSE	537,053.29	70,670.06	156,847.61	29.21		380,205.68
512400 MILITARY LEAVE EXPENSE		902.76	7,424.48	0.00		7,424.48-
512500 FUNERAL LEAVE EXPENSE	10,434.00	752.88	6,256.45	59.96		4,177.55
512600 CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700 INJURY LEAVE EXPENSE	1,047.00		2,075.53	198.24		1,028.53-
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
Personal Services Subtotal	13,617,527.94	1,521,787.96	5,403,602.11	39.68	0.00	8,213,925.83
515100 RETIREMENT PLANS EXPENSE	939,609.42	107,180.44	379,373.17	40.38		560,236.25
515200 FICA EXPENSE	1,021,314.62	112,508.21	393,302.08	38.51		628,012.54
515500 HEALTH INSURANCE EXPENSE	2,033,789.69	144,823.34	720,807.41	35.44		1,312,982.28
516200 TUITION ASSISTANCE	29,630.00		345.00	1.16		29,285.00
516400 UNEMPLOYM COMP INS EXP	21,000.00			0.00		21,000.00
Major Account 510000 Total	17,662,871.67	1,886,299.95	6,897,429.77	39.05	0.00	10,765,441.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,460.00	696.96	3,216.96	38.03		5,243.04
521300 FREIGHT	200.00		265.18	132.59		65.18-
521400 DATA PROCESSING EXPENSE	119,580.00		47,932.34	40.08		71,647.66
521500 PUBLICATION & PRINT EXPENSE	23,780.00	4,845.53	10,290.94	43.28		13,489.06
521900 AWARDS EXPENSE	12,000.00	10.69	10.69	.09		11,989.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	23,606.00	154.00	1,908.92	8.09	155.00	21,542.08
522101 STAFF LICENSE FEES	6,705.00	553.00	2,626.00	39.16		4,079.00
522200 CONFERENCE REGISTRATION	6,000.00		600.00	10.00		5,400.00
522600 JOB APPLICANT EXPENSE	108,000.00	6,440.73	34,955.29	32.37		73,044.71
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	660.00	7,910.44	54.48		6,609.56
522900 EMPLOYEE PARKING EXP	60.00	15.00	30.00	50.00		30.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	658,579.60	41.67		922,012.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,053.00	82.12		447.00
527200 REP & MAINT-MOTOR VEHICL	6,522.00	1,650.34	3,030.07	46.46		3,491.93
527300 REP & MAINT-MEDICAL EQUI	34,641.00	2,375.00	8,995.65	25.97		25,645.35
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	44,031.00	2,979.71	18,731.47	42.54		25,299.53
527800 REP & MAINT-OTHER PROPER		5.89	5.89	0.00		5.89-
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	2,019.82	13,455.62	19.20		56,612.38
531200 SEE CHART OF ACCOUNTS		825.30-		0.00	825.30	825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	6,510.44	14,994.21	21.99	2,591.57	50,615.22
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	20,284.95	76,675.87	42.27	2,709.72	102,021.41
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	5,058.96	20,335.45	22.86		68,604.55
533107 TESTING SUPPLIES	24,000.00			0.00		24,000.00
533900 FOOD EXPENSE	1,013,788.00	84,332.48	431,461.37	42.56	1,248.52	581,078.11
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	5,194.21	17,802.11	43.42		23,194.69
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,300.00	485.00	7,537.87	90.82		762.13
535100 MEDICAL SUPPLIES	477,759.00	25,972.73	167,160.98	34.99		310,598.02
535101 MEDICAL SUPPLIES-OTHER	265,370.00	32,077.94	100,948.15	38.04	2,322.94	162,098.91
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00	794.90	4,794.80	33.22		9,637.20
542200 TEMP SERV - OUTSIDE	3,527,500.01	224,914.14	1,477,665.98	41.89	110,734.79	1,939,099.24
544100 PHYSICIAN SERVICES	78,000.00		24,845.91	31.85		53,154.09
544101 PHYSICAL THERAPY CONTRACT	137,556.00	18,842.37	85,378.52	62.07		52,177.48
544201 NURSING SERVICES>25000			23,400.00	0.00	2,000.00	25,400.00-
544900 DENTAL SERVICES	73,776.00	4,326.36	21,835.42	29.60		51,940.58
545000 LABORATORY SERVICES	44,201.00	4,752.82	23,123.94	52.32		21,077.06
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547906 VERIFICATIONS	25,200.00	3,072.30	13,709.75	54.40		11,490.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	600.00	54.96	295.28	49.21		304.72
549100 LAUNDRY SERVICES	104,805.00	7,687.20	41,836.56	39.92		62,968.44
549500 HAZARDOUS WASTE DISPOSAL	3,528.00	165.00	1,270.00	36.00		2,258.00
552103 MEMBERS LOSSES	1,400.00		118.57	8.47		1,281.43
554100 SEE CHART OF ACCOUNTS	34,566.75	2,844.92	17,114.76	49.51		17,451.99
554900 OTHER CONTRACTUAL SERVICE	21,360.00	8,686.58	8,814.73	41.27		12,545.27
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	588,957.90	41.67		824,546.10
555100 SOFTWARE RENEWAL/MAINT FEE	118,295.00	13,321.07	48,494.20	40.99		69,800.80
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	67,872.00	4,943.43	32,360.59	47.68		35,511.41
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
Major Account 520000 Total	10,054,282.56	745,411.63	4,076,765.63	40.55	122,587.84	5,854,929.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,297.00	98.00	2,794.64	22.73		9,502.36
571800 TAXABLE TRAVEL EXPENSES		82.78	466.75	0.00		466.75-
572100 COMMERCIAL TRANSPORTATION	600.00	254.00	1,605.70	267.62		1,005.70-
573100 STATE-OWNED TRANSPORT	21,691.00	526.64	6,037.59	27.83		15,653.41
574500 PERSONAL VEHICLE MILEAGE	4,200.00	362.18	824.06	19.62		3,375.94
574600 CONTRACTUAL SERV - TRAVEL EXP		26,993.00	182,665.65	0.00	12,373.00	195,038.65-
575100 MISC TRAVEL EXPENSES		22.50	245.46	0.00		245.46-
Major Account 570000 Total	38,788.00	28,339.10	194,639.85	501.80	12,373.00	168,224.85-
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,660,050.68	11,168,835.25	40.24	134,960.84	16,452,146.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,997,184.36	1,583,038.83	6,267,086.59	41.79	2,158.53	8,727,939.24
2 CASH FUNDS	4,024,392.70	331,571.99	1,222,630.47	30.38	1,032.78	2,800,729.45
4 FEDERAL FUNDS	8,734,365.17	745,439.86	3,679,118.19	42.12	131,769.53	4,923,477.45
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,660,050.68	11,168,835.25	40.24	134,960.84	16,452,146.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	28,800.00-	6,896.35-	16,182.03-	56.19		12,617.97-
Major Account 460000 Total	28,800.00-	6,896.35-	16,182.03-	56.19	0.00	12,617.97-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60.75-	3,351.99-	10,747.43-	17691.24		10,686.68
471120 MTNCE-INSURANCE	10,368.29-	536.85-	5,512.48-	53.17		4,855.81-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	678,722.29-	3,215,126.85-	43.77		4,130,851.61-
471127 MEDICARE B	115,200.00-	3,877.58-	47,564.16-	41.29		67,635.84-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	309,174.28-	1,616,960.65-	41.45		2,283,874.35-
474100 GENERAL BUSINESS FEES	4.18-	.01-	.08-	1.91		4.10-
Major Account 470000 Total	11,372,446.68-	995,663.00-	4,895,911.65-	43.05	0.00	6,476,535.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	93,600.00-	5,087.67-	19,674.48-	21.02		73,925.52-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	12,500.00-	41.67		17,500.00-
484100 OPERATING DONATIONS & CO	100,000.00-		120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-	357.65-	728.68-	103.57		25.10
486500 MISCELLANEOUS ADJUSTMENT			2,742.00-	0.00		2,742.00
Major Account 480000 Total	224,303.58-	7,945.32-	155,645.16-	69.39	0.00	68,658.42-
BUDGETED REVENUE TOTAL	11,625,550.26-	1,010,504.67-	5,067,738.84-	43.59	0.00	6,557,811.42-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	317,787.76-	1,799,333.02-	44.31		2,261,238.78-
4 FEDERAL FUNDS	7,564,978.46-	692,716.91-	3,267,985.32-	43.20		4,296,993.14-
BUDGETED REVENUE TOTAL	11,625,550.26-	1,010,504.67-	5,067,738.84-	43.59	0.00	6,557,811.42-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,899,094.55	775,060.32	2,810,934.09	35.59		5,088,160.46
511200 TEMPORARY SALARIES-WAGES		36,841.85	154,469.47	0.00		154,469.47-
511300 OVERTIME PAYMENTS	1,239,800.00	157,694.23	505,448.51	40.77		734,351.49
511400 ON CALL PAY	12,000.00	1,364.26	4,966.28	41.39		7,033.72
511500 SHIFT DIFFERENTIAL PYMT	1,049,300.00	130,396.15	469,502.39	44.74		579,797.61
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511701 COMMUTING BONUS	29,800.00	7,000.00	16,800.00	56.38		13,000.00
511702 RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703 RECRUITING BONUS	21,900.00	6,437.50	24,580.69	112.24		2,680.69-
511705 CERTIFICATION BONUS	3,000.00		4,000.00	133.33		1,000.00-
512100 VACATION LEAVE EXPENSE	28,000.00	49,459.61	232,166.66	829.17		204,166.66-
512200 SICK LEAVE EXPENSE	25,000.00	32,384.90	140,632.91	562.53		115,632.91-
512300 HOLIDAY LEAVE EXPENSE		59,814.96	129,332.83	0.00		129,332.83-
512500 FUNERAL LEAVE EXPENSE		2,819.81	6,669.39	0.00		6,669.39-
512700 INJURY LEAVE EXPENSE		24.16	24.16	0.00		24.16-
512900 UNION ACTIVITY EXPENSE		355.79	355.79	0.00		355.79-
Personal Services Subtotal	10,390,894.55	1,259,653.54	4,591,508.17	44.19	0.00	5,799,386.38
515100 RETIREMENT PLANS EXPENSE	779,152.10	87,238.37	311,935.73	40.04		467,216.37
515200 FICA EXPENSE	794,735.13	89,660.88	325,330.31	40.94		469,404.82
515500 HEALTH INSURANCE EXPENSE	1,521,756.59	123,909.69	628,204.71	41.28		893,551.88
Major Account 510000 Total	13,486,538.37	1,560,462.48	5,856,978.92	43.43	0.00	7,629,559.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	576.00	1,491.18	35.50		2,708.82
521300 FREIGHT	900.00	43.10	926.30	102.92		26.30-
521400 DATA PROCESSING EXPENSE	138,000.00	6,395.52	54,501.83	39.49		83,498.17
521500 PUBLICATION & PRINT EXPENSE		2,950.68	5,608.55	0.00		5,608.55-
521900 AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100 DUES & SUBSCRIPTION EXPENSE	20,749.00	185.00	3,912.64	18.86	155.00	16,681.36
522101 STAFF LICENSE FEES	8,867.00	412.00	3,834.00	43.24		5,033.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600 JOB APPLICANT EXPENSE	48,000.00	4,882.65	21,421.70	44.63		26,578.30
522601 PRE-EMPLOYMENT PHYSICALS	21,750.00	768.00	9,014.38	41.45		12,735.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	60.00	10.00	25.00	41.67		35.00
523000 SEE CHART OF ACCOUNTS	1,500.00	32.82	88.66	5.91		1,411.34
523207 PROPANE	525.00		147.76	28.14		377.24
523900 SEE CHART OF ACCOUNTS		626.96	1,786.26	0.00		1,786.26-
524700 RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	93,728.35	41.67		131,223.65
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00	7,402.80	7,402.80	25.13	3,522.54	18,536.66
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	46.99	3,397.61	29.49		8,122.39
527300 REP & MAINT-MEDICAL EQUI	75,200.00	4,100.64	13,693.97	18.21	40,796.00	20,710.03
527600 REP & MAINT-HOUSE/INST E	67,970.00		22,435.18	33.01		45,534.82
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	8,606.93	22,860.68	46.81	20.00	25,954.32
532100 NON CAPITALIZED EQUIP PU	91,500.00	1,147.23	10,428.95	11.40	6,128.25	74,942.80
533100 HOUSEHOLD & INSTIT EXP	233,015.00	11,495.50	74,900.36	32.14	31,900.30	126,214.34
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	2,428.88	41,971.02	43.11	5,531.68	49,847.30
533107 TESTING SUPPLIES	28,000.00	977.95	5,975.12	21.34		22,024.88
533900 FOOD EXPENSE	637,000.00	52,323.20	264,970.46	41.60	10,674.46	361,355.08
533901 NUTRITIONAL SUPPLEMENTS	5,400.00		87.66	1.62	210.99	5,101.35
534600 ED & RECREATIONAL SUP EX	12,830.00	375.00	3,505.64	27.32		9,324.36
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	27,219.75	124,382.82	29.20	333.81	301,183.37
535101 MEDICAL SUPPLIES-OTHER	451,320.00	27,235.29	170,257.36	37.72	38,251.99	242,810.65
538100 VEHICLE & EQUIP SUPP EXP	9,996.00	473.16	3,329.25	33.31		6,666.75
542200 TEMP SERV - OUTSIDE	805,000.00	22,097.66	179,720.84	22.33	9,795.54	615,483.62
544100 PHYSICIAN SERVICES	64,400.00	3,450.00	14,950.00	23.21		49,450.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00	5,454.35	27,007.81	37.62		44,792.19
544201 NURSING SERVICES>25000	1,000.00		800.00	80.00	200.00	
544400 HOSPITAL SERVICES			21.57	0.00		21.57-
544800 AMBULANCE SERVICES	29,500.00		2,432.20	8.24		27,067.80
544900 DENTAL SERVICES	40,750.00	2,616.00	7,843.00	19.25		32,907.00
545000 LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200 MEDICAL ASSESSMENT SERV	90,000.00	4,145.63	26,505.45	29.45	6,360.78	57,133.77
547100 EDUCATIONAL SERVICES	1,420.00	327.00	654.00	46.06		766.00
547906 VERIFICATIONS	9,600.00	977.50	4,695.00	48.91		4,905.00
548700 REFUSE/RECYCLING	750.00	35.20	185.84	24.78		564.16
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	7,678.13	38,390.65	41.02		55,209.35
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	30,000.00	2,066.78	10,333.90	34.45		19,666.10
554900 OTHER CONTRACTUAL SERVICE	37,200.00	9,586.58	12,684.71	34.10		24,515.29
554903 RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	247,187.90	41.67		346,063.30
555100 SOFTWARE RENEWAL/MAINT FEE	9,250.00	1,325.00	1,325.00	14.32		7,925.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	66,000.00	4,943.44	32,360.60	49.03		33,639.40
556100 INSURANCE EXPENSE	15,000.00		8,723.00	58.15		6,277.00
556300 SURETY & NOTARY BONDS	110.00		100.00	90.91		10.00
559100 OTHER OPERATING EXP			27.29	0.00		27.29
Major Account 520000 Total	5,036,397.20	293,602.57	1,582,284.20	31.42	153,881.34	3,300,231.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
571800 TAXABLE TRAVEL EXPENSES		144.56	376.45	0.00		376.45
573100 STATE-OWNED TRANSPORT	12,000.00	75.15	1,672.91	13.94		10,327.09
574500 PERSONAL VEHICLE MILEAGE	4,900.00	363.88	568.26	11.60		4,331.74
574600 CONTRACTUAL SERV - TRAVEL EXP	130,000.00	3,030.00	23,224.70	17.87	1,923.40	104,851.90
Major Account 570000 Total	150,500.00	3,613.59	25,842.32	17.17	1,923.40	122,734.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	344,000.00			0.00	21,880.00	322,120.00
Major Account 580000 Total	344,000.00	0.00	0.00	0.00	21,880.00	322,120.00
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,857,678.64	7,465,105.44	39.25	177,684.74	11,374,645.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,391,326.31	888,538.04	3,308,147.42	44.76	5,033.79	4,078,145.10
2 CASH FUNDS	3,268,920.97	149,905.05	666,850.50	20.40	28,979.42	2,573,091.05
4 FEDERAL FUNDS	8,357,188.29	819,235.55	3,490,107.52	41.76	143,671.53	4,723,409.24
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,857,678.64	7,465,105.44	39.25	177,684.74	11,374,645.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	117,600.00-		36,478.88-	31.02		81,121.12-
Major Account 460000 Total	117,600.00-	0.00	36,478.88-	31.02	0.00	81,121.12-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,900.00-	48.00-	5,948.32-	152.52		2,048.32
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	2,163.49-	4,144.07-	66.41		2,095.93-
471120 MTNCE-INSURANCE	12,000.00-	1,106.38-	7,492.12-	62.43		4,507.88-
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	528,245.67-	2,415,031.25-	40.75		3,511,391.59-
471127 MEDICARE B	70,800.00-	23,187.12-	85,959.92-	121.41		15,159.92
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	290,573.42-	1,372,308.07-	43.95		1,750,441.93-
474100 GENERAL BUSINESS FEES	12.00-	.92-	4.38-	36.50		7.62-
Major Account 470000 Total	9,142,124.84-	845,325.00-	3,890,888.13-	42.56	0.00	5,251,236.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,100.00-	7,128.13-	25,000.08-	42.30		34,099.92-
484500 REIMB NON-GOVT SOURCES		305.25-	538.75-	0.00		538.75
486500 MISCELLANEOUS ADJUSTMENT			95.64-	0.00		95.64
Major Account 480000 Total	59,100.00-	7,433.38-	25,634.47-	43.37	0.00	33,465.53-
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>852,758.38-</u>	<u>3,953,001.48-</u>	<u>42.42</u>	<u>0.00</u>	<u>5,365,823.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,151,202.00-</u>	<u>297,145.07-</u>	<u>1,883,019.49-</u>	<u>59.76</u>		<u>1,268,182.51-</u>
4 FEDERAL FUNDS	<u>6,167,622.84-</u>	<u>555,613.31-</u>	<u>2,069,981.99-</u>	<u>33.56</u>		<u>4,097,640.85-</u>
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>852,758.38-</u>	<u>3,953,001.48-</u>	<u>42.42</u>	<u>0.00</u>	<u>5,365,823.36-</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,084,313.09	466,819.24	1,753,700.20	28.82		4,330,612.89
511200 TEMPORARY SALARIES-WAGES	25,200.00	8,690.30	24,537.30	97.37		662.70
511300 OVERTIME PAYMENTS	334,270.26	101,930.33	336,931.70	100.80		2,661.44-
511400 ON CALL PAY	32,400.00	3,373.86	12,838.31	39.62		19,561.69
511500 SHIFT DIFFERENTIAL PYMT	722,276.00	76,326.80	277,930.37	38.48		444,345.63
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS	15,200.00	3,200.00	7,800.00	51.32		7,400.00
511702 RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703 RECRUITING BONUS	23,000.00	6,625.00	25,000.00	108.70		2,000.00-
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		31,403.56	156,269.98	0.00		156,269.98-
512200 SICK LEAVE EXPENSE		24,461.37	99,714.06	0.00		99,714.06-
512300 HOLIDAY LEAVE EXPENSE		37,896.87	86,095.87	0.00		86,095.87-
512500 FUNERAL LEAVE EXPENSE		3,451.48	7,215.57	0.00		7,215.57-
512600 CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
Personal Services Subtotal	7,239,100.35	764,178.81	2,850,543.60	39.38	0.00	4,388,556.75
515100 RETIREMENT PLANS EXPENSE	542,932.54	55,401.39	203,388.24	37.46		339,544.30
515200 FICA EXPENSE	553,791.17	56,265.50	206,910.95	37.36		346,880.22
515500 HEALTH INSURANCE EXPENSE	1,031,139.99	81,006.87	405,511.38	39.33		625,628.61
Major Account 510000 Total	9,366,964.05	956,852.57	3,666,354.17	39.14	0.00	5,700,609.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	333.91	802.46	66.87		397.54
521200 COMM EXP-VOICE/DATA	6,600.00	3,395.98-	679.33	10.29		5,920.67
521400 DATA PROCESSING EXPENSE	78,000.00		32,283.40	41.39		45,716.60
521500 PUBLICATION & PRINT EXPENSE	33,950.00	2,940.90	7,059.73	20.79		26,890.27
521900 AWARDS EXPENSE	7,200.00		150.05	2.08		7,049.95
522100 DUES & SUBSCRIPTION EXPENSE	14,178.00		3,469.00	24.47	155.00	10,554.00
522101 STAFF LICENSE FEES	3,492.00	997.26	2,610.16	74.75		881.84
522200 CONFERENCE REGISTRATION	6,800.00		152.67-	2.25-		6,952.67
522600 JOB APPLICANT EXPENSE	12,000.00		74.00	.62		11,926.00
522601 PRE-EMPLOYMENT PHYSICALS	5,280.00		4,037.86	76.47		1,242.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523900 SEE CHART OF ACCOUNTS		281.40	543.25	0.00		543.25-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	52,910.40	41.67		74,073.60
525500 RENT EXP-OTHER PERS PROP			545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00		3,693.56	92.34		306.44
527200 REP & MAINT-MOTOR VEHICL	2,520.00		1,279.24	50.76		1,240.76
527300 REP & MAINT-MEDICAL EQUI	25,200.00	871.50	2,695.48	10.70	25,274.00	2,769.48-
527600 REP & MAINT-HOUSE/INST E	8,020.00	616.11	8,683.17	108.27		663.17-
531100 OFFICE SUPPLIES EXPENSE	23,310.00	3,756.56	13,572.64	58.23		9,737.36
532100 NON CAPITALIZED EQUIP PU	38,500.00	962.41	13,406.02	34.82		25,093.98
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	5,513.72	58,147.37	36.68	1,395.99	98,991.64
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00		10,264.79	33.96	1,585.17-	21,545.38
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	32,464.90	189,293.81	48.60	770.90	199,456.79
533901 NUTRITIONAL SUPPLEMENTS	3,300.00		1,984.64	60.14		1,315.36
534600 ED & RECREATIONAL SUP EX	300.00	1,244.94	2,126.03	708.68		1,826.03-
535100 MEDICAL SUPPLIES	354,775.00	18,556.57	116,540.53	32.85		238,234.47
535101 MEDICAL SUPPLIES-OTHER	227,200.00	4,015.34	44,691.13	19.67	20,022.14	162,486.73
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	365.23	1,504.14	34.19		2,895.86
542100 SOS TEMP SERV-PERSONNEL			15,691.82	0.00		15,691.82-
542200 TEMP SERV - OUTSIDE	71,215.00	126,462.75	183,026.00	257.00		111,811.00-
544100 PHYSICIAN SERVICES	123,914.16	9,101.04	46,717.58	37.70		77,196.58
544101 PHYSICAL THERAPY CONTRACT	15,000.00		1,033.94	6.89		13,966.06
544300 PSYCHOLOGICAL SERVICES	1,800.00		96.45	5.36		1,703.55
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	133.06	747.37	31.14		1,652.63
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	39,500.00	3,034.00	18,655.00	47.23		20,845.00
545000 LABORATORY SERVICES	1,800.00		511.97	28.44		1,288.03
545200 MEDICAL ASSESSMENT SERV	32,160.00	251.68	5,579.28	17.35		26,580.72
546900 OTHER MEDICAL SERVICES		50.68	377.21	0.00		377.21-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	802.25	3,503.90	77.43		1,021.10
548700 REFUSE/RECYCLING	780.00	48.16	173.20	22.21		606.80
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	3,350.00	38.59		5,330.00
549500 HAZARDOUS WASTE DISPOSAL	6,500.00	1,005.00	2,370.00	36.46		4,130.00
552102 MEMBERS WAGES	2,700.00	211.40	1,102.50	40.83		1,597.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
552103 MEMBERS LOSSES	600.00		26.60	4.43		573.40
554900 OTHER CONTRACTUAL SERVICE	31,800.00	8,686.59	11,042.21	34.72		20,757.79
554903 RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	203,554.15	41.67		284,977.85
555100 SOFTWARE RENEWAL/MAINT FEE	4,300.00			0.00		4,300.00
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540 SAAS MAINTENANCE	58,500.00	4,943.44	32,360.59	55.32		26,139.41
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	276,017.73	1,111,562.29	44.28	46,032.86	1,352,901.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,750.00	904.00	4,794.16	61.86		2,955.84
571800 TAXABLE TRAVEL EXPENSES	600.00	941.89	3,707.05	617.84		3,107.05-
573100 STATE-OWNED TRANSPORT	2,250.00	267.20	717.76	31.90		1,532.24
574500 PERSONAL VEHICLE MILEAGE	350.00	1,568.80	5,708.75	1631.07		5,358.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,250.00	15,904.00	0.00		15,904.00-
575100 MISC TRAVEL EXPENSES			1,058.00	0.00		1,058.00-
Major Account 570000 Total	10,950.00	7,931.89	31,889.72	291.23	0.00	20,939.72-
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	1,240,802.19	4,875,060.25	39.23	46,032.86	7,505,967.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,070,528.43	455,882.35	2,029,089.12	40.02	1,948.04-	3,043,387.35
2 CASH FUNDS	2,501,743.54	240,743.63	932,651.31	37.28		1,569,092.23
4 FEDERAL FUNDS	4,854,788.74	544,176.21	1,913,319.82	39.41	47,980.90	2,893,488.02
BUDGETED EXPENDITURES TOTAL	12,427,060.71	1,240,802.19	4,875,060.25	39.23	46,032.86	7,505,967.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	30,200.00-	2,100.55-	8,464.84-	28.03		21,735.16-
Major Account 460000 Total	30,200.00-	2,100.55-	8,464.84-	28.03	0.00	21,735.16-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,300.00-			0.00		3,300.00-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	497.32-	2,415.24-	30.96		5,384.76-
471120 MTNCE-INSURANCE	9,600.00-	1,237.95-	6,329.18-	65.93		3,270.82-
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	279,020.23-	1,499,164.18-	46.90		1,697,025.92-
471127 MEDICARE B	107,540.00-	10,063.29-	43,960.62-	40.88		63,579.38-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	154,751.10-	676,906.10-	33.26		1,357,993.90-
474100 GENERAL BUSINESS FEES	6.00-		5.38-	89.67		.62-
Major Account 470000 Total	5,359,336.10-	445,569.89-	2,228,780.70-	41.59	0.00	3,130,555.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	5,163.75-	19,970.99-	39.62		30,429.01-
484500 REIMB NON-GOVT SOURCES	600.00-	203.94-	639.02-	106.50		39.02
486400 CASH OVER ADJUSTMENT	11.00-	.75-	13.40-	121.82		2.40
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	51,011.00-	5,368.44-	20,623.41-	40.43	0.00	30,387.59-
BUDGETED REVENUE TOTAL	5,440,547.10-	453,038.88-	2,257,868.95-	41.50	0.00	3,182,678.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,073,017.00-	158,314.56-	995,818.05-	48.04		1,077,198.95-
4 FEDERAL FUNDS	3,367,530.10-	294,724.32-	1,262,050.90-	37.48		2,105,479.20-
BUDGETED REVENUE TOTAL	5,440,547.10-	453,038.88-	2,257,868.95-	41.50	0.00	3,182,678.15-

Agency 028 DEPT OF VETERANS AFFAIRS
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	695,836.02	2,671,054.92	31.15		5,902,709.97
511200 TEMPORARY SALARIES-WAGES		39,061.25	141,437.56	0.00		141,437.56-
511300 OVERTIME PAYMENTS	1,193,843.80	157,439.40	436,195.53	36.54		757,648.27
511400 ON CALL PAY	15,600.00	1,818.71	6,431.11	41.23		9,168.89
511500 SHIFT DIFFERENTIAL PYMT	1,138,379.00	121,210.33	445,485.26	39.13		692,893.74
511700 EMPLOYEE BONUSES		1,000.00	1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS	43,200.00	5,000.00	13,600.00	31.48		29,600.00
511702 RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703 RECRUITING BONUS	100,378.00	10,437.50	55,562.50	55.35		44,815.50
511705 CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100 VACATION LEAVE EXPENSE	11,220.00	42,323.37	203,355.81	1812.44		192,135.81-
512200 SICK LEAVE EXPENSE	32,479.11	38,325.78	140,658.75	433.07		108,179.64-
512300 HOLIDAY LEAVE EXPENSE	15,069.41	55,435.65	123,817.31	821.65		108,747.90-
512400 MILITARY LEAVE EXPENSE		803.14	803.14	0.00		803.14-
512500 FUNERAL LEAVE EXPENSE		946.20	8,751.23	0.00		8,751.23-
512700 INJURY LEAVE EXPENSE		602.34	2,373.64	0.00		2,373.64-
Personal Services Subtotal	11,209,434.21	1,170,239.69	4,319,151.76	38.53	0.00	6,890,282.45
515100 RETIREMENT PLANS EXPENSE	840,707.57	81,727.22	295,880.41	35.19		544,827.16
515200 FICA EXPENSE	857,521.72	86,523.92	315,394.61	36.78		542,127.11
515500 HEALTH INSURANCE EXPENSE	1,315,734.30	103,977.11	532,166.54	40.45		783,567.76
516200 TUITION ASSISTANCE	12,000.00		594.00	4.95		11,406.00
Major Account 510000 Total	14,235,397.80	1,442,467.94	5,463,187.32	38.38	0.00	8,772,210.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521300 FREIGHT	20,000.00			0.00		20,000.00
521400 DATA PROCESSING EXPENSE	72,960.00	3,380.24	21,750.71	29.81		51,209.29
521500 PUBLICATION & PRINT EXPENSE	33,800.00	10,051.01	18,519.30	54.79		15,280.70
521800 CASH SHORT ADJUSTMENT	5.00			0.00		5.00
522100 DUES & SUBSCRIPTION EXPENSE	19,634.00	1,050.00	3,550.00	18.08	155.00	15,929.00
522101 STAFF LICENSE FEES	3,630.00	123.00	1,900.00	52.34		1,730.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1,500.00	58.69	58.69	3.91		1,441.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Program 522 EASTERN NEBRASKA VETS HOME

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522601 PRE-EMPLOYMENT PHYSICALS	15,976.00		3,109.92	19.47		12,866.08
522900 EMPLOYEE PARKING EXP		10.00	25.00	0.00		25.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS		402.23	843.57	0.00		843.57-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	86,898.75	41.67		121,658.25
525100 RENT EXP-OFFICE EQUIP	816.00		204.24	25.03		611.76
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00	1,595.60	59,785.60	45.09		72,814.40
527200 REP & MAINT-MOTOR VEHICL	7,500.00		4,203.95	56.05		3,296.05
527300 REP & MAINT-MEDICAL EQUI	31,624.00	1,504.66	7,678.94	24.28	64,324.50-	88,269.56
527600 REP & MAINT-HOUSE/INST E	42,200.00	5,328.58	21,527.01	51.01		20,672.99
527900 SEE CHART OF ACCOUNTS	20,700.00			0.00		20,700.00
531100 OFFICE SUPPLIES EXPENSE	36,915.00	3,919.65	10,223.07	27.69		26,691.93
532100 NON CAPITALIZED EQUIP PU	117,387.00	4,244.22	5,419.40	4.62		111,967.60
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	12,338.66	58,874.53	24.58	2,591.83-	183,287.22
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	507.60	22,290.98	30.66		50,408.98
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	44,399.27	213,248.29	40.65		311,391.71
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	1,136.07	7,945.64	37.06		13,494.40
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	266.77	2,775.66	18.48		12,244.30
535100 MEDICAL SUPPLIES	308,139.94	23,401.06	118,658.79	38.51		189,481.15
535101 MEDICAL SUPPLIES-OTHER	304,065.07	32,368.06	119,550.15	39.32	3,679.64	180,835.28
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	2,234.25	6,561.28	84.12		1,238.68
542200 TEMP SERV - OUTSIDE	163,200.00	4,525.25	26,133.75	16.01		137,066.25
542500 ENG & ARCH SERVICES			1,346.40	0.00	10,206.44	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	9,800.00	39,200.00	26.54		108,500.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	14,235.22	49,788.82	33.19		100,211.18
544800 AMBULANCE SERVICES	15,000.00		5,391.95	35.95		9,608.05
544900 DENTAL SERVICES	36,000.00	3,683.15	13,083.15	36.34		22,916.85
545000 LABORATORY SERVICES	19,950.00	723.61	6,690.40	33.54		13,259.60
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	379.25	3,165.08	18.89		13,593.92
548700 REFUSE/RECYCLING	625.00		313.84	50.21		311.16
549100 LAUNDRY SERVICES	88,800.00	7,147.44	36,889.56	41.54		51,910.44
549200 JANITORIAL/SECURITY SERVICES	176,820.00	9,152.87	64,798.03	36.65	12,266.46	99,755.51
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	285.00	815.00	52.24		745.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	39,744.00	12,252.04	19,082.81	48.01		20,661.19

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	234,027.50	41.67		327,638.50
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
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	4,943.43	32,360.66	50.56		31,639.34
556100 INSURANCE EXPENSE	12,000.00		8,723.00	72.69		3,277.00
559115 RECORDS MANAGEMENT STORAGE O	720.00	529.78	586.90	81.51		133.10
Major Account 520000 Total	3,842,347.85	280,161.91	1,338,550.32	34.84	40,608.79-	2,544,406.32
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	738.37	2,801.97	58.37		1,998.03
574500 PERSONAL VEHICLE MILEAGE		236.38	373.88	0.00		373.88-
Major Account 570000 Total	8,800.00	974.75	3,271.85	37.18	0.00	5,528.15
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	1,723,604.60	6,826,642.59	37.51	40,608.79-	11,414,167.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,422,125.89	589,507.39	2,449,290.02	38.14	108.04	3,972,727.83
2 CASH FUNDS	3,667,191.42	334,375.89	1,432,073.80	39.05	12,382.38	2,222,735.24
4 FEDERAL FUNDS	8,110,884.34	799,721.32	2,945,278.77	36.31	53,099.21-	5,218,704.78
BUDGETED EXPENDITURES TOTAL	18,200,201.65	1,723,604.60	6,826,642.59	37.51	40,608.79-	11,414,167.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	55,551.48-	8,707.67-	26,293.47-	47.33		29,258.01-
Major Account 460000 Total	55,551.48-	8,707.67-	26,293.47-	47.33	0.00	29,258.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	900.00-	197.02-	1,119.64-	124.40		219.64
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	641.16-	2,779.91-	71.28		1,120.09-
471120 MTNCE-INSURANCE	8,520.00-	548.30-	1,985.06-	23.30		6,534.94-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	514,084.75-	2,346,137.04-	42.04		3,234,028.99-
471127 MEDICARE B	84,360.00-	3,736.48-	30,911.56-	36.64		53,448.44-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	227,485.95-	1,173,614.22-	38.65		1,862,710.50-
474100 GENERAL BUSINESS FEES	8.00-		5.88-	73.50		2.12-
Major Account 470000 Total	8,714,178.75-	746,693.66-	3,556,553.31-	40.81	0.00	5,157,625.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,935.24-	7,745.37-	30,169.74-	48.71		31,765.50-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	2,910.85-	41.67		4,075.19-
484500 REIMB NON-GOVT SOURCES	549.16-	75.96-	299.83-	54.60		249.33-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	69,470.44-	8,403.50-	33,380.42-	48.05	0.00	36,090.02-
BUDGETED REVENUE TOTAL	8,839,200.67-	763,804.83-	3,616,227.20-	40.91	0.00	5,222,973.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,074,851.92-	231,557.11-	1,427,826.34-	46.44		1,647,025.58-
4 FEDERAL FUNDS	5,764,348.75-	532,247.72-	2,188,400.86-	37.96		3,575,947.89-
BUDGETED REVENUE TOTAL	8,839,200.67-	763,804.83-	3,616,227.20-	40.91	0.00	5,222,973.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		113.00	565.00	0.00		565.00-
521800 CASH SHORT ADJUSTMENT		85.04	527.48	0.00		527.48-
522100 DUES & SUBSCRIPTION EXPENSE			3,929.18	0.00		3,929.18-
522800 E-COMMERCE OPER EXP		310.10	1,448.44	0.00		1,448.44-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E		1,190.65	1,445.85	0.00		1,445.85-
531100 OFFICE SUPPLIES EXPENSE			804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU		1,377.00	7,615.51	0.00	7,520.76	15,136.27-
533100 HOUSEHOLD & INSTIT EXP		334.67	5,967.10	0.00		5,967.10-
533900 FOOD EXPENSE		604.69	8,791.04	0.00	119.44-	8,671.60-
534600 ED & RECREATIONAL SUP EX		3,909.56	21,698.14	0.00		21,698.14-
534901 SUPPLIES FOR RESALE		20,063.33	93,567.14	0.00	171.14	93,738.28-
543200 IT CONSULTING-HW/SW SUPP		300.00	1,500.00	0.00		1,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE		410.40	410.40	0.00		410.40-
559100 OTHER OPERATING EXP			167.84	0.00		167.84-
Major Account 520000 Total	0.00	28,698.44	148,568.96	0.00	7,572.46	156,141.42-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,858.24	0.00		7,858.24-
Major Account 580000 Total	0.00	0.00	7,858.24	0.00	0.00	7,858.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,698.44	156,427.20	0.00	7,572.46	163,999.66-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		28,698.44	156,427.20	0.00	7,572.46	163,999.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,698.44	156,427.20	0.00	7,572.46	163,999.66-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		17,262.30-	99,286.17-	0.00		99,286.17
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		3.99-	39.22-	0.00		39.22
Major Account 470000 Total	0.00	17,266.29-	99,325.39-	0.00	0.00	99,325.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,117.61-	9,392.53-	0.00		9,392.53
483400 OTHER RENTAL REVENUE		245.14-	1,912.20-	0.00		1,912.20
484100 OPERATING DONATIONS & CO		16,670.17-	56,011.65-	0.00		56,011.65
486400 CASH OVER ADJUSTMENT		6.88-	118.86-	0.00		118.86
Major Account 480000 Total	0.00	19,039.80-	67,435.24-	0.00	0.00	67,435.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,306.09-</u>	<u>166,760.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,760.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>36,306.09-</u>	<u>166,760.63-</u>	<u>0.00</u>		<u>166,760.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,306.09-</u>	<u>166,760.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,760.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			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	1,597,770.00	2,089,268.82	25.16	5,368,005.60	846,066.32
Major Account 580000 Total	8,303,340.74	1,597,770.00	2,089,268.82	25.16	5,368,005.60	846,066.32
BUDGETED EXPENDITURES TOTAL	8,303,340.74	1,597,770.00	2,107,564.24	25.38	5,466,541.19	729,235.31
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,531,074.63	1,597,770.00	1,903,216.26	75.19	330,754.76	297,103.61
4 FEDERAL FUNDS	5,772,266.11		204,347.98	3.54	5,135,786.43	432,131.70
BUDGETED EXPENDITURES TOTAL	8,303,340.74	1,597,770.00	2,107,564.24	25.38	5,466,541.19	729,235.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		7,635,097.25
Major Account 580000 Total	7,635,097.25	0.00	0.00	0.00	0.00	7,635,097.25
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	135,097.25			0.00	13,595.75	121,501.50
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	13,595.75	7,621,501.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,296.55-	5,750.96-	0.00		5,750.96
Major Account 480000 Total	0.00	1,296.55-	5,750.96-	0.00	0.00	5,750.96
BUDGETED REVENUE TOTAL	0.00	1,296.55-	5,750.96-	0.00	0.00	5,750.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		1,296.55-	5,750.96-	0.00		5,750.96
BUDGETED REVENUE TOTAL	0.00	1,296.55-	5,750.96-	0.00	0.00	5,750.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50.00-	3.63-	16.11-	32.22		33.89-
Major Account 480000 Total	50.00-	3.63-	16.11-	32.22	0.00	33.89-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>3.63-</u>	<u>16.11-</u>	<u>32.22</u>	<u>0.00</u>	<u>33.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>3.63-</u>	<u>16.11-</u>	<u>32.22</u>		<u>33.89-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>3.63-</u>	<u>16.11-</u>	<u>32.22</u>	<u>0.00</u>	<u>33.89-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,117,845.83	214,244.31	532,822.38	17.09		2,585,023.45
Major Account 590000 Total	3,117,845.83	214,244.31	532,822.38	17.09	0.00	2,585,023.45
BUDGETED EXPENDITURES TOTAL	<u>3,117,845.83</u>	<u>214,244.31</u>	<u>532,822.38</u>	<u>17.09</u>	<u>0.00</u>	<u>2,585,023.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>214,244.31</u>	<u>532,822.38</u>	<u>17.66</u>		<u>2,485,023.45</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>214,244.31</u>	<u>532,822.38</u>	<u>17.09</u>	<u>0.00</u>	<u>2,585,023.45</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-	23.61-	77.83-	311.32		52.83
Major Account 480000 Total	25.00-	23.61-	77.83-	311.32	0.00	52.83
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>23.61-</u>	<u>13,544.14-</u>	<u>54176.56</u>	<u>0.00</u>	<u>13,519.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>25.00-</u>	<u>23.61-</u>	<u>13,544.14-</u>	<u>54176.56</u>		<u>13,519.14</u>
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>23.61-</u>	<u>13,544.14-</u>	<u>54176.56</u>	<u>0.00</u>	<u>13,519.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	207,052.73		23,999.31	11.59		183,053.42
Major Account 590000 Total	207,052.73	0.00	23,999.31	11.59	0.00	183,053.42
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>0.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>207,052.73</u>		<u>23,999.31</u>	<u>11.59</u>		<u>183,053.42</u>
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>0.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	5,246.00-	25,359.50-	46.11		29,640.50-
Major Account 470000 Total	55,000.00-	5,246.00-	25,359.50-	46.11	0.00	29,640.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	40.17-	182.24-	26.03		517.76-
Major Account 480000 Total	700.00-	40.17-	182.24-	26.03	0.00	517.76-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,286.17-</u>	<u>25,541.74-</u>	<u>45.86</u>	<u>0.00</u>	<u>30,158.26-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>5,286.17-</u>	<u>25,541.74-</u>	<u>45.86</u>		<u>30,158.26-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,286.17-</u>	<u>25,541.74-</u>	<u>45.86</u>	<u>0.00</u>	<u>30,158.26-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,486,689.72		5,797.25	.23		2,480,892.47
Major Account 590000 Total	2,486,689.72	0.00	5,797.25	.23	0.00	2,480,892.47
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>0.00</u>	<u>5,797.25</u>	<u>.23</u>	<u>0.00</u>	<u>2,480,892.47</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>3,269.37</u>	<u>5.88</u>		<u>52,358.78</u>
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>0.00</u>	<u>5,797.25</u>	<u>.23</u>	<u>0.00</u>	<u>2,480,892.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	106.97-	480.68-	6.87		6,519.32-
Major Account 480000 Total	7,000.00-	106.97-	480.68-	6.87	0.00	6,519.32-
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>106.97-</u>	<u>83,537.32</u>	<u>1193.39-</u>	<u>0.00</u>	<u>90,537.32-</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>106.97-</u>	<u>480.68-</u>	<u>6.87</u>		<u>6,519.32-</u>
BUDGETED REVENUE TOTAL	<u>7,000.00-</u>	<u>106.97-</u>	<u>83,537.32</u>	<u>1193.39-</u>	<u>0.00</u>	<u>90,537.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,105,000.00		335,000.00	15.91		1,770,000.00
Major Account 590000 Total	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>335,000.00</u>	<u>15.91</u>		<u>1,770,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	44.45-	1,490.40-	18.63		6,509.60-
Major Account 480000 Total	8,000.00-	44.45-	1,490.40-	18.63	0.00	6,509.60-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>44.45-</u>	<u>1,490.40-</u>	<u>18.63</u>	<u>0.00</u>	<u>6,509.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>44.45-</u>	<u>1,490.40-</u>	<u>18.63</u>		<u>6,509.60-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>44.45-</u>	<u>1,490.40-</u>	<u>18.63</u>	<u>0.00</u>	<u>6,509.60-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531200 SEE CHART OF ACCOUNTS			80.94-	0.00		80.94
Major Account 520000 Total	0.00	0.00	80.94-	0.00	0.00	80.94
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	2,404,002.89	3,641,927.51	6.31		54,032,916.84
Major Account 590000 Total	57,674,844.35	2,404,002.89	3,641,927.51	6.31	0.00	54,032,916.84
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>2,404,002.89</u>	<u>3,641,846.57</u>	<u>6.31</u>	<u>0.00</u>	<u>54,032,997.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>57,674,844.35</u>	<u>2,404,002.89</u>	<u>3,641,846.57</u>	<u>6.31</u>		<u>54,032,997.78</u>
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>2,404,002.89</u>	<u>3,641,846.57</u>	<u>6.31</u>	<u>0.00</u>	<u>54,032,997.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	72,634.25-	311,332.05-	69.18		138,667.95-
Major Account 480000 Total	450,000.00-	72,634.25-	311,332.05-	69.18	0.00	138,667.95-
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>72,634.25-</u>	<u>395,350.05-</u>	<u>3.49</u>	<u>0.00</u>	<u>10,919,682.95-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>11,315,033.00-</u>	<u>72,634.25-</u>	<u>395,350.05-</u>	<u>3.49</u>		<u>10,919,682.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	11,315,033.00-	72,634.25-	395,350.05-	3.49	0.00	10,919,682.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	20,000,000.00	293,797.50	628,706.80	3.14		19,371,293.20
Major Account 520000 Total	20,000,000.00	293,797.50	628,706.80	3.14	0.00	19,371,293.20
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	293,797.50	628,706.80	.36	0.00	172,871,293.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	153,500,000.00	293,797.50	628,706.80	.41		152,871,293.20
4 FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
BUDGETED EXPENDITURES TOTAL	173,500,000.00	293,797.50	628,706.80	.36	0.00	172,871,293.20
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-			0.00		150,000.00-
Major Account 480000 Total	150,000.00-	0.00	0.00	0.00	0.00	150,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	53,500,000.00-		53,500,000.00-	100.00		
Major Account 490000 Total	53,500,000.00-	0.00	53,500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	53,650,000.00-		53,500,000.00-	99.72		150,000.00-
BUDGETED REVENUE TOTAL	53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,471,744.00	636,364.50	2,302,405.91	30.81		5,169,338.09
511600 PER DIEM PAYMENTS	16,200.00	2,650.00	3,950.00	24.38		12,250.00
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
511800 COMP TIME PAYMENT			967.27	0.00		967.27-
512100 VACATION LEAVE EXPENSE		51,741.29	217,278.50	0.00		217,278.50-
512200 SICK LEAVE EXPENSE		35,038.53	141,169.78	0.00		141,169.78-
512300 HOLIDAY LEAVE EXPENSE		50,655.08	124,081.45	0.00		124,081.45-
512400 MILITARY LEAVE EXPENSE		2,268.19	8,118.85	0.00		8,118.85-
512500 FUNERAL LEAVE EXPENSE		478.09	2,176.78	0.00		2,176.78-
512600 CIVIL LEAVE EXPENSE		509.86	791.37	0.00		791.37-
512700 INJURY LEAVE EXPENSE		998.98	998.98	0.00		998.98-
Personal Services Subtotal	7,487,944.00	780,704.52	2,801,988.89	37.42	0.00	4,685,955.11
515100 RETIREMENT PLANS EXPENSE	555,338.00	58,136.41	209,389.72	37.70		345,948.28
515200 FICA EXPENSE	527,620.00	55,920.83	200,046.23	37.91		327,573.77
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	1,677,956.00	95,245.15	458,996.80	27.35		1,218,959.20
516300 EMPLOYEE ASSISTANCE PRO	1,462.30	.01	1,236.01	84.53		226.29
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	81.82	0.00		81.82-
Major Account 510000 Total	10,323,165.30	990,088.74	3,734,584.47	36.18	0.00	6,588,580.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	622.07	7,100.66	355.03		5,100.66-
521300 FREIGHT	800.00	83.00	296.04	37.01		503.96
521400 DATA PROCESSING EXPENSE	526,780.00	36,463.14	355,131.60	67.42		171,648.40
521500 PUBLICATION & PRINT EXPENSE	15,300.00	3,146.62	8,921.20	58.31	27.75	6,351.05
521900 AWARDS EXPENSE			480.37	0.00		480.37-
522100 DUES & SUBSCRIPTION EXPENSE	86,950.00	622.00	2,300.01	2.65		84,649.99
522200 CONFERENCE REGISTRATION	186,350.00	2,716.00	28,183.00	15.12		158,167.00
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		500.33	679.97	0.00		679.97-
523202 ELECTRIC		363.27	2,979.83	0.00		2,979.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER		143.61	1,232.83	0.00		1,232.83-
523204 SEWER		26.36	131.80	0.00		131.80-
523219 OTHER UTILITY		70.50	398.97	0.00		398.97-
524600 RENT EXPENSE-BUILDINGS	77,980.00	6,780.42	33,825.30	43.38		44,154.70
524700 RENT EXP-OTHER REAL PROP	5,500.00	705.60	3,595.60	65.37		1,904.40
524900 RENT EXP-DUPR SURCHARGE		260.70	1,303.50	0.00		1,303.50-
525200 RENT EXP-DATA PROC EQUIP	300.00		245.00	81.67		55.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	150.35	5.01		2,849.65
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	27.50	1,385.39	5.49		23,864.61
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00		4,579.33	48.20		4,920.67
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	907.95	2,516.19	201.30		1,266.19-
531101 PRINTING SUPPLIES		54.30	2,200.77	0.00		2,200.77-
531200 SEE CHART OF ACCOUNTS	150,000.00	766.65	2,709.69	1.81		147,290.31
532100 NON CAPITALIZED EQUIP PU	540,000.00		47,903.08	8.87	8,905.20	483,191.72
532200 PERSONAL COMPUTING EQUIP	13,000.00	2,417.96	6,171.72	47.47		6,828.28
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	3,498.78	24,715.10	20.32		96,934.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	35.12	17,234.57	547.13		14,084.57-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	219.40	3,187.27	37.50		5,312.73
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	16,532.66	41,305.59	61.65		25,694.41
541700 LEGAL RELATED EXPENSE	6,303.00	165.00	903.00	14.33		5,400.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00	27,888.20	131,954.95	527.82		106,954.95-
542500 ENG & ARCH SERVICES	16,410,197.90	114,810.67	1,052,393.47	6.41		15,357,804.43
543500 MGT CONSULTANT SERVICES	30,000.00	1,106.51	10,296.99	34.32		19,703.01
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,260.00	8,628.50	0.00		8,628.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,000.00	35.71		1,800.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,000.00	38,012.79	760.26		33,012.79-
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		5,790.06	1158.01		5,290.06-
555340 COTS MAINTENANCE	103,500.00	196,738.68	217,806.99	210.44		114,306.99-
556100 INSURANCE EXPENSE		1,487.15	5,334.13	0.00		5,334.13-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	102,700.00	2,146.76	8,212.89	8.00		94,487.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	18,890,837.98	423,797.06	2,256,090.07	11.94	8,932.95	16,625,814.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	139,855.00	5,156.35	25,845.33	18.48		114,009.67
571600 MEALS-NOT TRAVEL STATUS			51.46	0.00		51.46-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	1,243.14	6,992.66	13.99		43,007.34
572100 COMMERCIAL TRANSPORTATION	15,875.00	41.95	10,091.76	63.57		5,783.24
573100 STATE-OWNED TRANSPORT	143,430.00	15,526.27	81,993.29	57.17		61,436.71
574500 PERSONAL VEHICLE MILEAGE	151,290.00	4,090.05	28,943.98	19.13		122,346.02
575100 MISC TRAVEL EXPENSES		40.00	226.50	0.00		226.50-
Major Account 570000 Total	500,450.00	26,097.76	154,144.98	30.80	0.00	346,305.02
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			5,999.00	0.00		5,999.00-
586900 OTHER FIXED ASSETS	405,000.00		20,290.00	5.01	35,600.00	349,110.00
Major Account 580000 Total	405,000.00	0.00	26,289.00	6.49	35,600.00	343,111.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	42,504.38	1,174,045.41	1.54		75,167,547.29
599304 CREP	1,164,413.22	6,089.00	43,371.00	3.72		1,121,042.22
Major Account 590000 Total	77,506,005.92	48,593.38	1,217,416.41	1.57	0.00	76,288,589.51
BUDGETED EXPENDITURES TOTAL	<u>107,625,459.20</u>	<u>1,488,576.94</u>	<u>7,388,524.93</u>	<u>6.87</u>	<u>44,532.95</u>	<u>100,192,401.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,340,792.08</u>	<u>1,379,748.34</u>	<u>5,467,335.70</u>	<u>33.46</u>	<u>44,532.95</u>	<u>10,828,923.43</u>
2 CASH FUNDS	<u>90,396,439.26</u>	<u>48,774.81</u>	<u>1,321,911.22</u>	<u>1.46</u>		<u>89,074,528.04</u>
4 FEDERAL FUNDS	<u>888,227.86</u>	<u>60,053.79</u>	<u>599,278.01</u>	<u>67.47</u>		<u>288,949.85</u>
BUDGETED EXPENDITURES TOTAL	<u>107,625,459.20</u>	<u>1,488,576.94</u>	<u>7,388,524.93</u>	<u>6.87</u>	<u>44,532.95</u>	<u>100,192,401.32</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		232,214.84-	556,451.73-	0.00		556,451.73
461500 OP GRANTS - STATE AGENCI			6,627,856.00-	0.00		6,627,856.00
461600 OP GRANTS - LOCAL GOVERN		16.28-	5,639.48-	0.00		5,639.48
Major Account 460000 Total	0.00	232,231.12-	7,189,947.21-	0.00	0.00	7,189,947.21
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,524.00-	27,329.50-	0.00		27,329.50
Major Account 470000 Total	0.00	4,524.00-	27,329.50-	0.00	0.00	27,329.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,267.52-	218,819.44-	0.00		218,819.44
484500 REIMB NON-GOVT SOURCES			1,958.64-	0.00		1,958.64
Major Account 480000 Total	0.00	57,267.52-	220,778.08-	0.00	0.00	220,778.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		94.76-	317.41-	0.00		317.41
493100 OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		25,562.19	79,024.21	0.00		79,024.21-
Major Account 490000 Total	50,000,000.00-	25,467.43	49,921,293.20-	99.84	0.00	78,706.80-
BUDGETED REVENUE TOTAL	<u>50,000,000.00-</u>	<u>268,555.21-</u>	<u>57,359,347.99-</u>	<u>114.72</u>	<u>0.00</u>	<u>7,359,347.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		121.04-	6,230.27-	0.00		6,230.27
2 CASH FUNDS	50,000,000.00-	36,219.33-	56,790,484.27-	113.58		6,790,484.27
4 FEDERAL FUNDS		232,214.84-	562,633.45-	0.00		562,633.45
BUDGETED REVENUE TOTAL	<u>50,000,000.00-</u>	<u>268,555.21-</u>	<u>57,359,347.99-</u>	<u>114.72</u>	<u>0.00</u>	<u>7,359,347.99</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,161,485.00	107,145.41	397,917.29	34.26		763,567.71
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00		111.20	3.71		2,888.80
511700 EMPLOYEE BONUSES	7,000.00	2,000.00	3,500.00	50.00		3,500.00
512100 VACATION LEAVE EXPENSE		8,562.67	32,896.49	0.00		32,896.49-
512200 SICK LEAVE EXPENSE		2,855.59	12,271.61	0.00		12,271.61-
512300 HOLIDAY LEAVE EXPENSE		8,078.26	20,642.85	0.00		20,642.85-
Personal Services Subtotal	1,221,450.00	128,641.93	467,339.44	38.26	0.00	754,110.56
515100 RETIREMENT PLANS EXPENSE	130,000.00	9,483.24	34,733.25	26.72		95,266.75
515200 FICA EXPENSE	100,000.00	9,270.60	32,898.73	32.90		67,101.27
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,135.32	105,676.60	36.44		184,323.40
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	168,531.09	654,935.22	37.13	0.00	1,108,914.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	7,265.90	9,648.99	80.41		2,351.01
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	5,341.90	29,610.35	39.48		45,389.65
521500 PUBLICATION & PRINT EXPENSE	20,000.00	680.51	16,502.48	82.51		3,497.52
521900 AWARDS EXPENSE	2,000.00	551.00	2,160.75	108.04		160.75-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	120.00	1,129.00	18.82		4,871.00
522200 CONFERENCE REGISTRATION	10,000.00		425.00	4.25		9,575.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	7,703.20	29.63		18,296.80
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,013.52	28.96		2,486.48
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00	24,856.23	24,856.23	49.71		25,143.77
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	532.84	2,274.45	22.74		7,725.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	291.86	4,148.67	23.05		13,851.33
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,398.09	5,323.67	66.55		2,676.33
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
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		6,000.00	600.00		5,000.00-
542100 SOS TEMP SERV-PERSONNEL	26,000.00	1,063.88	11,150.02	42.88		14,849.98
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		3,480.00	11.60		26,520.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	79.98	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			0.00		600.00
559100 OTHER OPERATING EXP	14,000.00	36.64	67.66	.48		13,932.34
559101 OP EXP - MERCH FEES		122.18-	456.67-	0.00		456.67
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	454,450.00	43,578.09	128,649.30	28.31	0.00	325,800.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	897.86	5,789.98	23.16		19,210.02
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	837.12	1,636.58	40.91		2,363.42
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	430,384.49	17,281.88	98,262.30	22.83		332,122.19
574500 PERSONAL VEHICLE MILEAGE	8,000.00	722.51	2,865.01	35.81		5,134.99
575100 MISC TRAVEL EXPENSES	6,000.00	30.00	527.88	8.80		5,472.12
Major Account 570000 Total	480,884.49	19,769.37	109,081.75	22.68	0.00	371,802.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00	191.24	3,501.24	5.30		62,498.76
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
Major Account 580000 Total	69,500.00	191.24	3,501.24	5.04	0.00	65,998.76
BUDGETED EXPENDITURES TOTAL	2,768,684.49	232,069.79	896,167.51	32.37	0.00	1,872,516.98

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,768,684.49	232,069.79	896,167.51	32.37		1,872,516.98
BUDGETED EXPENDITURES TOTAL	2,768,684.49	232,069.79	896,167.51	32.37	0.00	1,872,516.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		74.00-	557.00-	0.00		557.00
475114 RECIPROCAL LICENSE		114,825.00-	214,815.00-	0.00		214,815.00
475115 LICENSE RENEWALS		119,477.00-	202,132.00-	0.00		202,132.00
475116 NEW LICENSES		27,390.00-	56,006.00-	0.00		56,006.00
475117 REGISTRATION CODE TRNG		160.00-	1,045.00-	0.00		1,045.00
475118 INSPECTION FEE		88,552.00-	469,917.00-	0.00		469,917.00
475200 EXAMINATION FEES		8,175.00-	38,440.00-	0.00		38,440.00
Major Account 470000 Total	0.00	358,653.00-	982,912.00-	0.00	0.00	982,912.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,337.83-	6,510.07-	0.00		6,510.07
484500 REIMB NON-GOVT SOURCES			461.17-	0.00		461.17
486600 SEE CHART OF ACCOUNTS		418.00	15,838.00-	0.00		15,838.00
Major Account 480000 Total	0.00	919.83-	22,809.24-	0.00	0.00	22,809.24
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	359,572.83-	1,005,869.36-	0.00	0.00	1,005,869.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		359,572.83-	1,005,869.36-	0.00		1,005,869.36
BUDGETED REVENUE TOTAL	0.00	359,572.83-	1,005,869.36-	0.00	0.00	1,005,869.36

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,932.03	51,109.70	102.22		1,109.70-
511200 TEMPORARY SALARIES-WAGES		9,915.87	9,915.87	0.00		9,915.87-
512100 VACATION LEAVE EXPENSE		115.10	2,041.72	0.00		2,041.72-
512200 SICK LEAVE EXPENSE		111.56	1,426.13	0.00		1,426.13-
512300 HOLIDAY LEAVE EXPENSE		864.87	1,793.47	0.00		1,793.47-
512600 CIVIL LEAVE EXPENSE		7.55	7.55	0.00		7.55-
Personal Services Subtotal	50,000.00	22,946.98	66,294.44	132.59	0.00	16,294.44-
515100 RETIREMENT PLANS EXPENSE		961.64	4,207.29	0.00		4,207.29-
515200 FICA EXPENSE		972.73	4,175.91	0.00		4,175.91-
515500 HEALTH INSURANCE EXPENSE		378.47	3,262.39	0.00		3,262.39-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
Major Account 510000 Total	50,000.00	25,259.82	78,286.56	156.57	0.00	28,286.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			234.18	0.00		234.18-
521400 DATA PROCESSING EXPENSE		178.32	2,148.45	0.00		2,148.45-
521420 CIO - COMPUTING		5.19	25.98	0.00		25.98-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
533100 HOUSEHOLD & INSTIT EXP				0.00	8,252,426.74	8,252,426.74-
535100 MEDICAL SUPPLIES				0.00	7,586.20	7,586.20-
538100 VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
541100 ACCTG & AUDITING SERVICES			18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT			86.35	0.00		86.35-
542100 SOS TEMP SERV-PERSONNEL		2,118.05	8,720.95	0.00		8,720.95-
543500 MGT CONSULTANT SERVICES		240,525.50	298,091.19	0.00		298,091.19-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-
554900 OTHER CONTRACTUAL SERVICE		938,213.66	2,320,989.65	0.00	1,098,493.81	3,419,483.46-
555100 SOFTWARE RENEWAL/MAINT FEE			60,880.81	0.00	420,784.10	481,664.91-
555310 COTS LICENSE FEES			60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES			352,619.73	0.00		352,619.73-
559100 OTHER OPERATING EXP	50,000.00	2,950,635.00	2,950,635.00	5901.27		2,900,635.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00	4,131,675.72	10,200,206.58	20400.41	9,788,279.29	19,938,485.87-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			211.51	0.00		211.51-
Major Account 570000 Total	0.00	0.00	211.51	0.00	0.00	211.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,197,915.98	15,116,334.97	0.00		15,116,334.97-
592101 ERAP UTILITY ASSIST		10,216.77	229,087.20	0.00		229,087.20-
592102 ERAP OTHER ASSISTANCE		800.00-	83,404.19	0.00		83,404.19-
Major Account 590000 Total	0.00	2,207,332.75	15,428,826.36	0.00	0.00	15,428,826.36-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>6,364,268.29</u>	<u>25,707,531.01</u>	<u>25707.53</u>	<u>9,788,279.29</u>	<u>35,395,810.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,960,550.87	6,312,019.82	0.00		6,312,019.82-
4 FEDERAL FUNDS	100,000.00	3,403,717.42	19,395,511.19	19395.51	9,788,279.29	29,083,790.48-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>6,364,268.29</u>	<u>25,707,531.01</u>	<u>25707.53</u>	<u>9,788,279.29</u>	<u>35,395,810.30-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			41,105.51	0.00		41,105.51-
Major Account 480000 Total	0.00	0.00	41,105.51	0.00	0.00	41,105.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,105.51</u>	<u>0.00</u>	<u>0.00</u>	<u>41,105.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS			82,266.64	0.00		82,266.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,105.51</u>	<u>0.00</u>	<u>0.00</u>	<u>41,105.51-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,031.22	133,116.64	0.00		133,116.64-
511200 TEMPORARY SALARIES-WAGES			23,044.16	0.00		23,044.16-
511300 OVERTIME PAYMENTS		2,526.91	24,694.44	0.00		24,694.44-
511400 ON CALL PAY			82.85	0.00		82.85-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,061.16	2,186.78	0.00		2,186.78-
512100 VACATION LEAVE EXPENSE		5,480.29	10,752.57	0.00		10,752.57-
512200 SICK LEAVE EXPENSE		4,154.44	5,035.63	0.00		5,035.63-
512300 HOLIDAY LEAVE EXPENSE		5,141.45	5,708.02	0.00		5,708.02-
Personal Services Subtotal	0.00	84,895.47	205,121.09	0.00	0.00	205,121.09-
515100 RETIREMENT PLANS EXPENSE		6,319.47	13,695.13	0.00		13,695.13-
515200 FICA EXPENSE		6,092.16	12,954.57	0.00		12,954.57-
515500 HEALTH INSURANCE EXPENSE		14,436.93	34,168.56	0.00		34,168.56-
516500 WORKERS COMP PREMIUMS		5,233.62	5,594.56	0.00		5,594.56-
Major Account 510000 Total	0.00	116,977.65	271,533.91	0.00	0.00	271,533.91-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		3,628.54	3,896.51	0.00		3,896.51-
522200 CONFERENCE REGISTRATION		98.00	98.00	0.00		98.00-
527200 REP & MAINT-MOTOR VEHICL			1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		13.10	13.10	0.00		13.10-
532200 PERSONAL COMPUTING EQUIP				0.00	6,674.37	6,674.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP		429.07	2,352.22	0.00		2,352.22-
541100 ACCTG & AUDITING SERVICES			740.00	0.00		740.00-
554900 OTHER CONTRACTUAL SERVICE	600,000.00	186,938.32	1,053,816.54	175.64	1,953.25	455,769.79-
556100 INSURANCE EXPENSE			4.33	0.00		4.33-
559100 OTHER OPERATING EXP		22.00	22.00	0.00		22.00-
Major Account 520000 Total	600,000.00	191,129.03	1,379,202.82	229.87	8,627.62	787,830.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,876.16	20,868.21	0.00		20,868.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		363.32	4,109.09	0.00		4,109.09-
572100 COMMERCIAL TRANSPORTATION			380.52-	0.00		380.52
573100 STATE-OWNED TRANSPORT		4,210.32	6,870.11	0.00		6,870.11-
574500 PERSONAL VEHICLE MILEAGE			835.43	0.00		835.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00		6,145.79	25.61		17,854.21
575100 MISC TRAVEL EXPENSES		140.00	140.00	0.00		140.00-
Major Account 570000 Total	24,000.00	6,589.80	38,588.11	160.78	0.00	14,588.11-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	15,667,951.72	42,859,594.23	84.61		7,796,918.09
599100 OTHER GOVERNMENT AID	70,611,024.83	284,961.14	2,734,651.61	3.87		67,876,373.22
Major Account 590000 Total	121,267,537.15	15,952,912.86	45,594,245.84	37.60	0.00	75,673,291.31
BUDGETED EXPENDITURES TOTAL	121,891,537.15	16,267,609.34	47,283,570.68	38.79	8,627.62	74,599,338.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	65,085,822.32	484,764.62	4,251,250.06	6.53	8,627.62	60,825,944.64
2 CASH FUNDS	6,149,202.51	114,893.00	114,893.00	1.87		6,034,309.51
4 FEDERAL FUNDS	50,656,512.32	15,667,951.72	42,917,427.62	84.72		7,739,084.70
BUDGETED EXPENDITURES TOTAL	121,891,537.15	16,267,609.34	47,283,570.68	38.79	8,627.62	74,599,338.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		15,708,093.34-	44,198,603.26-	0.00		44,198,603.26
Major Account 460000 Total	0.00	15,708,093.34-	44,198,603.26-	0.00	0.00	44,198,603.26

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,586.20-	34,800.77-	0.00		34,800.77
486500 MISCELLANEOUS ADJUSTMENT			562,718.38	0.00		562,718.38-
Major Account 480000 Total	0.00	9,586.20-	527,917.61	0.00	0.00	527,917.61-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>15,717,679.54-</u>	<u>48,670,685.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,670,685.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			718,457.26-	0.00		718,457.26
2 CASH FUNDS		9,586.20-	5,034,800.77-	0.00		5,034,800.77
4 FEDERAL FUNDS		15,708,093.34-	42,917,427.62-	0.00		42,917,427.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,717,679.54-</u>	<u>48,670,685.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,670,685.65</u>

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,592,322.00	649,661.64	2,376,557.15	31.30		5,215,764.85
511300 OVERTIME PAYMENTS		27,399.83	80,043.64	0.00		80,043.64-
511500 SHIFT DIFFERENTIAL PYMT		545.10	2,010.45	0.00		2,010.45-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,568.81	60,764.87	0.00		60,764.87-
512100 VACATION LEAVE EXPENSE		50,821.50	212,636.30	0.00		212,636.30-
512200 SICK LEAVE EXPENSE		39,530.68	116,843.66	0.00		116,843.66-
512300 HOLIDAY LEAVE EXPENSE		49,609.87	114,761.37	0.00		114,761.37-
512400 MILITARY LEAVE EXPENSE		15,001.37	52,924.74	0.00		52,924.74-
512500 FUNERAL LEAVE EXPENSE			4,085.03	0.00		4,085.03-
512600 CIVIL LEAVE EXPENSE		307.71	972.88	0.00		972.88-
512700 INJURY LEAVE EXPENSE			623.25	0.00		623.25-
Personal Services Subtotal	7,592,322.00	848,446.51	3,023,223.34	39.82	0.00	4,569,098.66
515100 RETIREMENT PLANS EXPENSE	562,681.00	63,251.56	225,552.02	40.09		337,128.98
515200 FICA EXPENSE	555,015.00	62,309.61	218,283.58	39.33		336,731.42
515500 HEALTH INSURANCE EXPENSE	1,250,850.00	97,289.10	484,928.07	38.77		765,921.93
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	50,712.14	67,616.20	102.31		1,526.20-
Major Account 510000 Total	10,042,775.00	1,122,008.92	4,022,069.03	40.05	0.00	6,020,705.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	198.85	1,126.68	43.27		1,477.32
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400 DATA PROCESSING EXPENSE	10,958.00	60,448.71	330,014.52	3011.63		319,056.52-
521500 PUBLICATION & PRINT EXPENSE	8,400.00	241.69	425.21	5.06	2,043.30	5,931.49
521900 AWARDS EXPENSE	3,144.00			0.00	1,251.68	1,892.32
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	1,260.00	5,784.72	39.22	3,288.89	5,676.39
522200 CONFERENCE REGISTRATION	77,012.00	59.68	834.67	1.08		76,177.33
523201 NATURAL GAS	537,000.00	30,924.99	76,226.08	14.19		460,773.92
523202 ELECTRICITY	1,075,053.00	107,120.41	648,820.78	60.35		426,232.22
523203 WATER	302,800.00	7,099.94	42,521.92	14.04		260,278.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	221,950.00	5,581.10	34,043.83	15.34		187,906.17
523207 PROPANE			85.50	0.00		85.50-
523600 INTEREST EXPENSE	500.00	1.12	98.85	19.77		401.15
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,228.07	50,545.02	2021.80		48,045.02-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	430.00	10,859.36	775.67	4,435.32	13,894.68-
526100 REPAIRS & MAINT-REAL PROPERTY	5,108,350.03	1,143,610.15	6,517,913.88	127.59	3,797,981.39	5,207,545.24-
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	702.16	12,501.11	16.39	5,756.45	57,992.44
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	13,000.00	209.75	7,307.70	56.21	29,685.00	23,992.70-
527800 REP & MAINT-OTHER PROPER	200,000.00	2,150.00	20,890.00	10.45	1,084.50	178,025.50
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	626.47	11,648.00	47.31	1,481.22	11,492.78
531200 SEE CHART OF ACCOUNTS		176.40	308.70	0.00		308.70-
532100 NON CAPITALIZED EQUIP PU	80,450.00	125,828.63	406,559.39	505.36	2,070,215.56	2,396,324.95-
532101 non-capitalized equipment				0.00	743.18	743.18-
532200 PERSONAL COMPUTING EQUIP		5,591.25	10,877.29	0.00	2,721.26	13,598.55-
532250 NETWORKING EQUIP			249.94	0.00	5,566.66	5,816.60-
532280 VIDEO EQUIP			28.87	0.00		28.87-
532290 RADIO EQUIP			1,297.80	0.00	38,305.20	39,603.00-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	22,996.98	68,052.51	49.93	70,969.47	2,724.98-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	19,880.67	42,406.07	437.18	34,700.61	67,406.68-
534600 ED & RECREATIONAL SUP EX	88,500.00	31.49	2,796.79	3.16		85,703.21
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	39,188.42	146,805.70	105.24	84,810.65	92,116.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00	273.44	7,601.57	5.65	2,543.48	124,439.95
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		725.26	2,467.73	0.00		2,467.73-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	8,774.67	67,574.98	175.63	4,530.98	33,630.96-
541100 ACCTG & AUDITING SERVICES	25,300.00	8,752.50	31,748.98	125.49		6,448.98-
541200 PURCHASING ASSESSMENT			10,142.40	0.00		10,142.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00		31,581.74	105.27		1,581.74-
542500 ENG & ARCH SERVICES	53,000.00	47,993.93	502,721.32	948.53	160,629.65	610,350.97-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	54,779.44	55,706.85	330,574.17	603.46	22,250.73	298,045.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000 LABORATORY SERVICES	6,000.00	1,333.92	5,766.85	96.11	30,195.60	29,962.45-
545200 MEDICAL ASSESSMENT SERV	15,000.00	84.00	1,302.86	8.69		13,697.14
547901 JANITORIAL SERVICES	128,100.00		21,028.00	16.42		107,072.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	660.60	82,190.70	20.50	94,297.08	224,512.22
548600 PEST CONTROL	35,160.00	7,358.39	22,952.11	65.28	6,274.50	5,933.39
548700 REFUSE/RECYCLING	110,300.00	15,482.11	58,115.32	52.69	47,935.56	4,249.12
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900 WEED CONTROL	135,600.00		30,463.86	22.47	3,749.26	101,386.88
549100 LAUNDRY SERVICES	10,750.00	2,364.46	2,881.91	26.81	659.86	7,208.23
549200 JANITORIAL/SECURITY SERVICES	461,542.00	98,544.35	389,983.72	84.50	79,421.56	7,863.28-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00	2,620.41	2,620.41	90.36	1,463.84	1,184.25-
554100 SEE CHART OF ACCOUNTS		1,826.70	6,894.16	0.00	6,271.26	13,165.42-
554900 OTHER CONTRACTUAL SERVICE	358,613.00	13,145.88	255,105.42	71.14	1,373.93	102,133.65
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,000.00	5,918.74	5,918.74	23.67	2,510.00	16,571.26
555340 COTS MAINTENANCE		646.00	13,287.71	0.00		13,287.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
555540 SAAS MAINTENANCE		199.50	199.50	0.00	600.50	800.00-
556100 INSURANCE EXPENSE	74,120.00		36,764.95	49.60		37,355.05
559100 OTHER OPERATING EXP	5,673,605.31	4,201.98	21,206.94	.37		5,652,398.37
Major Account 520000 Total	17,610,375.78	1,861,200.62	10,402,382.62	59.07	6,627,764.02	580,229.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,300.00	899.03	10,640.68	34.00	960.00	19,699.32
572100 COMMERCIAL TRANSPORTATION	30,200.00		4,425.31	14.65		25,774.69
573100 STATE-OWNED TRANSPORT	7,500.00	442.36	4,501.56	60.02		2,998.44
574500 PERSONAL VEHICLE MILEAGE	7,250.00	64.35	2,350.62	32.42		4,899.38
575100 MISC TRAVEL EXPENSES	12,491.00	14.00	471.50	3.77		12,019.50
Major Account 570000 Total	88,741.00	1,419.74	22,389.67	25.23	960.00	65,391.33
580000 CAPITAL OUTLAY						
58060 ERROR	20,065.00			0.00		20,065.00
581500 IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-
582400 MACHINERY & EQUIPMENT	22,500.00		226,034.00	1004.60	1,420,464.08	1,623,998.08-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00	179.10	320.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			96,490.00	0.00	46,402.00	142,892.00-
586900 OTHER FIXED ASSETS	5,000.00		6,558.93-	131.18-		11,558.93
Major Account 580000 Total	48,565.00	0.00	315,965.07	650.60	1,467,258.34	1,734,658.41-
BUDGETED EXPENDITURES TOTAL	27,790,456.78	2,984,629.28	14,762,806.39	53.12	8,095,982.36	4,931,668.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,997,450.29	326,072.99	1,329,746.94	33.26	331,518.64	2,336,184.71
2 CASH FUNDS	649,095.27	27,818.09	89,070.74	13.72	44,919.10	515,105.43
4 FEDERAL FUNDS	23,143,911.22	2,630,738.20	13,343,988.71	57.66	7,719,544.62	2,080,377.89
BUDGETED EXPENDITURES TOTAL	27,790,456.78	2,984,629.28	14,762,806.39	53.12	8,095,982.36	4,931,668.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,780,007.23-	14,105,755.87-	0.00		14,105,755.87
Major Account 460000 Total	0.00	1,780,007.23-	14,105,755.87-	0.00	0.00	14,105,755.87

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,500.00-	52,500.00-	0.00		52,500.00
474100 GENERAL BUSINESS FEES			140.61-	0.00		140.61
Major Account 470000 Total	0.00	17,500.00-	52,640.61-	0.00	0.00	52,640.61

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		592.90-	2,548.08-	0.00		2,548.08
483100 HOUSING & DORM RENTAL RE		15,450.00	32,263.00-	0.00		32,263.00
483101 RENTAL REVENUE -NONTAXABLE		2,739.47-	7,433.94-	0.00		7,433.94
483200 BUILDING & SPACE RENTAL		810.00-	2,685.00-	0.00		2,685.00
484500 REIMB NON-GOVT SOURCES		1,493.17		0.00		
486600 SEE CHART OF ACCOUNTS		21,895.67-	32,230.39-	0.00		32,230.39
Major Account 480000 Total	0.00	9,094.87-	77,160.41-	0.00	0.00	77,160.41

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		85.56-	85.56-	0.00		85.56
Major Account 490000 Total	0.00	85.56-	85.56-	0.00	0.00	85.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,806,687.66-</u>	<u>14,235,642.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,235,642.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,407.61	85.56-	0.00		85.56
2 CASH FUNDS		28,088.04-	129,801.02-	0.00		129,801.02
4 FEDERAL FUNDS		1,780,007.23-	14,105,755.87-	0.00		14,105,755.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,806,687.66-</u>	<u>14,235,642.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,235,642.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	166,842.08	611,367.16	27.54		1,608,941.84
511300 OVERTIME PAYMENTS		964.13	7,835.11	0.00		7,835.11-
511400 ON CALL PAY		3,730.47	14,344.72	0.00		14,344.72-
511800 COMP TIME PAYMENT		121.74	11,252.90	0.00		11,252.90-
512100 VACATION LEAVE EXPENSE		14,671.79	69,785.05	0.00		69,785.05-
512200 SICK LEAVE EXPENSE		6,501.45	26,769.39	0.00		26,769.39-
512300 HOLIDAY LEAVE EXPENSE		13,431.18	33,622.88	0.00		33,622.88-
512500 FUNERAL LEAVE EXPENSE			656.85	0.00		656.85-
512600 CIVIL LEAVE EXPENSE		121.58	179.18	0.00		179.18-
512700 INJURY LEAVE EXPENSE			361.56	0.00		361.56-
Personal Services Subtotal	2,220,309.00	206,384.42	776,174.80	34.96	0.00	1,444,134.20
515100 RETIREMENT PLANS EXPENSE	141,771.00	15,454.01	58,119.98	41.00		83,651.02
515200 FICA EXPENSE	140,284.00	15,020.83	55,525.70	39.58		84,758.30
515500 HEALTH INSURANCE EXPENSE	283,847.00	26,831.31	133,880.72	47.17		149,966.28
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP			5,310.15	0.00		5,310.15-
516500 WORKERS COMP PREMIUMS	19,000.00	16,061.74	20,874.25	109.86		1,874.25-
Major Account 510000 Total	2,805,716.00	279,752.31	1,049,885.60	37.42	0.00	1,755,830.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		99.95	828.70	0.00		828.70-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00	52.99	77.07	3.32		2,241.93
521400 DATA PROCESSING EXPENSE	54,600.00	16,131.46	87,980.65	161.14		33,380.65-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	1,210.24	3,920.31	17.04		19,079.69
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		50.00	.32		15,650.00
522200 CONFERENCE REGISTRATION	15,500.00		2,459.00	15.86	4,000.00	9,041.00
523201 NATURAL GAS	1,500.00	30.30	165.92	11.06		1,334.08
523202 ELECTRICITY	6,500.00	1,563.50	9,077.52	139.65		2,577.52-
523203 WATER	500.00		157.90	31.58		342.10
523204 SEWER	400.00		120.46	30.12		279.54
524600 RENT EXPENSE-BUILDINGS	10,200.00	91.86	268.89	2.64		9,931.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	750.00		1,903.00	253.73		1,153.00-
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	60.00	150.00	7.89	330.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00	2,974.53	3,540.55	112.40	104.27	494.82-
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00	289.00	3,711.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	2,402.94	1,077.04	3.14	108.99	33,163.97
531200 SEE CHART OF ACCOUNTS	4,000.00	258.65	3,910.08	97.75		89.92
532100 NON CAPITALIZED EQUIP PU	7,000.00		87.99	1.26		6,912.01
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP		47.48	4,149.02	0.00		4,149.02-
532260 VOICE EQUIP			98.96	0.00		98.96-
532270 WIRELESS PHONE EQUIP			13.10-	0.00		13.10
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	38.68	731.33	29.25		1,768.67
533900 FOOD EXPENSE	6,700.00			0.00		6,700.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
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	59.98	1.71		3,440.02
538100 VEHICLE & EQUIP SUPP EXP	9,700.00	18.57	452.39	4.66	481.01	8,766.60
541100 ACCTG & AUDITING SERVICES	13,500.00	2,917.50	7,685.00	56.93		5,815.00
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		611.08	3,783.97	0.00		3,783.97-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	22.74	88.44	29.48	45.50	166.06
549200 JANITORIAL/SECURITY SERVICES		1,926.36	3,852.72	0.00	2,787.22	6,639.94-
554100 SEE CHART OF ACCOUNTS		96.26	469.51	0.00	1,103.74	1,573.25-
554900 OTHER CONTRACTUAL SERVICE	863,952.62	52,553.24	552,936.66	64.00	5,000.00	306,015.96
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		7,500.00	26.54		20,758.00
555540 SAAS MAINTENANCE	16,000.00		65,000.00	406.25		49,000.00-
556100 INSURANCE EXPENSE	16,000.00		9,685.66	60.54		6,314.34
559100 OTHER OPERATING EXP	135,017.00	22.00	132.00	.10		134,885.00
Major Account 520000 Total	1,586,735.07	83,190.31	776,003.17	48.91	15,757.75	794,974.15

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	37,428.50	2,357.55	17,650.45	47.16		19,778.05
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571600 MEALS-NOT TRAVEL STATUS		16.28	16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	60.00	430.18	4,129.27	6882.12		4,069.27-
572100 COMMERCIAL TRANSPORTATION	20,500.00	1,225.29	4,598.51	22.43		15,901.49
573100 STATE-OWNED TRANSPORT	31,300.00	5,531.43	14,831.20	47.38		16,468.80
574500 PERSONAL VEHICLE MILEAGE	2,600.00	343.76	812.48	31.25		1,787.52
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,536.00	1,536.00	87.77	2,000.00	1,786.00-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00	225.00	632.30	52.69		567.70
Major Account 570000 Total	114,088.50	11,665.49	44,206.49	38.75	2,000.00	67,882.01
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	684,647.66	2,234,263.33	27.34		5,937,543.32
599100 OTHER GOVERNMENT AID	73,131.00		9,250.62	12.65		63,880.38
Major Account 590000 Total	8,244,937.65	684,647.66	2,243,513.95	27.21	0.00	6,001,423.70
BUDGETED EXPENDITURES TOTAL	12,751,477.22	1,059,255.77	4,113,609.21	32.26	17,757.75	8,620,110.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,420,682.62	84,497.97	608,084.60	42.80	5,651.28	806,946.74
2 CASH FUNDS	879,491.95	37,519.62	131,023.61	14.90	289.00	748,179.34
4 FEDERAL FUNDS	10,451,302.65	937,238.18	3,374,501.00	32.29	11,817.47	7,064,984.18
BUDGETED EXPENDITURES TOTAL	12,751,477.22	1,059,255.77	4,113,609.21	32.26	17,757.75	8,620,110.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		919,133.03-	3,432,143.59-	0.00		3,432,143.59
Major Account 460000 Total	0.00	919,133.03-	3,432,143.59-	0.00	0.00	3,432,143.59

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		8,599.06-	8,599.06-	0.00		8,599.06
Major Account 470000 Total	0.00	8,599.06-	8,599.06-	0.00	0.00	8,599.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		209.02-	1,260.70-	0.00		1,260.70
486500 MISCELLANEOUS ADJUSTMENT			60,519.86-	0.00		60,519.86
Major Account 480000 Total	0.00	209.02-	61,780.56-	0.00	0.00	61,780.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>927,941.11-</u>	<u>3,502,523.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,523.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			60,421.26-	0.00		60,421.26
2 CASH FUNDS		8,808.08-	24,209.90-	0.00		24,209.90
4 FEDERAL FUNDS		919,133.03-	3,417,892.05-	0.00		3,417,892.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>927,941.11-</u>	<u>3,502,523.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,523.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	887,754.25	5,311.00	84,485.25	9.52		803,269.00
Major Account 590000 Total	887,754.25	5,311.00	84,485.25	9.52	0.00	803,269.00
BUDGETED EXPENDITURES TOTAL	<u>887,754.25</u>	<u>5,311.00</u>	<u>84,485.25</u>	<u>9.52</u>	<u>0.00</u>	<u>803,269.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>887,754.25</u>	<u>5,311.00</u>	<u>84,485.25</u>	<u>9.52</u>		<u>803,269.00</u>
BUDGETED EXPENDITURES TOTAL	<u>887,754.25</u>	<u>5,311.00</u>	<u>84,485.25</u>	<u>9.52</u>	<u>0.00</u>	<u>803,269.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,269.90	22,014.90	0.00	3,718.80	25,733.70-
542500 ENG & ARCH SERVICES			1,104.00	0.00		1,104.00-
Major Account 520000 Total	0.00	1,269.90	23,118.90	0.00	3,718.80	26,837.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,269.90</u>	<u>23,118.90</u>	<u>0.00</u>	<u>3,718.80</u>	<u>26,837.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,269.90	23,118.90	0.00	3,718.80	26,837.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,269.90</u>	<u>23,118.90</u>	<u>0.00</u>	<u>3,718.80</u>	<u>26,837.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,995,220.05	7,706,800.00	0.00	273,754.66	7,980,554.66-
542500 ENG & ARCH SERVICES		640,673.20	805,675.62	0.00	6,610.00	812,285.62-
Major Account 520000 Total	0.00	2,635,893.25	8,512,475.62	0.00	280,364.66	8,792,840.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,635,893.25</u>	<u>8,512,475.62</u>	<u>0.00</u>	<u>280,364.66</u>	<u>8,792,840.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,635,893.25	8,512,475.62	0.00	280,364.66	8,792,840.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,635,893.25</u>	<u>8,512,475.62</u>	<u>0.00</u>	<u>280,364.66</u>	<u>8,792,840.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		2,635,893.25-	8,026,999.80-	0.00		8,026,999.80
Major Account 460000 Total	0.00	2,635,893.25-	8,026,999.80-	0.00	0.00	8,026,999.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,635,893.25-</u>	<u>8,026,999.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,026,999.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,635,893.25-	8,026,999.80-	0.00		8,026,999.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,635,893.25-</u>	<u>8,026,999.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,026,999.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,598.42	64,544.52	0.00	60,752.91	125,297.43-
542500 ENG & ARCH SERVICES		2,102.03	9,575.78	0.00		9,575.78-
Major Account 520000 Total	0.00	5,700.45	74,120.30	0.00	60,752.91	134,873.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,700.45</u>	<u>74,120.30</u>	<u>0.00</u>	<u>60,752.91</u>	<u>134,873.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,102.03	70,521.88	0.00	32,672.91	103,194.79-
38 NCCF		3,598.42	3,598.42	0.00	28,080.00	31,678.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,700.45</u>	<u>74,120.30</u>	<u>0.00</u>	<u>60,752.91</u>	<u>134,873.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,046,209.00	1,341,619.00	0.00		1,341,619.00-
542500 ENG & ARCH SERVICES		31,995.00	89,165.00	0.00		89,165.00-
Major Account 520000 Total	0.00	1,078,204.00	1,430,784.00	0.00	0.00	1,430,784.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,078,204.00</u>	<u>1,430,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,430,784.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		230,165.98	295,156.18	0.00		295,156.18-
4 FEDERAL FUNDS		848,038.02	1,135,627.82	0.00		1,135,627.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,078,204.00</u>	<u>1,430,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,430,784.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		982,054.76-	1,255,014.56-	0.00		1,255,014.56
Major Account 460000 Total	0.00	982,054.76-	1,255,014.56-	0.00	0.00	1,255,014.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982,054.76-</u>	<u>1,255,014.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255,014.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		982,054.76-	1,255,014.56-	0.00		1,255,014.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982,054.76-</u>	<u>1,255,014.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255,014.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		20,013.32	20,013.32	0.00	14,709.59	34,722.91-
542500 ENG & ARCH SERVICES		500.00	3,418.75	0.00		3,418.75-
Major Account 520000 Total	0.00	20,513.32	23,432.07	0.00	14,709.59	38,141.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,513.32</u>	<u>23,432.07</u>	<u>0.00</u>	<u>14,709.59</u>	<u>38,141.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		20,513.32	23,432.07	0.00	14,709.59	38,141.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,513.32</u>	<u>23,432.07</u>	<u>0.00</u>	<u>14,709.59</u>	<u>38,141.66-</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		213,434.66	476,648.21	0.00		476,648.21-
Major Account 520000 Total	0.00	213,434.66	476,648.21	0.00	0.00	476,648.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	213,434.66	476,648.21	0.00	0.00	476,648.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		213,434.66	476,648.21	0.00		476,648.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	213,434.66	476,648.21	0.00	0.00	476,648.21-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		300,697.62-	1,409,434.44-	0.00		1,409,434.44
Major Account 450000 Total	0.00	300,697.62-	1,409,434.44-	0.00	0.00	1,409,434.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		905,007.01-	5,107,261.80-	0.00		5,107,261.80
481200 GAIN OR LOSS-SALE OF INV		26,116,705.16	71,896,072.17	0.00		71,896,072.17-
483402 UNIV LAND MGT		208.40-	12,190.42-	0.00		12,190.42
483403 UNIV-AG LAND MGT		1,637.56-	8,619.87-	0.00		8,619.87
483422 UNIV MGT FEE - BONUS		800.00-	800.00-	0.00		800.00
483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-	1,700.00-	0.00		1,700.00
484822 FEDERAL MINERAL DEPOSIT		2,090.17-	11,981.78-	0.00		11,981.78
484823 OIL & GAS ROYALTIES		58,414.43-	392,151.15-	0.00		392,151.15
484824 SAND & GRAVEL ROYALTIES		513.77-	3,638.94-	0.00		3,638.94
484825 LIMESTONE ROYALTY		52,471.46-	170,341.67-	0.00		170,341.67
484826 Colorado O & G Royalties		7,879.23-	64,049.78-	0.00		64,049.78
Major Account 480000 Total	0.00	25,085,983.13	66,123,336.76	0.00	0.00	66,123,336.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493112 UNCLAIMED PROPERTY			11,382,336.70-	0.00		11,382,336.70
Major Account 490000 Total	0.00	0.00	11,382,336.70-	0.00	0.00	11,382,336.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,785,285.51</u>	<u>53,331,565.62</u>	<u>0.00</u>	<u>0.00</u>	<u>53,331,565.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,785,285.51	53,331,565.62	0.00		53,331,565.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,785,285.51</u>	<u>53,331,565.62</u>	<u>0.00</u>	<u>0.00</u>	<u>53,331,565.62-</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,429.00	22,506.41	112,604.13	35.70		202,824.87
512100 VACATION LEAVE EXPENSE		1,872.86	9,420.23	0.00		9,420.23-
512200 SICK LEAVE EXPENSE		660.47	4,173.80	0.00		4,173.80-
512300 HOLIDAY LEAVE EXPENSE		1,211.59	4,846.36	0.00		4,846.36-
512600 CIVIL LEAVE EXPENSE			212.18	0.00		212.18-
Personal Services Subtotal	315,429.00	26,251.33	131,256.70	41.61	0.00	184,172.30
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.70	9,828.48	41.55		13,828.52
515200 FICA EXPENSE	22,395.00	1,886.52	9,432.50	42.12		12,962.50
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	44,129.00	3,307.77	16,538.90	37.48		27,590.10
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500 WORKERS COMP PREMIUMS	3,003.00		2,839.81	94.57		163.19
Major Account 510000 Total	408,937.00	33,411.32	169,945.83	41.56	0.00	238,991.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,080.00	160.36	904.37	43.48		1,175.63
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00	53.52	53.52	53.52		46.48
521400 DATA PROCESSING EXPENSE	7,280.00	350.23	2,391.12	32.85		4,888.88
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	200.00	550.00	110.00		50.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	4,000.00	15.00	60.00	1.50		3,940.00
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		286.56	4.99		5,456.44
532100 NON CAPITALIZED EQUIP PU	6,000.00	179.99	179.99	3.00		5,820.01
534700 ENG TECH & COMM SUP EXP	7,000.00	1,373.00	13,003.00	185.76		6,003.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	700.00		6,583.00	940.43		5,883.00-
555340 COTS MAINTENANCE			390.00	0.00		390.00-
Major Account 520000 Total	53,049.00	2,332.10	25,654.96	48.36	0.00	27,394.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,206.30	34.47		2,293.70
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	2,600.00	123.92	598.92	23.04		2,001.08
574500 PERSONAL VEHICLE MILEAGE	100.00		88.75	88.75		11.25
Major Account 570000 Total	6,250.00	123.92	1,893.97	30.30	0.00	4,356.03
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	26,806.00			0.00		26,806.00
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	36,622.00	0.00	0.00	0.00	0.00	36,622.00
BUDGETED EXPENDITURES TOTAL	504,858.00	35,867.34	197,494.76	39.12	0.00	307,363.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	474,276.00	34,135.88	188,497.07	39.74		285,778.93
2 CASH FUNDS	30,582.00	1,731.46	8,997.69	29.42		21,584.31
BUDGETED EXPENDITURES TOTAL	504,858.00	35,867.34	197,494.76	39.12	0.00	307,363.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		197.00-	488.00-	0.00		488.00
474100 GENERAL BUSINESS FEES		1,820.00-	31,585.74-	0.00		31,585.74
475100 REGISTRATION / LICENSE F		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	2,217.00-	32,273.74-	0.00	0.00	32,273.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.45-	524.03-	0.00		524.03
483200 BUILDING & SPACE RENTAL			1,100.00-	0.00		1,100.00
484500 REIMB NON-GOVT SOURCES			74.11-	0.00		74.11
Major Account 480000 Total	0.00	118.45-	1,698.14-	0.00	0.00	1,698.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,335.45-</u>	<u>33,971.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,971.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	24,317.85-	0.00		24,317.85
2 CASH FUNDS		2,135.45-	9,654.03-	0.00		9,654.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,335.45-</u>	<u>33,971.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,971.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5.83-	26.23-	0.00		26.23
Major Account 480000 Total	0.00	5.83-	26.23-	0.00	0.00	26.23
BUDGETED REVENUE TOTAL	0.00	5.83-	26.23-	0.00	0.00	26.23

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5.83-	26.23-	0.00		26.23
BUDGETED REVENUE TOTAL	0.00	5.83-	26.23-	0.00	0.00	26.23

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,713,000.00	112,030.47	578,624.15	33.78		1,134,375.85
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	3,600.00	38.30		5,800.00
512100 VACATION LEAVE EXPENSE		8,911.81	64,609.44	0.00		64,609.44-
512200 SICK LEAVE EXPENSE		4,945.47	36,549.85	0.00		36,549.85-
512300 HOLIDAY LEAVE EXPENSE		6,116.71	24,382.96	0.00		24,382.96-
512500 FUNERAL LEAVE EXPENSE		524.14	1,854.61	0.00		1,854.61-
512600 CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
Personal Services Subtotal	1,725,900.00	133,228.60	709,632.18	41.12	0.00	1,016,267.82
515100 RETIREMENT PLANS EXPENSE	129,725.00	9,923.75	52,867.75	40.75		76,857.25
515200 FICA EXPENSE	128,955.00	9,081.15	50,979.02	39.53		77,975.98
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	17,938.03	87,306.10	27.54		229,693.90
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,925.00		14,185.19	67.79		6,739.81
Major Account 510000 Total	2,324,010.00	170,171.53	915,192.72	39.38	0.00	1,408,817.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,072.85	4,728.68	28.32		11,971.32
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	331.37	11,181.49	20.40		43,618.51
521500 PUBLICATION & PRINT EXPENSE		4,183.67	4,273.75	0.00		4,273.75-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	34,684.12	37,738.12	34.31		72,261.88
521502 PRINTING EXPENSE	5,650.00	156.74	493.86	8.74		5,156.14
521503 PHOTOCOPIER EXPENSE	4,750.00	527.83	1,746.65	36.77		3,003.35
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	925.00	1,805.00	26.54		4,995.00
522200 CONFERENCE REGISTRATION	2,800.00		175.00	6.25		2,625.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		27.11	168.96	0.00		168.96-
523101 BUILDING NATURAL GAS	3,000.00	84.07	260.22	8.67		2,739.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	255.29	2,403.92	40.07		3,596.08
523103 BUILDING WATER	2,000.00	282.50	645.63	32.28		1,354.37
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	30.00	395.00	7.18		5,105.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00		194.53	22.89		655.47
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	25,468.00	176,147.03	27.13		473,102.97
526101 REP & MAINT - CEDAR CUTTING	450,000.00		30,276.43	6.73		419,723.57
526102 REP & MAINT - IRRIG	575,000.00	46,664.64	271,555.30	47.23		303,444.70
526103 REP & MAINT - DIRTWK	100,000.00		5,485.00	5.49		94,515.00
526104 REP & MAINT - CONSERV	150,000.00	5,734.45	102,720.83	68.48		47,279.17
526105 REP & MAINT - MISC	170,000.00	1,490.00	130,102.40	76.53		39,897.60
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		640.00	.80		79,360.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	916.64	7,357.69	42.78		9,842.31
527400 REPAIRS & MAINT-DATA PROC	4,500.00	6,121.00	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	168.29-	2,943.01	20.58		11,356.99
532100 NON CAPITALIZED EQUIP PU	6,250.00	820.45	2,895.30	46.32		3,354.70
533100 HOUSEHOLD & INSTIT EXP	2,000.00	90.68	123.58	6.18		1,876.42
534500 AGRICULTURAL SUPPLIES EXP	197,000.00		7,586.43	3.85		189,413.57
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00		106.99	0.		10,986,815.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		2,586.80	258.68		1,586.80-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	3,764.17	15,542.81	27.58		40,807.19
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		2,500.00	16.67		12,500.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00	202.00	1,163.00	38.77		1,837.00
548502 SNOW REMOVAL	5,000.00		960.00	19.20		4,040.00
548600 PEST CONTROL	500.00	45.20	165.20	33.04		334.80
548700 REFUSE/RECYCLING	650.00		268.40	41.29		381.60
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	4,125.00	38.92		6,475.00
549202 RUG RENTAL SERVICES	650.00	96.49	191.53	29.47		458.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS			328.79	0.00		328.79-
554900 OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901 COURIER EXPENSES	3,200.00	107.90	1,079.00	33.72		2,121.00
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	99.99	6,121.51	27.70		15,978.49
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		13,846.30	34.19		26,653.70
556300 SURETY & NOTARY BONDS	450.00	80.00	160.00	35.56		290.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		3,571,426.17	22.83		12,074,623.83
Major Account 520000 Total	29,484,732.00	134,918.87	4,441,113.68	15.06	0.00	25,043,618.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	376.00	3,203.00	16.99		15,647.00
571800 TAXABLE TRAVEL EXPENSES		55.13	1,575.24	0.00		1,575.24-
574500 PERSONAL VEHICLE MILEAGE	8,950.00	676.26	2,938.78	32.84		6,011.22
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	28,000.00	1,107.39	7,717.02	27.56	0.00	20,282.98
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	306,197.79	5,378,741.36	16.78	0.00	26,679,050.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	32,057,792.00	306,197.79	5,378,741.36	16.78		26,679,050.64
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>32,057,792.00</u>	<u>306,197.79</u>	<u>5,378,741.36</u>	<u>16.78</u>	<u>0.00</u>	<u>26,679,050.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		360.00-	1,610.00-	0.00		1,610.00
474115 LEASE OR DEED FEES		502.00-	504.00-	0.00		504.00
474116 MISCELLANEOUS FEES		500.00-	4,250.00-	0.00		4,250.00
474117 SUB-LEASE FEE		2,415.81-	14,439.71-	0.00		14,439.71
Major Account 470000 Total	<u>0.00</u>	<u>3,777.81-</u>	<u>20,803.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,803.71</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75,586.75-	322,522.61-	0.00		322,522.61
Major Account 480000 Total	<u>0.00</u>	<u>75,586.75-</u>	<u>322,522.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,522.61</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>21,071,370.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,071,370.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,364.56-</u>	<u>21,414,696.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,414,696.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>79,364.56-</u>	<u>21,414,696.32-</u>	<u>0.00</u>		<u>21,414,696.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,364.56-</u>	<u>21,414,696.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,414,696.32</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		1,305.00	630.00	0.00		630.00-
Major Account 520000 Total	<u>0.00</u>	<u>1,305.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,305.00</u>	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,305.00	630.00	0.00		630.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,305.00	630.00	0.00	0.00	630.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,650.39-	44,223.22-	0.00		44,223.22
482112 COMMON AG RENT		5,151,088.56-	12,074,807.53-	0.00		12,074,807.53
482113 OIL & GAS RENT		8,673.86-	20,678.34-	0.00		20,678.34
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT		2,511,700.00-	2,511,700.00-	0.00		2,511,700.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER		1,786.13-	10,860.57-	0.00		10,860.57
482120 WIND AGREEMENTS AND RENT			31,861.36-	0.00		31,861.36
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		14,390.21-	71,951.05-	0.00		71,951.05
484820 WIND TOWER ROYALTIES			36,016.11-	0.00		36,016.11
Major Account 480000 Total	0.00	7,711,903.55-	14,809,804.08-	0.00	0.00	14,809,804.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	1,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,712,903.55-	14,814,804.08-	0.00	0.00	14,814,804.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,712,903.55-	14,814,804.08-	0.00		14,814,804.08
UNBUDGETED REVENUE TOTAL	0.00	7,712,903.55-	14,814,804.08-	0.00	0.00	14,814,804.08

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	24,394.40	87,196.96	28.86		214,962.05
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	939.21	5,087.79	3694.30		4,950.07-
512200 SICK LEAVE EXPENSE	207.22	2,276.19	4,964.61	2395.82		4,757.39-
512300 HOLIDAY LEAVE EXPENSE	687.30	1,972.14	4,495.61	654.10		3,808.31-
Personal Services Subtotal	309,270.25	29,581.94	101,744.97	32.90	0.00	207,525.28
515100 RETIREMENT PLANS EXPENSE	22,708.25	2,215.11	7,618.66	33.55		15,089.59
515200 FICA EXPENSE	23,651.02	2,223.10	7,615.82	32.20		16,035.20
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	4,453.66	8.64		47,104.34
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,743.36	36.74		3,001.64
Major Account 510000 Total	411,995.52	35,068.07	123,176.47	29.90	0.00	288,819.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	89.89	268.28	53.66		231.72
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	1,126.26	3,807.30	37.21		6,425.96
521412 Com Expense - Voice/Data	4,710.67	350.94	1,837.16	39.00		2,873.51
521500 PUBLICATION & PRINT EXPENSE	3,500.00	657.43	1,419.09	40.55		2,080.91
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	45.78	88.17	4.20		2,011.83
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
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	82.25	286.69	5.15		5,275.76
523202 ELECTRICITY	3,188.84	99.28	1,095.25	34.35		2,093.59
523203 WATER	801.01	57.67	241.35	30.13		559.66
523204 SEWER	540.64	49.51	139.66	25.83		400.98
524700 RENT EXP-OTHER REAL PROP	1,053.04	114.75	273.87	26.01		779.17
524900 RENT EXP-DUPR SURCHARGE	8,500.00	9,171.30	9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	39.75	25.17		118.20
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		1,093.51	11.95		8,056.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00		640.01	16.00		3,359.99
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72		187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00		53.20	3.55		1,446.80
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			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
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			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	5,300.00	37,440.00	58.46	1,500.00	25,100.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	377.86	1,916.49	36.95		3,269.77
547101 MEDIA/ADVERTISING SERV	12,000.00		43.90	.37		11,956.10
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		340.86	53.35		298.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		1,879.52	36.83		3,223.18
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
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	630.00	1,459.80	52.14		1,340.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
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	411.31	897.85	.62		142,820.79
Major Account 520000 Total	437,114.09	18,572.18	104,903.82	24.00	1,500.00	330,710.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	266.26	700.27	20.01		2,799.73
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	266.26	796.27	9.37	0.00	7,703.73
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	1,813,058.48	13,025,555.89	21.20		48,429,592.13
Major Account 590000 Total	61,455,148.02	1,813,058.48	13,025,555.89	21.20	0.00	48,429,592.13
BUDGETED EXPENDITURES TOTAL	62,331,057.63	1,866,964.99	13,254,432.45	21.26	1,500.00	49,075,125.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,331,057.63	1,866,964.99	13,254,432.45	21.26	1,500.00	49,075,125.18
BUDGETED EXPENDITURES TOTAL	62,331,057.63	1,866,964.99	13,254,432.45	21.26	1,500.00	49,075,125.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			.99-	0.00		.99
Major Account 470000 Total	0.00	0.00	.99-	0.00	0.00	.99
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		82,055.19-	378,268.87-	0.00		378,268.87
481200 GAIN OR LOSS-SALE OF INV		50,387.97	138,271.49	0.00		138,271.49-
483200 BUILDING & SPACE RENTAL		756.57-	3,335.62-	0.00		3,335.62
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	32,423.79-	333,158.07-	0.00	0.00	333,158.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		134.33-	136.17-	0.00		136.17
493100 OPERATING TRANSFER IN		25,562.19-	5,463,527.21-	0.00		5,463,527.21
Major Account 490000 Total	0.00	25,696.52-	5,463,663.38-	0.00	0.00	5,463,663.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,120.31-</u>	<u>5,796,822.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,796,822.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,120.31-	5,796,822.44-	0.00		5,796,822.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,120.31-</u>	<u>5,796,822.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,796,822.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,740.50	95,362.41	345,022.75	33.18		694,717.75
511200 TEMPORARY SALARIES-WAGES	644,819.19	39,490.49	191,493.87	29.70		453,325.32
511300 OVERTIME PAYMENTS		1,852.53	3,978.98	0.00		3,978.98-
512100 VACATION LEAVE EXPENSE	1,002.07	7,319.28	26,317.23	2626.29		25,315.16-
512200 SICK LEAVE EXPENSE	329.83	1,571.77	13,528.63	4101.70		13,198.80-
512300 HOLIDAY LEAVE EXPENSE	3,228.24	7,328.10	18,237.17	564.93		15,008.93-
Personal Services Subtotal	1,689,119.83	152,924.58	598,578.63	35.44	0.00	1,090,541.20
515100 RETIREMENT PLANS EXPENSE	80,882.59	8,494.09	30,482.95	37.69		50,399.64
515200 FICA EXPENSE	129,986.76	11,034.67	42,491.41	32.69		87,495.35
515500 HEALTH INSURANCE EXPENSE	280,912.00	24,470.56	121,396.15	43.22		159,515.85
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		9,405.58	57.00		7,094.42
Major Account 510000 Total	2,206,055.18	196,923.90	802,354.72	36.37	0.00	1,403,700.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,027.78	1,559.42	1,906.52	94.02		121.26
521300 FREIGHT	1,000.00	30.32	30.32	3.03		969.68
521400 DATA PROCESSING EXPENSE	12,420.81	2,578.56	7,253.60	58.40		5,167.21
521412 Com Expense - Voice/Data	7,527.99	1,060.23	6,525.55	86.68		1,002.44
521500 PUBLICATION & PRINT EXPENSE	400.00	125.73	309.01	77.25		90.99
521501 PUBLICATION PRINTING EXPENSES		144.00	144.00	0.00		144.00-
521502 PRINTING	3,000.00		37.86	1.26		2,962.14
521503 ADVERTISING EXPENSE	500.00	898.45	910.73	182.15		410.73-
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	12,616.38	13,320.57	43.04		17,631.42
522200 CONFERENCE REGISTRATION	6,020.00	130.00	782.28	12.99		5,237.72
523000 SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201 NATURAL GAS	2,076.73	98.55	405.21	19.51		1,671.52
523202 ELECTRICITY	63,002.15	11,844.12	22,273.33	35.35		40,728.82
523203 WATER	2,243.20	5.82	681.51	30.38		1,561.69
523204 SEWER	225.00	3.51	869.42	386.41		644.42-
523207 PROPANE	2,000.00	2,270.89	5,900.75	295.04		3,900.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	36,000.00		39,357.26	109.33		3,357.26-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	5,480.75	45.67		6,519.25
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	792.55	0.00		792.55-
525100 RENT EXP-OFFICE EQUIP	200.00	4.39	4.39	2.20		195.61
525500 RENT EXP-OTHER PERS PROP		34.62	206.26	0.00		206.26-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,555.36	546.08	3,141.88	6.21	3,882.90	43,530.58
527200 REP & MAINT-MOTOR VEHICL	88,203.47	13,327.94	35,758.34	40.54		52,445.13
527500 REPAIRS & MAINT-COMM EQUIP	250.00		25.00	10.00		225.00
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
527879 CONST MAINT & SHOP	139,258.93	18,819.87	61,758.32	44.35		77,500.61
527990 RADIO EQUIP REPAIR & MAINT	500.00	472.50	472.50	94.50		27.50
531100 OFFICE SUPPLIES EXPENSE	2,329.52	54.49	2,921.17	125.40		591.65-
531200 SEE CHART OF ACCOUNTS	300.00		107.25	35.75		192.75
532100 NON CAPITALIZED EQUIP PU	27,158.20	1,431.59	4,005.22	14.75	17,707.66	5,445.32
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		384.11	12.15		2,778.07
533101 CLOTHING	7,383.77	1,608.47	4,366.85	59.14		3,016.92
533132 SANITATION/JANITORIAL	508.67		178.88	35.17		329.79
533900 FOOD EXPENSE	100.00		104.08	104.08		4.08-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	10,267.59	75,695.12	39.19	19,237.50	98,207.29
534600 ED & RECREATIONAL SUP EX	3,000.00	280.00	560.00	18.67	1,122.70	1,317.30
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	31,147.01	94,502.45	69.50	8,463.74	33,006.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	365.49	2,816.06	275.87		1,795.26-
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			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	27,844.59	184,914.76	64.74	3,891.55	96,825.16
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	3,677.63	11,830.82	43.55		15,337.70
539500 PURCHASING CARD SUSPENSE		301.26	550.02	0.00		550.02-
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			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
546900 OTHER MEDICAL SERVICES		125.00	125.00	0.00		125.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00	1,600.00	7,400.00
548501 TREE CLEARING	250,000.00	27,715.00	92,323.00	36.93		157,677.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	58.20	285.98	285.98		185.98-
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	118,849.49	31,412.68	50,990.92	42.90	11,209.50	56,649.07
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	4,204.20	57,275.99	1.31	8,760.90	4,317,724.24
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,943.06	2,049.60	5,042.26	28.10		12,900.80
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		145,159.64	152.80		50,159.64-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
Major Account 520000 Total	8,179,555.64	210,470.04	961,444.50	11.75	75,876.45	7,142,234.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00	8,356.63	9,195.83	32.86		18,788.17
571600 MEALS-NOT TRAVEL STATUS	1,000.00	2.63	18.91	1.89		981.09
571800 TAXABLE TRAVEL EXPENSES	56.53	207.24	536.97	949.89		480.44-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		46.25	46.25	0.00		46.25-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	30,040.53	8,612.75	9,797.96	32.62	0.00	20,242.57
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39		252,013.53	30.43	734,224.93	157,957.07-
583470 PERSONAL COMPUTING EQUIP	7,000.00		27,000.00	385.71		20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00	118,042.00	280,953.00	38.07	475,468.00	18,503.00-
Major Account 580000 Total	1,642,949.39	118,042.00	559,966.53	34.08	1,209,692.93	126,710.07-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	390,127.50	1,393,645.89	279.78		895,521.00-
599161 DISTRIBUTION OF AID	1,661,660.00	20,000.00	295,096.42	17.76		1,366,563.58
599300 SEE CHART OF ACCOUNTS	10,000.00		10,000.00	100.00		
Major Account 590000 Total	2,169,784.89	410,127.50	1,698,742.31	78.29	0.00	471,042.58
BUDGETED EXPENDITURES TOTAL	14,228,385.63	944,176.19	4,032,306.02	28.34	1,285,569.38	8,910,510.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	9,393,499.50	528,018.36	2,641,090.58	28.12	1,281,077.26	5,471,331.66
4 FEDERAL FUNDS	4,834,886.13	416,157.83	1,391,215.44	28.77	4,492.12	3,439,178.57
BUDGETED EXPENDITURES TOTAL	14,228,385.63	944,176.19	4,032,306.02	28.34	1,285,569.38	8,910,510.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			273,085.67-	0.00		273,085.67
461112 PR Reimbursement		353,593.91-	1,656,406.85-	0.00		1,656,406.85
461113 DJ REIMBURSEMENT		168.28-	5,018.50-	0.00		5,018.50
461116 STATE WILDLIFE GRANT		124,956.97-	417,230.26-	0.00		417,230.26
461500 OP GRANTS - STATE AGENCI		314,181.26-	379,321.51-	0.00		379,321.51
Major Account 460000 Total	0.00	792,900.42-	2,731,062.79-	0.00	0.00	2,731,062.79
470000 REVENUE - SALES AND CHARGES						
472210 SUBSCRIPTIONS (NONTAXABLE)		12.00		0.00		
474104 PCARD REBATE			1,670.61-	0.00		1,670.61
476164 LIFETIME HABITAT STAMP		36,250.00-	99,750.00-	0.00		99,750.00
476171 HABITAT STAMP		485,425.00-	1,358,125.00-	0.00		1,358,125.00
476173 STATE WATERFOWL STAMP		38,340.00-	90,590.00-	0.00		90,590.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	22,400.00-	0.00		22,400.00
476279 HABITAT STAMP 3-Year		6,985.00-	18,796.00-	0.00		18,796.00
476281 STATE WATERFOWL STAMP 3-Year		1,305.00-	3,330.00-	0.00		3,330.00
476288 HABITAT STAMP 5-Year		5,734.00-	16,920.00-	0.00		16,920.00
476290 STATE WATERFOWL STAMP 5-Year		1,081.00-	3,197.00-	0.00		3,197.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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Major Account 470000 Total	0.00	582,108.00-	1,614,778.61-	0.00	0.00	1,614,778.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,263.03-	98,890.03-	0.00		98,890.03
482150 HAYING INCOME		7,935.55-	23,519.55-	0.00		23,519.55
482151 CROP INCOME		51,976.24-	61,645.29-	0.00		61,645.29
482152 GRAZING INCOME		2,990.86-	30,655.75-	0.00		30,655.75
484114 NONGAME DONATIONS			76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			15,396.30-	0.00		15,396.30
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486500 MISCELLANEOUS ADJUSTMENT		656.68-	1,244.68-	0.00		1,244.68
Major Account 480000 Total	0.00	85,822.36-	309,314.34-	0.00	0.00	309,314.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,460,830.78-</u>	<u>4,655,155.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,655,155.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,285,613.72-</u>	<u>3,422,952.05-</u>	<u>0.00</u>		<u>3,422,952.05</u>
4 FEDERAL FUNDS		<u>175,217.06-</u>	<u>1,232,203.69-</u>	<u>0.00</u>		<u>1,232,203.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,460,830.78-</u>	<u>4,655,155.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,655,155.74</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	1,101,448.65	4,395,090.97	32.44		9,152,618.94
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	179,138.85	711,809.87	27.94		1,836,213.04
511300 OVERTIME PAYMENTS	180,407.37	9,371.20	53,715.13	29.77		126,692.24
511800 COMP TIME PAYMENT	324,965.20	39,972.57	108,544.26	33.40		216,420.94
512100 VACATION LEAVE EXPENSE	24,619.95	103,062.77	368,374.43	1496.24		343,754.48-
512200 SICK LEAVE EXPENSE	6,947.02	57,532.04	221,296.95	3185.49		214,349.93-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	68,208.38	218,519.72	756.27		189,625.23-
512500 FUNERAL LEAVE EXPENSE	181.83	2,274.49	6,771.31	3723.98		6,589.48-
512600 CIVIL LEAVE EXPENSE		233.72	233.72	0.00		233.72-
512700 INJURY LEAVE EXPENSE			1,005.90	0.00		1,005.90-
Personal Services Subtotal	16,661,748.68	1,561,242.67	6,085,362.26	36.52	0.00	10,576,386.42
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	103,304.45	399,448.37	37.18		674,995.28
515200 FICA EXPENSE	1,291,118.22	113,064.48	434,144.50	33.63		856,973.72
515400 LIFE & ACCIDENT INS EXP		481.31	2,280.58	0.00		2,280.58-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	242,028.82	1,221,503.58	38.42		1,957,450.42
516200 TUITION ASSISTANCE	15,876.00		15,748.80	99.20		127.20
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	1,914.00	1,914.00	27.34		5,086.00
516500 WORKERS COMP PREMIUMS	189,878.00		94,330.20	49.68		95,547.80
Major Account 510000 Total	22,422,024.55	2,022,035.73	8,254,732.29	36.82	0.00	14,167,292.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	239,747.16	12,237.65	75,525.76	31.50	1,330.00	162,891.40
521300 FREIGHT	4,705.65	3,772.58	7,767.50	165.07	2,450.63	5,512.48-
521400 DATA PROCESSING EXPENSE	234,192.17	56,083.41	112,544.38	48.06		121,647.79
521412 Comm Exp Voice/Data	211,047.05	14,036.15	85,143.49	40.34		125,903.56
521500 PUBLICATION & PRINT EXPENSE	26,100.00	1,623.67	3,780.09	14.48	29,923.45-	52,243.36
521501 PUBLICATIONS	358,066.04	50,998.95	102,920.48	28.74	51,635.62	203,509.94
521502 PRINTING	104,189.98	9,228.70	37,655.20	36.14		66,534.78
521503 Advertising	400.00	11.41	50.97	12.74		349.03
521800 CASH SHORT ADJUSTMENT		359.13	686.75	0.00		686.75-
521900 AWARDS EXPENSE	3,966.01		4,768.08	120.22		802.07-
522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	38,449.58	90,552.50	88.57		11,688.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	122,575.00	3,625.49	58,691.21	47.88		63,883.79
523000 SEE CHART OF ACCOUNTS	90,788.20	1,693.20	10,633.23	11.71		80,154.97
523201 NATURAL GAS	37,090.16	1,621.73	5,055.35	13.63		32,034.81
523202 ELECTRICITY	320,865.30	18,148.83	107,344.68	33.45		213,520.62
523203 WATER	7,564.44	1,044.92	3,955.47	52.29		3,608.97
523204 SEWER	3,385.00	733.21	2,230.83	65.90		1,154.17
523207 PROPANE	33,411.45	2,507.25	6,906.70	20.67		26,504.75
523500 PROMPT PAY INTEREST			49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,553.50	19,438.28	88,899.68	41.05		127,653.82
524700 RENT EXP-OTHER REAL PROP	17,415.81	31.62	4,314.05	24.77		13,101.76
524701 LEASE EXP-OTHER REAL PR	17,000.00	6,642.00	8,083.50	47.55		8,916.50
525100 RENT EXP-OFFICE EQUIP	10,421.00	2,210.64	5,180.81	49.72		5,240.19
525500 RENT EXP-OTHER PERS PROP	13,134.35	655.00	4,924.88	37.50		8,209.47
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00		817.50	23.36		2,682.50
525558 Transfers		.01	.01	0.00		.01-
526101 BLDG-STRUC MAINT AND RE	63,766.86	778.47	28,709.82	45.02		35,057.04
526102 LAND MAINT AND REPAIR	20,778.62	198,929.61	254,035.21	1222.58		233,256.59-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	180,722.42	22,435.82	98,067.22	54.26		82,655.20
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		299.99	5.40		5,260.01
527600 REP & MAINT-HOUSE/INST E	1,700.00		1,295.00	76.18		405.00
527700 REP & MAINT-PHOTO/MEDIA	2,995.00		1,922.00	64.17		1,073.00
527800 REP & MAINT-OTHER PROPER	7,912.43		1,665.85	21.05		6,246.58
527879 CONST MAINT & SHOP	85,251.96	4,830.24	23,081.80	27.07		62,170.16
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	3,700.66	25,904.81	35.19	158.55	47,543.52
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	3,007.81	10,182.30	130.42		2,375.09-
532100 NON CAPITALIZED EQUIP PU	90,748.53	11,810.35	17,196.07	18.95	18,823.00	54,729.46
532200 PERSONAL COMPUTING EQUIP	38,408.26	1,037.09	14,853.76	38.67	5,768.29	17,786.21
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP			290.40	0.00		290.40-
532280 VIDEO EQUIP	2,224.97	971.86	7,388.77	332.08	2,198.00	7,361.80-
532290 RADIO EQUIP	1,510.26	1,962.61	3,472.87	229.95	8,149.05	10,111.66-
533101 CLOTHING	111,932.33	20,428.23	86,017.86	76.85	73,564.35	47,649.88-
533132 SANITATION JANITORIAL	29,069.80	556.44	9,002.95	30.97		20,066.85
533133 FOOD SERVICE/MISC INSTI	2,037.47	809.85	1,176.84	57.76		860.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,135.76	2,335.79	10,534.96	52.32		9,600.80
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	118,965.87	669,637.76	57.85	13,099.22	474,867.01
534600 ED & RECREATIONAL SUP EX	256,622.05	38,832.49	91,265.51	35.56	9,891.30	155,465.24
534700 ENG TECH & COMM SUP EXP	1,000.00		25.26	2.53		974.74
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	52,703.22	219,675.86	71.34	20,107.43	68,134.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	4,391.45	20,482.82	116.05	103.96	2,936.81-
534946 Resale Items	5,000.00	3,950.69	4,513.72	90.27		486.28
534947 LAW ENF SUPPLIES	104,322.14	4,569.50	39,968.64	38.31	5,738.46	58,615.04
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		1,175.41	31.46	684.23	1,876.00
537100 LABORATORY SUP EXP	7,600.00	74.49	74.49	.98		7,525.51
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	64,358.58	362,511.73	45.58	1,693.80	431,139.99
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	7,283.84	23,792.71	53.62		20,576.63
539500 PURCHASING CARD SUSPENSE	83.27		842.57	1011.85		759.30-
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-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68	667.73	1,177.99	4.63	1,217.57	23,046.12
545000 LABORATORY SERVICES	78,876.02	5,150.62	12,358.78	15.67	4,562.50	61,954.74
546800 VETERINARY SERVICES	2,331.63		269.82	11.57		2,061.81
546801 Deer Check - CWD Node Ext	50,000.00		200.00	.40		49,800.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		2,669.56	52.34		2,430.44
547100 EDUCATIONAL SERVICES	1,000.00		1,400.00	140.00		400.00-
547101 MEDIA/ADVERTISING	643,201.74	75,128.57	176,174.06	27.39	4,525.00	462,502.68
547300 INTERPETER SERVICES		710.23	1,183.73	0.00		1,183.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	750.00	8,505.00	184.89	3,675.00	7,580.00-
548501 Tree Clearing	3,000.00	800.00	800.00	26.67		2,200.00
548502 Facility Maint	18,000.00			0.00	1,269.57	16,730.43
548600 PEST CONTROL	1,150.00	94.00	504.50	43.87	107.00	538.50
548700 REFUSE/RECYCLING	28,525.21	1,215.23	13,122.34	46.00	4,161.94	11,240.93
548800 FIRE EXTINGUISHERS	2,765.00		1,221.50	44.18		1,543.50
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	62.21	128.39	128.39		28.39-
549200 JANITORIAL/SECURITY SERVICES	4,750.00	262.00	2,276.00	47.92	76.00	2,398.00
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	2,167,711.15	507.49	30,878.99	1.42	4,205.00	2,132,627.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,250.00	839.88	9,959.88	69.89		4,290.12
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00	24,913.65	24,987.66	119.56		4,087.66-
555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	71,543.85	21,750.40	53,646.66	74.98	47.99	17,849.20
555510 SAAS SUBSCRIPTION FEES	40,000.00	3,713.74	3,713.74	9.28	47.99	36,238.27
555540 SOFTWARE	99,525.89	4,005.52	51,316.41	51.56		48,209.48
556100 INSURANCE EXPENSE	199,500.00		187,038.07	93.75		12,461.93
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00		1,792.58	597.53		1,492.58-
559100 OTHER OPERATING EXP	3,520,141.38	2,250.00	5,944.02	.17		3,514,197.36
Major Account 520000 Total	12,830,932.68	956,699.64	3,550,868.29	27.67	209,368.00	9,070,696.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	243,732.84	40,719.40	141,313.10	57.98		102,419.74
571600 MEALS-NOT TRAVEL STATUS	37,142.76	3,718.58	24,593.04	66.21		12,549.72
571800 TAXABLE TRAVEL EXPENSES	10,605.99	9,630.42	61,724.80	581.98		51,118.81-
572100 COMMERCIAL TRANSPORTATION	44,121.76	884.19	13,555.39	30.72		30,566.37
574500 PERSONAL VEHICLE MILEAGE	9,244.57	2,894.40	8,663.61	93.72		580.96
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34	320.71	4,228.21	56.73		3,225.13
575100 MISC TRAVEL EXPENSES	4,621.35	191.00	1,770.38	38.31		2,850.97
Major Account 570000 Total	357,172.61	58,358.70	255,848.53	71.63	0.00	101,324.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,222,892.67	11,964.74	57,827.44	4.73	587,742.93	577,322.30
582700 SEE CHART OF ACCOUNTS	84,416.60		35,416.60	41.95		49,000.00
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	5,261.38	56,017.10	76.49	17,467.57	246.00-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,377,864.00	436,445.00	1,290,614.00	93.67	810,060.00	722,810.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,815,040.87	453,671.12	1,439,875.14	51.15	1,420,580.43	45,414.70-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	114,758.64	675,269.08	1074.79	979.87	613,421.02-
599161 DISTRIBUTION OF AID	11,292,090.16	34,809.52	200,817.60	1.78		11,091,272.56
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
Major Account 590000 Total	11,360,918.09	149,568.16	882,086.68	7.76	979.87	10,477,851.54
BUDGETED EXPENDITURES TOTAL	49,786,088.80	3,640,333.35	14,383,410.93	28.89	1,630,928.30	33,771,749.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,166,545.34	205,484.49	788,075.47	36.37	91,214.51	1,287,255.36
2 CASH FUNDS	42,260,402.63	3,187,808.61	12,287,918.14	29.08	1,526,602.68	28,445,881.81
4 FEDERAL FUNDS	5,359,140.83	247,040.25	1,307,417.32	24.40	13,111.11	4,038,612.40
BUDGETED EXPENDITURES TOTAL	49,786,088.80	3,640,333.35	14,383,410.93	28.89	1,630,928.30	33,771,749.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		283,466.19-	607,962.86-	0.00		607,962.86
461112 PR REIMBURSEMENT		455,670.64-	2,156,390.77-	0.00		2,156,390.77
461113 DJ REIMBURSEMENT		201,748.73-	1,713,298.47-	0.00		1,713,298.47
461114 OTHER FED REIMBURSEMENT		36.98-	20,438.01-	0.00		20,438.01
461116 STATE WILDLIFE GRANT		22,935.39-	105,186.00-	0.00		105,186.00
461500 OP GRANTS - STATE AGENCI		219,392.52-	228,228.69-	0.00		228,228.69
Major Account 460000 Total	0.00	1,183,250.45-	4,831,504.80-	0.00	0.00	4,831,504.80

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		250.00-	1,425.00-	0.00		1,425.00
472112 FUR AND FISH SALES		26.78-	998.29-	0.00		998.29
472180 RESALE ITEMS (NONTAXABLE)			200.74-	0.00		200.74
472181 RESALE ITEMS (TAXABLE)		616.92-	3,022.40-	0.00		3,022.40
472182 DISABLED VET BRASS PLATE		15.00-	35.00-	0.00		35.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,881.95-	8,360.70-	0.00		8,360.70
472211 SUBSCRIPTIONS (TAXABLE)		25,102.59-	78,797.08-	0.00		78,797.08
472220 OTHER PUBLICATIONS (NONTAXABLE)		337.52-	624.18-	0.00		624.18
472221 OTHER PUBLICATIONS (TAXABLE)		254.40-	1,145.94-	0.00		1,145.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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472224 FISH-HUNT-BOAT GUIDE ADS		1,200.00-	18,100.00-	0.00		18,100.00
472226 PHOTO LIBRARY SALES (TAX)			1,222.65-	0.00		1,222.65
472230 CALENDAR (NONTAXABLE)		1,809.23-	6,312.90-	0.00		6,312.90
472231 CALENDAR (TAXABLE)		4,715.32-	17,048.42-	0.00		17,048.42
472232 DISPLAY MAGAZINE ADS		6,425.00-	29,925.00-	0.00		29,925.00
472233 MISC ADVERTISING		103.24-	207.78-	0.00		207.78
472341 INDR FRARM-TARGET(TAX)		18.13-	113.49-	0.00		113.49
472351 INDR FRARM-EARPLG(TAX)		11.50-	69.92-	0.00		69.92
473215 Mountain Lion Plate		20,058.27-	107,265.20-	0.00		107,265.20
473217 WILDLIFE CONSERVATION PLATE		4,297.08-	26,602.88-	0.00		26,602.88
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		182,773.50-	554,343.00-	0.00		554,343.00
474104 PCARD REBATE			4,321.71-	0.00		4,321.71
475111 BOAT REGISTRATION/CERTIFICATE		14,887.32-	290,758.92-	0.00		290,758.92
475112 REFUND BOAT CERTIFICATE			1,628.97	0.00		1,628.97-
475113 RESIDENT AIS STAMP		40.00-	1,000.00-	0.00		1,000.00
475114 NONRESIDENT AIS STAMP		1,740.00-	32,235.00-	0.00		32,235.00
476101 MISC PERMITS		6,023.50-	10,846.00-	0.00		10,846.00
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		5,565.00-	28,779.00-	0.00		28,779.00
476111 NONRESIDENT ANNUAL HUNT		276,872.00-	518,022.00-	0.00		518,022.00
476112 ANNUAL HUNT		52,695.00-	133,200.00-	0.00		133,200.00
476113 HUNT/FISH COMBO		6,086.00-	77,826.00-	0.00		77,826.00
476114 DUPLICATE HUNT PERMITS			30.00-	0.00		30.00
476115 NONRESIDENT FUR HARVEST		1,344.00-	3,808.00-	0.00		3,808.00
476116 FUR HARVEST		11,790.00-	19,680.00-	0.00		19,680.00
476117 NONRESIDENT YOUTH HUNT		1,920.00-	3,660.00-	0.00		3,660.00
476119 BANDS, TAGS, ETC		283.00-	4,991.50-	0.00		4,991.50
476121 NONRESIDENT 3-DAY FISH		1,900.00-	99,826.00-	0.00		99,826.00
476122 3-DAY FISH		520.00-	7,384.00-	0.00		7,384.00
476123 NONRESIDENT ANNUAL FISH		2,508.00-	123,552.00-	0.00		123,552.00
476124 ANNUAL FISH		5,580.00-	445,680.00-	0.00		445,680.00
476129 PADDLEFISH APPS			25,823.00-	0.00		25,823.00
476131 NONRESIDENT BIG GAME - DEER		616,734.00-	3,562,506.00-	0.00		3,562,506.00
476132 BIG GAME - DEER		627,062.00-	2,129,556.00-	0.00		2,129,556.00
476133 DUPLICATE DEER PERMIT		7,870.00-	10,385.00-	0.00		10,385.00
476134 NONRESIDENT BIG GAME-WILD TURK		18,144.00-	40,894.00-	0.00		40,894.00
476135 BIG GAME - WILD TURKEY		19,683.00-	72,144.00-	0.00		72,144.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476136 DUPLICATE WILD TURKEY PERMIT		60.00-	115.00-	0.00		115.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00
476138 BIG GAME - ANTELOPE		646.00-	77,996.00-	0.00		77,996.00
476139 DUPLICATE ANTELOPE PERMIT		75.00-	425.00-	0.00		425.00
476141 BIG GAME-BIGHORN SHEEP APP			36,424.00-	0.00		36,424.00
476143 ELK APP FEE		30.00-	340.00-	0.00		340.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		31,680.00-	96,448.00-	0.00		96,448.00
476146 DEER STATEWIDE BUCK		305,575.00-	667,675.00-	0.00		667,675.00
476147 DEER NONRES ANTLERLESS SC		75,682.00-	260,068.00-	0.00		260,068.00
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		42,333.00-	82,654.00-	0.00		82,654.00
476152 LANDOWNER BIG GAME-ANTELOPE		408.00-	7,820.00-	0.00		7,820.00
476153 LANDOWNER BIG GAME-DEER		177,552.00-	247,746.00-	0.00		247,746.00
476154 LANDOWNER BIG GAME-ELK		105.00-	3,640.00-	0.00		3,640.00
476155 LANDOWNER BIG GAME - WILD TURK		2,592.00-	5,832.00-	0.00		5,832.00
476157 TURKEY NONRESIDENT LANDOWNER		1,062.50-	1,937.50-	0.00		1,937.50
476159 ANTELOPE APP FEE		18.00-	960.00-	0.00		960.00
476181 PARK ENTRY DAILY		6.00	6.00	0.00		6.00-
476186 TROUT TAGS			156.00-	0.00		156.00
476191 AQUATIC HABITAT STAMP		10,065.00-	486,690.00-	0.00		486,690.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		806.00-	18,745.00-	0.00		18,745.00
476198 APPRENTICE HUNT ED CERT		2,250.00-	3,315.00-	0.00		3,315.00
476201 DEPLOYED MILITARY		25.00-	85.00-	0.00		85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,205.00-	18,800.00-	0.00		18,800.00
476203 FISH 1-DAY NONRESIDENT		4,158.00-	111,090.00-	0.00		111,090.00
476204 FISH 1-DAY		2,460.00-	48,690.00-	0.00		48,690.00
476205 HUNT 2-DAY NONRESIDENT		74,460.00-	115,705.00-	0.00		115,705.00
476207 COMBO LOTTERY APP FEE			3,300.00-	0.00		3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		27,105.00-	100,775.00-	0.00		100,775.00
476210 DEER STATEWIDE BUCK RES RSTRT		60,625.00-	106,625.00-	0.00		106,625.00
476212 LIFETIME HUNT (6-15)		5,911.00-	13,878.00-	0.00		13,878.00
476213 LIFETIME HUNT (16-45)		4,928.00-	15,136.00-	0.00		15,136.00
476214 LIFETIME HUNT (46 +)		771.00-	3,084.00-	0.00		3,084.00
476217 LIFETIME FISH (6-15)		2,191.00-	9,390.00-	0.00		9,390.00
476218 LIFETIME FISH (16-45)		1,628.00-	8,140.00-	0.00		8,140.00
476219 LIFETIME FISH (46 +)		626.00-	3,756.00-	0.00		3,756.00
476222 LIFETIME COMBO F/H (6-15)		25,298.00-	193,488.00-	0.00		193,488.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476223 LIFETIME COMBO F/H (16-45)		11,280.00-	35,955.00-	0.00		35,955.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	8,896.00-	0.00		8,896.00
476227 LIFETIME AQUATIC STAMP		23,850.00-	143,700.00-	0.00		143,700.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	5,568.00-	0.00		5,568.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	3,488.00-	0.00		3,488.00
476247 Resident Lifetime Furharvest (2,691.00-	3,887.00-	0.00		3,887.00
476248 Resident Lifetime Furharvest (654.00-	1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
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		28,100.00-	44,535.00-	0.00		44,535.00
476262 NONRESIDENT YOUTH DEER		2,020.00-	4,635.00-	0.00		4,635.00
476263 RESIDENT YOUTH TURKEY		1,035.00-	2,940.00-	0.00		2,940.00
476264 NONRESIDENT YOUTH TURKEY		285.00-	495.00-	0.00		495.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	175.00-	0.00		175.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-	0.00		1,587.00
476270 RESIDENT DEER SPECIAL		23,221.00-	68,233.00-	0.00		68,233.00
476271 NONRESIDENT DEER SPECIAL		15,721.00-	42,502.00-	0.00		42,502.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		2,142.00-	5,376.00-	0.00		5,376.00
476274 HUNT 3-YEAR NONRESIDENT		4,060.00-	8,410.00-	0.00		8,410.00
476275 FISH 3-YEAR		1,680.00-	28,896.00-	0.00		28,896.00
476276 FISH 3-Year Nonresident		182.00-	1,638.00-	0.00		1,638.00
476277 FISH/HUNT 3-Year		3,906.00-	12,462.00-	0.00		12,462.00
476278 FISH/HUNT 3-Year Nonresident		1,308.00-	2,180.00-	0.00		2,180.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,394.00-	20,916.00-	0.00		20,916.00
476282 HUNT 5-Year		1,342.00-	3,294.00-	0.00		3,294.00
476283 HUNT 5-Year Nonresident		1,311.00-	3,496.00-	0.00		3,496.00
476284 FISH 5-Year		328.00-	29,274.00-	0.00		29,274.00
476285 FISH 5-Year Nonresident			3,036.00-	0.00		3,036.00
476286 FISH/HUNT 5-Year		4,794.00-	16,356.00-	0.00		16,356.00
476287 FISH/HUNT 5-Year Nonresident		1,312.00-	1,312.00-	0.00		1,312.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,880.00-	22,842.00-	0.00		22,842.00
476291 MOUNTAIN LION APPLICATION		3,750.00-	3,750.00-	0.00		3,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476293 RES SUPERTAG LOTTERY APP			1,480.00-	0.00		1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-	0.00		2,180.00
476295 RES COMBO LOTTERY APP			360.00-	0.00		360.00
476296 NONRES COMBO LOTTERY APP			550.00-	0.00		550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-	0.00		1,480.00
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	2,941,577.75-	12,005,135.79-	0.00	0.00	12,005,135.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,492.77-	378,759.39-	0.00		378,759.39
482151 CROP INCOME			4,116.66-	0.00		4,116.66
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		350.00-	765.00-	0.00		765.00
483300 EQUIPMENT LEASE OR RENTA		32.22-	82.60-	0.00		82.60
483361 INDR ARCH-BOW/ARW(TAX)		252.50-	1,394.97-	0.00		1,394.97
483381 INDR FRARM-GUN (TAX)		38.50-	422.00-	0.00		422.00
483411 INDR ARCH-LANE HR(TAX)		1,015.00-	3,825.00-	0.00		3,825.00
483413 INDR ARCH-LANE<16(TAX)		312.00-	1,593.00-	0.00		1,593.00
483415 INDR FRARM-LANE HR(TAX)		312.50-	1,227.50-	0.00		1,227.50
483417 INDR FRARM-LN<16HR(TAX)		400.00-	1,582.50-	0.00		1,582.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,230.00-	10,621.75-	0.00		10,621.75
483421 OTDR ARCHERY (TAX)		166.00-	1,325.54-	0.00		1,325.54
483423 INDR ARCH-INDVL (TAX)		120.00-	720.00-	0.00		720.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	2,652.00-	0.00		2,652.00
483429 INDR FRARM-INDVL (TAX)		800.00-	2,400.00-	0.00		2,400.00
483431 INDR FRARM-FAMILY (TAX)			1,750.00-	0.00		1,750.00
483435 SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	1,400.00-	0.00		1,400.00
483439 SHOOT PKG-YOUTH (TAX)			1,100.00-	0.00		1,100.00
483440 SPCL PROG-INDVL(NONTAX)		3,315.80-	20,652.70-	0.00		20,652.70
483441 SPCL PROG-INDVL(TAX)		3,809.11-	13,187.72-	0.00		13,187.72
483443 OTDR ARCHERY INDV(TAX)		40.00-	1,640.00-	0.00		1,640.00
483445 OTDR ARCHERY FAM(TAX)			240.00-	0.00		240.00
483459 INDR ARCH-INDVL MO (TAX)			30.00-	0.00		30.00
483461 INDR FRARM-INDVL MO (TAX)			120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		4,852.82-	14,940.69-	0.00		14,940.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484114 NONGAME DONATIONS		5,541.45-	93,582.91-	0.00		93,582.91
484115 MISCELLANEOUS		2,577.42-	2,877.43-	0.00		2,877.43
484500 REIMB NON-GOVT SOURCES			21,061.36-	0.00		21,061.36
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		12,283.00-	53,761.35-	0.00		53,761.35
486300 CLEARING ACCOUNT		80.83-	73.53-	0.00		73.53
486400 CASH OVER ADJUSTMENT		254.61	1,039.78-	0.00		1,039.78
486500 MISCELLANEOUS ADJUSTMENT		954.37-	28,904.38-	0.00		28,904.38
486600 SEE CHART OF ACCOUNTS		72,768.23-	74,602.05-	0.00		74,602.05
Major Account 480000 Total	0.00	197,439.91-	744,804.27-	0.00	0.00	744,804.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,303.08-	0.00		10,303.08
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-
Major Account 490000 Total	0.00	0.00	9,647.88-	0.00	0.00	9,647.88
BUDGETED REVENUE TOTAL	0.00	4,322,268.11-	17,591,092.74-	0.00	0.00	17,591,092.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.50-	0.00		16.50
2 CASH FUNDS		4,071,493.22-	16,309,856.02-	0.00		16,309,856.02
4 FEDERAL FUNDS		250,774.89-	1,281,220.22-	0.00		1,281,220.22
BUDGETED REVENUE TOTAL	0.00	4,322,268.11-	17,591,092.74-	0.00	0.00	17,591,092.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	281,289.24	1,044,771.86	32.42		2,177,655.40
511200 TEMPORARY SALARIES-WAGES	13,821.47	3,423.35	11,185.65	80.93		2,635.82
511300 OVERTIME PAYMENTS	5,951.46	4,339.73	9,040.49	151.90		3,089.03-
511600 PER DIEM PAYMENTS	5,036.00	70.00	210.00	4.17		4,826.00
511800 COMP TIME PAYMENT	110.62	884.82	1,811.00	1637.14		1,700.38-
512100 VACATION LEAVE EXPENSE	5,499.52	22,666.53	93,026.54	1691.54		87,527.02-
512200 SICK LEAVE EXPENSE	4,117.03	19,198.01	66,945.75	1626.07		62,828.72-
512300 HOLIDAY LEAVE EXPENSE	9,542.72	22,802.38	55,909.12	585.88		46,366.40-
512400 MILITARY LEAVE EXPENSE			707.01	0.00		707.01-
512500 FUNERAL LEAVE EXPENSE			1,356.77	0.00		1,356.77-
512700 INJURY LEAVE EXPENSE			134.37	0.00		134.37-
Personal Services Subtotal	3,266,506.08	354,674.06	1,285,098.56	39.34	0.00	1,981,407.52
515100 RETIREMENT PLANS EXPENSE	245,805.19	25,711.77	93,226.47	37.93		152,578.72
515200 FICA EXPENSE	256,042.51	25,786.17	91,684.43	35.81		164,358.08
515500 HEALTH INSURANCE EXPENSE	749,376.00	47,747.96	236,217.51	31.52		513,158.49
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,673.24	660.45		4,814.24-
516500 WORKERS COMP PREMIUMS	35,546.00		19,558.68	55.02		15,987.32
Major Account 510000 Total	4,554,134.78	453,919.96	1,731,458.89	38.02	0.00	2,822,675.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,344.83	5,229.20	21,074.72	29.96		49,270.11
521300 FREIGHT		46.01	104.37	0.00		104.37-
521400 DATA PROCESSING EXPENSE	227,336.76	25,190.81	76,090.49	33.47		151,246.27
521412 Com Expense - Voice/Data	52,364.50	3,883.43	20,094.89	38.38		32,269.61
521500 PUBLICATION & PRINT EXPENSE	18,768.00	2,046.74	17,587.01	93.71		1,180.99
521501 PRINTING	33.68	560.00	593.68	1762.71		560.00-
521502 PRINTING	16,036.98	662.78	2,830.20	17.65		13,206.78
521503 ADVERTISING	401.18	130.58	295.08	73.55		106.10
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50		157.10	35.11		290.40
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	4,125.00	18,061.47	31.83		38,688.53
522200 CONFERENCE REGISTRATION	24,564.02	60.00	14,116.02	57.47		10,448.00
522900 EMPLOYEE PARKING EXP	1,170.00	180.00	450.00	38.46		720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	13,229.08	558.47	1,885.02	14.25		11,344.06
523202 Electricity	48,992.75	3,372.02	18,457.85	37.67		30,534.90
523203 WATER	3,253.78	326.72	1,255.35	38.58		1,998.43
523204 SEWER	2,051.36	197.44	718.11	35.01		1,333.25
523500 PROMPT PAY INTEREST	2.00		21.00	1050.00		19.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	25,754.15	49.72		26,047.85
524700 RENT EXP-OTHER REAL PROP	887.64	791.28	2,196.00	247.40		1,308.36-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	2,182.10	25.22		6,470.90
525100 RENT EXP-OFFICE EQUIP	7,950.00	2,036.93	4,038.94	50.80		3,911.06
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	144.75	946.13	173.68		401.38-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	1,264.32	16,112.14	51.70		15,054.76
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73		61.73	1.94		3,113.00
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	1,106.67	12,704.62	33.29		25,457.05
531200 SEE CHART OF ACCOUNTS	2,549.99	79.98	2,880.21	112.95		330.22-
532100 NON CAPITALIZED EQUIP PU	9,272.22	47,677.00-	10,201.51	110.02		929.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21	809.00	4,967.16	52.80	1,364.84	3,076.21
532240 DATA STORAGE EQUIP		154.95	154.95	0.00		154.95-
532250 NETWORKING EQUIP			1,039.17	0.00		1,039.17-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	192.39	887.58	455.17		692.58-
533132 SANITATION JANITORIAL	14,605.43	279.99	8,572.66	58.70		6,032.77
533133 FOOD SERV INSTITUTIONAL	40.00	3.00	3.00	7.50		37.00
533900 FOOD EXPENSE	8,428.05	46.00	817.05	9.69		7,611.00
534500 AGRICULTURAL SUPPLIES EXP	524.99		159.63	30.41		365.36
534600 ED & RECREATIONAL SUP EX	1,150.00		1,482.08	128.88		332.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	3,221.75	11,676.43	64.13		6,530.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00		29.24	5.71		482.76
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		179.70	319.70	0.00		319.70-

STATE OF NEBRASKA
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538100 VEHICLE & EQUIP SUPP EXP	2,887.93	70.02	1,032.14	35.74		1,855.79
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	7,495.96	37,211.21	35.70		67,016.18
541700 LEGAL RELATED EXPENSE		75.75	445.17	0.00		445.17-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	1,354.10	13,867.08	243.32		8,167.98-
543100 IT CONSULTING-APPLICATIONS	346,541.87	3,081.80	43,793.23	12.64		302,748.64
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		476.70	29.79		1,123.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		525.00	35.00		975.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548700 REFUSE/RECYCLING	8,234.37	627.65	3,406.61	41.37		4,827.76
548800 FIRE EXTINGUISHERS	1,644.42		685.50	41.69		958.92
549100 LAUNDRY SERVICES	61.19	63.64	188.47	308.01		127.28-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	2,052.00	7,880.76	37.51		13,129.22
554150 CABLING SERVICES			1,991.61	0.00		1,991.61-
554900 OTHER CONTRACTUAL SERVICE	58,446.00		14,892.50	25.48		43,553.50
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			0.00		1,500.00
555340 COTS MAINTENANCE	5,364.30	5,250.00	12,864.30	239.81		7,500.00-
555510 SAAS SUBSCRIPTION FEES	46,055.18	3,713.72	3,768.90	8.18		42,286.28
555520 SAAS IMPLEMENTATION	300,000.00	200,000.00	200,000.00	66.67		100,000.00
555540 SAAS MAINTENANCE	903,768.09	144.00	3,912.09	.43		899,856.00
556100 INSURANCE EXPENSE	15,830.00	233.38	1,365.23	8.62		14,464.77
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30		1,080.00	.13		832,456.30
Major Account 520000 Total	3,515,565.71	237,524.18	673,272.55	19.15	1,364.84	2,840,928.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,709.56	4,501.72	13,748.43	36.46		23,961.13
571600 MEALS-NOT TRAVEL STATUS	1,168.78	208.73	2,203.97	188.57		1,035.19-
571800 TAXABLE TRAVEL EXPENSES	298.24	203.39	2,335.95	783.25		2,037.71-
572100 COMMERCIAL TRANSPORTATION	16,016.20	297.96	2,139.15	13.36		13,877.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	15,596.17	2,614.61	13,403.71	85.94		2,192.46
575100 MISC TRAVEL EXPENSES	1,525.00	207.00	725.50	47.57		799.50
Major Account 570000 Total	77,972.95	8,033.41	34,556.71	44.32	0.00	43,416.24
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		11,948.75	60.45	11,370.70	3,552.37-
Major Account 580000 Total	165,385.08	0.00	11,948.75	7.22	11,370.70	142,065.63
BUDGETED EXPENDITURES TOTAL	8,313,058.52	699,477.55	2,451,236.90	29.49	12,735.54	5,849,086.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,009,284.30	42,431.33	392,769.32	38.92	176.15	616,338.83
2 CASH FUNDS	7,303,774.22	657,046.22	2,058,467.58	28.18	12,559.39	5,232,747.25
BUDGETED EXPENDITURES TOTAL	8,313,058.52	699,477.55	2,451,236.90	29.49	12,735.54	5,849,086.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	193,816.57	21,886.55	76,256.27	39.34		117,560.30
Major Account 590000 Total	193,816.57	21,886.55	76,256.27	39.34	0.00	117,560.30
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>21,886.55</u>	<u>76,256.27</u>	<u>39.34</u>	<u>0.00</u>	<u>117,560.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00	5,107.59	15,895.98	31.79		34,104.02
2 CASH FUNDS	5,175.50			0.00		5,175.50
4 FEDERAL FUNDS	138,641.07	16,778.96	60,360.29	43.54		78,280.78
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>21,886.55</u>	<u>76,256.27</u>	<u>39.34</u>	<u>0.00</u>	<u>117,560.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		5,653.82-	60,360.29-	0.00		60,360.29
Major Account 460000 Total	0.00	5,653.82-	60,360.29-	0.00	0.00	60,360.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.21-	240.42-	0.00		240.42
Major Account 480000 Total	0.00	54.21-	240.42-	0.00	0.00	240.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,708.03-</u>	<u>60,600.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		54.21-	240.42-	0.00		240.42
4 FEDERAL FUNDS		5,653.82-	60,360.29-	0.00		60,360.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,708.03-</u>	<u>60,600.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.71</u>

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	622,581.15	2,398,643.17	31.81		5,141,720.40
511200 TEMPORARY SALARIES-WAGES	7,984,588.51	686,814.72	4,485,852.46	56.18		3,498,736.05
511300 OVERTIME PAYMENTS	75,875.52	22,330.47	163,806.97	215.89		87,931.45-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	352.65	1,312.35	13.01		8,776.75
511800 COMP TIME PAYMENT	1,439.93	9,444.63	38,825.90	2696.37		37,385.97-
511900 SUPPLEMENTAL	292.86	1,166.25	3,937.92	1344.64		3,645.06-
512100 VACATION LEAVE EXPENSE	4,661.77	66,711.47	164,642.14	3531.75		159,980.37-
512200 SICK LEAVE EXPENSE	3,940.34	20,874.89	78,579.84	1994.24		74,639.50-
512300 HOLIDAY LEAVE EXPENSE	10,875.17	50,751.46	112,214.66	1031.84		101,339.49-
512500 FUNERAL LEAVE EXPENSE		912.94	1,704.82	0.00		1,704.82-
512600 CIVIL LEAVE EXPENSE		250.71	250.71	0.00		250.71-
512700 INJURY LEAVE EXPENSE	189.00	532.20	2,099.21	1110.69		1,910.21-
Personal Services Subtotal	15,632,315.77	1,482,723.54	7,451,870.15	47.67	0.00	8,180,445.62
515100 RETIREMENT PLANS EXPENSE	572,153.86	58,760.59	213,614.25	37.34		358,539.61
515200 FICA EXPENSE	1,218,420.10	109,800.76	553,035.65	45.39		665,384.45
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	150,339.06	756,188.63	32.04		1,604,112.37
516100 EMPLOYEE RELOCATION			1,135.28	0.00		1,135.28-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	9,996.80	9,996.80	6.24		150,159.20
516500 WORKERS COMP PREMIUMS	129,755.00		87,690.88	67.58		42,064.12
Major Account 510000 Total	20,075,246.73	1,811,620.75	9,073,531.64	45.20	0.00	11,001,715.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,832.98	1,133.36	10,302.96	30.45		23,530.02
521300 FREIGHT	14,677.42	190.89	3,300.91	22.49	5,759.73	5,616.78
521400 DATA PROCESSING EXPENSE	272,363.42	30,292.71	120,358.57	44.19		152,004.85
521412 COM EXPENSE - VOICE/DATA	360,786.75	22,377.68	111,496.41	30.90		249,290.34
521500 PUBLICATION & PRINT EXPENSE	11,100.00	8,937.54	14,725.85	132.67		3,625.85-
521501 PUBLICATION	5,000.00	1,150.00	1,150.00	23.00		3,850.00
521502 PRINTING	211,681.46	71,108.43	115,313.97	54.48	25,387.50	70,979.99
521503 ADVERTISING	76,850.24	4,729.14	27,855.14	36.25		48,995.10
521800 CASH SHORT ADJUSTMENT	3,256.11	514.57	14,112.47	433.42		10,856.36-
521900 AWARDS EXPENSE	2,690.00	108.00	352.80	13.12		2,337.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	20,924.76	499.97	4,704.31	22.48		16,220.45
522200 CONFERENCE REGISTRATION	37,172.82	1,450.00	25,560.13	68.76		11,612.69
523000 SEE CHART OF ACCOUNTS	22,056.67	3,603.72	4,511.43	20.45		17,545.24
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	3,109.21	21,934.00	18.20		98,549.74
523202 ELECTRICITY	1,881,308.41	122,911.02	975,353.63	51.84		905,954.78
523203 WATER	64,004.81	2,802.03	27,583.44	43.10		36,421.37
523204 SEWER	26,052.30	123.63	2,231.12	8.56		23,821.18
523207 PROPANE	137,715.81	11,929.05	31,076.67	22.57		106,639.14
523500 PROMPT PAY INTEREST	308.29	6.95	63.30	20.53		244.99
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	3,271.00	32.71		6,729.00
524700 RENT EXP-OTHER REAL PROP		1,600.00	1,600.00	0.00		1,600.00-
524701 Lease Exp-Other Real Property	20,000.00	28,481.00	29,261.00	146.31		9,261.00-
525100 RENT EXP-OFFICE EQUIP	15,000.00	4,781.83	9,212.63	61.42		5,787.37
525500 RENT EXP-OTHER PERS PROP	10,493.29	13,477.19	26,210.89	249.79		15,717.60-
525556 CONSTRUCTION EQUIPMENT	35,289.66	1,926.00	17,508.56	49.61		17,781.10
526100 REPAIRS & MAINT-REAL PROPERTY		207.00	207.00	0.00		207.00-
526101 BLDG-STRUC MAINT AND REPAIR	261,506.21	51,197.84	285,473.17	109.16	19,300.01	43,266.97-
526102 LAND MAINT AND REPAIR	195,978.27	10,772.54	143,631.18	73.29	2,879.48	49,467.61
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	152,762.23	26,211.79	129,684.23	84.89	2,717.00	20,361.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	510.02	557.52	18.58		2,442.48
527600 REP & MAINT-HOUSE/INST E	18,487.27	1,264.71	16,327.94	88.32		2,159.33
527700 REP & MAINT-PHOTO/MEDIA		825.00	825.00	0.00		825.00-
527800 REP & MAINT-OTHER PROPER	8,069.57	563.60	5,528.64	68.51		2,540.93
527879 CONST MAINT & SHOP EQUIP	200,723.09	9,509.12	105,490.69	52.56	13,322.09	81,910.31
527990 RADIO EQUIP REPAIR & MAINT	179.93		634.93	352.88		455.00-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	5,863.15	46,751.01	64.03		26,260.25
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	3,208.67	6,276.67	7,372.08	229.76	2,799.99	6,963.40-
532100 NON CAPITALIZED EQUIP PU	777,084.08	67,196.83	166,918.59	21.48	161,953.72	448,211.77
532200 PERSONAL COMPUTING EQUIP	826.16			0.00	826.16	
532250 NETWORKING EQUIP			2,515.06	0.00		2,515.06-
532260 VOICE EQUIP	183.22		699.92	382.01		516.70-
532280 VIDEO EQUIP	893.94	1,098.00	6,455.90	722.18		5,561.96-
532290 RADIO EQUIP	10,200.35	3,084.70	3,285.05	32.21		6,915.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	3,107.77	29,480.83	35.96	3,775.80	48,731.18
533132 SANITATION/JANITORIAL	478,334.98	34,654.30	224,207.01	46.87	33,142.10	220,985.87
533133 FOOD SERV INSTITUTIONAL	498,388.80	18,689.96	332,183.48	66.65		166,205.32
533900 FOOD EXPENSE	13,073.57	4,134.49	7,626.74	58.34		5,446.83
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	23,234.25	133,142.47	54.62	2,600.00	108,014.54
534600 ED & RECREATIONAL SUP EX	189,147.21	18,615.60	94,616.83	50.02	24,000.00	70,530.38
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	162,399.17	711,721.22	67.11	31,900.05	316,906.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	4,159.73	36,240.18	94.32	5,600.00	3,418.05-
534946 RESALE ITEMS	546,939.31	35,956.83	352,151.76	64.39		194,787.55
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98		2,860.10	41.10		4,098.88
538100 VEHICLE & EQUIP SUPP EXP	560,854.14	81,249.28	454,571.52	81.05	12,883.17	93,399.45
538182 LICENSE MOTOR VEHICLE S	69,168.55	13,758.28	67,190.90	97.14		1,977.65
539300 THIRD PARTY REIMB			150.00	0.00		150.00-
539500 PURCHASING CARD SUSPENSE	.01	2,965.68	3,302.37	*****		3,302.36-
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	6,923.75	6,923.75	27.70		18,076.25
543300 IT CONSULTING-OTHER	440,000.00	361,756.00	519,194.50	118.00	18,910.00	98,104.50-
545000 LABORATORY SERVICES	23,088.50	167.00	11,796.00	51.09		11,292.50
546800 VETERINARY SERVICES	19,451.91	2,205.09	15,290.96	78.61		4,160.95
547101 MEDIA/ADVERTISING SERV	76,873.59	10,528.66	106,600.53	138.67		29,726.94-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548501 TREE THINNING/CLEARING	25,000.00	1,750.00	40,491.00	161.96		15,491.00-
548502 FACILITY MAINTENANCE	49,091.43	15,182.86	37,957.15	77.32		11,134.28
548600 PEST CONTROL	38,181.02	2,708.01	16,828.09	44.07	770.00	20,582.93
548700 REFUSE/RECYCLING	623,406.78	44,456.58	527,601.35	84.63	2,918.95	92,886.48
548800 FIRE EXTINGUISHERS	21,114.00	28,464.05	45,188.85	214.02	36,926.39	61,001.24-
548900 WEED CONTROL	13,000.00	8,000.00	16,000.00	123.08		3,000.00-
549100 LAUNDRY SERVICES	245,722.18	37,174.99	136,165.67	55.41	142.66	109,413.85
549200 JANITORIAL/SECURITY SERVICES	48,800.00	3,500.04	12,955.26	26.55		35,844.74
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	468.33	2,522.40	5,519.22	1178.49		5,050.89-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	9,845.27	194,394.28	47.29		216,655.17
554901 SECURITY SERVICES	6,157.69	76.95	1,085.09	17.62		5,072.60
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	81,993.00	16,450.00	39,893.00	48.65		42,100.00
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	564,767.00	5,000.00	381,875.29	67.62		182,891.71
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-
559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
Major Account 520000 Total	11,818,199.35	1,482,116.08	7,187,390.16	60.82	410,964.80	4,219,844.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,722.00	758.00	8,276.76	26.94		22,445.24
571600 MEALS-NOT TRAVEL STATUS	1,220.00	23.10	2,442.01	200.16		1,222.01-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	786.65	4,866.58	413.97		3,691.00-
572100 COMMERCIAL TRANSPORTATION	1,337.20	3,119.17	6,837.78	511.35		5,500.58-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		593.76	23.75		1,906.24
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		45.10	29.87		105.90
Major Account 570000 Total	39,105.78	4,686.92	23,061.99	58.97	0.00	16,043.79
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	940,707.20	35,030.60	219,668.07	23.35	673,718.96	47,320.17
583000 FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00	4,275.31	
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	652,561.00	306,051.00	689,449.00	105.65	214,993.00	251,881.00-
585100 SEE CHART OF ACCOUNTS	19,500.00	5,000.00	32,100.00	164.62		12,600.00-
586900 OTHER FIXED ASSETS	859,772.00		35,262.00	4.10	53,845.00	770,665.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
Major Account 580000 Total	2,495,761.51	346,081.60	976,479.07	39.13	946,832.27	572,450.17
BUDGETED EXPENDITURES TOTAL	34,428,313.37	3,644,505.35	17,260,462.86	50.13	1,357,797.07	15,810,053.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,329,453.62	1,022,555.98	3,609,684.01	49.25		3,719,769.61
2 CASH FUNDS	27,012,643.89	2,621,949.37	13,643,874.97	50.51	1,357,797.07	12,010,971.85
4 FEDERAL FUNDS	86,215.86		6,903.88	8.01		79,311.98
BUDGETED EXPENDITURES TOTAL	34,428,313.37	3,644,505.35	17,260,462.86	50.13	1,357,797.07	15,810,053.44

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
Major Account 450000 Total	0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,742.00-	49,784.00-	0.00		49,784.00
461112 PR REIMBURSEMENT			1,156.03-	0.00		1,156.03
461113 DJ REIMBURSEMENTS			1,882.36-	0.00		1,882.36
461600 OP GRANTS - LOCAL GOVERN			12,086.00-	0.00		12,086.00
Major Account 460000 Total	0.00	18,742.00-	64,908.39-	0.00	0.00	64,908.39
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		13,110.63-	21,630.64-	0.00		21,630.64
472111 CAFÉ/RESTAURANT (TAXABLE)		245.80-	219,749.06-	0.00		219,749.06
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		1,837.05-	40,902.40-	0.00		40,902.40
472130 CATERING (NONTAXABLE)		9,035.00-	16,017.71-	0.00		16,017.71
472131 CATERING (TAXABLE)			4,264.50-	0.00		4,264.50
472140 CATERING-BUFFET (NONTAXABLE)		117.00-	7,918.58-	0.00		7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472160 GROCERY (NONTAXABLE)		16.07-	19,351.84-	0.00		19,351.84
472161 GROCERY (TAXABLE)		227.30-	16,014.71-	0.00		16,014.71
472170 SNACKS (NONTAXABLE)		931.63-	49,859.04-	0.00		49,859.04
472171 SNACKS (TAXABLE)		9,413.86-	248,742.36-	0.00		248,742.36
472180 RESALE ITEMS (NONTAXABLE)		1,403.74-	18,890.22-	0.00		18,890.22
472181 RESALE ITEMS (TAXABLE)		27,445.80-	384,307.82-	0.00		384,307.82
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		2,764.08-	14,332.70-	0.00		14,332.70
474102 PARK RESERVATION FEES		13,658.00-	287,833.30-	0.00		287,833.30
474103 PERMIT ISSUE FEES		1,405.00-	6,468.00-	0.00		6,468.00
474104 PCARD REBATE			12,332.83-	0.00		12,332.83
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		935.00-	2,626.50-	0.00		2,626.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476104 RETURNED CHECK FEE			160.00-	0.00		160.00
476176 PARK ENTRY DAILY NONRES		30,324.00-	912,360.00-	0.00		912,360.00
476177 PARK ENTRY ANNUAL NONRES		10,740.00-	265,200.00-	0.00		265,200.00
476178 PARK ENTRY DUPLICATE NONRES		1,320.00-	45,270.00-	0.00		45,270.00
476179 PARK ENTRY DROP BOX NONRES		9,656.00-	127,845.51-	0.00		127,845.51
476181 PARK ENTRY DAILY		62,478.00-	660,732.00-	0.00		660,732.00
476182 PARK ENTRY ANNUAL		38,799.00-	961,215.00-	0.00		961,215.00
476183 PARK ENTRY ANNUAL DUPLICATE		10,080.00-	197,220.00-	0.00		197,220.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-	0.00		5.00
476199 DROP BOX		4,262.60-	73,586.55-	0.00		73,586.55
Major Account 470000 Total	0.00	250,210.56-	4,733,595.28-	0.00	0.00	4,733,595.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,320.35-	228,115.13-	0.00		228,115.13
482100 LAND USE REVENUE		31,205.00-	37,598.00-	0.00		37,598.00
482110 TENT/TRAILER CAMPING (NONTAXAB		8,944.63-	541,356.71-	0.00		541,356.71
482112 TENT/TRAILER CAMPING (TAXABLE/		199,955.32-	3,397,417.14-	0.00		3,397,417.14
482120 RENTAL PICNIC SHELTERS (NONTAX		128.00-	8,531.00-	0.00		8,531.00
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAYING INCOME		4,099.20-	11,681.50-	0.00		11,681.50
482300 RIGHT OF WAY REVENUE			383.76-	0.00		383.76
483201 Classroom Rental		300.00-	1,350.00-	0.00		1,350.00
483210 CABINS (NONTAXABLE)		83,868.10-	272,169.73-	0.00		272,169.73
483211 CABINS (TAXABLE/SALES TAX)		412,740.97-	3,320,356.79-	0.00		3,320,356.79
483220 SWIM POOL (NONTAXABLE)			1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)			690,089.85-	0.00		690,089.85
483230 ENTRANCE ADMISSIONS (NONTAXABL		262.61-	12,472.10-	0.00		12,472.10
483231 ENTRANCE ADMISSIONS (TAXABLE)		20,526.01-	210,498.10-	0.00		210,498.10
483240 ADV CABIN DEPOSITS		9,723.94-	71,244.59-	0.00		71,244.59
483250 CONCESSIONS (NONTAXABLE)		55,509.90-	231,835.41-	0.00		231,835.41
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		1,568.71-	299,711.82-	0.00		299,711.82
483320 BOATS OTHER REC ITEMS (NONTAXA		135.00-	1,598.00-	0.00		1,598.00
483321 BOATS, OTHER REC ITEMS (TAXABL		6,630.77-	281,416.45-	0.00		281,416.45
483330 VENDING MACHINES (NONTAXABLE)		2,736.35-	116,570.14-	0.00		116,570.14
483331 VENDING MACHINES (TAXABLE)			13.98-	0.00		13.98
483351 STABLE RENTAL (TAXABLE)		132.71-	13,416.12-	0.00		13,416.12
483400 OTHER RENTAL REVENUE		12.00-	465.79-	0.00		465.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483401 Other Rental Rev(TAXABLE)			2,333.17-	0.00		2,333.17
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		1,033.43-	10,888.39-	0.00		10,888.39
484115 MISCELLANEOUS		597.08-	1,532.58-	0.00		1,532.58
484117 GIFTS/GRATUITIES		1,166.25-	2,362.29-	0.00		2,362.29
484200 CAPITAL DONATIONS & CONT			223,112.00-	0.00		223,112.00
485191 PROPERTY DAMAGES			3,035.00-	0.00		3,035.00
486300 CLEARING ACCOUNT		50,193.23-	267,296.73-	0.00		267,296.73
486400 CASH OVER ADJUSTMENT		1,582.71-	1,661.71	0.00		1,661.71-
486500 MISCELLANEOUS ADJUSTMENT		1,403.75-	9,654.53-	0.00		9,654.53
486502 ANNUAL EXCHANGE			30.00-	0.00		30.00
486600 SEE CHART OF ACCOUNTS		738.02	847.40	0.00		847.40-
Major Account 480000 Total	0.00	944,038.00-	10,268,534.69-	0.00	0.00	10,268,534.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,643.43-	32,792.58-	0.00		32,792.58
Major Account 490000 Total	0.00	7,643.43-	32,792.58-	0.00	0.00	32,792.58
BUDGETED REVENUE TOTAL	0.00	1,329,720.55-	15,645,263.74-	0.00	0.00	15,645,263.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,150.67-	14,401.32-	0.00		14,401.32
2 CASH FUNDS		1,324,096.38-	15,628,762.18-	0.00		15,628,762.18
4 FEDERAL FUNDS		473.50-	2,100.24-	0.00		2,100.24
BUDGETED REVENUE TOTAL	0.00	1,329,720.55-	15,645,263.74-	0.00	0.00	15,645,263.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	910,048.90	77,794.55	274,190.37	30.13		635,858.53
511200 TEMPORARY SALARIES-WAGES	117,529.26	8,199.37	34,174.89	29.08		83,354.37
511300 OVERTIME PAYMENTS	11.74	470.32	1,793.56	15277.34		1,781.82-
511800 COMP TIME PAYMENT		64.37	178.96	0.00		178.96-
512100 VACATION LEAVE EXPENSE	2,070.34	2,463.56	23,267.26	1123.84		21,196.92-
512200 SICK LEAVE EXPENSE	2,979.05	3,511.35	28,897.28	970.02		25,918.23-
512300 HOLIDAY LEAVE EXPENSE	2,827.35	6,150.36	15,642.25	553.25		12,814.90-
512500 FUNERAL LEAVE EXPENSE		715.25	1,877.66	0.00		1,877.66-
512600 CIVIL LEAVE EXPENSE		246.80	246.80	0.00		246.80-
Personal Services Subtotal	1,035,466.64	99,615.93	380,269.03	36.72	0.00	655,197.61
515100 RETIREMENT PLANS EXPENSE	70,330.30	6,845.30	25,915.70	36.85		44,414.60
515200 FICA EXPENSE	79,505.45	7,181.08	26,715.55	33.60		52,789.90
515500 HEALTH INSURANCE EXPENSE	194,398.00	15,505.10	81,243.62	41.79		113,154.38
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		5,896.88	58.97		4,103.12
Major Account 510000 Total	1,391,625.39	129,147.41	520,040.78	37.37	0.00	871,584.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.46	.52	32.98	3.29		968.48
521300 FREIGHT	1,000.00	135.00	135.00	13.50		865.00
521400 DATA PROCESSING EXPENSE	10,494.00	1,444.00	3,382.00	32.23		7,112.00
521412 COMM EXP - VOICE/DATA	6,585.23	817.43	5,226.20	79.36		1,359.03
521500 PUBLICATION & PRINT EXPENSE	1,000.00	72.72	148.78	14.88		851.22
521502 PRINTING	2,000.00		226.48	11.32	1,371.50	402.02
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00		850.00	18.18		3,825.00
522200 CONFERENCE REGISTRATION	8,500.00	945.00	5,218.00	61.39		3,282.00
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	41.60	108.63	10.68		908.96
523202 ELECTRICITY	7,619.54	503.70	2,928.87	38.44		4,690.67
523203 WATER	500.00	75.47	262.78	52.56		237.22
523204 SEWER	300.00	45.48	138.76	46.25		161.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
525100 RENT EXP-OFFICE EQUIP	400.00	52.22	97.46	24.37		302.54
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	1,004.19	6,212.32	109.67		547.63-
527879 CONST MAINT & SHOP	5,751.54	10.99	2,180.29	37.91		3,571.25
531100 OFFICE SUPPLIES EXPENSE	8,052.46	222.10	935.32	11.62		7,117.14
531200 SEE CHART OF ACCOUNTS	517.98		112.60	21.74		405.38
532100 NON CAPITALIZED EQUIP PU	4,000.00		488.00	12.20	3,286.00	226.00
532200 PERSONAL COMPUTING EQUIP	4,145.00		1,231.92	29.72	2,093.18	819.90
533101 CLOTHING	1,200.00		7.04	.59		1,192.96
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00	27.79	27.79	2.78		972.21
534500 AGRICULTURAL SUPPLIES EXP	27,500.00	62.50	62.50	.23		27,437.50
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55		1,967.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	1,601.60	2,431.62	23.78	2,430.00	5,364.93
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,787.85	11,861.45	0.00		11,861.45-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	2,732.46	12,694.97	119.16		2,041.28-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	157.71	1,088.04	90.67		111.96
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	28.00	28.00	.22		12,717.00
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	3,400.00		3,400.00	100.00		
548700 REFUSE/RECYCLING	425.91	25.91	154.39	36.25		271.52
548900 WEED CONTROL	19,036.00	11,830.00	20,930.30	109.95		1,894.30-
554900 OTHER CONTRACTUAL SERVICE	142,506.50		54,892.50	38.52		87,614.00
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	1,330.00	3,092.90	105.46		160.00-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		500.00	2.08		23,500.00
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00		
556100 INSURANCE EXPENSE	8,000.00		8,205.90	102.57		205.90-
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	34,954.24	164,982.36	21.47	9,180.68	594,395.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,367.00	1,850.96	3,082.48	29.73		7,284.52
571600 MEALS-NOT TRAVEL STATUS	300.00	9.45	57.75	19.25		242.25
571800 TAXABLE TRAVEL EXPENSES	216.34	130.74	1,143.07	528.37		926.73-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	10.00	18.75	3.75		481.25
Major Account 570000 Total	15,383.34	2,001.15	4,302.05	27.97	0.00	11,081.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	12,308.96		3,808.96	30.94	8,005.48	494.52
584200 VEHICLES & VEHICLE EQ	57,902.00		57,607.00	99.49		295.00
Major Account 580000 Total	70,210.96	0.00	61,415.96	87.47	8,005.48	789.52
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	166,102.80	750,741.15	7.11	17,186.16	9,796,001.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	523,471.11	57,962.40	238,611.60	45.58	5,466.08	279,393.43
2 CASH FUNDS	9,902,449.83	107,148.75	492,569.37	4.97	11,720.08	9,398,160.38
4 FEDERAL FUNDS	138,007.54	991.65	19,560.18	14.17		118,447.36
BUDGETED EXPENDITURES TOTAL	10,563,928.48	166,102.80	750,741.15	7.11	17,186.16	9,796,001.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113 DJ REIMBURSEMENT		5,964.05-	29,864.65-	0.00		29,864.65
Major Account 460000 Total	0.00	5,964.05-	29,864.65-	0.00	0.00	29,864.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		225.00-	2,195.00-	0.00		2,195.00
Major Account 470000 Total	0.00	225.00-	2,195.00-	0.00	0.00	2,195.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,146.65-	41,079.66-	0.00		41,079.66
Major Account 480000 Total	0.00	14,146.65-	41,079.66-	0.00	0.00	41,079.66
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	<u>0.00</u>	<u>20,335.70-</u>	<u>8,372,959.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,372,959.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,335.70-	8,372,959.31-	0.00		8,372,959.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,335.70-</u>	<u>8,372,959.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,372,959.31</u>

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	93,931.95	377,604.24	25.41		1,108,513.69
511200 TEMPORARY SALARIES-WAGES	415,154.84	14,115.82	47,756.97	11.50		367,397.87
511300 OVERTIME PAYMENTS	5,542.19	3.19	5,309.96	95.81		232.23
511800 COMP TIME PAYMENT	9.31		147.67	1586.14		138.36-
512100 VACATION LEAVE EXPENSE	2,804.57	14,236.97	34,887.78	1243.96		32,083.21-
512200 SICK LEAVE EXPENSE	2,513.50	5,183.75	23,963.78	953.40		21,450.28-
512300 HOLIDAY LEAVE EXPENSE	3,720.66	8,037.00	20,607.60	553.87		16,886.94-
512500 FUNERAL LEAVE EXPENSE			853.32	0.00		853.32-
512600 CIVIL LEAVE EXPENSE		314.02	314.02	0.00		314.02-
Personal Services Subtotal	1,915,863.00	135,822.70	511,445.34	26.70	0.00	1,404,417.66
515100 RETIREMENT PLANS EXPENSE	109,374.33	9,113.32	34,711.89	31.74		74,662.44
515200 FICA EXPENSE	146,291.28	9,796.93	36,348.52	24.85		109,942.76
515500 HEALTH INSURANCE EXPENSE	326,957.00	22,227.86	103,131.28	31.54		223,825.72
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00		8,075.42	36.04		14,329.58
Major Account 510000 Total	2,558,139.61	176,960.81	693,712.45	27.12	0.00	1,864,427.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,302.34	1.14	40.30	3.09		1,262.04
521300 FREIGHT	221.74		106.74	48.14		115.00
521400 DATA PROCESSING EXPENSE	10,861.31	1,659.31	4,306.55	39.65		6,554.76
521412 COM EXPENSE - VOICE/DATA	16,089.07	986.67	5,606.30	34.85		10,482.77
521500 PUBLICATION & PRINT EXPENSE	1,255.00	374.85	686.72	54.72		568.28
521501 PRINTING		70.00	70.00	0.00		70.00-
521502 PRINTING	200.00		362.05	181.03		162.05-
521503 ADVERTISING			55.99	0.00		55.99-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25	780.00	2,751.56	87.59		389.69
522200 CONFERENCE REGISTRATION	3,150.00		425.00	13.49		2,725.00
523201 NATURAL GAS	10,861.89	150.75	419.18	3.86		10,442.71
523202 ELECTRICITY	15,897.79	638.63	3,982.39	25.05		11,915.40
523203 WATER	577.00	64.69	266.09	46.12		310.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	359.00	38.98	145.86	40.63		213.14
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	16,564.42	38.73		26,209.58
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00	631.51	1,263.01	91.86		111.99
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.30	18.90	4.65		387.40
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	7,634.24	45,722.30	691.83		39,113.43-
526102 LAND MAINT AND REPAIR	5,450.00	14,963.30	120,595.30	2212.76	3,505.37-	111,639.93-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	3,409.73	8,569.78	24.47		26,453.27
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	50.76	13,704.40	28.86		33,774.13
531100 OFFICE SUPPLIES EXPENSE	4,703.65	1,125.45	2,739.84	58.25		1,963.81
531200 SEE CHART OF ACCOUNTS	100.00		35.05	35.05		64.95
532100 NON CAPITALIZED EQUIP PU	6,500.00	349.99	349.99	5.38		6,150.01
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		79.30	3.97		1,920.70
533132 SANITATION/JANITORIAL	1,020.98		716.96	70.22		304.02
533900 FOOD EXPENSE	18.90	12.60	113.40	600.00		94.50-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97		246.13	11.51		1,891.84
534600 ED & RECREATIONAL SUP EX	1,385.00	38.93	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	10,775.23	156,831.15	89.13	3,505.37	15,612.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93	11.00	172.37	47.10		193.56
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	7,432.30	32,379.87	24.84		97,979.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57	401.54	2,556.07	29.66		6,060.50
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		260.00	8.54		2,783.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00		770.00	20.70		2,950.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,470.00	17,328.80	559.12		14,229.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE		72.00	72.00	0.00		72.00-
556100 INSURANCE EXPENSE	27,142.00		27,730.29	102.17		588.29-
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	56,521.71	475,091.16	29.93	0.00	1,112,141.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,173.00	1,027.90	5,037.77	7.61		61,135.23
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00	888.56	4,157.35	862.52		3,675.35-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	67,580.00	1,916.46	9,241.32	13.67	0.00	58,338.68
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57	690.00	115,041.00
587500 CIP - IMPROV TO BUILD	67,500.00	15,448.78	131,123.86	194.26		63,623.86-
Major Account 580000 Total	414,989.00	15,448.78	162,954.86	39.27	690.00	251,344.14
BUDGETED EXPENDITURES TOTAL	4,627,940.92	250,847.76	1,340,999.79	28.98	690.00	3,286,251.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,956,627.81	141,995.22	629,296.12	32.16	690.00	1,326,641.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,671,313.11	108,852.54	711,703.67	26.64		1,959,609.44
BUDGETED EXPENDITURES TOTAL	4,627,940.92	250,847.76	1,340,999.79	28.98	690.00	3,286,251.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		591.06-	2,090.93-	0.00		2,090.93
Major Account 470000 Total	0.00	591.06-	2,090.93-	0.00	0.00	2,090.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.70-	252.32-	0.00		252.32
Major Account 480000 Total	0.00	57.70-	252.32-	0.00	0.00	252.32
BUDGETED REVENUE TOTAL	0.00	648.76-	2,343.25-	0.00	0.00	2,343.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		648.76-	2,343.25-	0.00		2,343.25
BUDGETED REVENUE TOTAL	0.00	648.76-	2,343.25-	0.00	0.00	2,343.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	801,182.49	58,470.53	373,672.48	46.64		427,510.01
Major Account 520000 Total	801,182.49	58,470.53	373,672.48	46.64	0.00	427,510.01
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>58,470.53</u>	<u>373,672.48</u>	<u>46.64</u>	<u>0.00</u>	<u>427,510.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>801,182.49</u>	<u>58,470.53</u>	<u>373,672.48</u>	<u>46.64</u>		<u>427,510.01</u>
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>58,470.53</u>	<u>373,672.48</u>	<u>46.64</u>	<u>0.00</u>	<u>427,510.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		434.41	488.81	0.00		488.81-
Major Account 480000 Total	0.00	434.41	488.81	0.00	0.00	488.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434.41</u>	<u>488.81</u>	<u>0.00</u>	<u>0.00</u>	<u>488.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>434.41</u>	<u>488.81</u>	<u>0.00</u>		<u>488.81-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434.41</u>	<u>488.81</u>	<u>0.00</u>	<u>0.00</u>	<u>488.81-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA	39,088.01	16,992.00	42,480.00	108.68		3,391.99-
Major Account 520000 Total	374,088.01	16,992.00	42,480.00	11.36	0.00	331,608.01
BUDGETED EXPENDITURES TOTAL	374,088.01	16,992.00	42,480.00	11.36	0.00	331,608.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75	2,671.50	6,678.75	38.46		10,686.00
2 CASH FUNDS	356,723.26	14,320.50	35,801.25	10.04		320,922.01
BUDGETED EXPENDITURES TOTAL	374,088.01	16,992.00	42,480.00	11.36	0.00	331,608.01

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		795.00-	6,897.00	0.00		6,897.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,756,788.50			0.00		3,756,788.50
526101 BLDG-STRUC MAINT AND REPAIR			3,022.75	0.00		3,022.75-
526102 LAND MAINT AND REPAIR	831,250.00	243,870.03	651,303.02	78.35		179,946.98
532100 NON CAPITALIZED EQUIP PU		565.00-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		829.50	30,450.89	0.00		30,450.89-
542500 ENG & ARCH SERVICES		1,300.00	1,300.00	0.00		1,300.00-
Major Account 520000 Total	4,588,038.50	244,639.53	692,973.66	15.10	0.00	3,895,064.84
BUDGETED EXPENDITURES TOTAL	4,588,038.50	244,639.53	692,973.66	15.10	0.00	3,895,064.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,914,869.28	226,015.74	460,537.53	15.80		2,454,331.75
4 FEDERAL FUNDS	1,673,169.22	18,623.79	232,436.13	13.89		1,440,733.09
BUDGETED EXPENDITURES TOTAL	4,588,038.50	244,639.53	692,973.66	15.10	0.00	3,895,064.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,079.00-	5,079.00-	0.00		5,079.00
461113 DJ REIMBURSEMENTS		122,414.21-	688,145.20-	0.00		688,145.20
Major Account 460000 Total	0.00	127,493.21-	693,224.20-	0.00	0.00	693,224.20
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	127,493.21-	693,224.20-	0.00	0.00	693,224.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,622.75-	40,622.75-	0.00		40,622.75
4 FEDERAL FUNDS		86,870.46-	652,601.45-	0.00		652,601.45
BUDGETED REVENUE TOTAL	0.00	127,493.21-	693,224.20-	0.00	0.00	693,224.20

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		43.75	168.36	0.00		168.36-
522100 DUES & SUBSCRIPTION EXPENSE		420.00-	280.00	0.00		280.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73		5,110.33	.06		9,123,483.40
526101 BLDG-STRUC MAINT AND REPAIR		559,452.84	1,046,129.21	0.00		1,046,129.21-
526102 LAND MAINT AND REPAIR	426,675.00	73,241.84	469,376.58	110.01		42,701.58-
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-
554100 SEE CHART OF ACCOUNTS			30,106.30	0.00		30,106.30-
Major Account 520000 Total	9,555,268.73	632,318.43	1,551,511.03	16.24	10,514.80	7,993,242.90
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		463,000.98	2,114,108.39	0.00		2,114,108.39-
Major Account 580000 Total	8,100,000.00	463,000.98	2,904,410.01	35.86	0.00	5,195,589.99
BUDGETED EXPENDITURES TOTAL	17,655,268.73	1,095,319.41	4,455,921.04	25.24	10,514.80	13,188,832.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,106,107.14	654,894.73	2,341,905.12	25.72	10,514.80	6,753,687.22
4 FEDERAL FUNDS	8,549,161.59	440,424.68	2,114,015.92	24.73		6,435,145.67
BUDGETED EXPENDITURES TOTAL	17,655,268.73	1,095,319.41	4,455,921.04	25.24	10,514.80	13,188,832.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		269,040.56-	3,471,923.42-	0.00		3,471,923.42
452165 ATV Transfer to G&Ps		172,800.96-	859,812.24-	0.00		859,812.24

Major Account 450000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	441,841.52-	4,331,735.66-	0.00	0.00	4,331,735.66
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		1,578.76-	8,419.62-	0.00		8,419.62
Major Account 470000 Total	0.00	1,578.76-	8,419.62-	0.00	0.00	8,419.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,024.00-	103,484.90-	0.00		103,484.90
486500 MISCELLANEOUS ADJUSTMENT			25,854.25-	0.00		25,854.25
Major Account 480000 Total	0.00	25,024.00-	129,339.15-	0.00	0.00	129,339.15
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	<u>0.00</u>	<u>468,444.28-</u>	<u>4,469,264.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,469,264.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>468,444.28-</u>	<u>4,469,264.03-</u>	<u>0.00</u>		<u>4,469,264.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468,444.28-</u>	<u>4,469,264.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,469,264.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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			7,999.00	0.00		7,999.00-
Major Account 590000 Total	0.00	0.00	7,999.00	0.00	0.00	7,999.00-
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>		<u>7,999.00</u>	<u>.66</u>		<u>1,209,067.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,999.00-	0.00		7,999.00
Major Account 460000 Total	0.00	0.00	7,999.00-	0.00	0.00	7,999.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>7,999.00-</u>	<u>0.00</u>		<u>7,999.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	83,233.00	83,233.00	83,233.00	100.00		
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
Major Account 590000 Total	158,790.55	83,233.00	83,233.00	52.42	0.00	75,557.55
BUDGETED EXPENDITURES TOTAL	<u>158,790.55</u>	<u>83,233.00</u>	<u>83,233.00</u>	<u>52.42</u>	<u>0.00</u>	<u>75,557.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>158,790.55</u>	<u>83,233.00</u>	<u>83,233.00</u>	<u>52.42</u>	<u>0.00</u>	<u>75,557.55</u>
BUDGETED EXPENDITURES TOTAL	<u>158,790.55</u>	<u>83,233.00</u>	<u>83,233.00</u>	<u>52.42</u>	<u>0.00</u>	<u>75,557.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		9,620.46-	48,247.66-	0.00		48,247.66
461116 STATE WILDLIFE GRANT		10,250.57-	60,704.71-	0.00		60,704.71
463100 CAPITAL FED GRANTS & CON		83,233.00-	83,233.00-	0.00		83,233.00
Major Account 460000 Total	0.00	103,104.03-	192,185.37-	0.00	0.00	192,185.37
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			664.20-	0.00		664.20
Major Account 470000 Total	0.00	0.00	664.20-	0.00	0.00	664.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,403.55-	6,040.79-	0.00		6,040.79
Major Account 480000 Total	0.00	1,403.55-	6,040.79-	0.00	0.00	6,040.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,507.58-</u>	<u>198,890.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,890.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		104,507.58-	198,890.36-	0.00		198,890.36
BUDGETED REVENUE TOTAL	0.00	104,507.58-	198,890.36-	0.00	0.00	198,890.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		46,637.00	74,032.00	0.00		74,032.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	20,852.65	20,852.65-
549600 CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900 OTHER CONTRACTUAL SERVICE			11,999.00	0.00		11,999.00-
Major Account 520000 Total	0.00	46,637.00	86,031.00	0.00	24,020.65	110,051.65-
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>46,637.00</u>	<u>86,031.00</u>	<u>2.68</u>	<u>24,020.65</u>	<u>3,104,243.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,049,197.59</u>	<u>46,637.00</u>	<u>86,031.00</u>	<u>2.82</u>	<u>24,020.65</u>	<u>2,939,145.94</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>46,637.00</u>	<u>86,031.00</u>	<u>2.68</u>	<u>24,020.65</u>	<u>3,104,243.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	575,620.63			0.00		575,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX			3,269.40	0.00	15,000.00	18,269.40-
534800 CONSTRUCTION & MAINT SUPPLIES			2,640.50	0.00		2,640.50-
Major Account 520000 Total	575,620.63	0.00	22,309.90	3.88	15,000.00	538,310.73
BUDGETED EXPENDITURES TOTAL	<u>575,620.63</u>	<u>0.00</u>	<u>22,309.90</u>	<u>3.88</u>	<u>15,000.00</u>	<u>538,310.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>216,144.56</u>			<u>0.00</u>		<u>216,144.56</u>
4 FEDERAL FUNDS	<u>359,476.07</u>		<u>22,309.90</u>	<u>6.21</u>	<u>15,000.00</u>	<u>322,166.17</u>
BUDGETED EXPENDITURES TOTAL	<u>575,620.63</u>	<u>0.00</u>	<u>22,309.90</u>	<u>3.88</u>	<u>15,000.00</u>	<u>538,310.73</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		2,288.84-	10,325.08-	0.00		10,325.08
Major Account 460000 Total	0.00	2,288.84-	10,325.08-	0.00	0.00	10,325.08
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	<u>0.00</u>	<u>2,288.84-</u>	<u>17,125.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,125.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>9,970.33-</u>	<u>0.00</u>		<u>9,970.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		2,288.84-	7,154.75-	0.00		7,154.75
BUDGETED REVENUE TOTAL	0.00	2,288.84-	17,125.08-	0.00	0.00	17,125.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			0.00		100,000,000.00
Major Account 580000 Total	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,000,000.00</u>			<u>0.00</u>		<u>100,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170,398.71-	557,006.65-	0.00		557,006.65
Major Account 480000 Total	0.00	170,398.71-	557,006.65-	0.00	0.00	557,006.65
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>170,398.71-</u>	<u>100,557,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,557,006.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>170,398.71-</u>	<u>100,557,006.65-</u>	<u>0.00</u>		<u>100,557,006.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>170,398.71-</u>	<u>100,557,006.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,557,006.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	652,236.03			0.00		652,236.03
526101 BLDG-STRUC MAINT AND REPAIR			90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR		304,269.84-	18,738.00	0.00		18,738.00-
Major Account 520000 Total	652,236.03	304,269.84-	18,828.00	2.89	0.00	633,408.03
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,333.80	18,501.80	0.00		18,501.80-
Major Account 580000 Total	0.00	3,333.80	18,501.80	0.00	0.00	18,501.80-
BUDGETED EXPENDITURES TOTAL	652,236.03	300,936.04-	37,329.80	5.72	0.00	614,906.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	201,099.16			0.00		201,099.16
4 FEDERAL FUNDS	451,136.87	300,936.04-	37,329.80	8.27		413,807.07
BUDGETED EXPENDITURES TOTAL	652,236.03	300,936.04-	37,329.80	5.72	0.00	614,906.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
534800 CONSTRUCTION & MAINT SUPPLIES			4,545.08	0.00		4,545.08-
Major Account 520000 Total	2,870,442.88	0.00	4,545.08	.16	0.00	2,865,897.80
BUDGETED EXPENDITURES TOTAL	<u>2,870,442.88</u>	<u>0.00</u>	<u>4,545.08</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,897.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,712,779.88		4,545.08	.17		2,708,234.80
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>2,870,442.88</u>	<u>0.00</u>	<u>4,545.08</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,897.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,214,000.00-	0.00		2,214,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		304,269.84	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	304,269.84	391,584.20	6.52	0.00	5,617,584.70
BUDGETED EXPENDITURES TOTAL	6,009,168.90	304,269.84	391,584.20	6.52	0.00	5,617,584.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,853,447.01	304,269.84	391,584.20	6.69		5,461,862.81
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,009,168.90	304,269.84	391,584.20	6.52	0.00	5,617,584.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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 BUILDING/STRUCTURE MAINT & REP			8,345.00	0.00		8,345.00-
534800 CONSTRUCTION & MAINT SUPPLIES			12,545.20	0.00	13,965.70	26,510.90-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
Major Account 520000 Total	709,104.91	0.00	39,188.45	5.53	13,965.70	655,950.76
580000 CAPITAL OUTLAY						
581200 BUILDINGS			11,699.29	0.00		11,699.29-
Major Account 580000 Total	0.00	0.00	11,699.29	0.00	0.00	11,699.29-
BUDGETED EXPENDITURES TOTAL	<u>709,104.91</u>	<u>0.00</u>	<u>50,887.74</u>	<u>7.18</u>	<u>13,965.70</u>	<u>644,251.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>572,382.57</u>		<u>50,887.74</u>	<u>8.89</u>	<u>13,965.70</u>	<u>507,529.13</u>
4 FEDERAL FUNDS	<u>136,722.34</u>			<u>0.00</u>		<u>136,722.34</u>
BUDGETED EXPENDITURES TOTAL	<u>709,104.91</u>	<u>0.00</u>	<u>50,887.74</u>	<u>7.18</u>	<u>13,965.70</u>	<u>644,251.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			18,882.75	0.00		18,882.75-
Major Account 460000 Total	0.00	0.00	18,882.75	0.00	0.00	18,882.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,882.75</u>	<u>0.00</u>	<u>0.00</u>	<u>18,882.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>18,882.75</u>	<u>0.00</u>		<u>18,882.75-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 630

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,882.75</u>	<u>0.00</u>	<u>0.00</u>	<u>18,882.75-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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			808.00	0.00		808.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6.98	4,956.22	0.00		4,956.22-
Major Account 520000 Total	929,729.36	6.98	44,557.12	4.79	0.00	885,172.24
BUDGETED EXPENDITURES TOTAL	929,729.36	6.98	44,557.12	4.79	0.00	885,172.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	929,729.36	6.98	44,557.12	4.79		885,172.24
BUDGETED EXPENDITURES TOTAL	929,729.36	6.98	44,557.12	4.79	0.00	885,172.24
<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	0.00	0.00	50.23-	0.00	0.00	50.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			50.23-	0.00		50.23
BUDGETED REVENUE TOTAL	0.00	0.00	50.23-	0.00	0.00	50.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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-
Major Account 520000 Total	2,936,873.95	0.00	18,937.21	.64	0.00	2,917,936.74
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>0.00</u>	<u>18,937.21</u>	<u>.64</u>	<u>0.00</u>	<u>2,917,936.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,896,813.74		18,937.21	.65		2,877,876.53
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>0.00</u>	<u>18,937.21</u>	<u>.64</u>	<u>0.00</u>	<u>2,917,936.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526101 BLDG-STRUC MAINT AND REPAIR			119,478.46	0.00	14,745.42	134,223.88-
526102 LAND MAINT AND REPAIR		2,753.00	13,768.00	0.00		13,768.00-
534800 CONSTRUCTION & MAINT SUPPLIES			24,820.00	0.00		24,820.00-
Major Account 520000 Total	7,021,309.78	2,753.00	158,066.46	2.25	14,745.42	6,848,497.90
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>2,753.00</u>	<u>158,066.46</u>	<u>2.25</u>	<u>14,745.42</u>	<u>6,848,497.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,093,249.83	2,753.00	143,850.54	6.87	14,745.42	1,934,653.87
4 FEDERAL FUNDS	4,928,059.95		14,215.92	.29		4,913,844.03
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>2,753.00</u>	<u>158,066.46</u>	<u>2.25</u>	<u>14,745.42</u>	<u>6,848,497.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			17,082.40-	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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,128,051.38			0.00		2,128,051.38
534800 CONSTRUCTION & MAINT SUPPLIES			21,784.96	0.00		21,784.96-
Major Account 520000 Total	2,128,051.38	0.00	21,784.96	1.02	0.00	2,106,266.42
BUDGETED EXPENDITURES TOTAL	<u>2,128,051.38</u>	<u>0.00</u>	<u>21,784.96</u>	<u>1.02</u>	<u>0.00</u>	<u>2,106,266.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	543,781.95		2,178.50	.40		541,603.45
4 FEDERAL FUNDS	1,584,269.43		19,606.46	1.24		1,564,662.97
BUDGETED EXPENDITURES TOTAL	<u>2,128,051.38</u>	<u>0.00</u>	<u>21,784.96</u>	<u>1.02</u>	<u>0.00</u>	<u>2,106,266.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	871,169.79			0.00		871,169.79
Major Account 520000 Total	871,169.79	0.00	0.00	0.00	0.00	871,169.79
BUDGETED EXPENDITURES TOTAL	<u>871,169.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871,169.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>187,000.00</u>			<u>0.00</u>		<u>187,000.00</u>
2 CASH FUNDS	<u>435,800.65</u>			<u>0.00</u>		<u>435,800.65</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>871,169.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871,169.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526101 BLDG-STRUC MAINT AND REPAIR		77,000.00	77,000.00	0.00		77,000.00-
526102 LAND MAINT AND REPAIR		34,699.66	2,770,682.34	0.00		2,770,682.34-
Major Account 520000 Total	15,120,180.88	111,699.66	2,847,682.34	18.83	0.00	12,272,498.54
BUDGETED EXPENDITURES TOTAL	<u>15,120,180.88</u>	<u>111,699.66</u>	<u>2,847,682.34</u>	<u>18.83</u>	<u>0.00</u>	<u>12,272,498.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	14,870,713.26	111,699.66	2,847,682.34	19.15		12,023,030.92
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	<u>15,120,180.88</u>	<u>111,699.66</u>	<u>2,847,682.34</u>	<u>18.83</u>	<u>0.00</u>	<u>12,272,498.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
Major Account 460000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			350,000.00-	0.00		350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		113.44	169.43	0.00		169.43-
526100 REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101 BLDG-STRUC MAINT AND REPAIR		6,250.00	169,092.00	0.00		169,092.00-
526102 LAND MAINT AND REPAIR			6,200.00	0.00		6,200.00-
532100 NON CAPITALIZED EQUIP PU				0.00	24,069.74	24,069.74-
Major Account 520000 Total	16,616,317.10	6,363.44	175,461.43	1.06	24,069.74	16,416,785.93
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	5,450.00	5,450.00-
587500 CIP - IMPROV TO BUILD		88,170.70	726,868.22	0.00		726,868.22-
Major Account 580000 Total	0.00	88,170.70	726,868.22	0.00	5,450.00	732,318.22-
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>94,534.14</u>	<u>902,329.65</u>	<u>5.43</u>	<u>29,519.74</u>	<u>15,684,467.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,361,876.04	94,534.14	902,329.65	5.87	29,519.74	14,430,026.65
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>94,534.14</u>	<u>902,329.65</u>	<u>5.43</u>	<u>29,519.74</u>	<u>15,684,467.71</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		113,249.70-	113,249.70-	0.00		113,249.70
Major Account 460000 Total	0.00	113,249.70-	113,249.70-	0.00	0.00	113,249.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,249.70-</u>	<u>113,249.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,249.70</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		113,249.70-	113,249.70-	0.00		113,249.70
BUDGETED REVENUE TOTAL	0.00	113,249.70-	113,249.70-	0.00	0.00	113,249.70

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,462,861.00	159,604.66	797,560.80	32.38		1,665,300.20
512100 VACATION LEAVE EXPENSE		76,392.54	67,463.70	0.00		67,463.70-
512200 SICK LEAVE EXPENSE		7,286.71	34,193.67	0.00		34,193.67-
512300 HOLIDAY LEAVE EXPENSE		17,423.90	42,746.29	0.00		42,746.29-
512500 FUNERAL LEAVE EXPENSE		650.92	1,469.57	0.00		1,469.57-
Personal Services Subtotal	2,462,861.00	261,358.73	943,434.03	38.31	0.00	1,519,426.97
515100 RETIREMENT PLANS EXPENSE	184,714.00	19,570.61	70,644.67	38.25		114,069.33
515200 FICA EXPENSE	188,409.00	19,013.34	67,283.66	35.71		121,125.34
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	31,372.54	156,862.66	35.30		287,550.34
516200 TUITION ASSISTANCE	5,250.00		513.00	9.77		4,737.00
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	331,315.22	1,258,313.24	38.06	0.00	2,047,455.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,820.00	1,425.62	7,065.93	47.68		7,754.07
521400 DATA PROCESSING EXPENSE	48,750.00	2,091.00	18,090.29	37.11		30,659.71
521500 PUBLICATION & PRINT EXPENSE	14,125.00	1,210.92	6,760.49	47.86		7,364.51
521900 AWARDS EXPENSE	585.00		244.73-	41.83-		829.73
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00	2,119.98	13,015.82	116.58		1,850.82-
522200 CONFERENCE REGISTRATION	9,130.00		1,016.39	11.13		8,113.61
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	51,019.58	255,097.90	41.19		364,205.10
527400 REPAIRS & MAINT-DATA PROC		464.14	464.14	0.00		464.14-
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,590.00	1,307.47	5,851.11	46.47		6,738.89
532100 NON CAPITALIZED EQUIP PU	108,242.00	8,065.68	8,065.68	7.45		100,176.32
533900 FOOD EXPENSE	800.00	90.00	301.05	37.63		498.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	1,817.46	2,232.79	22.33		7,767.21
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		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	18,500.00		12,601.50	68.12		5,898.50
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00		8,442.33	69.20		3,757.67
555200 SOFTWARE - NEW PURCHASES	8,552.00		2,832.70	33.12		5,719.30
556100 INSURANCE EXPENSE	500.00	175.80	517.48	103.50		17.48-
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559101 OCLC CHARGES	20,000.00	1,874.81	9,374.05	46.87		10,625.95
Major Account 520000 Total	926,807.00	71,662.46	359,580.88	38.80	0.00	567,226.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,450.00	390.55-	1,725.97	18.26		7,724.03
571800 TAXABLE TRAVEL EXPENSES		105.71-	66.16	0.00		66.16-
572100 COMMERCIAL TRANSPORTATION	6,200.00	433.95-	1,278.45	20.62		4,921.55
573100 STATE-OWNED TRANSPORT	800.00	610.73	811.20	101.40		11.20-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	637.18	1,615.15	47.50		1,784.85
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00	173.74-	104.33	18.14		470.67
Major Account 570000 Total	20,925.00	143.96	5,601.26	26.77	0.00	15,323.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	85,005.00			0.00		85,005.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	36,677.70	24,677.70-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800 SEE CHART OF ACCOUNTS	20,000.00	21,491.07	22,353.95	111.77		2,353.95-
Major Account 580000 Total	126,005.00	21,491.07	22,353.95	17.74	39,429.62	64,221.43
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	424,612.71	1,633,849.33	37.31	39,429.62	2,706,227.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,034,224.00	344,735.50	1,184,673.87	39.04	36,677.70	1,812,872.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	82,842.00		1,728.26	2.09		81,113.74
4 FEDERAL FUNDS	1,262,440.00	79,877.21	447,447.20	35.44	2,751.92	812,240.88
BUDGETED EXPENDITURES TOTAL	4,379,506.00	424,612.71	1,633,849.33	37.31	39,429.62	2,706,227.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	300,000.00-	0.00		300,000.00
Major Account 460000 Total	0.00	80,000.00-	300,000.00-	0.00	0.00	300,000.00
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		62.59-	279.40-	0.00		279.40
Major Account 480000 Total	0.00	62.59-	279.40-	0.00	0.00	279.40
BUDGETED REVENUE TOTAL	0.00	80,062.59-	300,254.40-	0.00	0.00	300,254.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.59-	279.40-	0.00		279.40
4 FEDERAL FUNDS		80,000.00-	299,975.00-	0.00		299,975.00
BUDGETED REVENUE TOTAL	0.00	80,062.59-	300,254.40-	0.00	0.00	300,254.40
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		254.84-	1,130.14-	0.00		1,130.14
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total	0.00	254.84-	1,230.14-	0.00	0.00	1,230.14
UNBUDGETED REVENUE TOTAL	0.00	254.84-	1,230.14-	0.00	0.00	1,230.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		254.84-	1,230.14-	0.00		1,230.14
UNBUDGETED REVENUE TOTAL	0.00	254.84-	1,230.14-	0.00	0.00	1,230.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,730.87	0.00		1,730.87-
Major Account 520000 Total	0.00	0.00	1,730.87	0.00	0.00	1,730.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,679,136.00	33,643.88	591,262.60	12.64		4,087,873.40
Major Account 590000 Total	4,679,136.00	33,643.88	591,262.60	12.64	0.00	4,087,873.40
BUDGETED EXPENDITURES TOTAL	4,679,136.00	33,643.88	592,993.47	12.67	0.00	4,086,142.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,367,061.00	3,558.00	325,236.28	23.79		1,041,824.72
4 FEDERAL FUNDS	3,312,075.00	30,085.88	267,757.19	8.08		3,044,317.81
BUDGETED EXPENDITURES TOTAL	4,679,136.00	33,643.88	592,993.47	12.67	0.00	4,086,142.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	408,108.00-	0.00		408,108.00
Major Account 460000 Total	0.00	40,000.00-	408,108.00-	0.00	0.00	408,108.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	408,108.00-	0.00	0.00	408,108.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		40,000.00-	408,108.00-	0.00		408,108.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	408,108.00-	0.00	0.00	408,108.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	924,245.00	75,871.07	274,473.70	29.70		649,771.30
512100 VACATION LEAVE EXPENSE		5,399.68	19,740.14	0.00		19,740.14-
512200 SICK LEAVE EXPENSE		3,236.88	13,053.01	0.00		13,053.01-
512300 HOLIDAY LEAVE EXPENSE		5,716.89	13,887.76	0.00		13,887.76-
512500 FUNERAL LEAVE EXPENSE			1,138.44	0.00		1,138.44-
512600 CIVIL LEAVE EXPENSE		177.90	177.90	0.00		177.90-
Personal Services Subtotal	924,245.00	90,402.42	322,470.95	34.89	0.00	601,774.05
515100 RETIREMENT PLANS EXPENSE	69,318.00	6,769.39	24,146.82	34.83		45,171.18
515200 FICA EXPENSE	70,705.00	6,508.22	22,638.73	32.02		48,066.27
515500 HEALTH INSURANCE EXPENSE	200,597.00	14,762.46	73,812.30	36.80		126,784.70
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	118,442.49	450,404.92	35.13	0.00	831,797.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	824.99	4,385.13	30.24		10,114.87
521400 DATA PROCESSING EXPENSE	143,400.00	6,362.75	35,662.73	24.87		107,737.27
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,254.46	4,938.39	16.46		25,061.61
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		733.00	23.65		2,367.00
522200 CONFERENCE REGISTRATION	2,500.00	600.00	1,400.00	56.00		1,100.00
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,727.44	13,562.20	41.60		19,037.80
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	4,614.50	41.67		6,460.50
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	3,360.00	28.00		8,640.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00		489.37	40.78		710.63
531100 OFFICE SUPPLIES EXPENSE	13,000.00	793.87	2,118.54	16.30		10,881.46
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
541700 LEGAL RELATED EXPENSE	13,000.00		2,203.13	16.95		10,796.87
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	1,400,000.00			0.00		1,400,000.00
555330 COTS INSTALLAION	1,791,448.00	251,250.00	251,250.00	14.02		1,540,198.00
555340 COTS MAINTENANCE	120,000.00	118,055.00	118,055.00	98.38		1,945.00
556100 INSURANCE EXPENSE	500.00	187.12	336.77	67.35		163.23
559100 OTHER OPERATING EXP	1,034,236.00	13.48	138,006.53	13.34		896,229.47
Major Account 520000 Total	5,221,238.00	383,664.01	584,847.29	11.20	0.00	4,636,390.71
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	91.36	925.80	92.58		74.20
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	731.90	3,431.04	34.31		6,568.96
575100 MISC TRAVEL EXPENSES	2,119.00	58.00	111.00	5.24		2,008.00
Major Account 570000 Total	38,619.00	881.26	7,855.21	20.34	0.00	30,763.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	6,544,059.00	502,987.76	1,043,107.42	15.94	0.00	5,500,951.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,420,326.00	502,354.70	1,036,536.12	16.14		5,383,789.88
2 CASH FUNDS	123,733.00	633.06	6,571.30	5.31		117,161.70
BUDGETED EXPENDITURES TOTAL	6,544,059.00	502,987.76	1,043,107.42	15.94	0.00	5,500,951.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,790,488.50-	8,544,180.15-	0.00		8,544,180.15
454101 BEER TAX		1,082,009.00-	6,380,223.62-	0.00		6,380,223.62
454102 READY TO DRINK TAX		52,989.00-	346,267.00-	0.00		346,267.00
Major Account 450000 Total	0.00	2,925,486.50-	15,270,670.77-	0.00	0.00	15,270,670.77
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		41.66-	1,139.33-	0.00		1,139.33
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		490.00-	11,915.00-	0.00		11,915.00
472203 KEG REGISTRATION		444.00-	1,992.00-	0.00		1,992.00
472204 ACTIVITY REPORT		120.00-	520.00-	0.00		520.00
472206 ALCOHOL SERVER TRAINING PRGM		30.00-	6,195.00-	0.00		6,195.00
474101 SHIPPER FEE		2,000.00-	24,000.00-	0.00		24,000.00
474108 SPECIAL DESIGNATED PERMIT		4,600.00-	86,400.00-	0.00		86,400.00
474111 DIRECT SHIPPER LICENSE		4,000.00-	27,500.00-	0.00		27,500.00
474300 SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
475100 REGISTRATION / LICENSE F		2,480.00-	85,120.00-	0.00		85,120.00
475101 CIGAR SHOP/GROWLER			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		14,220.00-	100,725.00-	0.00		100,725.00
Major Account 470000 Total	0.00	28,425.66-	349,414.33-	0.00	0.00	349,414.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.68-	800.09-	0.00		800.09
485100 FINES FORFEITS & PENALTI		75.95-	294.07-	0.00		294.07
486600 SEE CHART OF ACCOUNTS		990.00	325,872.00	0.00		325,872.00-
Major Account 480000 Total	0.00	723.37	324,777.84	0.00	0.00	324,777.84-
BUDGETED REVENUE TOTAL	0.00	2,953,188.79-	15,295,307.26-	0.00	0.00	15,295,307.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,947,914.11-	15,244,385.17-	0.00		15,244,385.17
2 CASH FUNDS		5,274.68-	50,922.09-	0.00		50,922.09
BUDGETED REVENUE TOTAL	0.00	2,953,188.79-	15,295,307.26-	0.00	0.00	15,295,307.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474106 BOAT/AL/RR/PP/DUPS			155.00-	0.00		155.00
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110 CRAFT BREWERY LIC FEE			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,930.00-	0.00	0.00	1,930.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,750.00-	60,750.00-	0.00		60,750.00
Major Account 480000 Total	0.00	1,750.00-	60,750.00-	0.00	0.00	60,750.00
UNBUDGETED REVENUE TOTAL	0.00	1,750.00-	62,680.00-	0.00	0.00	62,680.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,750.00-	62,680.00-	0.00		62,680.00
UNBUDGETED REVENUE TOTAL	0.00	1,750.00-	62,680.00-	0.00	0.00	62,680.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,737.00	121.58	1,478.41	.64		230,258.59
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00		12.81	.04		31,487.19
512200 SICK LEAVE EXPENSE	31,500.00		96.00	.30		31,404.00
512300 HOLIDAY LEAVE EXPENSE	10,500.00		66.23	.63		10,433.77
512500 FUNERAL LEAVE EXPENSE	2,100.00			0.00		2,100.00
Personal Services Subtotal	310,337.00	121.58	1,653.45	.53	0.00	308,683.55
515100 RETIREMENT PLANS EXPENSE	17,600.00	9.11	123.90	.70		17,476.10
515200 FICA EXPENSE	19,200.00	9.30	120.20	.63		19,079.80
515500 HEALTH INSURANCE EXPENSE	18,500.00		212.61	1.15		18,287.39
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	139.99	2,110.16	.57	0.00	366,572.84
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		260.05	10.40		2,239.95
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200 CONFERENCE REGISTRATION	3,000.00	550.00	550.00	18.33		2,450.00
522600 JOB APPLICANT EXPENSE			23.00	0.00		23.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	97.92	391.68	5.44		6,808.32
524900 RENT EXP-DUPR SURCHARGE	2,500.00	57.03	228.12	9.12		2,271.88
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	500.00		44.87	8.97		455.13
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
545000 LABORATORY SERVICES	20,830.00		10,956.13	52.60		9,873.87
545001 FINGERPRINT SERVICES	8,000.00			0.00		8,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	15,000.00		10,175.00	67.83		4,825.00
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	704.95	22,777.85	12.06	0.00	166,022.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,056.00	17.60		4,944.00
571800 TAXABLE TRAVEL EXPENSES			920.87	0.00		920.87-
572100 COMMERCIAL TRANSPORTATION	7,573.00	138.98	138.98	1.84		7,434.02
574500 PERSONAL VEHICLE MILEAGE	14,000.00		1,062.71	7.59		12,937.29
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	27,873.00	138.98	3,178.56	11.40	0.00	24,694.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	161,219.00	5,523.65	29,562.83	18.34		131,656.17
Major Account 590000 Total	161,219.00	5,523.65	29,562.83	18.34	0.00	131,656.17
BUDGETED EXPENDITURES TOTAL	746,575.00	6,507.57	57,629.40	7.72	0.00	688,945.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	6,507.57	57,629.40	7.72		688,620.60
BUDGETED EXPENDITURES TOTAL	746,575.00	6,507.57	57,629.40	7.72	0.00	688,945.60
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		28,651.90-	145,200.85-	0.00		145,200.85
Major Account 450000 Total	0.00	28,651.90-	145,200.85-	0.00	0.00	145,200.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,730.00-	0.00		1,730.00
474102 FINGERPRINTING REVENUE			935.00-	0.00		935.00
474103 ADMIN SERVICE FEES			772.13	0.00	531.00	1,303.13-
Major Account 470000 Total	0.00	0.00	1,892.87-	0.00	531.00	1,361.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213.00-	667.11-	0.00		667.11
Major Account 480000 Total	0.00	213.00-	667.11-	0.00	0.00	667.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,864.90-</u>	<u>147,760.83-</u>	<u>0.00</u>	<u>531.00</u>	<u>147,229.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,864.90-	147,760.83-	0.00	531.00	147,229.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,864.90-</u>	<u>147,760.83-</u>	<u>0.00</u>	<u>531.00</u>	<u>147,229.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,395,954.00	56,871.16	188,130.96	7.85		2,207,823.04
511200 TEMPORARY SALARIES-WAGES	10,000.00		345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	143.39	3,672.77	6.12		56,327.23
511600 PER DIEM PAYMENTS	84,000.00	6,000.00	30,000.00	35.71		54,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	11,201.59	15,431.30	4.47		329,568.70
512200 SICK LEAVE EXPENSE	130,000.00	32.02	4,715.77	3.63		125,284.23
512300 HOLIDAY LEAVE EXPENSE	130,000.00	4,134.94	8,934.30	6.87		121,065.70
512500 FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
Personal Services Subtotal	3,160,954.00	78,383.10	251,230.38	7.95	0.00	2,909,723.62
515100 RETIREMENT PLANS EXPENSE	174,391.00	5,419.99	16,539.66	9.48		157,851.34
515200 FICA EXPENSE	183,302.00	5,712.72	18,104.16	9.88		165,197.84
515500 HEALTH INSURANCE EXPENSE	81,000.00	8,289.48	36,872.85	45.52		44,127.15
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	97,805.29	325,782.49	9.03	0.00	3,283,358.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	1.39	14.55	.49		2,985.45
521300 FREIGHT			101.20	0.00		101.20-
521400 DATA PROCESSING EXPENSE	372,300.00	2,154.40	13,017.24	3.50		359,282.76
521500 PUBLICATION & PRINT EXPENSE	32,500.00	523.10	620.90	1.91		31,879.10
521900 AWARDS EXPENSE			295.00	0.00		295.00-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	138.00	5,138.00	14.68		29,862.00
522200 CONFERENCE REGISTRATION	36,000.00	2,599.00	5,423.00	15.06		30,577.00
522600 JOB APPLICANT EXPENSE	1,000.00		112.50	11.25		887.50
524600 RENT EXPENSE-BUILDINGS	200,000.00	1,059.54	5,395.62	2.70		194,604.38
524700 RENT EXP-OTHER REAL PROP	2,000.00		400.00	20.00		1,600.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	212.64	1,120.23	22.40		3,879.77
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00		4,560.00	18.24		20,440.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,268.57	9,775.90	32.59		20,224.10
532100 NON CAPITALIZED EQUIP PU	1,000.00		125.00	12.50		875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	128,000.00		17,944.80	14.02		110,055.20
532290 RADIO EQUIP			740.22	0.00		740.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	103.75	691.53	2.08		32,508.47
541100 ACCTG & AUDITING SERVICES	2,750.00		2,807.50	102.09		57.50-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545000 LABORATORY SERVICES	50,000.00		14,046.00	28.09		35,954.00
545001 FINGERPRINT SERVICES	39,000.00	12,398.50	27,104.75	69.50		11,895.25
547500 MAILING SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	1,250.00	89.41	447.05	35.76		802.95
554900 OTHER CONTRACTUAL SERVICE	717,249.00	2,805.00	16,506.45	2.30		700,742.55
555430 CUSTOMIZED INSTALLATION			1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES		262.50	4,132.25	0.00		4,132.25-
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			0.00		2,264,331.00
Major Account 520000 Total	4,049,930.00	24,615.80	131,731.32	3.25	0.00	3,918,198.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,000.00	3,832.16	15,820.70	14.93		90,179.30
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800 TAXABLE TRAVEL EXPENSES	3,000.00	785.09	4,023.92	134.13		1,023.92-
572100 COMMERCIAL TRANSPORTATION	133,000.00	1,067.52	6,123.12	4.60		126,876.88
573100 STATE-OWNED TRANSPORT		475.04	475.04	0.00		475.04-
574500 PERSONAL VEHICLE MILEAGE	205,000.00	2,300.20	9,673.40	4.72		195,326.60
574600 CONTRACTUAL SERV - TRAVEL EXP		132.21	786.19	0.00		786.19-
575100 MISC TRAVEL EXPENSES	12,680.00	60.00	385.00	3.04		12,295.00
Major Account 570000 Total	460,280.00	8,652.22	37,287.37	8.10	0.00	422,992.63
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			2,900.40	0.00		2,900.40-
Major Account 580000 Total	0.00	0.00	2,900.40	0.00	0.00	2,900.40-
BUDGETED EXPENDITURES TOTAL	8,119,351.00	131,073.31	497,701.58	6.13	0.00	7,621,649.42

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	123,550.00		71,416.11	57.80		52,133.89
2	CASH FUNDS	7,995,801.00	131,073.31	426,285.47	5.33		7,569,515.53
BUDGETED EXPENDITURES TOTAL		8,119,351.00	131,073.31	497,701.58	6.13	0.00	7,621,649.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		28,975.00-	2,473,875.00-	0.00		2,473,875.00
Major Account 470000 Total		0.00	28,975.00-	2,473,875.00-	0.00	0.00	2,473,875.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,383.64-	20,203.76-	0.00		20,203.76
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	7,383.64-	20,203.76-	0.00	0.00	20,203.76
BUDGETED REVENUE TOTAL		0.00	36,358.64-	2,494,078.76-	0.00	0.00	2,494,078.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,089,837.62	0.00		2,089,837.62-
2	CASH FUNDS		36,358.64-	4,583,916.38-	0.00		4,583,916.38
BUDGETED REVENUE TOTAL		0.00	36,358.64-	2,494,078.76-	0.00	0.00	2,494,078.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		43,059.15-	95,178.62-	0.00		95,178.62
Major Account 480000 Total	0.00	43,059.15-	95,178.62-	0.00	0.00	95,178.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,059.15-</u>	<u>95,178.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,178.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,059.15-	95,178.62-	0.00		95,178.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,059.15-</u>	<u>95,178.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,178.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,818.00	107,067.66	535,338.30	41.67		749,479.70
Personal Services Subtotal	1,284,818.00	107,067.66	535,338.30	41.67	0.00	749,479.70
515200 FICA EXPENSE	110,000.00	2,601.27	34,060.01	30.96		75,939.99
515500 HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	43,883.50	34.28		84,137.50
Major Account 510000 Total	1,522,839.00	118,445.63	613,281.81	40.27	0.00	909,557.19
BUDGETED EXPENDITURES TOTAL	<u>1,522,839.00</u>	<u>118,445.63</u>	<u>613,281.81</u>	<u>40.27</u>	<u>0.00</u>	<u>909,557.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,522,839.00</u>	<u>118,445.63</u>	<u>613,281.81</u>	<u>40.27</u>		<u>909,557.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,522,839.00</u>	<u>118,445.63</u>	<u>613,281.81</u>	<u>40.27</u>	<u>0.00</u>	<u>909,557.19</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,643,094.00	167,164.63	814,956.75	30.83		1,828,137.25
511800 COMP TIME PAYMENT			241.94	0.00		241.94-
512100 VACATION LEAVE EXPENSE		11,756.99	81,752.98	0.00		81,752.98-
512200 SICK LEAVE EXPENSE		6,238.25	37,434.87	0.00		37,434.87-
512300 HOLIDAY LEAVE EXPENSE		8,848.77	35,175.92	0.00		35,175.92-
512500 FUNERAL LEAVE EXPENSE			1,856.40	0.00		1,856.40-
512600 CIVIL LEAVE EXPENSE			341.87	0.00		341.87-
Personal Services Subtotal	2,643,094.00	194,008.64	971,760.73	36.77	0.00	1,671,333.27
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,527.36	72,765.41	36.27		127,860.59
515200 FICA EXPENSE	203,932.00	13,971.52	69,963.74	34.31		133,968.26
515500 HEALTH INSURANCE EXPENSE	357,147.00	25,573.12	127,996.58	35.84		229,150.42
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	248,080.64	1,276,976.38	37.13	0.00	2,162,318.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	131,981.92	5,244.50	28,437.99	21.55		103,543.93
521400 DATA PROCESSING EXPENSE	124,285.92	7,618.86	38,469.62	30.95		85,816.30
521500 PUBLICATION & PRINT EXPENSE	27,374.34	1,723.67	6,645.06	24.27		20,729.28
521900 AWARDS EXPENSE	3,027.20		570.32	18.84		2,456.88
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	5,005.50	10,055.50	29.58		23,938.67
522200 CONFERENCE REGISTRATION	40,461.68	20.00	2,842.00	7.02		37,619.68
523900 SEE CHART OF ACCOUNTS			275.00	0.00		275.00-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	301,745.10	41.60		423,516.62
524601 RENT EXPENSE - PARKING	4,062.00	202.50	580.75	14.30		3,481.25
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	1,250.00	31.25		2,750.00
527100 REP & MAINT-OFFICE EQUIP	7,392.00			0.00		7,392.00
527200 REP & MAINT-MOTOR VEHICL		192.50	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			0.00		2,885.00
527800 REP & MAINT-OTHER PROPER	7,634.60			0.00		7,634.60
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	39,342.38	1,675.03	3,934.94	10.00		35,407.44
531200 SEE CHART OF ACCOUNTS	26,971.26	73.92	326.82	1.21		26,644.44
532100 NON CAPITALIZED EQUIP PU	57,368.35	4,077.00	5,899.95	10.28	1,360.00	50,108.40
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			0.00		4,832.01
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		2,376.00	6.73		32,907.80
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			0.00		1,851.78
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00			0.00		2,242.00
539500 PURCHASING CARD SUSPENSE		232.56	1,966.40	0.00		1,966.40-
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	9,976.96	50,248.50	33.30		100,667.05
541700 LEGAL RELATED EXPENSE	29,191.21	2,092.08	8,516.69	29.18		20,674.52
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	2,200.00		852.54	38.75		1,347.46
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	8,168.75	64,683.62	41.58		90,878.12
554100 SEE CHART OF ACCOUNTS	11,873.94	690.74	4,139.27	34.86		7,734.67
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		13,640.00	90.93		1,360.00
555310 COTS LICENSE FEES	48,124.25		19,875.10	41.30	704.13-	28,953.28
555340 COTS MAINTENANCE	29,526.14		230.08	.78		29,296.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	1,546.42	44,721.15	48.23		47,995.68
556100 INSURANCE EXPENSE	4,001.34	1,032.46	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	1,115.66	6,752.23	10.45		57,885.63
Major Account 520000 Total	2,020,704.00	111,288.13	672,774.14	33.29	655.87	1,347,273.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,696.95	192.00	4,444.50	45.83		5,252.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	9,425.67	40.42	703.46	7.46		8,722.21
572100 COMMERCIAL TRANSPORTATION	12,287.88		1,661.35	13.52		10,626.53
573100 STATE-OWNED TRANSPORT	14,666.50	732.02	3,956.33	26.98		10,710.17
574500 PERSONAL VEHICLE MILEAGE	26,760.27	1,321.88	6,623.67	24.75		20,136.60
575100 MISC TRAVEL EXPENSES	2,197.75	3.75	119.89	5.46		2,077.86
Major Account 570000 Total	75,035.02	2,290.07	17,509.20	23.33	0.00	57,525.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	452,423.89			0.00		452,423.89
583470 PERSONAL COMPUTING EQUIPMENT	59,826.59		55,343.25	92.51		4,483.34
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
Major Account 580000 Total	632,250.48	0.00	55,343.25	8.75	0.00	576,907.23
BUDGETED EXPENDITURES TOTAL	6,167,284.50	361,658.84	2,022,602.97	32.80	655.87	4,144,025.66

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,101,923.98	355,936.55	2,002,512.71	32.82	655.87	4,098,755.40
4 FEDERAL FUNDS	65,360.52	5,722.29	20,090.26	30.74		45,270.26
BUDGETED EXPENDITURES TOTAL	6,167,284.50	361,658.84	2,022,602.97	32.80	655.87	4,144,025.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		660.00-	3,330.00-	0.00		3,330.00
471102 RELEASE OF LIABILITY		705.00-	4,545.00-	0.00		4,545.00
472200 REPROD & PUBLICATIONS		1.00-	8.00-	0.00		8.00
474100 GENERAL BUSINESS FEES			26,400.00-	0.00		26,400.00
Major Account 470000 Total	0.00	1,366.00-	34,283.00-	0.00	0.00	34,283.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,720.58-	28,306.44-	0.00		28,306.44
484500 REIMB NON-GOVT SOURCES			97.54-	0.00		97.54
486600 SEE CHART OF ACCOUNTS			434.00	0.00		434.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,720.58-	27,969.98-	0.00	0.00	27,969.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,086.58-</u>	<u>62,252.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,252.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,086.58-</u>	<u>62,252.98-</u>	<u>0.00</u>		<u>62,252.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,086.58-</u>	<u>62,252.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,252.98</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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		13,224.19	67,443.35	0.00		67,443.35-
592101 BOOKS		3,507.30	9,130.54	0.00		9,130.54-
592102 GENERAL SUPPLIES/TOOLS		137.70	440.44	0.00		440.44-
592103 SPECIAL SUPPLIES/TOOLS		392.18-	661.08	0.00		661.08-
592104 SPECIAL FEES		550.00	1,000.00	0.00		1,000.00-
592106 MILEAGE		5,565.21	16,335.88	0.00		16,335.88-
592109 TUITION-STATE		20,633.74	58,584.77	0.00		58,584.77-
592200 1099-AID TO/FOR INDIVIDUA			798.75	0.00		798.75-
Major Account 590000 Total	0.00	43,225.96	154,394.81	0.00	0.00	154,394.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,225.96</u>	<u>154,422.31</u>	<u>0.00</u>	<u>0.00</u>	<u>154,422.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>43,225.96</u>	<u>154,422.31</u>	<u>0.00</u>		<u>154,422.31-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,225.96</u>	<u>154,422.31</u>	<u>0.00</u>	<u>0.00</u>	<u>154,422.31-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,774.47-	48,170.19-	0.00		48,170.19
Major Account 480000 Total	0.00	10,774.47-	48,170.19-	0.00	0.00	48,170.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,774.47-</u>	<u>48,170.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,170.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,774.47-	48,170.19-	0.00		48,170.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,774.47-</u>	<u>48,170.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,170.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,736,235.00	205,339.77	1,023,774.02	37.42		1,712,460.98
511106 INTERMITTENT SALARIES	365,000.00	55,049.86	142,430.25	39.02		222,569.75
511700 EMPLOYEE BONUSES	43,750.00	960.00	7,275.61	16.63		36,474.39
511800 COMP TIME PAYMENT	97,700.00	1,541.41	55,390.91	56.69		42,309.09
512100 VACATION LEAVE EXPENSE	84,500.00	10,996.70	33,684.93	39.86		50,815.07
512200 SICK LEAVE EXPENSE	69,200.00	7,003.43	16,060.17	23.21		53,139.83
512300 HOLIDAY LEAVE EXPENSE	136,300.00	10,927.72	53,538.49	39.28		82,761.51
512500 FUNERAL LEAVE EXPENSE	4,500.00	643.68	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	292,462.57	1,332,939.38	37.66	0.00	2,206,045.62
515100 RETIREMENT PLANS EXPENSE	218,100.00	17,810.74	88,735.67	40.69		129,364.33
515200 FICA EXPENSE	237,900.00	21,198.40	95,530.83	40.16		142,369.17
515500 HEALTH INSURANCE EXPENSE	611,000.00	49,666.88	254,750.18	41.69		356,249.82
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	381,138.59	1,808,646.50	38.95	0.00	2,834,538.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	11.58	5,521.86	61.02		3,528.14
521200 COMM EXP-VOICE/DATA	40,000.00	22,304.96	75,691.18	189.23		35,691.18-
521300 FREIGHT	5,700.00		2,066.46	36.25		3,633.54
521400 DATA PROCESSING EXPENSE	121,500.00		14,240.40	11.72		107,259.60
521500 PUBLICATION & PRINT EXPENSE	10,800.00	625.67	2,702.47	25.02		8,097.53
521900 AWARDS EXPENSE	1,300.00		83.29	6.41		1,216.71
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	88.96	1,685.90	80.28		414.10
522200 CONFERENCE REGISTRATION	4,400.00	495.00	2,045.00	46.48		2,355.00
523201 NATURAL GAS	1,800.00	301.64	613.55	34.09		1,186.45
523202 ELECTRICITY	3,500.00	185.10	1,475.48	42.16		2,024.52
523203 WATER	500.00	23.54	142.38	28.48		357.62
523204 SEWER	100.00	3.72	22.16	22.16		77.84
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,429.15	7,145.75	39.26		11,054.25
525100 RENT EXP-OFFICE EQUIP	3,400.00		1,188.84	34.97		2,211.16
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		13.67	.53		2,586.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		8.56	527.96	0.00		527.96-
527200 REP & MAINT-MOTOR VEHICL	4,300.00	142.05	9,173.93	213.35	21,330.49	26,204.42-
527900 SEE CHART OF ACCOUNTS			115.50	0.00		115.50-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,202.03	14,552.72	64.11		8,147.28
532200 PERSONAL COMPUTING EQUIP	3,700.00			0.00		3,700.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132 UNIFORMS	4,000.00	2,046.90	11,092.29	277.31		7,092.29-
533135 CLEANING SUPPLIES	200.00		21.84	10.92		178.16
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00	267.40	332.80	83.20		67.20
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
538182 OIL	550.00	134.48	363.10	66.02		186.90
538184 FLUIDS	200.00	52.23	148.60	74.30		51.40
538185 GASOLINE	24,400.00	5,277.68	14,526.73	59.54		9,873.27
538187 TIRES	500.00	259.90	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	32,984.16	152,655.41	50.89		147,344.59
541500 LEGAL SERVICES EXPENSE	12,000.00	168.00	6,743.50	56.20		5,256.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		150.00	1.43		10,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		262.75	52.55		237.25
548700 REFUSE/RECYCLING	600.00		325.00	54.17		275.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00		1,485.00	212.14		785.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
555200 SOFTWARE - NEW PURCHASES	10,000.00	2,352.00	2,352.00	23.52		7,648.00
556100 INSURANCE EXPENSE	5,850.00	66.60	3,016.35	51.56		2,833.65
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	1,283.04	6,028.45	55.31		4,871.55
Major Account 520000 Total	638,650.00	71,714.35	340,282.21	53.28	21,330.49	277,037.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	1,748.00	10,692.68	38.05		17,407.32
571600 MEALS-NOT TRAVEL STATUS	8,000.00	399.05	2,776.07	34.70		5,223.93
571800 TAXABLE TRAVEL EXPENSES	7,100.00	633.39	3,664.35	51.61		3,435.65
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	68,753.98	264,621.14	44.41		331,189.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	500.00		262.50	52.50		237.50
Major Account 570000 Total	640,010.31	71,534.42	282,016.74	44.06	0.00	357,993.57
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	524,387.36	2,430,945.45	40.99	21,330.49	3,478,569.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,930,845.31	524,387.36	2,430,945.45	40.99	21,330.49	3,478,569.37
BUDGETED EXPENDITURES TOTAL	5,930,845.31	524,387.36	2,430,945.45	40.99	21,330.49	3,478,569.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		144,741.40-	693,971.65-	0.00		693,971.65
474101 SURCHARGE		23,602.64-	105,687.35-	0.00		105,687.35
474102 Auction Markets		148,980.35-	449,731.60-	0.00		449,731.60
474103 PACKING HOUSE		41,653.40-	204,743.75-	0.00		204,743.75
474104 RFL REGISTERED FED LOTS		87,550.00-	381,650.00-	0.00		381,650.00
474105 inspection mileage		30.80		0.00		
474106 LATE NOTICE SURCHARGE		750.00-	4,100.00-	0.00		4,100.00
474108 EXPIRED AND REINSTATED		4,025.00-	25,280.00-	0.00		25,280.00
474109 ADD FREEZE		25.00-	100.00-	0.00		100.00
474110 ADD LOCATION		45.00-	270.00-	0.00		270.00
474111 Brand Lease		2.00-	4.00-	0.00		4.00
474112 BRANDS-NEW		3,600.00-	20,250.00-	0.00		20,250.00
474113 BRANDS-RENEWAL		50,100.00-	135,600.00-	0.00		135,600.00
474114 BRANDS-TRANSFER		2,240.00-	11,840.00-	0.00		11,840.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS		180.00-	225.00-	0.00		225.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	300.00-	0.00		300.00
474119 brand app reasearch		2,800.00-	15,030.00-	0.00		15,030.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	510,313.99-	2,048,784.35-	0.00	0.00	2,048,784.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,288.96-	19,885.45-	0.00		19,885.45
484500 REIMB NON-GOVT SOURCES		2,736.46-	16,318.01-	0.00		16,318.01
486600 SEE CHART OF ACCOUNTS		15,695.24-	3,511.30-	0.00		3,511.30
Major Account 480000 Total	0.00	22,720.66-	39,714.76-	0.00	0.00	39,714.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533,034.65-</u>	<u>2,088,499.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,088,499.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>533,034.65-</u>	<u>2,088,499.11-</u>	<u>0.00</u>		<u>2,088,499.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533,034.65-</u>	<u>2,088,499.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,088,499.11</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,080.58	154,614.35	27.62		405,234.65
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		4,304.12	18,005.48	0.00		18,005.48-
512200 SICK LEAVE EXPENSE		5,484.25	13,012.56	0.00		13,012.56-
512300 HOLIDAY LEAVE EXPENSE		3,562.06	8,795.00	0.00		8,795.00-
Personal Services Subtotal	559,849.00	53,431.01	194,677.39	34.77	0.00	365,171.61
515100 RETIREMENT PLANS EXPENSE	33,000.00	4,000.92	14,558.71	44.12		18,441.29
515200 FICA EXPENSE	31,416.00	3,830.77	13,609.43	43.32		17,806.57
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	9,848.48	49,504.38	40.74		71,995.62
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00		9.02	4.51		190.98
516500 WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
Major Account 510000 Total	752,385.00	71,111.18	276,858.17	36.80	0.00	475,526.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	227.77	420.84	14.03		2,579.16
521200 COMM EXP-VOICE/DATA	380.00	9,196.00	9,553.50	2514.08		9,173.50-
521400 DATA PROCESSING EXPENSE	18,000.00	1,974.15	9,887.37	54.93		8,112.63
521500 PUBLICATION & PRINT EXPENSE	4,500.00	334.95	1,813.92	40.31		2,686.08
522100 DUES & SUBSCRIPTION EXPENSE	900.00	489.00	826.63	91.85		73.37
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	851.11	3,780.55	37.81		6,219.45
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	1,130.95	32.31		2,369.05
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		1,000.00	400.00		750.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	50.51	798.77	26.63		2,201.23
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,645.00		1,390.00	84.50		255.00
541200 PURCHASING ASSESSMENT	151.00		108.00	71.52		43.00
541400 HRMS ASSESSMENT	400.00			0.00		400.00
541500 LEGAL SERVICES EXPENSE	24,000.00	2,000.00	6,000.00	25.00		18,000.00
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,304.73	3,184.86	7,006.28	48.98		7,298.45
556100 INSURANCE EXPENSE	2,050.00	66.83	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		233.69	23.37		766.31
Major Account 520000 Total	95,348.73	18,601.37	44,086.53	46.24	0.00	51,262.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,902.00	38.04		3,098.00
571800 TAXABLE TRAVEL EXPENSES			748.89	0.00		748.89-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00	7,107.08	22,509.31	64.31		12,490.69
574500 PERSONAL VEHICLE MILEAGE	2,000.00		662.52	33.13		1,337.48
575100 MISC TRAVEL EXPENSES	50.00		53.25	106.50		3.25-
Major Account 570000 Total	43,250.00	7,107.08	25,875.97	59.83	0.00	17,374.03
BUDGETED EXPENDITURES TOTAL	890,983.73	96,819.63	346,820.67	38.93	0.00	544,163.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	890,983.73	96,819.63	346,820.67	38.93		544,163.06
BUDGETED EXPENDITURES TOTAL	890,983.73	96,819.63	346,820.67	38.93	0.00	544,163.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,028.48-	27,439.61-	0.00		27,439.61
475102 DEALER LICENSES		115,750.00-	172,500.00-	0.00		172,500.00
475103 SUPPLEMENTAL DLR LIC		380.00-	560.00-	0.00		560.00
475105 MOTORCYCLE DLR LIC		500.00-	1,500.00-	0.00		1,500.00
475106 MANUFACTURER LICENSES		22,500.00-	61,500.00-	0.00		61,500.00
475107 FACTORY REP LICENSES		2,520.00-	6,720.00-	0.00		6,720.00
475108 DISTRIBUTOR LICENSES		7,000.00-	16,000.00-	0.00		16,000.00
475110 FINANCE COMPANY LIC		600.00-	3,000.00-	0.00		3,000.00
475111 WRECKER & SALVAGE LIC		2,200.00-	4,000.00-	0.00		4,000.00
475112 AUCTION DEALER LIC		1,500.00-	1,500.00-	0.00		1,500.00
475115 CHANGE OF NAME			15.00-	0.00		15.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475116 CHANGE OF ADDRESS			150.00-	0.00		150.00
475117 SPECIAL PERMIT		400.00-	3,700.00-	0.00		3,700.00
475118 TRAILER DEALER LIC		7,000.00-	11,750.00-	0.00		11,750.00
475119 DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total	0.00	165,378.48-	310,434.61-	0.00	0.00	310,434.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.95-	4,798.79-	0.00		4,798.79
486600 SEE CHART OF ACCOUNTS		19,250.00-	19,250.00-	0.00		19,250.00
Major Account 480000 Total	0.00	20,210.95-	24,048.79-	0.00	0.00	24,048.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,589.43-</u>	<u>334,483.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,483.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		185,589.43-	334,483.40-	0.00		334,483.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,589.43-</u>	<u>334,483.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,483.40</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	56,959.96	192,700.93	30.54		438,273.07
511600 PER DIEM PAYMENTS		1,200.00	2,400.00	0.00		2,400.00-
511700 EMPLOYEE BONUSES		759.90	759.90	0.00		759.90-
512100 VACATION LEAVE EXPENSE		2,293.93	18,713.60	0.00		18,713.60-
512200 SICK LEAVE EXPENSE		2,251.71	6,331.16	0.00		6,331.16-
512300 HOLIDAY LEAVE EXPENSE		4,393.28	10,561.66	0.00		10,561.66-
Personal Services Subtotal	630,974.00	67,858.78	231,467.25	36.68	0.00	399,506.75
515100 RETIREMENT PLANS EXPENSE	44,078.00	4,934.44	17,095.39	38.78		26,982.61
515200 FICA EXPENSE	41,876.00	4,955.62	16,545.54	39.51		25,330.46
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,802.92	44,014.60	23.20		145,676.40
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	86,551.76	314,794.89	34.50	0.00	597,560.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,989.00	6,550.33	11,261.49	41.73		15,727.51
521410 Data Processing Expense	10,043.00	1,257.95	6,004.00	59.78		4,039.00
521420 Communication V/D Expense	5,339.00	413.63	2,155.18	40.37		3,183.82
521500 PUBLICATION & PRINT EXPENSE	30,730.00	830.14	7,666.99	24.95		23,063.01
521900 AWARDS EXPENSE	380.00	74.92	541.38	142.47		161.38-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00	149.00	939.00	19.76		3,812.00
522200 CONFERENCE REGISTRATION	3,055.00		1,710.00	55.97		1,345.00
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	10,907.10	41.59		15,319.90
524700 RENT EXP-OTHER REAL PROP	2,034.00	504.30	1,444.30	71.01		589.70
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	3,731.75	41.66		5,225.25
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,460.00	446.33	3,408.52	62.43		2,051.48
533900 FOOD EXPENSE	990.00			0.00		990.00
541100 ACCTG & AUDITING SERVICES	2,972.00		2,714.00	91.32		258.00
541200 PURCHASING ASSESSMENT	349.00			0.00		349.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,500.00	12,985.85	36,518.10	41.73		50,981.90
541700 LEGAL RELATED EXPENSE	5,116.00	204.01	406.61	7.95		4,709.39
542100 SOS TEMP SERV-PERSONNEL	7,797.00	817.94	6,171.66	79.15		1,625.34
547100 EDUCATIONAL SERVICES	114,478.00	7,446.00	53,760.00	46.96		60,718.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	357.60	6,598.27	33.30		13,213.73
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	36,000.00	50.00		36,000.00
555200 SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100 INSURANCE EXPENSE	1,132.00	62.27	62.27	5.50		1,069.73
556300 SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	3,100.00	252.71	1,769.27	57.07		1,330.73
Major Account 520000 Total	583,948.00	41,280.75	193,769.89	33.18	0.00	390,178.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,475.00	989.05	6,218.93	30.37		14,256.07
571600 MEALS-NOT TRAVEL STATUS	1,900.00	191.86	714.89	37.63		1,185.11
571800 TAXABLE TRAVEL EXPENSES	7,075.00	466.59	2,961.55	41.86		4,113.45
572100 COMMERCIAL TRANSPORTATION	5,150.00	597.97	2,033.40	39.48		3,116.60
573100 STATE-OWNED TRANSPORT	14,634.00	1,868.36	8,376.62	57.24		6,257.38
574500 PERSONAL VEHICLE MILEAGE	5,396.00	715.02	2,173.97	40.29		3,222.03
575100 MISC TRAVEL EXPENSES	978.00		186.13	19.03		791.87
Major Account 570000 Total	55,608.00	4,828.85	22,665.49	40.76	0.00	32,942.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00		456.00	.45		100,409.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98			0.00		111,339.98
Major Account 580000 Total	212,204.98	0.00	456.00	.21	0.00	211,748.98
BUDGETED EXPENDITURES TOTAL	1,764,115.98	132,661.36	531,686.27	30.14	0.00	1,232,429.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,764,115.98	132,661.36	531,686.27	30.14		1,232,429.71
BUDGETED EXPENDITURES TOTAL	1,764,115.98	132,661.36	531,686.27	30.14	0.00	1,232,429.71

BUDGETED FUND TYPES - REVENUES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
472200 REPROD & PUBLICATIONS		19.74-	63.42-	0.00		63.42
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,400.00-	9,025.00-	45.13		10,975.00-
474130 BROKER TRANSFER FEES	5,000.00-	250.00-	2,500.00-	50.00		2,500.00-
474140 PROFESSIONAL CORP	12,800.00-	1,500.00-	4,750.00-	37.11		8,050.00-
474150 LTD. LIABILITY CO	16,700.00-	2,075.00-	10,825.00-	64.82		5,875.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	875.00-	4,325.00-	144.17		1,325.00
475120 NEW BROKER LICENSE FEE	7,200.00-	180.00-	3,690.00-	51.25		3,510.00-
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	2,240.00-	15,880.00-	45.37		19,120.00-
475150 NEW BRANCH OFFICE FEES		300.00-	900.00-	0.00		900.00
475160 BROKER RENEWAL FEES	144,000.00-	73,440.00-	98,640.00-	68.50		45,360.00-
475170 SALESPERSON RENEWAL FEES	336,000.00-	156,380.00-	196,980.00-	58.63		139,020.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	2,250.00-	3,900.00-	65.00		2,100.00-
475210 RETIREMENT HOME FEES		200.00-	1,000.00-	0.00		1,000.00
475220 PROMOTIONAL LAND REG	45,000.00-		7,500.00-	16.67		37,500.00-
475230 ORIG MEM CAMP REG	300.00-			0.00		300.00-
475240 RENEWAL MEMB CAMP REG	600.00-		600.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00-		150.00-	50.00		150.00-
475320 EXAMINATION FEES	217,500.00-	18,300.00-	100,200.00-	46.07		117,300.00-
475340 APPLICATION FEE	135,000.00-	11,070.00-	62,475.00-	46.28		72,525.00-
475350 PRELIMINARY APPLICATION			100.00-	0.00		100.00
Major Account 470000 Total	984,400.00-	270,479.74-	523,503.42-	53.18	0.00	460,896.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00-	2,417.60-	11,403.82-	45.07		13,896.18-
484500 REIMB NON-GOVT SOURCES			.55-	0.00		.55
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	175.00	2,100.00-	8.40		22,900.00-
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		49,645.00-	45,045.00-	0.00		45,045.00
Major Account 480000 Total	50,300.00-	51,887.60-	58,559.37-	116.42	0.00	8,259.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			34.96-	0.00		34.96
Major Account 490000 Total	0.00	0.00	34.96-	0.00	0.00	34.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,034,700.00-</u>	<u>322,367.34-</u>	<u>582,097.75-</u>	<u>56.26</u>	<u>0.00</u>	<u>452,602.25-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,034,700.00-</u>	<u>322,367.34-</u>	<u>582,097.75-</u>	<u>56.26</u>		<u>452,602.25-</u>
BUDGETED REVENUE TOTAL	<u>1,034,700.00-</u>	<u>322,367.34-</u>	<u>582,097.75-</u>	<u>56.26</u>	<u>0.00</u>	<u>452,602.25-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>3,500.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,500.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>3,500.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,956.11	35,244.62	34.25		67,645.38
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00	225.00	375.00	7.81		4,425.00
512100 VACATION LEAVE EXPENSE		1,408.37	3,490.91	0.00		3,490.91-
512200 SICK LEAVE EXPENSE		101.26	487.88	0.00		487.88-
512300 HOLIDAY LEAVE EXPENSE		747.56	1,866.01	0.00		1,866.01-
Personal Services Subtotal	113,200.00	11,438.30	41,464.42	36.63	0.00	71,735.58
515100 RETIREMENT PLANS EXPENSE	7,198.00	839.64	3,076.74	42.74		4,121.26
515200 FICA EXPENSE	7,441.00	820.00	2,902.67	39.01		4,538.33
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	9,562.30	35.15		17,639.70
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	15,010.40	57,875.13	36.73	0.00	99,672.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	23.85-	728.74	30.36		1,671.26
521400 DATA PROCESSING EXPENSE	5,500.00	244.68	1,301.50	23.66		4,198.50
521500 PUBLICATION & PRINT EXPENSE	700.00	11.90	85.95	12.28		614.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
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	2,648.55	35.31		4,851.45
524700 RENT EXP-OTHER REAL PROP	2,000.00	250.00	750.00	37.50		1,250.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	1,850.00	199.75	399.50	21.59		1,450.50
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	18.00	72.00	3.13		2,228.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00	5.25	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: 5 Fiscal Year 2022
As of 11/30/22

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,235.44	6,096.79	12.70	0.00	41,919.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00	60.26	93.62	93.62		6.38
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00	140.00	846.38	11.92		6,253.62
574500 PERSONAL VEHICLE MILEAGE	6,200.00	335.02	560.66	9.04		5,639.34
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	15,300.00	535.28	1,500.66	9.81	0.00	13,799.34
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>16,781.12</u>	<u>65,472.58</u>	<u>29.12</u>	<u>0.00</u>	<u>159,392.20</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>224,864.78</u>	<u>16,781.12</u>	<u>65,472.58</u>	<u>29.12</u>		<u>159,392.20</u>
BUDGETED EXPENDITURES TOTAL	<u>224,864.78</u>	<u>16,781.12</u>	<u>65,472.58</u>	<u>29.12</u>	<u>0.00</u>	<u>159,392.20</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122 LICENSE APPLICATION	700.00-	230.00-	510.00-	72.86		190.00-
475125 RENEWAL	54,000.00-	2,040.00-	41,722.00-	77.26		12,278.00-
475142 LICENSE ISSUANCE	360.00-	30.00-	120.00-	33.33		240.00-
475145 RENEWAL	22,000.00-	625.00-	14,775.00-	67.16		7,225.00-
475146 NEW SHOP INSPECTION	2,500.00-	180.00-	990.00-	39.60		1,510.00-
475147 TRANSFER OF OWNERSHIP	280.00-	40.00-	160.00-	57.14		120.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	2,070.00-	4,500.00-	72.58		1,700.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	200.00-	550.00-	183.33		250.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-	100.00-	250.00-	52.08		230.00-
476121 DUPLICATE LICENSE	150.00-	10.00-	55.00-	36.67		95.00-
476141 DUPLICATE LICENSE	10.00-	10.00-	100.00-	1000.00		90.00
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER	50.00-	100.00-	100.00-	200.00		50.00
Major Account 470000 Total	89,500.00-	5,700.00-	65,582.00-	73.28	0.00	23,918.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,800.00-	368.05-	1,575.58-	41.46		2,224.42-
484500 REIMB NON-GOVT SOURCES	10.00-		2.69-	26.90		7.31-
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-	665.00-	3,220.00-	46.00		3,780.00-
485140 LATE FEE	2,100.00-	120.00-	1,530.00-	72.86		570.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total	16,490.00-	1,153.05-	10,178.27-	61.72	0.00	6,311.73-
BUDGETED REVENUE TOTAL	105,990.00-	6,853.05-	75,760.27-	71.48	0.00	30,229.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,990.00-	6,853.05-	75,760.27-	71.48		30,229.73-
BUDGETED REVENUE TOTAL	105,990.00-	6,853.05-	75,760.27-	71.48	0.00	30,229.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>		<u>486,732.50</u>	<u>50.00</u>		<u>486,732.50</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,191,779.00	80,331.26	291,090.16	24.42		900,688.84
511300 OVERTIME PAYMENTS		973.50	2,343.64	0.00		2,343.64-
511500 SHIFT DIFFERENTIAL PYMT		6,522.75	23,983.50	0.00		23,983.50-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		285.94	1,272.84	0.00		1,272.84-
511900 SUPPLEMENTAL		3,248.90	11,897.32	0.00		11,897.32-
512100 VACATION LEAVE EXPENSE		4,566.39	26,459.55	0.00		26,459.55-
512200 SICK LEAVE EXPENSE		7,055.30	28,775.68	0.00		28,775.68-
512300 HOLIDAY LEAVE EXPENSE		6,901.78	16,508.50	0.00		16,508.50-
512500 FUNERAL LEAVE EXPENSE			1,104.38	0.00		1,104.38-
Personal Services Subtotal	1,191,779.00	109,885.82	403,585.57	33.86	0.00	788,193.43
515100 RETIREMENT PLANS EXPENSE	89,383.00	7,984.98	29,318.45	32.80		60,064.55
515200 FICA EXPENSE	91,172.00	8,047.74	29,006.22	31.81		62,165.78
515500 HEALTH INSURANCE EXPENSE	202,626.00	13,189.88	68,758.80	33.93		133,867.20
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	139,108.42	545,210.99	34.61	0.00	1,029,996.01
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	10,000.00		4,890.36	48.90		5,109.64
521405 CELL & SMART PHONE PAID OCIO	250.00		151.00	60.40		99.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	137.00	1,514.50	30.29	238.00	3,247.50
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
527200 REP & MAINT-MOTOR VEHICL			570.00	0.00		570.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	237.37	403.62	16.14		2,096.38
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
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	70,210.00	247,580.00	99.03		2,420.00
556300 SURETY & NOTARY BONDS			137.06	0.00		137.06-
559100 OTHER OPERATING EXP	683,875.31	1,283.50	5,536.46	.81		678,338.85
Major Account 520000 Total	965,625.31	71,867.87	264,864.51	27.43	238.00	700,522.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,756.30	6,220.97	36.59		10,779.03
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	1,756.30	8,406.85	42.03	0.00	11,593.15
590000 GOVERNMENT AID						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		45,752.25	656,444.74	0.00		656,444.74-
593102 FRINGE BENEFITS		8,218.60-	105,413.70	0.00		105,413.70-
593103 TRAVEL		2,947.12-	1,455.15	0.00		1,455.15-
593104 SUPPLIES		626.22	18,578.32	0.00		18,578.32-
593105 CONSULTANTS/CONTRACTS		63,782.84-	36,119.91-	0.00		36,119.91
593106 OTHER		5,656.25	394,214.34	0.00		394,214.34-
Major Account 590000 Total	9,324,651.26	22,913.84-	1,139,986.34	12.23	0.00	8,184,664.92
BUDGETED EXPENDITURES TOTAL	11,885,483.57	189,818.75	1,958,468.69	16.48	238.00	9,926,776.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,085,483.57	119,608.75	1,888,258.69	26.65	238.00	5,196,986.88
2 CASH FUNDS	4,800,000.00	70,210.00	70,210.00	1.46		4,729,790.00
BUDGETED EXPENDITURES TOTAL	11,885,483.57	189,818.75	1,958,468.69	16.48	238.00	9,926,776.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,525.24-	30,983.14-	0.00		30,983.14
Major Account 480000 Total	0.00	8,525.24-	30,983.14-	0.00	0.00	30,983.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>8,525.24-</u>	<u>5,030,983.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030,983.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,525.24-	5,030,983.14-	0.00		5,030,983.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,525.24-</u>	<u>5,030,983.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030,983.14</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	384,872.68	1,404,637.97	30.23		3,242,624.03
511101 ROLL CALL DCS	26,000.00	4,186.30	14,597.06	56.14		11,402.94
511102 LT BRIEFING DCS	6,500.00	935.17	4,087.95	62.89		2,412.05
511300 OVERTIME PAYMENTS	100,000.00	83,272.16	302,893.31	302.89		202,893.31-
511301 HOLIDAY WORK - DCS	72,000.00	37,222.53	74,994.34	104.16		2,994.34-
511400 ON CALL PAY	9,700.00	107.53	287.40	2.96		9,412.60
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	17,292.90	64,909.15	288.49		42,409.15-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		27,782.39	82,921.37	0.00		82,921.37-
512100 VACATION LEAVE EXPENSE		20,409.30	92,864.34	0.00		92,864.34-
512200 SICK LEAVE EXPENSE		12,063.35	58,200.31	0.00		58,200.31-
512300 HOLIDAY LEAVE EXPENSE		29,745.15	66,553.58	0.00		66,553.58-
512400 MILITARY LEAVE EXPENSE		1,047.48	6,040.05	0.00		6,040.05-
512500 FUNERAL LEAVE EXPENSE			1,379.16	0.00		1,379.16-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
Personal Services Subtotal	4,883,962.00	618,936.94	2,176,215.99	44.56	0.00	2,707,746.01
515100 RETIREMENT PLANS EXPENSE	366,297.00	45,890.29	160,655.46	43.86		205,641.54
515200 FICA EXPENSE	373,622.00	45,837.61	159,738.65	42.75		213,883.35
515500 HEALTH INSURANCE EXPENSE	592,038.00	49,954.72	243,213.40	41.08		348,824.60
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	760,619.56	2,812,555.71	44.69	0.00	3,481,148.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	115.20	247.22	49.44		252.78
521400 DATA PROCESSING EXPENSE			790.85	0.00		790.85-
521401 OCIO - COMMUNICATIONS	25,009.00	2,103.61	16,283.08	65.11		8,725.92
521405 CELL & SMART PHONE PAID OCIO	150.00		685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	2,096.62	5,939.14	118.78		939.14-
521901 AWARDS - STAFF	500.00	94.00	94.00	18.80	136.00	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: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	37,083.00	1,445.10	4,901.41	13.22		32,181.59
523202 ELECTRICITY	120,000.00	7,415.05	62,591.90	52.16		57,408.10
523203 WATER	15,000.00	901.65	4,772.23	31.81		10,227.77
523204 SEWER	19,000.00	1,433.58	7,420.37	39.05		11,579.63
523900 SEE CHART OF ACCOUNTS	1,000.00		239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	205.20	1,003.60	18.25		4,496.40
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	19,362.89	115,773.00	100.67	16,126.87	16,899.87-
526104 R & M CONT-BLDGS	20,000.00	125.00	1,185.00	5.93	980.00	17,835.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	227.05	9,419.31	58.87		6,580.69
527600 REP & MAINT-HOUSE/INST E	2,000.00	1,194.52	2,403.85	120.19		403.85-
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	1,279.95	8,917.86	68.60		4,082.14
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			568.73	0.00	7,085.99	7,654.72-
532270 WIRELESS PHONE EQUIP		10.99	10.99	0.00		10.99-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	181.12	2,237.61	23.15	810.58-	8,237.97
533102 INMATE CLOTHING	18,678.00	294.00	5,448.31	29.17	5,919.90	7,309.79
533103 CLEANING SUPPLIES	7,475.00	864.62-	2,025.72	27.10	1,347.74	4,101.54
533104 FOOD SERVICE SUPPLIES	6,825.00	1,052.26	66,086.86-	968.31-	269.99	72,641.87
533106 STAFF CLOTHING	150.00	35.25	622.86	415.24		472.86-
533107 CELL/DORM SUPPLIES	4,664.00	1,178.06	4,127.86	88.50	766.00	229.86-
533900 FOOD EXPENSE	500.00	330.56	500.23	100.05		.23-
533901 FOOD - STAPLES		167.05	3,552.76	0.00		3,552.76-
533902 FOOD - MEAT		421.67	3,027.46	0.00		3,027.46-
533903 FOOD - DAIRY			618.47	0.00		618.47-
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534601 EDUCATIONAL		204.98	204.98	0.00		204.98-
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	1,113.30	13,524.22	67.62	406.26	6,069.52
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			0.00		300.00
534907 SECURITY SUPPLIES	12,500.00	46.12	27,398.47	219.19	16,742.60	31,641.07-
534908 LAW BOOKS	4,950.00	237.49	8,526.59-	172.25-		13,476.59
534951 FOOD SERVICE - STAPLES	144,939.79	11,003.91	64,119.89	44.24	698.88	80,121.02
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		420.00	23.33	280.00	1,100.00
548700 REFUSE/RECYCLING	2,900.00	76.56	981.04	33.83	107.28	1,811.68
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00		1,649.00	549.67	44.44	1,393.44-
554902 CONTRACT LAUNDRY SERVICES	17,722.00	768.34	3,644.99	20.57		14,077.01
556100 INSURANCE EXPENSE	28,000.00		3,390.02	12.11		24,609.98
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	2,883.36	13,056.02	57.00		9,850.98
559104 UNIFORM CLEANING ETC	2,000.00	299.80	1,417.06	70.85		582.94
Major Account 520000 Total	721,292.79	57,439.62	341,322.74	47.32	50,101.37	329,868.68
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	852.01	3,932.04	28.43		9,898.96
574500 PERSONAL VEHICLE MILEAGE	5,500.00	285.12	1,796.65	32.67		3,703.35
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	1,137.13	8,672.20	42.03	0.00	11,958.80
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	819,196.31	3,162,550.65	44.58	54,242.87	3,877,280.27

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	7,022,051.00	819,196.31	3,162,037.88	45.03	54,242.87	3,805,770.25
4 FEDERAL FUNDS	72,022.79		512.77	.71		71,510.02
BUDGETED EXPENDITURES TOTAL	7,094,073.79	819,196.31	3,162,550.65	44.58	54,242.87	3,877,280.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		14,402.66-	31,443.69-	0.00		31,443.69
Major Account 460000 Total	0.00	14,402.66-	31,443.69-	0.00	0.00	31,443.69

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			40.00-	0.00		40.00
471106 REV FROM OFFENDERS - SVCS		1.49-	79.34-	0.00		79.34
471107 MISC SERVICES			.40-	0.00		.40
472105 TAXABLE SALES COPIES			4.30-	0.00		4.30
Major Account 470000 Total	0.00	1.49-	124.04-	0.00	0.00	124.04
BUDGETED REVENUE TOTAL	0.00	14,404.15-	31,567.73-	0.00	0.00	31,567.73

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1.49-	124.04-	0.00		124.04
4 FEDERAL FUNDS		14,402.66-	31,443.69-	0.00		31,443.69
BUDGETED REVENUE TOTAL	0.00	14,404.15-	31,567.73-	0.00	0.00	31,567.73

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE		119.00	966.00	0.00		966.00-
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		73.79	647.39	0.00	24.40	671.79-
533160 CANTEEN RESALE-OCT		570.82	570.82	0.00	960.73	1,531.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533161 CANTEEN RESALE-NOV		561.37	561.37	0.00	429.50	990.87-
533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
533163 CANTEEN RESALE-JAN			108.00-	0.00	108.09	.09-
533164 CANTEEN RESALE-FEB		3.50	3.50	0.00	157.54	161.04-
533165 CANTEEN RESALE-MAR				0.00	191.10	191.10-
533166 CANTEEN RESALE-APR			29.50	0.00	2,341.92	2,371.42-
533167 CANTEEN RESALE -MAY		23.20	460.97	0.00	494.90	955.87-
533168 CANTEEN RESALE-JUNE			2,169.61	0.00	818.01	2,987.62-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			411.68	0.00		411.68-
Major Account 520000 Total	0.00	1,351.68	2,006.59-	0.00	6,232.11	4,225.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,351.68	2,006.59-	0.00	6,232.11	4,225.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,351.68	2,006.59-	0.00	6,232.11	4,225.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,351.68	2,006.59-	0.00	6,232.11	4,225.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			24.48-	0.00		24.48
472100 SALE OF SUP & MAT		1,023.14-	3,686.14-	0.00		3,686.14
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT		281.72-	10,450.78-	0.00		10,450.78
472108 SPECIAL ORDER REVENUE		75.75-	151.50-	0.00		151.50
Major Account 470000 Total	0.00	1,380.61-	14,732.43-	0.00	0.00	14,732.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		27,368.40	27,368.40	0.00		27,368.40-
Major Account 490000 Total	0.00	27,368.40	27,368.40	0.00	0.00	27,368.40-
UNBUDGETED REVENUE TOTAL	0.00	25,987.79	12,635.97	0.00	0.00	12,635.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,987.79	12,635.97	0.00		12,635.97-
UNBUDGETED REVENUE TOTAL	0.00	25,987.79	12,635.97	0.00	0.00	12,635.97-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	1,506,850.45	5,631,200.15	27.80		14,625,489.85
511101 ROLL CALL DCS	120,000.00	9,684.46	35,160.23	29.30		84,839.77
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	516,329.96	1,836,827.72	367.37		1,336,827.72-
511301 HOLIDAY WORK - DCS	485,000.00	180,984.48	415,574.00	85.69		69,426.00
511400 ON CALL PAY	10,000.00	2,360.18	8,381.66	83.82		1,618.34
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	61,928.70	235,446.00	235.45		135,446.00-
511700 EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		64,826.95	222,070.57	0.00		222,070.57-
511900 SUPPLEMENTAL		61,984.70	232,144.04	0.00		232,144.04-
512100 VACATION LEAVE EXPENSE		106,383.85	422,651.56	0.00		422,651.56-
512200 SICK LEAVE EXPENSE		63,780.76	228,153.35	0.00		228,153.35-
512300 HOLIDAY LEAVE EXPENSE		121,118.69	286,421.18	0.00		286,421.18-
512400 MILITARY LEAVE EXPENSE		8,808.25	27,875.27	0.00		27,875.27-
512500 FUNERAL LEAVE EXPENSE		2,009.00	5,732.06	0.00		5,732.06-
512700 INJURY LEAVE EXPENSE			1,542.25	0.00		1,542.25-
Personal Services Subtotal	21,478,190.00	2,707,050.43	9,590,630.04	44.65	0.00	11,887,559.96
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	191,465.55	683,655.52	42.44		927,208.48
515200 FICA EXPENSE	1,643,082.00	201,268.48	708,486.82	43.12		934,595.18
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	254,328.11	1,231,508.40	41.60		1,728,820.60
516100 EMPLOYEE RELOCATION		2,720.81	126,449.17	0.00		126,449.17-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	286,615.00		264,644.31	92.33		21,970.69
Major Account 510000 Total	28,023,258.00	3,356,833.38	12,605,374.26	44.98	0.00	15,417,883.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,276.00	1,152.00	6,981.82	67.94		3,294.18
521300 FREIGHT	1,200.00	47.25	267.79	22.32		932.21
521401 OCIO - COMMUNICATIONS	73,450.00	6,506.71	30,597.50	41.66		42,852.50
521405 CELL & SMART PHONE PAID OCIO	5,000.00		1,529.46-	30.59-		6,529.46
521500 PUBLICATION & PRINT EXPENSE	26,500.00	13,614.39	34,297.74	129.43		7,797.74-
521901 AWARDS - STAFF	2,450.00	604.00	1,654.00	67.51	460.00	336.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	2,196.00		390.00	17.76		1,806.00
522202 CONF REG - NON-CEU'S	2,600.00		641.60	24.68		1,958.40
523201 NATURAL GAS	330,000.00	27,795.42	100,987.71	30.60		229,012.29
523202 ELECTRICITY	504,230.00	44,325.13	186,542.25	37.00		317,687.75
523203 WATER	118,000.00	8,046.91	43,621.17	36.97		74,378.83
523204 SEWER	135,500.00	10,791.45	43,690.50	32.24		91,809.50
523900 SEE CHART OF ACCOUNTS			148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00		6,830.95	65.06	25,460.10	21,791.05-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	3,641.63	258,665.46-	344.89-	533.03	333,132.43
526104 R & M CONT-BLDGS	78,500.00	12,266.99	50,906.84	64.85	1,298.90	26,294.26
527200 REP & MAINT-MOTOR VEHICL	4,500.00	6,660.76	29,387.66	653.06	75.17	24,962.83-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	42,500.00	711.75	12,535.75	29.50	1.00	29,963.25
527601 REP & MAINT-HOUSE/INST E		1,737.85	1,737.85	0.00		1,737.85-
527700 REP & MAINT-PHOTO/MEDIA		2,215.30	2,215.30	0.00		2,215.30-
527800 REP & MAINT-OTHER PROPER			1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	18,151.86	52,350.65	66.27	26,827.98	178.63-
531200 SEE CHART OF ACCOUNTS			164.14	0.00		164.14-
532101 HOUSE & INST EQ		55,583.64	62,083.64	0.00		62,083.64-
532200 PERSONAL COMPUTING EQUIP			1,447.20	0.00	7,085.99	8,533.19-
532270 WIRELESS PHONE EQUIP		16.55	16.55	0.00		16.55-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	7,311.71	27,073.40	18.72	3,052.10	114,524.50
533102 INMATE CLOTHING	131,134.00	19,066.21	93,688.78	71.45	15,326.97	22,118.25
533103 CLEANING SUPPLIES	104,907.00	5,302.34	44,603.87	42.52	25,628.89	34,674.24
533104 FOOD SERVICE SUPPLIES	65,042.00	26,850.62	91,832.81	141.19	1,676.09	28,466.90-
533106 STAFF CLOTHING		26.70	1,553.65	0.00		1,553.65-
533107 CELL/DORM SUPPLIES	83,926.00	8,846.50	44,107.92	52.56	9,139.68	30,678.40
533900 FOOD EXPENSE		342.66	2,120.13	0.00		2,120.13-
533901 FOOD - STAPLES		7,668.17	38,665.27	0.00		38,665.27-
533902 FOOD - MEAT		3,454.00	39,595.19	0.00		39,595.19-
533903 FOOD - DAIRY		666.16	7,239.68	0.00		7,239.68-
534500 AGRICULTURAL SUPPLIES EXP		960.00	1,889.40	0.00		1,889.40-
534601 EDUCATIONAL		3,371.54	4,791.24	0.00		4,791.24-
534700 ENG TECH & COMM SUP EXP		516.34	2,211.44	0.00	501.28	2,712.72-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	19,852.33	103,731.98	37.72	638.98	170,629.04
534801 MAINTENANCE FUEL AND OIL	1,000.00	139.88	139.88	13.99		860.12
534900 MISCELLANEOUS SUPPLIES EXPENSE		223.73	962.27	0.00		962.27-
534901 GARDEN SUPPLIES	300.00		315.00	105.00		15.00-
534907 SECURITY SUPPLIES	68,000.00	5,739.71	28,977.59	42.61	107,349.00	68,326.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	20,000.00	1,580.36	7,822.06	39.11		12,177.94
534951 FOOD SERVICE - STAPLES	1,225,314.00	134,920.56	859,751.83	70.17	41,473.34	324,088.83
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	2,430.97	20,683.79	45.81	709.80	23,756.41
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-
542100 SOS TEMP SERV-PERSONNEL		515.61	5,034.92	0.00		5,034.92-
542103 SOS CORR OFFICER INTERN		11,084.25	210,203.52	0.00		210,203.52-
545000 LABORATORY SERVICES		1,272.50	2,599.73	0.00		2,599.73-
548600 PEST CONTROL	3,180.00		1,275.00	40.09	850.00	1,055.00
548700 REFUSE/RECYCLING	59,500.00	8,007.06	39,319.18	66.08	4,973.88	15,206.94
548800 FIRE EXTINGUISHERS	3,500.00		2,009.00	57.40		1,491.00
554100 SEE CHART OF ACCOUNTS		536.43	2,682.15	0.00		2,682.15-
554900 OTHER CONTRACTUAL SERVICE				0.00	44.44	44.44-
554902 CONTRACT LAUNDRY SERVICES	259,120.00	40,323.70	205,950.14	79.48		53,169.86
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		10,170.05	9.28		99,369.95
556300 SURETY & NOTARY BONDS	1,500.00	80.00	2,556.37	170.42	280.00	1,336.37-
559100 OTHER OPERATING EXP	2,939.00	2,250.00	2,250.00	76.56		689.00
559101 TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103 INMATE WAGES	403,074.00	29,850.97	153,066.28	37.97		250,007.72
559104 UNIFORM CLEANING ETC		273.63	2,996.42	0.00		2,996.42-
Major Account 520000 Total	4,565,426.00	557,334.23	2,543,371.82	55.71	273,386.62	1,748,667.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,750.00		3,086.66	24.21		9,663.34
571102 BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00		452.73	3.62		12,047.27
572100 COMMERCIAL TRANSPORTATION	21,085.00		2,197.60	10.42		18,887.40
573100 STATE-OWNED TRANSPORT	5,000.00	18,140.48	81,384.28	1627.69		76,384.28-
574500 PERSONAL VEHICLE MILEAGE	23,100.00	195.00	997.52	4.32		22,102.48
575100 MISC TRAVEL EXPENSES	6,200.00		446.08	7.19		5,753.92
Major Account 570000 Total	85,635.00	18,335.48	88,564.87	103.42	0.00	2,929.87-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	142,000.00	37,032.21	37,032.21	26.08	23,722.24	81,245.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	42,500.00		18,562.50	43.68		23,937.50
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			0.00		15,000.00
Major Account 580000 Total	274,670.00	37,032.21	55,594.71	20.24	23,722.24	195,353.05
BUDGETED EXPENDITURES TOTAL	<u>32,948,989.00</u>	<u>3,969,535.30</u>	<u>15,292,905.66</u>	<u>46.41</u>	<u>297,108.86</u>	<u>17,358,974.48</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>32,948,989.00</u>	<u>3,969,535.30</u>	<u>15,292,905.66</u>	<u>46.41</u>	<u>297,108.86</u>	<u>17,358,974.48</u>
BUDGETED EXPENDITURES TOTAL	<u>32,948,989.00</u>	<u>3,969,535.30</u>	<u>15,292,905.66</u>	<u>46.41</u>	<u>297,108.86</u>	<u>17,358,974.48</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			362.50-	0.00		362.50
471106 REV FROM OFFENDERS - SVCS		184.56-	641.34-	0.00		641.34
471107 MISC SERVICES		.21-	3.26-	0.00		3.26
472105 TAXABLE SALES COPIES		46.16-	1,561.64-	0.00		1,561.64
Major Account 470000 Total	0.00	230.93-	2,568.74-	0.00	0.00	2,568.74

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			3.27-	0.00		3.27
486500 MISCELLANEOUS ADJUSTMENT			59.32	0.00		59.32-
Major Account 480000 Total	0.00	0.00	56.05	0.00	0.00	56.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230.93-</u>	<u>2,512.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,512.69</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			59.32	0.00		59.32-
2 CASH FUNDS		230.93-	2,572.01-	0.00		2,572.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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BUDGETED REVENUE TOTAL	0.00	230.93-	2,512.69-	0.00	0.00	2,512.69
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,134.67	11,240.14	0.00		11,240.14-
511300 OVERTIME PAYMENTS			82.97	0.00		82.97-
511500 SHIFT DIFFERENTIAL PYMT		552.00	1,518.75	0.00		1,518.75-
511800 COMP TIME PAYMENT		348.31	792.11	0.00		792.11-
511900 SUPPLEMENTAL		594.51	2,132.89	0.00		2,132.89-
512100 VACATION LEAVE EXPENSE			4,443.69	0.00		4,443.69-
512200 SICK LEAVE EXPENSE		550.54	2,357.68	0.00		2,357.68-
512300 HOLIDAY LEAVE EXPENSE		359.54	893.58	0.00		893.58-
Personal Services Subtotal	0.00	6,539.57	23,461.81	0.00	0.00	23,461.81-
515100 RETIREMENT PLANS EXPENSE		445.16	1,597.10	0.00		1,597.10-
515200 FICA EXPENSE		445.28	1,520.06	0.00		1,520.06-
515500 HEALTH INSURANCE EXPENSE		1,774.33	8,865.03	0.00		8,865.03-
Major Account 510000 Total	0.00	9,204.34	35,444.00	0.00	0.00	35,444.00-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108 CANTEEN RESALE		2,156.00	12,910.60	0.00	9,030.00	21,940.60-
533157 CANTEEN RESALE-JULY			6,388.32	0.00	1,714.40	8,102.72-
533158 CANTEEN RESALE-AUG		1,236.72	5,817.67	0.00	1,469.15	7,286.82-
533159 CANTEEN RESALE-SEP		1,580.57	8,550.97	0.00	512.34	9,063.31-
533160 CANTEEN RESALE-OCT		5,123.29	5,472.53	0.00	1,802.22	7,274.75-
533161 CANTEEN RESALE-NOV		1,473.44	14,041.92	0.00	7,985.78	22,027.70-
533162 CANTEEN RESALE-DEC			162.96	0.00	1,573.04	1,736.00-
533163 CANTEEN RESALE-JAN			4,551.87	0.00	898.80	5,450.67-
533164 CANTEEN RESALE-FEB		4.50	19,251.06	0.00	906.96	20,158.02-
533165 CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166 CANTEEN RESALE-APR			10,911.44	0.00	53.76	10,965.20-
533167 CANTEEN RESALE -MAY			4,998.92	0.00	1,230.47	6,229.39-
533168 CANTEEN RESALE-JUNE			4,602.26	0.00	119.28	4,721.54-
533170 SPECIAL ORDER PURCHASES		9,105.00	10,815.27	0.00		10,815.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			208.74	0.00		208.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	20,679.52	109,176.19	0.00	28,293.70	137,469.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,883.86</u>	<u>144,620.19</u>	<u>0.00</u>	<u>28,293.70</u>	<u>172,913.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		29,883.86	144,620.19	0.00	28,293.70	172,913.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,883.86</u>	<u>144,620.19</u>	<u>0.00</u>	<u>28,293.70</u>	<u>172,913.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		349.00-	1,701.45-	0.00		1,701.45
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		8.92-	148.60-	0.00		148.60
472100 SALE OF SUP & MAT		13,527.01-	36,126.59-	0.00		36,126.59
472103 NONTAXABLE SALES-SUP/SVC		2,304.92-	25,258.84-	0.00		25,258.84
472108 SPECIAL ORDER REVENUE		1,907.33-	3,588.66-	0.00		3,588.66
Major Account 470000 Total	0.00	18,097.18-	66,830.28-	0.00	0.00	66,830.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		40.00-	391.25-	0.00		391.25
Major Account 480000 Total	0.00	40.00-	391.25-	0.00	0.00	391.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		192,226.92	192,226.92	0.00		192,226.92-
Major Account 490000 Total	0.00	192,226.92	192,226.92	0.00	0.00	192,226.92-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>174,089.74</u>	<u>125,005.39</u>	<u>0.00</u>	<u>0.00</u>	<u>125,005.39-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		174,089.74	125,005.39	0.00		125,005.39-
UNBUDGETED REVENUE TOTAL	0.00	174,089.74	125,005.39	0.00	0.00	125,005.39-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	503,344.14	1,891,573.59	30.83		4,244,661.41
511101 ROLL CALL DCS	14,500.00	4,489.72	16,894.30	116.51		2,394.30-
511102 LT BRIEFING DCS	4,200.00	657.43	3,037.46	72.32		1,162.54
511300 OVERTIME PAYMENTS	35,000.00	123,195.92	388,807.51	1110.88		353,807.51-
511301 HOLIDAY WORK - DCS	54,000.00	50,306.20	101,503.23	187.97		47,503.23-
511400 ON CALL PAY	9,500.00	2,243.98	8,616.93	90.70		883.07
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	22,524.90	83,118.30	474.96		65,618.30-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		11,638.13	57,124.42	0.00		57,124.42-
512100 VACATION LEAVE EXPENSE		42,148.61	174,781.58	0.00		174,781.58-
512200 SICK LEAVE EXPENSE		44,720.65	145,351.37	0.00		145,351.37-
512300 HOLIDAY LEAVE EXPENSE		41,724.58	96,441.40	0.00		96,441.40-
512400 MILITARY LEAVE EXPENSE		1,550.00	5,276.50	0.00		5,276.50-
512500 FUNERAL LEAVE EXPENSE		1,601.61	4,472.08	0.00		4,472.08-
512600 CIVIL LEAVE EXPENSE			84.75	0.00		84.75-
512700 INJURY LEAVE EXPENSE			449.82	0.00		449.82-
Personal Services Subtotal	6,270,935.00	850,145.87	2,979,033.24	47.51	0.00	3,291,901.76
515100 RETIREMENT PLANS EXPENSE	470,320.00	63,659.00	222,957.78	47.41		247,362.22
515200 FICA EXPENSE	479,727.00	62,993.87	217,608.13	45.36		262,118.87
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	78,127.47	394,897.29	37.77		650,755.71
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	95,742.00		103,496.06	108.10		7,754.06-
Major Account 510000 Total	8,371,539.00	1,054,926.21	3,917,992.50	46.80	0.00	4,453,546.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	1,638.01	4,316.08	95.91		183.92
521400 DATA PROCESSING EXPENSE	500.00	390.71	390.71	78.14		109.29
521401 OCIO - COMMUNICATIONS	20,000.00	2,987.24	15,630.48	78.15		4,369.52
521405 CELL & SMART PHONE PAID OCIO		211.35-	1,226.66-	0.00		1,226.66
521500 PUBLICATION & PRINT EXPENSE	500.00	1,469.04	10,531.36	2106.27		10,031.36-
521901 AWARDS - STAFF	500.00		1,345.94	269.19	326.00	1,171.94-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		30.00	6.67	280.00	140.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S	150.00			0.00		150.00
523201 NATURAL GAS	102,000.00	1,404.53	18,522.76	18.16		83,477.24
523202 ELECTRICITY	206,874.00	6,414.23	70,900.56	34.27		135,973.44
523900 SEE CHART OF ACCOUNTS		499.39	1,422.31	0.00		1,422.31-
525500 RENT EXP-OTHER PERS PROP	12,000.00		3,854.10	32.12	2,432.60	5,713.30
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	1,126.82	27,667.08	125.76	1,811.00	7,478.08-
526104 R & M CONT-BLDGS	5,000.00		1,445.00	28.90	450.00	3,105.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00		9,043.01	113.04		1,043.01-
527600 REP & MAINT-HOUSE/INST E	2,500.00	69.22-	12,320.95	492.84	3,714.96	13,535.91-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	2,283.78	11,236.96	95.00	1,012.01	420.97-
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		801.33	40.07		1,198.67
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532270 WIRELESS PHONE EQUIP		54.97	54.97	0.00		54.97-
532290 RADIO EQUIP				0.00	1,065.30	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	4,010.70	16,910.06	34.84	3,138.80	28,486.14
533102 INMATE CLOTHING	38,706.00	7,827.50	41,047.15	106.05	9,672.86	12,014.01-
533103 CLEANING SUPPLIES	59,998.00	7,551.54	38,697.04	64.50	7,840.11	13,460.85
533104 FOOD SERVICE SUPPLIES	27,657.00	9,117.12	21,232.37	76.77	386.91	6,037.72
533106 STAFF CLOTHING		13.35	66.75	0.00		66.75-
533107 CELL/DORM SUPPLIES	38,706.00	1,017.17	15,382.17	39.74	2,415.56	20,908.27
533900 FOOD EXPENSE	300.00		447.88	149.29		147.88-
533901 FOOD - STAPLES		1,944.59	13,406.65	0.00		13,406.65-
533902 FOOD - MEAT		2,562.13	16,511.13	0.00		16,511.13-
533903 FOOD - DAIRY		115.42	2,559.09	0.00		2,559.09-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		769.74	76.97		230.26
534600 ED & RECREATIONAL SUP EX	210.00	395.70	505.23	240.59		295.23-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	1,423.84	11,552.92	25.67	1,192.74	32,254.34
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	26,650.00		6,186.49	23.21		20,463.51
534951 FOOD SERVICE - STAPLES	543,376.00	51,011.63	335,163.60	61.68	19,746.30	188,466.10
538100 VEHICLE & EQUIP SUPP EXP	500.00		704.74	140.95	13.44	218.18-
538102 GAS/OIL FSP & CSI	15,000.00	353.52	15,444.80	102.97		444.80-
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			3,076.10	0.00		3,076.10-
548600 PEST CONTROL	700.00		650.00	92.86	260.00	210.00-
548700 REFUSE/RECYCLING	1,234.00	400.07	1,805.44	146.31	1,149.37	1,720.81-
554150 CABLING SERVICES			168.07	0.00		168.07-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	121,399.15	162,320.75	16232.08	39,599.74	200,920.49-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	1,207.45	5,158.97	57.76		3,773.03
556100 INSURANCE EXPENSE	40,000.00		5,085.03	12.71		34,914.97
556300 SURETY & NOTARY BONDS	500.00		684.20	136.84		184.20-
559101 TRANS COSTS STATE WARDS	3,355.00	77.05	670.45	19.98		2,684.55
559103 INMATE WAGES	175,843.00	10,922.41	56,134.30	31.92		119,708.70
559104 UNIFORM CLEANING ETC	2,500.00	675.22	1,544.37	61.77		955.63
Major Account 520000 Total	1,494,704.00	240,013.71	994,960.48	66.57	98,018.70	401,724.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,100.00		341.59	6.70		4,758.41
571800 TAXABLE TRAVEL EXPENSES	1,200.00		200.04	16.67		999.96
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00	5,512.58	11,410.57	22.56		39,171.43
574500 PERSONAL VEHICLE MILEAGE	1,100.00		656.00	59.64		444.00
Major Account 570000 Total	58,682.00	5,512.58	12,608.20	21.49	0.00	46,073.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
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	1.00-	50,087.40
BUDGETED EXPENDITURES TOTAL	9,976,072.00	1,300,452.50	4,926,621.78	49.38	98,017.70	4,951,432.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,976,072.00	1,300,452.50	4,926,621.78	49.38	98,017.70	4,951,432.52
BUDGETED EXPENDITURES TOTAL	9,976,072.00	1,300,452.50	4,926,621.78	49.38	98,017.70	4,951,432.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		216.87-	1,400.21-	0.00		1,400.21
471107 MISC SERVICES		.05-	.23-	0.00		.23
472105 TAXABLE SALES COPIES		19.77-	126.62-	0.00		126.62
Major Account 470000 Total	0.00	236.69-	1,527.06-	0.00	0.00	1,527.06
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		118,416.24-	1,001,929.75-	0.00		1,001,929.75
486500 MISCELLANEOUS ADJUSTMENT			1,057.18-	0.00		1,057.18
Major Account 480000 Total	0.00	118,416.24-	1,002,986.93-	0.00	0.00	1,002,986.93
BUDGETED REVENUE TOTAL	0.00	118,652.93-	1,004,513.99-	0.00	0.00	1,004,513.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,057.18-	0.00		1,057.18
2 CASH FUNDS		118,652.93-	1,003,456.81-	0.00		1,003,456.81
BUDGETED REVENUE TOTAL	0.00	118,652.93-	1,004,513.99-	0.00	0.00	1,004,513.99

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE		602.59	1,524.43	0.00		1,524.43-
533157 CANTEEN RESALE-JULY		294.00-	10,356.38	0.00	550.62	10,907.00-
533158 CANTEEN RESALE-AUG		1,347.31	16,450.89	0.00	136.66	16,587.55-
533159 CANTEEN RESALE-SEP				0.00	96.16	96.16-
533160 CANTEEN RESALE-OCT				0.00	3,522.52	3,522.52-
533161 CANTEEN RESALE-NOV		8,210.96-	8,210.96-	0.00	2,566.38	5,644.58
533162 CANTEEN RESALE-DEC				0.00	5,751.36	5,751.36-
533163 CANTEEN RESALE-JAN				0.00	93.08	93.08-
533164 CANTEEN RESALE-FEB			30.72	0.00	282.00	312.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			7,193.86	0.00	78.63	7,272.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			57.52	0.00		57.52-
Major Account 520000 Total	0.00	6,555.06-	28,082.43	0.00	13,317.05	41,399.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,555.06-</u>	<u>28,082.43</u>	<u>0.00</u>	<u>13,317.05</u>	<u>41,399.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,555.06-	28,082.43	0.00	13,317.05	41,399.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,555.06-</u>	<u>28,082.43</u>	<u>0.00</u>	<u>13,317.05</u>	<u>41,399.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		1.42-	221.34-	0.00		221.34
472100 SALE OF SUP & MAT			7,482.07-	0.00		7,482.07
472103 SALE OF SUP & MAT		56,485.43-	150,465.08-	0.00		150,465.08
Major Account 470000 Total	0.00	56,486.85-	158,168.49-	0.00	0.00	158,168.49
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		47,936.36	64,341.36	0.00		64,341.36-
Major Account 490000 Total	0.00	47,936.36	64,341.36	0.00	0.00	64,341.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,550.49-</u>	<u>94,501.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,501.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,550.49-	94,501.26-	0.00		94,501.26

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 700

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,550.49-</u>	<u>94,501.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,501.26</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,056,837.00	173,709.81	658,697.49	32.02		1,398,139.51
511101 ROLL CALL DCS	8,500.00	1,693.03	5,248.05	61.74		3,251.95
511300 OVERTIME PAYMENTS	25,500.00	29,067.41	124,913.57	489.86		99,413.57-
511301 HOLIDAY WORK - DCS	25,000.00	20,892.52	40,383.68	161.53		15,383.68-
511400 ON CALL PAY	100.00	1,830.42	7,111.17	7111.17		7,011.17-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	9,802.05	36,086.20	348.66		25,736.20-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,100.07	40,909.17	0.00		40,909.17-
512100 VACATION LEAVE EXPENSE		7,428.51	44,020.33	0.00		44,020.33-
512200 SICK LEAVE EXPENSE		8,053.96	27,214.44	0.00		27,214.44-
512300 HOLIDAY LEAVE EXPENSE		13,930.58	30,824.60	0.00		30,824.60-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
Personal Services Subtotal	2,126,287.00	280,508.36	1,016,680.70	47.81	0.00	1,109,606.30
515100 RETIREMENT PLANS EXPENSE	159,471.00	21,004.45	76,054.11	47.69		83,416.89
515200 FICA EXPENSE	162,660.00	20,805.61	74,398.40	45.74		88,261.60
515500 HEALTH INSURANCE EXPENSE	287,800.00	26,876.44	127,708.59	44.37		160,091.41
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	37,000.00		35,884.75	96.99		1,115.25
Major Account 510000 Total	2,776,126.00	349,194.86	1,330,726.55	47.93	0.00	1,445,399.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		199.72	39.94		300.28
521400 DATA PROCESSING EXPENSE			219.51	0.00		219.51-
521401 OCIO - COMMUNICATIONS	9,500.00	873.92	4,780.76	50.32		4,719.24
521405 CELL & SMART PHONE PAID			609.89	0.00		609.89-
521500 PUBLICATION & PRINT EXPENSE	6,500.00	1,907.22	4,771.67	73.41	59.50	1,668.83
521901 AWARDS - STAFF	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00	30.00	96.00	96.00		4.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	12,000.00	669.78	3,745.03	31.21		8,254.97
523202 ELECTRICITY	46,000.00	2,102.70	9,339.80	20.30		36,660.20
523203 WATER	15,500.00	1,240.42	6,120.23	39.49		9,379.77

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	21,352.00	1,472.81	7,285.78	34.12		14,066.22
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	303.00	1,499.20	49.97	439.80	1,061.00
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	150.00	15,983.53	79.92	40,062.93	36,046.46-
526104 R & M CONT-BLDGS	8,000.00		2,220.00-	27.75-	5,663.00	4,557.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,618.66	261.87		1,618.66-
527600 REP & MAINT-HOUSE/INST E	1,000.00		305.94	30.59		694.06
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,249.01	9,623.06	96.23	3,304.75	2,927.81-
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	1,218.02	7,556.59	50.29		7,468.41
533102 INMATE CLOTHING	11,396.00	629.72	4,082.38	35.82		7,313.62
533103 CLEANING SUPPLIES	17,532.00	338.70	9,514.23	54.27	1,115.75	6,902.02
533104 FOOD SERVICE SUPPLIES	7,889.00	59.44	5,123.84	64.95	491.21	2,273.95
533107 CELL/DORM SUPPLIES	11,396.00	308.04	933.81	8.19	552.00	9,910.19
533900 FOOD EXPENSE		392.80	1,456.42	0.00		1,456.42-
533901 FOOD - STAPLES			4,173.93	0.00		4,173.93-
533902 FOOD - MEAT			4,296.73	0.00		4,296.73-
533903 FOOD - DAIRY			1,771.69	0.00		1,771.69-
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	139.95	0.00		139.95-
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	3,516.52	10,689.90	57.17		8,010.10
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	397.80	1,941.04	21.57		7,058.96
534951 FOOD SERVICE - STAPLES	159,980.00	16,545.32	95,877.66	59.93	2,039.77	62,062.57
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
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			387.45	0.00	258.30	645.75-
548700 REFUSE/RECYCLING		451.74	1,505.64	0.00	316.30	1,821.94-
554900 OTHER CONTRACTUAL SERVICE	8,400.00			0.00	5,756.94	2,643.06
554902 CONTRACT LAUNDRY SERVICES	2,630.00	435.42	2,213.59	84.17		416.41
556100 INSURANCE EXPENSE	11,000.00		847.50	7.70		10,152.50
556300 SURETY & NOTARY BONDS	250.00		306.15	122.46	40.00	96.15-
559101 TRANS COSTS STATE WARDS		1,500.00	1,500.00	0.00		1,500.00-
559103 INMATE WAGES	57,978.00	3,901.41	20,169.02	34.79		37,808.98
559104 UNIFORM CLEANING ETC	1,100.00	129.00	252.05	22.91		847.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	499,678.00	40,962.74	249,847.86	50.00	60,100.25	189,729.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	43,825.00	1,821.66	11,890.45	27.13		31,934.55
574500 PERSONAL VEHICLE MILEAGE	3,000.00		662.41	22.08		2,337.59
Major Account 570000 Total	48,325.00	1,821.66	12,552.86	25.98	0.00	35,772.14
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		228.00	4.56		4,772.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00	14,522.80	30,781.66	376.30	8,620.00	31,221.66-
Major Account 580000 Total	26,180.00	14,522.80	44,373.26	169.49	8,620.00	26,813.26-
BUDGETED EXPENDITURES TOTAL	<u>3,350,309.00</u>	<u>406,502.06</u>	<u>1,637,500.53</u>	<u>48.88</u>	<u>68,720.25</u>	<u>1,644,088.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,350,309.00</u>	<u>406,502.06</u>	<u>1,637,500.53</u>	<u>48.88</u>	<u>68,720.25</u>	<u>1,644,088.22</u>
BUDGETED EXPENDITURES TOTAL	<u>3,350,309.00</u>	<u>406,502.06</u>	<u>1,637,500.53</u>	<u>48.88</u>	<u>68,720.25</u>	<u>1,644,088.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18.75-	187.50-	0.00		187.50
471106 REV FROM OFFENDERS - SVCS		16.10-	75.27-	0.00		75.27
471107 MISC SERVICES		.01-	.61-	0.00		.61
472105 TAXABLE SALES COPIES		4.58-	37.23-	0.00		37.23
Major Account 470000 Total	0.00	39.44-	300.61-	0.00	0.00	300.61
480000 REVENUE - MISCELLANEOUS						

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		40,083.34-	292,957.22-	0.00		292,957.22
Major Account 480000 Total	0.00	40,083.34-	292,957.22-	0.00	0.00	292,957.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,122.78-</u>	<u>293,257.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>293,257.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,122.78-	293,257.83-	0.00		293,257.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,122.78-</u>	<u>293,257.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>293,257.83</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,082,104.00	2,829,847.38	10,495,377.45	26.18		29,586,726.55
511300 OVERTIME PAYMENTS	261,100.00	150,850.78	605,823.84	232.03		344,723.84-
511301 HOLIDAY WORK - DCS	51,000.00	44,958.84	100,362.63	196.79		49,362.63-
511400 ON CALL PAY	40,500.00	27,041.70	98,743.66	243.81		58,243.66-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	214,314.33	793,768.57	1280.27		731,768.57-
511700 EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		28,297.54	181,619.85	0.00		181,619.85-
511900 SUPPLEMENTAL		374,504.14	1,681,477.10	0.00		1,681,477.10-
511902 SUPERVISOR REFERRAL		14,675.00	47,600.00	0.00		47,600.00-
511903 Bonus21		165,000.00	579,750.00	0.00		579,750.00-
512100 VACATION LEAVE EXPENSE		197,960.80	921,066.19	0.00		921,066.19-
512200 SICK LEAVE EXPENSE		158,355.59	660,072.81	0.00		660,072.81-
512300 HOLIDAY LEAVE EXPENSE		215,761.83	530,612.73	0.00		530,612.73-
512400 MILITARY LEAVE EXPENSE		2,083.14	2,777.52	0.00		2,777.52-
512500 FUNERAL LEAVE EXPENSE		5,055.57	19,151.66	0.00		19,151.66-
512600 CIVIL LEAVE EXPENSE		1,233.25	1,856.31	0.00		1,856.31-
512700 INJURY LEAVE EXPENSE			691.10	0.00		691.10-
512800 ADMINISTRATIVE LEAVE EXP			684.96	0.00		684.96-
512900 UNION ACTIVITY EXPENSE		258.56	438.42	0.00		438.42-
Personal Services Subtotal	40,496,704.00	4,430,198.45	16,728,274.80	41.31	0.00	23,768,429.20
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	294,652.38	1,093,744.87	36.01		1,943,506.13
515200 FICA EXPENSE	3,098,000.00	316,408.44	1,191,354.18	38.46		1,906,645.82
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	402,100.35	2,025,630.69	40.34		2,995,995.31
516200 TUITION ASSISTANCE	95,000.00	19,950.70	59,519.72	62.65		35,480.28
516300 EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	552,675.00		651,837.93	117.94		99,162.93-
Major Account 510000 Total	52,339,650.00	5,463,310.32	21,783,283.05	41.62	0.00	30,556,366.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,265.00	1,296.48	7,837.72	51.34		7,427.28
521300 FREIGHT	9,393.00	677.53	2,370.13	25.23		7,022.87
521400 DATA PROCESSING EXPENSE	4,409,751.00	443,490.99	3,694,767.74	83.79		714,983.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 OCIO - COMMUNICATIONS	246,478.00	4,278.18	101,813.53	41.31		144,664.47
521405 CELL & SMART PHONE PAID OCIO	4,600.00	124.28	2,402.55	52.23		2,197.45
521500 PUBLICATION & PRINT EXPENSE	204,326.00	38,801.06	106,065.75	51.91	1,268.26	96,991.99
521901 AWARDS - STAFF	3,750.00	181.00	5,952.00	158.72	916.00	3,118.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	14,667.76	88,917.09	119.27		14,367.09-
522101 MAGAZINE SUBSCRIPTIONS		579.00	579.00	0.00	251.92	830.92-
522201 CONF REG - CEU'S	18,161.00	965.00	3,850.00	21.20		14,311.00
522202 CONF REG - NONCEU'S	37,050.00	540.00-	13,455.40	36.32	2,890.00	20,704.60
522300 WARDS OF THE STATE EXP	100,000.00	4,847.92	20,557.36	20.56		79,442.64
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	892.76	1,728.04	115.20		228.04-
522900 EMPLOYEE PARKING EXP	4,000.00		1,044.00	26.10		2,956.00
523201 NATURAL GAS	2,000.00	5,254.87	10,794.94	539.75		8,794.94-
523202 ELECTRICITY	172,421.00	16,822.02	79,758.72	46.26		92,662.28
523203 WATER		4,200.09	7,752.38	0.00		7,752.38-
523204 SEWER		3,625.65	7,622.42	0.00		7,622.42-
523900 SEE CHART OF ACCOUNTS	5,000.00	769.19	2,858.43	57.17	13.30	2,128.27
524600 RENT EXPENSE-BUILDINGS	215,500.00	15,243.07	81,165.35	37.66	1,650.00	132,684.65
524700 RENT EXP-OTHER REAL PROP	1,300.00	64.36	11,997.16	922.86	200.00	10,897.16-
525200 RENT EXP-DATA PROC EQUIP		180.00	660.00	0.00	1,140.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	2,345.80	12,587.99	19.64	4,727.53	46,784.48
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00		31,165.23	24.50	2,641.55	93,415.22
526104 R & M CONT-BLDGS	22,578.00	1,500.00	3,280.00	14.53	1,150.00	18,148.00
527100 REP & MAINT-OFFICE EQUIP	500.00		792.00	158.40		292.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	1,520.83	22,653.07	43.52	7,516.02	21,880.91
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	2,512.50	8,274.84	33.10	842.00	15,883.16
527301 R & M CONT-MED EQUIP			2,785.38	0.00	3,999.00	6,784.38-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00			0.00		3,550.00
527600 REP & MAINT-HOUSE/INST E	14,500.00			0.00		14,500.00
527800 REP & MAINT-OTHER PROPER	21,800.00	1,091.81	6,529.78	29.95	555.72	14,714.50
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	16,902.78	88,350.45	30.76	7,296.93	191,595.62
531200 SEE CHART OF ACCOUNTS	13,000.00	89.72	3,346.20	25.74		9,653.80
532100 NON CAPITALIZED EQUIP PU	90,000.00	51.94	111.94	.12	12,083.00	77,805.06
532101 HOUSE & INST EQ			6,546.81	0.00	1,591.36	8,138.17-
532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500		720.00	5,146.00	0.00	749.00	5,895.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	146,000.00	2,065.95	8,139.69	5.58	7,638.41	130,221.90
532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00	1,971.00	20,679.51	34.47	30,390.30	8,930.19
533100 HOUSEHOLD & INSTIT EXP	22,100.00	2,288.80	55,757.65	252.30		33,657.65-
533103 CLEANING SUPPLIES	15,300.00	320.54	5,192.16	33.94	760.41-	10,868.25
533104 FOOD SERVICE SUPPLIES	250.00	26.65	207.58	83.03		42.42
533106 STAFF CLOTHING	380,500.00	34,280.57	315,359.91	82.88	89,345.54	24,205.45-
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	254.98	4,648.85	46.49	1,334.40	4,016.75
533110 STAFF CLOTHING -FOOD SER	11,000.00	145.02	4,567.18	41.52	1,772.95	4,659.87
533111 staff Clothing - Other Class	11,500.00	625.84	5,485.44	47.70	722.05	5,292.51
533900 FOOD EXPENSE	23,800.00	650.47	15,350.76	64.50	806.13	7,643.11
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,000.21	25.01		2,999.79
534600 ED & RECREATIONAL SUP EX	34,000.00	10,023.00	33,988.15	99.97	6,516.40	6,504.55-
534601 EDUCATIONAL	260,300.00	11,986.09	39,755.77	15.27	420.00	220,124.23
534602 RECREATIONAL		39.96	140.48	0.00		140.48-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		3,583.35	143.33	4,072.86	5,156.21-
534700 ENG TECH & COMM SUP EXP	7,000.00		1,104.87	15.78	1,600.31	4,294.82
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	1,180.41	8,564.47	32.32	5,207.07	12,728.46
534801 MAINTENANCE FUEL AND OIL	2,000.00		388.38	19.42	2.75	1,608.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		871,985.47	6013.69		857,485.47-
534907 SECURITY SUPPLIES	184,800.00	179.80	32,330.38	17.49	72,771.14	79,698.48
535100 MEDICAL SUPPLIES	117,000.00	9,917.99	68,404.47	58.47	2,108.98	46,486.55
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	82,988.58	305,651.18	68.96	48,307.46	89,241.36
535104 DRUGS	7,190,785.00	763,711.28	3,459,312.24	48.11	55,618.10-	3,787,090.86
535105 EMPLOYEE VACCINE			1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	5,956.68	12,894.02	71.63	16.45	5,089.53
535107 MED EQ \$500-\$1500		14,225.31	57,769.65	0.00	17,720.81	75,490.46-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00	7,940.97	12,852.35	25.70	1,113.03	36,034.62
538100 VEHICLE & EQUIP SUPP EXP	500.00		100.73	20.15		399.27
538102 GAS/OIL FSP & CSI	41,651.00	1,017.69	13,218.81	31.74		28,432.19
541100 ACCTG & AUDITING SERVICES	197,000.00		206,356.12	104.75		9,356.12-
541200 PURCHASING ASSESSMENT	71,000.00		51,635.49	72.73		19,364.51
541500 LEGAL SERVICES EXPENSE		2,168.30	11,590.60	0.00	738.50	12,329.10-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	86,601.00	10,644.71	98,604.66	113.86		12,003.66-
542200 TEMP SERV - OUTSIDE			4,800.00	0.00		4,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542202 TEMP SERVICES - MEDICAL	229,000.00	28,920.00	91,112.00	39.79	1,086.00	136,802.00
542500 ENG & ARCH SERVICES			10,631.60	0.00		10,631.60-
543100 IT CONSULTING-APPLICATIONS		27,273.14	27,273.14	0.00		27,273.14-
543300 IT CONSULTING-OTHER				0.00	1,250.00	1,250.00-
543500 MGT CONSULTANT SERVICES			854.23	0.00		854.23-
543600 SEE CHART OF ACCOUNTS	7,600.00	125.00	650.73	8.56		6,949.27
544100 PHYSICIAN SERVICES	50,000.00	3,043.00	32,728.00	65.46	5,285.00	11,987.00
544200 NURSING SERVICES	5,000,000.00	801,139.03	3,641,031.85	72.82	137,692.70	1,221,275.45
544300 PSYCHOLOGICAL SERVICES	334,071.00	21,683.28	227,838.64	68.20	54,140.47	52,091.89
544400 HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	155,000.00		59,622.21	38.47	25,824.48	69,553.31
544600 OPTICAL SERVICES	100,000.00	4,305.50	55,129.38	55.13	6,493.00	38,377.62
544900 DENTAL SERVICES	520,000.00	50,041.14	194,900.20	37.48	2,621.40	322,478.40
545000 LABORATORY SERVICES	400,000.00	44,166.06	146,654.12	36.66		253,345.88
545001 RADIOLOGICAL SERVICES	180,000.00	5,305.81	51,451.45	28.58	5,738.72	122,809.83
545200 MEDICAL ASSESSMENT SERV	736,000.00	114,104.92	346,802.40	47.12	2,511.36	386,686.24
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	7,697.50	73,613.25	52.58	9,114.00	57,272.75
545204 DIALYSIS SERVICE	325,000.00		95,215.00	29.30	71,388.00	158,397.00
548600 PEST CONTROL	3,200.00	142.00	768.00	24.00	342.00	2,090.00
548700 REFUSE/RECYCLING	15,500.00	268.12	9,396.03	60.62	4,700.63	1,403.34
549200 JANITORIAL/SECURITY SERVICES	7,000.00		3,093.09	44.19	636.81	3,270.10
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	720.00	6,456.00	18.45	2,760.00	25,784.00
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	68,867.29	491,595.86	38.05	86,961.53	713,369.61
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	794,568.07	7,617,107.46	55.17	186,227.41	6,002,482.32
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00			0.00		1,000,000.00
554908 County Jail Daily Amt		143,715.00	687,710.00	0.00	165,035.00	852,745.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	2,755.44	43,644.06	24.35	1,315.44	134,290.50
555200 SOFTWARE - NEW PURCHASES	48,750.00	9,782.18	105,113.03	215.62	18,200.76	74,563.79-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00		16,102.59	21.47		58,897.41
556300 SURETY & NOTARY BONDS	3,200.00	40.00	4,759.06	148.72	40.00	1,599.06-
559100 OTHER OPERATING EXP	20,362,611.77	6,096.59	26,690.93	.13	800.00	20,335,120.84
559101 TRANS COSTS STATE WARDS	4,000.00		2,936.66	73.42		1,063.34
559103 INMATE WAGES	96,326.00	25,199.41	111,427.19	115.68		15,101.19-
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00	31,008.38	168,477.18	88.25	30,719.38	8,296.56-
559111 MISC CHARGES, NOT FREIGHT		2,250.00	2,250.00	0.00		2,250.00-
559112 DISPUTED CHARGES		411.54-	102.73-	0.00		102.73
Major Account 520000 Total	60,983,577.96	3,740,572.50	24,539,308.52	40.24	1,108,645.51	35,335,623.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,450.00	1,253.12	27,059.39	86.04		4,390.61
571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	377.87	5,232.07	61.92		3,217.93
572100 COMMERCIAL TRANSPORTATION	32,820.00		21,932.95	66.83		10,887.05
573100 STATE-OWNED TRANSPORT	108,260.00	12,483.89	46,459.26	42.91		61,800.74
574500 PERSONAL VEHICLE MILEAGE	19,916.00	1,480.47	12,692.50	63.73		7,223.50
575100 MISC TRAVEL EXPENSES	800.00	46.54	675.49	84.44		124.51
Major Account 570000 Total	204,805.00	15,641.89	114,097.86	55.71	0.00	90,707.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	2,997.75	2,997.75	3.00		97,002.25
582700 SEE CHART OF ACCOUNTS	100,000.00	11,289.42	22,848.84	22.85	33,552.60	43,598.56
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	5,575.00	15,176.21	5.06		284,823.79
586902 DENTAL EQUIPMENT	51,242.00		6,168.61	12.04		45,073.39
586903 HOUSEHOLD & INST. EQUIPMENT			799.34	0.00	3,654.03	4,453.37-
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	19,862.17	90,601.38	9.23	38,998.85	851,518.77
BUDGETED EXPENDITURES TOTAL	114,509,151.96	9,239,386.88	46,527,290.81	40.63	1,147,644.36	66,834,216.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	109,310,573.97	9,195,419.54	46,245,759.95	42.31	1,092,981.00	61,971,833.02
2 CASH FUNDS	2,190,317.19	32,465.06	145,804.36	6.66	8,124.50	2,036,388.33
4 FEDERAL FUNDS	3,008,260.80	11,502.28	135,726.50	4.51	46,538.86	2,825,995.44
BUDGETED EXPENDITURES TOTAL	114,509,151.96	9,239,386.88	46,527,290.81	40.63	1,147,644.36	66,834,216.79

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		38,319.49-	213,834.73-	0.00		213,834.73
465100 NONGRANT REIMBURSEMENTS		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	41,319.49-	216,834.73-	0.00	0.00	216,834.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			24.03-	0.00		24.03
471106 REV FROM OFFENDERS - SVCS		811.70-	17,714.70-	0.00		17,714.70
471108 SAFEKEEPERS SERVICES		3,568.34-	70,880.91-	0.00		70,880.91
472103 NONTAXABLE SALES-SUP/SVC		51.24-	133.93-	0.00		133.93
474100 GENERAL BUSINESS FEES		16,697.34-	80,171.56-	0.00		80,171.56
Major Account 470000 Total	0.00	21,128.62-	168,925.13-	0.00	0.00	168,925.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,641.71-	111,587.15-	0.00		111,587.15
483100 HOUSING & DORM RENTAL RE		10,762.76-	72,090.38-	0.00		72,090.38
483101 INMATE MAINT ALLOCATION			59,978.44	0.00		59,978.44-
484500 REIMB NON-GOVT SOURCES		1,631.30-	25,322.59-	0.00		25,322.59
484502 RESTITUTION PAID-OFFENDER			11,553.12-	0.00		11,553.12
484503 TUITION REPAYMENT			387.84-	0.00		387.84
486500 MISCELLANEOUS ADJUSTMENT			1,971.49-	0.00		1,971.49
Major Account 480000 Total	0.00	37,035.77-	162,934.13-	0.00	0.00	162,934.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,230.45-	16,722.19-	0.00		16,722.19
493200 OPERATING TRANSFERS OUT			5,000,098.00	0.00		5,000,098.00-
Major Account 490000 Total	0.00	1,230.45-	4,983,375.81	0.00	0.00	4,983,375.81-
BUDGETED REVENUE TOTAL	0.00	100,714.33-	4,434,681.82	0.00	0.00	4,434,681.82-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,230.45-	31,919.82-	0.00		31,919.82
2	CASH FUNDS		59,098.01-	4,688,959.35	0.00		4,688,959.35-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		40,385.87-	222,357.71-	0.00		222,357.71
BUDGETED REVENUE TOTAL	0.00	100,714.33-	4,434,681.82	0.00	0.00	4,434,681.82-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,137.72	52,588.93	0.00		52,588.93-
511300 OVERTIME PAYMENTS		5,543.50	18,609.47	0.00		18,609.47-
511301 HOLIDAY WORK - DCS		1,353.67	1,353.67	0.00		1,353.67-
511500 SHIFT DIFFERENTIAL PYMT		966.00	4,668.75	0.00		4,668.75-
511800 COMP TIME PAYMENT		300.08	809.13	0.00		809.13-
511900 SUPPLEMENTAL		1,035.25	4,597.94	0.00		4,597.94-
512100 VACATION LEAVE EXPENSE		2,425.30	5,077.10	0.00		5,077.10-
512200 SICK LEAVE EXPENSE		31.21	736.47	0.00		736.47-
512300 HOLIDAY LEAVE EXPENSE		978.36	2,740.82	0.00		2,740.82-
Personal Services Subtotal	0.00	23,771.09	91,182.28	0.00	0.00	91,182.28-
515100 RETIREMENT PLANS EXPENSE		1,702.49	6,483.48	0.00		6,483.48-
515200 FICA EXPENSE		1,773.26	6,572.26	0.00		6,572.26-
515500 HEALTH INSURANCE EXPENSE		1,680.53	15,545.29	0.00		15,545.29-
Major Account 510000 Total	0.00	28,927.37	119,783.31	0.00	0.00	119,783.31-

520000 OPERATING EXPENSES

521300 FREIGHT			1,879.06	0.00	217.36	2,096.42-
521500 PUBLICATION & PRINT EXPENSE			68.90	0.00		68.90-
521902 AWARDS EXP - INMATES		902.00	7,442.29	0.00	200.00	7,642.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,485.80	7,942.79	0.00		7,942.79-
522101 MAGAZINE SUBSCRIPTIONS		598.00	3,193.68	0.00	2,778.69	5,972.37-
525500 RENT EXP-OTHER PERS PROP		99.58	116.62	0.00		116.62-
527500 REPAIRS & MAINT-COMM EQUIP		5,700.00	6,045.00	0.00		6,045.00-
527600 REP & MAINT-HOUSE/INST E			644.64	0.00		644.64-
527700 REP & MAINT-PHOTO/MEDIA			1,395.00	0.00		1,395.00-
527800 REP & MAINT-OTHER PROPER		470.00	940.00	0.00		940.00-
531100 OFFICE SUPPLIES EXPENSE		6,226.53	58,771.77	0.00		58,771.77-
532100 NON CAPITALIZED EQUIP PU			405.00	0.00		405.00-
532101 HOUSE & INST EQ			22,831.37	0.00	7,748.60-	15,082.77-
533100 HOUSEHOLD & INSTIT EXP			157,355.63	0.00	2,731.45	160,087.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533103 CLEANING SUPPLIES		5,378.00-	144.00	0.00		144.00-
533104 FOOD SERVICE SUPPLIES			405.11	0.00		405.11-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY			261,606.53	0.00		261,606.53-
533158 CANTEEN RESALE-AUG		646.80	324,903.52	0.00	495.36	325,398.88-
533159 CANTEEN RESALE-SEP			389,434.78	0.00		389,434.78-
533160 CANTEEN RESALE-OCT			139,113.25	0.00	8,515.00	147,628.25-
533161 CANTEEN RESALE-NOV		8,485.34	15,077.74	0.00		15,077.74-
533166 CANTEEN RESALE-APR		16,728.44	16,728.44	0.00		16,728.44-
533167 CANTEEN RESALE -MAY			85,741.34	0.00	4,183.16	89,924.50-
533168 CANTEEN RESALE-JUNE			74,058.62	0.00	495.36-	73,563.26-
533900 FOOD EXPENSE		373.98	2,189.75	0.00	87.64	2,277.39-
534600 ED & RECREATIONAL SUP EX			212.06	0.00		212.06-
534601 EDUCATIONAL		371.11	662.89	0.00		662.89-
534602 RECREATIONAL		2,049.87	69,907.96	0.00	14,150.01	84,057.97-
534603 RECREATIONAL LIBRARY MATERIALS		1,583.49	17,532.82	0.00	1,242.27	18,775.09-
534604 NON SPORTING EQUIP		2,289.00	7,837.67	0.00	5,532.74	13,370.41-
534800 CONSTRUCTION & MAINT SUPPLIES			325.48	0.00		325.48-
534901 GARDEN SUPPLIES			60.31	0.00		60.31-
534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-
538100 VEHICLE & EQUIP SUPP EXP		16.10	239.49	0.00		239.49-
554100 SEE CHART OF ACCOUNTS		1,045.01	3,359.18	0.00		3,359.18-
554150 CABLING SERVICES		124.77	3,344.71	0.00		3,344.71-
554900 OTHER CONTRACTUAL SERVICE		22,949.93	78,007.05	0.00	5,244.00	83,251.05-
559100 OTHER OPERATING EXP		302,762.13	2,142,339.45	0.00		2,142,339.45-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		39,224.09	483,000.91	0.00		483,000.91-
559192 FAMILY SUPPORT		335,686.95	2,072,572.11	0.00		2,072,572.11-
559193 RELEASE MONEY		209,970.86	1,462,293.77	0.00		1,462,293.77-
559194 GATE PAY		2,617.98	19,655.06	0.00		19,655.06-
559195 DCS		5,442.73	66,308.40	0.00		66,308.40-
559196 CLUBS		2,360.96	14,726.09	0.00		14,726.09-
559197 STORES		699,222.89	2,674,603.99	0.00		2,674,603.99-
559198 MAINTENANCE		169,262.34	1,366,977.35	0.00		1,366,977.35-
Major Account 520000 Total	0.00	1,833,318.68	12,227,629.25	0.00	37,231.22	12,264,860.47-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		160,825.00	160,825.00	0.00		160,825.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586903 HOUSEHOLD & INST. EQUIPMENT		19,984.72	78,582.40	0.00	73,247.10	151,829.50-
586905 RECREATIONAL EQUIPMENT			8,111.72	0.00	5,868.99	13,980.71-
Major Account 580000 Total	0.00	180,809.72	247,519.12	0.00	79,116.09	326,635.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,043,055.77	12,594,931.68	0.00	116,347.31	12,711,278.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,043,055.77	12,594,931.68	0.00	116,347.31	12,711,278.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,043,055.77	12,594,931.68	0.00	116,347.31	12,711,278.99-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			131.50-	0.00		131.50
471101 SALE OF SERVICES		1.50-	72.00-	0.00		72.00
471107 MISC SERVICES		5,176.02-	53,869.97-	0.00		53,869.97
471113 POP CAN RECYCLING			398.28-	0.00		398.28
472100 SALE OF SUP & MAT		69,491.75-	242,181.46-	0.00		242,181.46
472102 TOKEN SALES		41,647.86-	121,236.28-	0.00		121,236.28
472103 NONTAXABLE SALES-SUP/SVC		429,895.76-	1,447,983.54-	0.00		1,447,983.54
472109 SALE OF SUP & MAT		64,527.00-	91,982.00-	0.00		91,982.00
Major Account 470000 Total	0.00	610,739.89-	1,957,855.03-	0.00	0.00	1,957,855.03

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,128.16-	74,856.43-	0.00		74,856.43
484100 OPERATING DONATIONS & CO		67.00-	390.00-	0.00		390.00
484900 OTHER PRIVATE SOURCES		594,725.53-	2,954,171.06-	0.00		2,954,171.06
484989 WORK RELEASE PAY		920,247.64-	6,105,114.83-	0.00		6,105,114.83
484991 INMATE PAYROLL		213,426.24-	1,190,080.25-	0.00		1,190,080.25
484992 PRIVATE VENTURE PAY		62,057.70-	353,303.86-	0.00		353,303.86
484993 OTHER PAY BY DCS		902.00-	6,222.50-	0.00		6,222.50
484995 OTHER PRIVATE SOURCES		4,847.92-	20,557.36-	0.00		20,557.36
484996 HOBBY			40.00-	0.00		40.00
484998 CONFISCATED		2,103.60-	18,755.52-	0.00		18,755.52
486500 MISCELLANEOUS ADJUSTMENT		7,137.67-	19,392.55-	0.00		19,392.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,821,643.46-	10,742,884.36-	0.00	0.00	10,742,884.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,650,471.98-	1,691,960.32-	0.00		1,691,960.32
493200 OPERATING TRANSFERS OUT		70,801.58	353,555.21	0.00		353,555.21-
Major Account 490000 Total	0.00	1,579,670.40-	1,338,405.11-	0.00	0.00	1,338,405.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,012,053.75-</u>	<u>14,039,144.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,039,144.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,012,053.75-</u>	<u>14,039,144.50-</u>	<u>0.00</u>		<u>14,039,144.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,012,053.75-</u>	<u>14,039,144.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,039,144.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	2,124,218.22	8,141,880.68	30.38		18,661,518.32
511101 ROLL CALL DCS	125,000.00	26,029.54	92,323.39	73.86		32,676.61
511102 LT BRIEFING DCS	7,200.00	1,132.79	4,892.71	67.95		2,307.29
511300 OVERTIME PAYMENTS	620,000.00	742,716.22	2,615,396.54	421.84		1,995,396.54-
511301 HOLIDAY WORK - DCS	660,000.00	280,849.16	623,164.79	94.42		36,835.21
511400 ON CALL PAY	12,000.00	2,616.21	9,520.66	79.34		2,479.34
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	85,768.10	302,165.45	177.74		132,165.45-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		71,935.00	345,125.47	0.00		345,125.47-
511900 SUPPLEMENTAL		59,035.90	214,445.39	0.00		214,445.39-
512100 VACATION LEAVE EXPENSE		175,506.97	617,813.19	0.00		617,813.19-
512200 SICK LEAVE EXPENSE		125,852.20	387,787.26	0.00		387,787.26-
512300 HOLIDAY LEAVE EXPENSE		169,961.87	389,601.91	0.00		389,601.91-
512400 MILITARY LEAVE EXPENSE		17,308.00	68,051.88	0.00		68,051.88-
512500 FUNERAL LEAVE EXPENSE		1,866.77	13,009.29	0.00		13,009.29-
512600 CIVIL LEAVE EXPENSE		1,010.31	1,010.31	0.00		1,010.31-
512700 INJURY LEAVE EXPENSE		612.00	3,615.70	0.00		3,615.70-
Personal Services Subtotal	28,397,599.00	3,886,419.26	13,830,604.62	48.70	0.00	14,566,994.38
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	286,594.09	1,016,841.71	47.74		1,112,980.29
515200 FICA EXPENSE	2,172,416.00	280,535.97	1,006,726.24	46.34		1,165,689.76
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	298,798.42	1,488,129.37	39.39		2,289,925.63
516100 EMPLOYEE RELOCATION		3,156.95	53,256.26	0.00		53,256.26-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500 WORKERS COMP PREMIUMS	415,980.00		412,816.94	99.24		3,163.06
Major Account 510000 Total	36,915,273.00	4,755,504.69	17,808,375.14	48.24	0.00	19,106,897.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	724.91	5,569.20	111.38		569.20-
521300 FREIGHT			24.15	0.00		24.15-
521400 DATA PROCESSING EXPENSE	1,000.00	565.35	1,589.26	158.93		589.26-
521401 OCIO - COMMUNICATIONS	60,000.00	8,220.73	48,294.76	80.49		11,705.24
521405 CELL & SMART PHONE PAID OCIO	1,500.00		685.39	45.69		814.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	48,000.00	17,798.68	38,364.37	79.93		9,635.63
521901 AWARDS - STAFF	1,000.00	39.00	1,037.00	103.70	400.00	437.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	1,243.34	2,638.92	229.47		1,488.92-
522202 CONF REG - NON-CEU'S	2,500.00		335.00	13.40		2,165.00
523201 NATURAL GAS	59,900.00	953.59	6,306.89	10.53		53,593.11
523202 ELECTRICITY	1,065,200.00	47,800.69	213,466.89	20.04		851,733.11
523203 WATER	243,560.00	16,857.49	89,493.32	36.74		154,066.68
523204 SEWER	227,430.00	15,581.88	82,785.40	36.40		144,644.60
523900 SEE CHART OF ACCOUNTS	10,000.00	1,650.00	1,875.12	18.75		8,124.88
525500 RENT EXP-OTHER PERS PROP	21,000.00	1,555.05	3,577.10	17.03	506.30	16,916.60
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	25,988.34	87,519.79	109.40	9,995.79	17,515.58-
526104 R & M CONT-BLDGS			7,140.00	0.00	3,300.00	10,440.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	392.16	14,359.53	143.60	982.92	5,342.45-
527500 REPAIRS & MAINT-COMM EQUIP		1,693.48	1,693.48	0.00		1,693.48-
527600 REP & MAINT-HOUSE/INST E	20,000.00		1,193.86	5.97	301.46	18,504.68
527601 REP & MAINT-HOUSE/INST E		745.00	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	3,713.91	28,403.19	41.77	4,304.25	35,292.56
531200 SEE CHART OF ACCOUNTS		18.73	18.73	0.00		18.73-
532100 NON CAPITALIZED EQUIP PU		4,680.29	17,054.19	0.00	229.24	17,283.43-
532101 HOUSE & INST EQ			6,329.87	0.00		6,329.87-
532104 OFFICE EQ \$500-\$1500			8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP		517.23	884.47	0.00	7,985.99	8,870.46-
532290 RADIO EQUIP				0.00	4,037.50	4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	370.18	33,488.82	21.15	8,722.50	116,119.68
533102 INMATE CLOTHING	164,088.00	5,265.60	58,867.59	35.88	12,978.46	92,241.95
533103 CLEANING SUPPLIES	133,770.00	18,301.51	50,357.94	37.65	8,968.00	74,444.06
533104 FOOD SERVICE SUPPLIES	81,370.00	7,703.81	40,736.03	50.06	1,663.58	38,970.39
533106 STAFF CLOTHING	1,000.00			0.00	163.95	836.05
533107 CELL/DORM SUPPLIES	105,016.00	6,290.00	37,590.80	35.80	9,109.80	58,315.40
533900 FOOD EXPENSE		2,840.00	5,652.22	0.00		5,652.22-
533901 FOOD - STAPLES		2,275.06	32,049.78	0.00		32,049.78-
533902 FOOD - MEAT		3,420.42	53,091.62	0.00		53,091.62-
533903 FOOD - DAIRY		1,276.40	10,476.41	0.00		10,476.41-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	433.32	2,380.70	238.07		1,380.70-
534600 ED & RECREATIONAL SUP EX	4,000.00		3,770.94	94.27	4,953.50	4,724.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534602 RECREATIONAL		59.99	59.99	0.00		59.99-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	26,874.44	147,262.20	57.93	20,384.97	86,552.83
534801 MAINTENANCE FUEL AND OIL	4,500.00	3,676.73	8,152.32	181.16	623.00	4,275.32-
534901 GARDEN SUPPLIES	2,000.00		352.52	17.63		1,647.48
534907 SECURITY SUPPLIES	80,000.00	6,844.48	67,030.98	83.79	17,419.28	4,450.26-
534908 LAW BOOKS	20,000.00	2,669.88	6,674.72	33.37	1,327.00	11,998.28
534951 FOOD SERVICE - STAPLES	1,533,234.00	142,215.28	974,112.33	63.53	79,011.65	480,110.02
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES			14.02	0.00		14.02-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	2,825.36	13,091.04	65.46		6,908.96
539500 PURCHASING CARD SUSPENSE			1,206.38	0.00		1,206.38-
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	60.00	1,055.00	211.00		555.00-
542103 SOS CORR OFFICER INTERN	80,000.00	3,176.68	50,678.86	63.35		29,321.14
548600 PEST CONTROL	3,000.00		2,125.20	70.84	1,020.00	145.20-
548700 REFUSE/RECYCLING	50,000.00		22,524.58	45.05	6,422.89	21,052.53
554900 OTHER CONTRACTUAL SERVICE	10,000.00	4,162.00	28,230.00	282.30	44.44	18,274.44-
554902 CONTRACT LAUNDRY SERVICES	324,237.00	47,117.72	236,110.26	72.82		88,126.74
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			73.67	0.00		73.67-
556100 INSURANCE EXPENSE	120,000.00		14,407.58	12.01		105,592.42
556300 SURETY & NOTARY BONDS	3,000.00		2,994.84	99.83	70.00	64.84-
559100 OTHER OPERATING EXP	1,101,000.00	178,500.00	897,814.95	81.55	2,111.00	201,074.05
559101 TRANS COSTS STATE WARDS	1,700.00	56.00	926.65	54.51		773.35
559103 INMATE WAGES	505,665.00	32,234.12	171,185.70	33.85		334,479.30
559104 UNIFORM CLEANING ETC	17,000.00	798.81	5,494.03	32.32		11,505.97
Major Account 520000 Total	6,774,751.00	650,187.64	3,770,293.56	55.65	207,037.47	2,797,419.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	230.16	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	34.65	487.74	8.13		5,512.26
572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91
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

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	28,723.00	264.81	3,692.61	12.86	0.00	25,030.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00	2,978.75	2,978.75	3.97	74,192.78	2,171.53-
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	10,391.40	47,895.37	35.37		87,515.63
Major Account 580000 Total	335,411.00	13,370.15	108,946.30	32.48	74,192.78	152,271.92
BUDGETED EXPENDITURES TOTAL	<u>44,054,158.00</u>	<u>5,419,327.29</u>	<u>21,691,307.61</u>	<u>49.24</u>	<u>281,230.25</u>	<u>22,081,620.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>44,054,158.00</u>	<u>5,419,327.29</u>	<u>21,691,307.61</u>	<u>49.24</u>	<u>281,230.25</u>	<u>22,081,620.14</u>
BUDGETED EXPENDITURES TOTAL	<u>44,054,158.00</u>	<u>5,419,327.29</u>	<u>21,691,307.61</u>	<u>49.24</u>	<u>281,230.25</u>	<u>22,081,620.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		61.25-	461.25-	0.00		461.25
471106 REV FROM OFFENDERS - SVCS		369.86-	2,047.07-	0.00		2,047.07
471107 MISC SERVICES		.39-	2.41-	0.00		2.41
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		101.17-	2,134.26-	0.00		2,134.26
Major Account 470000 Total	0.00	532.67-	4,705.07-	0.00	0.00	4,705.07
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.07-	.16-	0.00		.16
486500 MISCELLANEOUS ADJUSTMENT			2,001.64-	0.00		2,001.64
Major Account 480000 Total	0.00	.07-	2,001.80-	0.00	0.00	2,001.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>532.74-</u>	<u>6,706.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,706.87</u>

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			2,001.64-	0.00		2,001.64
2 CASH FUNDS		532.74-	4,705.23-	0.00		4,705.23
BUDGETED REVENUE TOTAL	0.00	532.74-	6,706.87-	0.00	0.00	6,706.87

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,819.35	9,050.22	0.00		9,050.22-
511500 SHIFT DIFFERENTIAL PYMT		478.50	1,547.25	0.00		1,547.25-
511800 COMP TIME PAYMENT		22.10	123.74	0.00		123.74-
512100 VACATION LEAVE EXPENSE		437.49	764.50	0.00		764.50-
512200 SICK LEAVE EXPENSE		680.53	950.09	0.00		950.09-
512300 HOLIDAY LEAVE EXPENSE		282.82	424.23	0.00		424.23-
Personal Services Subtotal	0.00	4,720.79	12,860.03	0.00	0.00	12,860.03-
515100 RETIREMENT PLANS EXPENSE		353.50	962.94	0.00		962.94-
515200 FICA EXPENSE		342.58	918.83	0.00		918.83-
515500 HEALTH INSURANCE EXPENSE		668.80	2,340.80	0.00		2,340.80-
Major Account 510000 Total	0.00	6,085.67	17,082.60	0.00	0.00	17,082.60-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			15.01	0.00		15.01-
521500 PUBLICATION & PRINT EXPENSE		60.61	78.11	0.00		78.11-
521902 AWARDS EXP - INMATES			58.30	0.00		58.30-
522100 DUES & SUBSCRIPTION EXPENSE		335.00	335.00	0.00		335.00-
522101 MAGAZINE SUBSCRIPTIONS				0.00	23.38	23.38-
531100 OFFICE SUPPLIES EXPENSE		275.16	1,519.91	0.00	766.60-	753.31-
533108 CANTEEN RESALE		7,462.00	31,809.28	0.00	7,790.02	39,599.30-
533157 CANTEEN RESALE-JULY		635.08-	5,705.39	0.00	9,573.46	15,278.85-
533158 CANTEEN RESALE-AUG			8,443.37	0.00	9,395.25	17,838.62-
533159 CANTEEN RESALE-SEP		102.90	7,147.94	0.00	6,471.13	13,619.07-
533160 CANTEEN RESALE-OCT		15,167.77	16,993.53	0.00	14,345.86	31,339.39-
533161 CANTEEN RESALE-NOV		1,291.93	4,927.66	0.00	23,413.47	28,341.13-
533162 CANTEEN RESALE-DEC		2,943.00	11,189.51	0.00	2,261.84	13,451.35-
533163 CANTEEN RESALE-JAN			4,533.88	0.00	5,362.42	9,896.30-
533164 CANTEEN RESALE-FEB		3,090.85-	12,357.76	0.00	17,994.77	30,352.53-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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533165 CANTEEN RESALE-MAR		11,601.17-	25,942.67	0.00	18,028.06	43,970.73-
533166 CANTEEN RESALE-APR		921.86	52,590.61	0.00	30,965.17	83,555.78-
533167 CANTEEN RESALE -MAY		910.96	43,369.44	0.00	19,656.98	63,026.42-
533168 CANTEEN RESALE-JUNE		804.30	58,977.27	0.00	37,484.46	96,461.73-
533900 FOOD EXPENSE		693.65	2,386.60	0.00		2,386.60-
534602 RECREATIONAL		683.28	683.28	0.00		683.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,258.17	0.00		2,258.17-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			135.25	0.00		135.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		63.17	577.11	0.00		577.11-
Major Account 520000 Total	0.00	16,388.49	292,060.05	0.00	201,999.67	494,059.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,474.16	309,142.65	0.00	201,999.67	511,142.32-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		22,474.16	309,142.65	0.00	201,999.67	511,142.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,474.16	309,142.65	0.00	201,999.67	511,142.32-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 SALE OF SERVICES		432.57-	2,577.80-	0.00		2,577.80
471107 MISC SERVICES		49.82-	223.93-	0.00		223.93
472100 SALE OF SUP & MAT		16,609.98-	71,546.60-	0.00		71,546.60
472102 SALE OF SUP & MAT			10,014.43-	0.00		10,014.43
472103 NON-TAXABLE SALES OF SUP & MAT		3,850.05-	126,085.79-	0.00		126,085.79
Major Account 470000 Total	0.00	20,942.42-	210,448.55-	0.00	0.00	210,448.55

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,688.88-	10,571.84-	0.00		10,571.84
484100 OPERATING DONATIONS & CO		1,167.49-	2,022.39-	0.00		2,022.39
Major Account 480000 Total	0.00	3,856.37-	12,594.23-	0.00	0.00	12,594.23

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			6,000.00-	0.00		6,000.00
493200 OPERATING TRANSFERS OUT		676,947.77	676,947.77	0.00		676,947.77-
Major Account 490000 Total	0.00	676,947.77	670,947.77	0.00	0.00	670,947.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>652,148.98</u>	<u>447,904.99</u>	<u>0.00</u>	<u>0.00</u>	<u>447,904.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		652,148.98	447,904.99	0.00		447,904.99-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>652,148.98</u>	<u>447,904.99</u>	<u>0.00</u>	<u>0.00</u>	<u>447,904.99-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	728,270.82	2,747,529.28	30.38		6,295,837.72
511101 ROLL CALL DCS	42,500.00	6,925.24	26,459.75	62.26		16,040.25
511102 LT BRIEFING DCS	6,600.00	290.76	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	126,501.77	402,419.11	412.31		304,819.11-
511301 HOLIDAY WORK - DCS	138,000.00	70,833.39	150,974.60	109.40		12,974.60-
511400 ON CALL PAY	8,000.00	2,009.33	7,240.85	90.51		759.15
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	34,352.85	124,171.65	234.29		71,171.65-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		41,766.67	157,699.96	0.00		157,699.96-
512100 VACATION LEAVE EXPENSE		52,789.99	207,967.84	0.00		207,967.84-
512200 SICK LEAVE EXPENSE		27,987.07	122,552.01	0.00		122,552.01-
512300 HOLIDAY LEAVE EXPENSE		59,610.95	137,440.37	0.00		137,440.37-
512500 FUNERAL LEAVE EXPENSE		2,976.95	4,888.31	0.00		4,888.31-
512700 INJURY LEAVE EXPENSE			480.00	0.00		480.00-
Personal Services Subtotal	9,391,467.00	1,154,315.79	4,091,926.67	43.57	0.00	5,299,540.33
515100 RETIREMENT PLANS EXPENSE	704,360.00	86,435.14	306,291.11	43.49		398,068.89
515200 FICA EXPENSE	718,448.00	85,227.69	297,448.99	41.40		420,999.01
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	111,789.48	572,796.28	41.84		796,345.72
516100 EMPLOYEE RELOCATION			2,155.10	0.00		2,155.10-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	130,710.00		141,428.60	108.20		10,718.60-
Major Account 510000 Total	12,320,938.00	1,437,768.10	5,412,046.75	43.93	0.00	6,908,891.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	608.51	1,990.22	153.09		690.22-
521300 FREIGHT	6,000.00	725.31	4,041.95	67.37	3,272.19	1,314.14-
521400 DATA PROCESSING EXPENSE	750.00		2,389.33	318.58		1,639.33-
521401 OCIO - COMMUNICATIONS	30,250.00	4,005.74	25,387.53	83.93		4,862.47
521405 CELL & SMART PHONE PAID OCIO	300.00		1,096.89	365.63		796.89-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	3,181.25	6,781.70	37.68		11,218.30
521901 AWARDS - STAFF	1,000.00		993.00	99.30	160.00	153.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	300.00		950.00	316.67		650.00-
523201 NATURAL GAS	74,818.00	9,736.29	39,553.27	52.87		35,264.73
523202 ELECTRICITY	210,402.00	10,880.50	90,291.23	42.91		120,110.77
523204 SEWER	47,500.00		17,851.70	37.58		29,648.30
523900 SEE CHART OF ACCOUNTS			2,034.95	0.00		2,034.95-
525500 RENT EXP-OTHER PERS PROP	2,200.00	185.60	5,428.00	246.73		3,228.00-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	3,016.44	82,063.37	135.64	21,573.48	43,136.85-
526104 R & M CONT-BLDGS	20,000.00	777.35	34,500.07	172.50		14,500.07-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	418.10	7,547.26	377.36	802.44	6,349.70-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	3,498.80	3,756.30	107.32		256.30-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	24,650.00	10,193.86	22,916.30	92.97	6,397.00	4,663.30-
531200 SEE CHART OF ACCOUNTS			214.47	0.00	128.00	342.47-
532100 NON CAPITALIZED EQUIP PU		2,649.00	5,246.00	0.00	3,022.00	8,268.00-
532101 HOUSE & INST EQ		1,897.37	8,123.99	0.00	1,118.88	9,242.87-
532104 OFFICE EQ \$500-\$1500		1,547.00	5,244.32	0.00	4,912.00	10,156.32-
532200 PERSONAL COMPUTING EQUIP	500.00		486.68	97.34	7,085.99	7,072.67-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	7,960.60	34,187.96	86.23	2,642.55	2,816.49
533102 INMATE CLOTHING	34,999.00	5,014.96	40,301.74	115.15	2,468.76	7,771.50-
533103 CLEANING SUPPLIES	28,199.00	10,206.18	27,906.80	98.96	282.00	10.20
533104 FOOD SERVICE SUPPLIES	17,359.00	1,353.63	7,266.86	41.86		10,092.14
533105 INMATE PERSONAL SUPPLIES	6,200.00	399.68	3,644.95	58.79		2,555.05
533106 STAFF CLOTHING	250.00	25.10	153.80	61.52		96.20
533107 CELL/DORM SUPPLIES	22,399.00	1,528.00	8,514.00	38.01	5,102.00	8,783.00
533900 FOOD EXPENSE	4,200.00	55.28	1,258.65	29.97		2,941.35
533901 FOOD - STAPLES		3,385.50	13,735.44	0.00		13,735.44-
533902 FOOD - MEAT		2,050.26	16,487.56	0.00		16,487.56-
533903 FOOD - DAIRY		563.46	2,060.65	0.00		2,060.65-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	566.94	1,843.94	99.67		6.06
534600 ED & RECREATIONAL SUP EX	1,100.00	137.90	180.44	16.40		919.56
534601 EDUCATIONAL	600.00	350.00	350.00	58.33		250.00
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,378.95	19,640.14	39.28	1,314.68	29,045.18
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	20,450.00	791.11	10,064.81	49.22	3,452.27	6,932.92
534908 LAW BOOKS	7,000.00	1,195.92	2,989.80	42.71		4,010.20
534951 FOOD SERVICE - STAPLES	327,028.00	23,232.47	124,860.14	38.18	5,488.63	196,679.23
535104 DRUGS	250.00		168.38	67.35		81.62
538100 VEHICLE & EQUIP SUPP EXP	250.00	40.00	315.58	126.23		65.58-
538102 GAS/OIL FSP & CSI	1,650.00	282.71	797.39	48.33		852.61
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	585.00	2,290.00	28.63		5,710.00
548600 PEST CONTROL	2,000.00	980.48	2,105.48	105.27	375.00	480.48-
548700 REFUSE/RECYCLING	20,000.00	3,614.70	10,148.76	50.74		9,851.24
548800 FIRE EXTINGUISHERS			4,979.52	0.00		4,979.52-
554900 OTHER CONTRACTUAL SERVICE		986.25	986.25	0.00	44.44	1,030.69-
554902 CONTRACT LAUNDRY SERVICES	69,158.00	4,251.70	21,437.96	31.00		47,720.04
555200 SOFTWARE - NEW PURCHASES		13.81	62.92	0.00		62.92-
556100 INSURANCE EXPENSE	38,000.00		3,390.02	8.92		34,609.98
556300 SURETY & NOTARY BONDS	500.00		1,003.99	200.80	40.00	543.99-
559100 OTHER OPERATING EXP			18.04	0.00		18.04-
559101 TRANS COSTS STATE WARDS		159.50	274.00	0.00		274.00-
559103 INMATE WAGES	100,335.00	8,345.63	43,340.55	43.20		56,994.45
559104 UNIFORM CLEANING ETC	5,000.00	386.29	1,711.39	34.23		3,288.61
Major Account 520000 Total	1,330,144.00	135,163.13	814,508.27	61.23	70,159.69	445,476.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00	834.00	4,958.52	431.18		3,808.52-
571800 TAXABLE TRAVEL EXPENSES	400.00		381.86	95.47		18.14
572100 COMMERCIAL TRANSPORTATION			1,029.80	0.00		1,029.80-
573100 STATE-OWNED TRANSPORT	22,300.00	2,841.12	13,884.62	62.26		8,415.38
574500 PERSONAL VEHICLE MILEAGE	3,279.00	338.88	920.86	28.08		2,358.14
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	518.14	1,840.83	46.02		2,159.17
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
Major Account 570000 Total	31,129.00	4,532.14	23,196.99	74.52	0.00	7,932.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,061.00		11,899.00	29.70	6,800.00	21,362.00

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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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				0.00	17,500.00	17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT			71,559.30	0.00		71,559.30-
Major Account 580000 Total	95,061.00	0.00	83,458.30	87.79	24,300.00	12,697.30-
BUDGETED EXPENDITURES TOTAL	13,777,272.00	1,577,463.37	6,333,210.31	45.97	94,459.69	7,349,602.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,777,272.00	1,577,463.37	6,333,210.31	45.97	94,459.69	7,349,602.00
BUDGETED EXPENDITURES TOTAL	13,777,272.00	1,577,463.37	6,333,210.31	45.97	94,459.69	7,349,602.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		311.25-	1,561.20-	0.00		1,561.20
471106 REV FROM OFFENDERS - SVCS		340.96-	3,899.17-	0.00		3,899.17
471107 MISC SERVICES		1.12-	8.99-	0.00		8.99
471108 SAFEKEEPERS SERVICES		12,106.90-	55,975.01-	0.00		55,975.01
472105 TAXABLE SALES COPIES		17.63-	224.91-	0.00		224.91
Major Account 470000 Total	0.00	12,777.86-	61,669.28-	0.00	0.00	61,669.28

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT		1.80-	11.55-	0.00		11.55
486500 MISCELLANEOUS ADJUSTMENT			2,825.17-	0.00		2,825.17
Major Account 480000 Total	0.00	1.80-	3,286.72-	0.00	0.00	3,286.72
BUDGETED REVENUE TOTAL	0.00	12,779.66-	64,956.00-	0.00	0.00	64,956.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,825.17-	0.00		2,825.17
2 CASH FUNDS		12,779.66-	62,130.83-	0.00		62,130.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,779.66-</u>	<u>64,956.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,956.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP			200.63	0.00		200.63-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		3,271.50	12,965.00	0.00	1,914.10-	11,050.90-
533157 CANTEEN RESALE-JULY		86.40	41,413.20	0.00	221.40	41,634.60-
533158 CANTEEN RESALE-AUG		920.98	18,647.87	0.00	3,541.31	22,189.18-
533159 CANTEEN RESALE-SEP		713.12	11,722.92-	0.00	288.93	11,433.99
533160 CANTEEN RESALE-OCT		3,741.83	1,464.44	0.00	851.19	2,315.63-
533161 CANTEEN RESALE-NOV		712.64	712.64	0.00	2,419.63	3,132.27-
533162 CANTEEN RESALE-DEC				0.00	31.98	31.98-
533163 CANTEEN RESALE-JAN				0.00	879.09	879.09-
533164 CANTEEN RESALE-FEB			475.80	0.00	2,715.44	3,191.24-
533165 CANTEEN RESALE-MAR			6,359.05	0.00	479.31	6,838.36-
533166 CANTEEN RESALE-APR			482.74	0.00	116.72	599.46-
533167 CANTEEN RESALE -MAY			1,344.16	0.00	502.40	1,846.56-
533168 CANTEEN RESALE-JUNE			12,673.39	0.00	2,788.81	15,462.20-
533170 SPECIAL ORDER PURCHASES		348.00	555.47	0.00		555.47-
533900 FOOD EXPENSE			107.88	0.00		107.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			48.93	0.00		48.93-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			139.25	0.00		139.25-
Major Account 520000 Total	<u>0.00</u>	<u>9,794.47</u>	<u>86,687.68</u>	<u>0.00</u>	<u>12,922.11</u>	<u>99,609.79-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,794.47</u>	<u>86,687.68</u>	<u>0.00</u>	<u>12,922.11</u>	<u>99,609.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>9,794.47</u>	<u>86,687.68</u>	<u>0.00</u>	<u>12,922.11</u>	<u>99,609.79-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,794.47</u>	<u>86,687.68</u>	<u>0.00</u>	<u>12,922.11</u>	<u>99,609.79-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 DUES		30.00-	195.00-	0.00		195.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		5.22-	405.65-	0.00		405.65
472100 SALE OF SUP & MAT		5,008.15-	35,863.93-	0.00		35,863.93
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		137.51	78,654.33-	0.00		78,654.33
472108 SPECIAL ORDER REVENUE		207.47-	207.47-	0.00		207.47
Major Account 470000 Total	0.00	5,113.33-	126,610.26-	0.00	0.00	126,610.26
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		87.60-	521.21-	0.00		521.21
Major Account 480000 Total	0.00	87.60-	521.21-	0.00	0.00	521.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,894.98	150,894.98	0.00		150,894.98-
Major Account 490000 Total	0.00	150,894.98	150,894.98	0.00	0.00	150,894.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,694.05</u>	<u>23,763.51</u>	<u>0.00</u>	<u>0.00</u>	<u>23,763.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		145,694.05	23,763.51	0.00		23,763.51-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,694.05</u>	<u>23,763.51</u>	<u>0.00</u>	<u>0.00</u>	<u>23,763.51-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,272,324.00	717,058.12	2,823,889.35	30.46		6,448,434.65
511101 ROLL CALL DCS	40,000.00	7,021.83	26,122.33	65.31		13,877.67
511102 LT BRIEFING DCS	6,000.00	1,131.56	3,932.48	65.54		2,067.52
511300 OVERTIME PAYMENTS	125,180.00	266,611.35	864,480.63	690.59		739,300.63-
511301 HOLIDAY WORK - DCS	155,000.00	110,039.56	231,960.95	149.65		76,960.95-
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	21,243.90	83,063.10	151.02		28,063.10-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		31,158.08	88,235.70	0.00		88,235.70-
511900 SUPPLEMENTAL		16,910.79	60,911.88	0.00		60,911.88-
512100 VACATION LEAVE EXPENSE		58,484.94	191,430.05	0.00		191,430.05-
512200 SICK LEAVE EXPENSE		23,097.58	95,067.53	0.00		95,067.53-
512300 HOLIDAY LEAVE EXPENSE		60,215.92	138,091.75	0.00		138,091.75-
512400 MILITARY LEAVE EXPENSE		3,665.75	14,789.63	0.00		14,789.63-
512500 FUNERAL LEAVE EXPENSE		335.00	1,677.00	0.00		1,677.00-
512600 CIVIL LEAVE EXPENSE		77.21	184.31	0.00		184.31-
512700 INJURY LEAVE EXPENSE		727.52	3,314.36	0.00		3,314.36-
Personal Services Subtotal	9,654,004.00	1,317,779.11	4,627,301.05	47.93	0.00	5,026,702.95
515100 RETIREMENT PLANS EXPENSE	724,050.00	94,093.44	332,092.13	45.87		391,957.87
515200 FICA EXPENSE	738,530.00	98,992.30	344,069.05	46.59		394,460.95
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	96,943.01	498,083.79	37.19		841,383.21
516100 EMPLOYEE RELOCATION			8,393.93	0.00		8,393.93-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	146,700.00		137,281.44	93.58		9,418.56
Major Account 510000 Total	12,619,574.00	1,607,807.86	5,947,221.39	47.13	0.00	6,672,352.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.31	10.09	0.00		10.09-
521401 OCIO - COMMUNICATIONS	10,000.00	1,816.40	8,557.40	85.57		1,442.60
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00	6,273.46	14,078.15	112.63	52.50	1,630.65-
521901 AWARDS - STAFF			435.00	0.00	60.00	495.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	913.45	51,993.05	49.52		53,006.95
523202 ELECTRICITY	179,730.00	22,951.58	128,446.64	71.47		51,283.36
523203 WATER	105,000.00	8,862.25	47,339.50	45.09		57,660.50
523204 SEWER	99,964.00	7,558.12	39,195.29	39.21		60,768.71
523900 SEE CHART OF ACCOUNTS			886.06	0.00		886.06-
525500 RENT EXP-OTHER PERS PROP				0.00	590.80	590.80-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	6,704.92	32,777.23	93.65	3,114.99	892.22-
526104 R & M CONT-BLDGS	25,000.00		9,093.92	36.38	2,000.00	13,906.08
527200 REP & MAINT-MOTOR VEHICL		1,588.24	2,052.99	0.00		2,052.99-
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	105.00	0.00	35.00	140.00-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	12,363.99	54,947.31	184.55	1,913.50	27,086.81-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP		39.91	774.39	0.00		774.39-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	1,936.02	7,225.40	18.86	1,196.00	29,894.60
533102 INMATE CLOTHING	339,741.00	8,884.51	37,057.42	10.91	2,263.25	300,420.33
533103 CLEANING SUPPLIES	43,017.00	3,917.82	32,287.13	75.06	2,294.14	8,435.73
533104 FOOD SERVICE SUPPLIES	31,103.00	8,049.56	26,154.23	84.09	86.80	4,861.97
533106 STAFF CLOTHING		81.45	375.53	0.00	255.20	630.73-
533107 CELL/DORM SUPPLIES	31,103.00		2,664.13	8.57	1,895.00	26,543.87
533900 FOOD EXPENSE		1,050.08	1,727.55	0.00		1,727.55-
534500 AGRICULTURAL SUPPLIES EXP		9.89	813.48	0.00		813.48-
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	450.00	450.00-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	8,313.56	45,444.37	45.32		54,825.63
534801 MAINTENANCE FUEL AND OIL	1,500.00	1,354.78	2,477.85	165.19		977.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		46,643.07	46,643.07	0.00		46,643.07-
534907 SECURITY SUPPLIES	60,768.00	9,848.17	63,579.33	104.63	2,200.19	5,011.52-
534908 LAW BOOKS	3,000.00	704.74	1,417.40	47.25	344.45	1,238.15
534951 FOOD SERVICE - STAPLES	594,376.00	5,366.99	294,026.53	49.47		300,349.47
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-
538100 VEHICLE & EQUIP SUPP EXP			160.71	0.00		160.71-
538102 GAS/OIL FSP & CSI		140.96	229.34	0.00		229.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,158.27	22,084.74	220.85		12,084.74-
548600 PEST CONTROL	1,000.00		300.00	30.00	200.00	500.00
548700 REFUSE/RECYCLING		1,179.40	3,611.47	0.00	1,529.25	5,140.72-
554900 OTHER CONTRACTUAL SERVICE			1,499.00	0.00		1,499.00-
554902 CONTRACT LAUNDRY SERVICES	118,300.00	14,774.35	71,622.61	60.54		46,677.39
555200 SOFTWARE - NEW PURCHASES			98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		847.50	16.95		4,152.50
556300 SURETY & NOTARY BONDS			1,010.84	0.00		1,010.84-
559103 INMATE WAGES	36,734.00	1,634.62	6,854.68	18.66		29,879.32
559104 UNIFORM CLEANING ETC		289.41	2,694.97	0.00		2,694.97-
Major Account 520000 Total	2,018,830.00	184,446.28	1,112,643.24	55.11	20,481.07	885,705.69
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	36,170.00	52,135.72	68.01	5,279.10	19,245.18
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+				0.00	20,949.88	20,949.88-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	5,457.77-	5,457.77
Major Account 580000 Total	110,660.00	36,170.00	52,135.72	47.11	20,771.21	37,753.07
BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,828,424.14	7,113,816.72	48.20	41,252.28	7,604,177.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,759,246.00	1,828,424.14	7,113,816.72	48.20	41,252.28	7,604,177.00
BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,828,424.14	7,113,816.72	48.20	41,252.28	7,604,177.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			1,176.44-	0.00		1,176.44
471107 MISC SERVICES			1.12-	0.00		1.12
471108 SAFEKEEPERS SERVICES		59,179.25-	252,618.60-	0.00		252,618.60
472105 TAXABLE SALES COPIES			12.77-	0.00		12.77
Major Account 470000 Total	0.00	59,179.25-	253,808.93-	0.00	0.00	253,808.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,179.25-</u>	<u>253,808.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,808.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,179.25-	253,808.93-	0.00		253,808.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,179.25-</u>	<u>253,808.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,808.93</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,478,777.00	1,525,063.40	5,476,238.92	28.11		14,002,538.08
511101 ROLL CALL DCS	68,000.00	14,278.93	47,694.92	70.14		20,305.08
511102 LT BRIEFING DCS	6,000.00	1,049.14	3,591.30	59.86		2,408.70
511300 OVERTIME PAYMENTS	230,000.00	529,397.97	1,516,453.88	659.33		1,286,453.88-
511301 HOLIDAY WORK - DCS	250,000.00	205,814.73	439,699.10	175.88		189,699.10-
511400 ON CALL PAY	12,500.00	2,145.41	7,364.21	58.91		5,135.79
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	59,151.24	205,900.79	242.24		120,900.79-
511700 EMPLOYEE BONUSES			1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		76,790.03	278,856.27	0.00		278,856.27-
511900 SUPPLEMENTAL		45,177.50	156,659.36	0.00		156,659.36-
512100 VACATION LEAVE EXPENSE		86,304.54	310,746.81	0.00		310,746.81-
512200 SICK LEAVE EXPENSE		62,165.98	219,097.21	0.00		219,097.21-
512300 HOLIDAY LEAVE EXPENSE		121,738.74	272,230.04	0.00		272,230.04-
512400 MILITARY LEAVE EXPENSE		5,574.00	30,429.64	0.00		30,429.64-
512500 FUNERAL LEAVE EXPENSE		7,069.57	15,777.52	0.00		15,777.52-
512600 CIVIL LEAVE EXPENSE		526.04	526.04	0.00		526.04-
512700 INJURY LEAVE EXPENSE		763.00	6,327.72	0.00		6,327.72-
Personal Services Subtotal	20,130,277.00	2,743,010.22	8,989,243.73	44.66	0.00	11,141,033.27
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	199,899.89	654,335.12	43.34		855,436.88
515200 FICA EXPENSE	1,539,966.00	206,539.65	675,670.64	43.88		864,295.36
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	213,713.19	1,007,635.85	29.83		2,369,762.15
516100 EMPLOYEE RELOCATION		17,207.75	190,448.61	0.00		190,448.61-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	229,850.00		213,156.10	92.74		16,693.90
Major Account 510000 Total	26,801,292.00	3,380,370.70	11,730,490.05	43.77	0.00	15,070,801.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	415.99	3,721.56	37.22		6,278.44
521400 DATA PROCESSING EXPENSE		516.90	516.90	0.00		516.90-
521401 OCIO - COMMUNICATIONS	50,000.00	15,466.59	43,997.83	88.00		6,002.17
521405 CELL & SMART PHONE PAID OCIO			911.89	0.00		911.89-
521500 PUBLICATION & PRINT EXPENSE	26,952.00	7,996.32	19,368.08	71.86		7,583.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE		30.00-	370.00	0.00	30.00	400.00-
522202 CONF REG - NONCEU'S			757.50	0.00		757.50-
523100 UTILITIES EXPENSE				0.00	175.00	175.00-
523201 NATURAL GAS	130,000.00	1,116.44	63,547.13	48.88		66,452.87
523202 ELECTRICITY	270,000.00	28,051.93	156,990.35	58.14		113,009.65
523203 WATER	135,000.00	10,831.65	57,859.40	42.86		77,140.60
523204 SEWER	117,053.00	9,237.70	47,905.33	40.93		69,147.67
523900 SEE CHART OF ACCOUNTS		2,100.00	2,986.06	0.00		2,986.06-
525500 RENT EXP-OTHER PERS PROP			11,039.65	0.00	896.50	11,936.15-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	8,864.81	22,883.79	57.21	3,154.99	13,961.22
526104 R & M CONT-BLDGS	25,000.00	1,110.00	10,913.96	43.66	7,640.00	6,446.04
527200 REP & MAINT-MOTOR VEHICL	5,000.00	2,155.36	5,019.29	100.39		19.29-
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00		740.10	24.03		2,339.90
527600 REP & MAINT-HOUSE/INST E	1,000.00		5,702.25	570.23		4,702.25-
527601 REP & MAINT-HOUSE/INST E		35.00	105.00	0.00	35.00	140.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	340.48	9,988.31	32.75	5,200.50	15,311.19
531200 SEE CHART OF ACCOUNTS				0.00	61.59	61.59-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP		39.91	39.91	0.00	7,085.99	7,125.90-
532290 RADIO EQUIP			780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	7,253.41	41,036.05	107.56	1,859.50	4,742.55-
533102 INMATE CLOTHING	70,486.00	21,980.67	175,768.27	249.37	111,043.00	216,325.27-
533103 CLEANING SUPPLIES	62,889.00	7,842.07	53,431.14	84.96	15,687.72	6,229.86-
533104 FOOD SERVICE SUPPLIES	34,961.00	17,388.81	51,317.38	146.78	16,848.52	33,204.90-
533106 STAFF CLOTHING		193.43	193.43	0.00		193.43-
533107 CELL/DORM SUPPLIES	45,111.00	3,851.80	152,313.26	337.64	131,167.55	238,369.81-
533900 FOOD EXPENSE		1,050.09	1,727.53	0.00		1,727.53-
533901 FOOD - STAPLES		4,308.60	9,066.97	0.00		9,066.97-
533902 FOOD - MEAT		2,810.33	13,501.74	0.00		13,501.74-
533903 FOOD - DAIRY		1,450.31	7,657.12	0.00		7,657.12-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	1,635.54	1,635.54-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	44,898.81	103,508.46	69.01	4,626.05	41,865.49
534801 MAINTENANCE FUEL AND OIL		1,354.78	3,195.00	0.00		3,195.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	46,643.07-	46,545.42-	2327.27-		48,545.42
534907 SECURITY SUPPLIES	30,000.00	7,677.88	18,969.35	63.23	3,508.08	7,522.57
534908 LAW BOOKS	5,000.00	1,687.10	3,382.12	67.64	835.63	782.25
534951 FOOD SERVICE - STAPLES	658,619.00	185,596.96	563,765.60	85.60	30,243.12	64,610.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534952 FOOD SERVICE - MEAT			6,591.19	0.00		6,591.19-
534953 FOOD SERVICE - DAIRY			3,109.21	0.00		3,109.21-
535103 GEN-MEDICAL SUPPLIES			4.11	0.00		4.11-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		257.79	25.78		742.21
538102 GAS/OIL FSP & CSI	5,000.00	1,705.99	4,242.05	84.84		757.95
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		795.00	39.75	530.00	675.00
548700 REFUSE/RECYCLING	6,300.00	5,677.35	17,429.18	276.65	3,728.28	14,857.46-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	986.25	2,063.95	41.28	199.84	2,736.21
554902 CONTRACT LAUNDRY SERVICES	139,280.00	14,774.35	71,622.60	51.42		67,657.40
555200 SOFTWARE - NEW PURCHASES			3,683.00	0.00		3,683.00-
556100 INSURANCE EXPENSE	82,000.00		24,063.07	29.35		57,936.93
556300 SURETY & NOTARY BONDS	2,000.00	40.00-	2,354.13	117.71	240.00	594.13-
559100 OTHER OPERATING EXP	2,000.00	1,000.00	1,055.00	52.75		945.00
559101 TRANS COSTS STATE WARDS		107.10	512.75	0.00		512.75-
559103 INMATE WAGES	197,349.00	17,158.90	87,535.77	44.36		109,813.23
559104 UNIFORM CLEANING ETC	5,000.00	1,148.00	4,609.38	92.19		390.62
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08	49.08	0.00		49.08-
Major Account 520000 Total	2,521,233.00	393,518.08	1,915,117.92	75.96	346,432.40	259,682.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00	137.29	827.11	22.35		2,872.89
571800 TAXABLE TRAVEL EXPENSES			114.46	0.00		114.46-
572100 COMMERCIAL TRANSPORTATION			655.19	0.00		655.19-
573100 STATE-OWNED TRANSPORT		438.28	1,573.49	0.00		1,573.49-
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		90.00	2.49		3,527.00
Major Account 570000 Total	14,317.00	575.57	3,832.35	26.77	0.00	10,484.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		15,965.72	15.97	5,279.10	78,755.18
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
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			0.00	5,457.77-	35,457.77
Major Account 580000 Total	193,933.00	0.00	24,068.21	12.41	17,622.71	152,242.08
BUDGETED EXPENDITURES TOTAL	<u>29,530,775.00</u>	<u>3,774,464.35</u>	<u>13,673,508.53</u>	<u>46.30</u>	<u>364,055.11</u>	<u>15,493,211.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>29,530,775.00</u>	<u>3,774,464.35</u>	<u>13,673,508.53</u>	<u>46.30</u>	<u>364,055.11</u>	<u>15,493,211.36</u>
BUDGETED EXPENDITURES TOTAL	<u>29,530,775.00</u>	<u>3,774,464.35</u>	<u>13,673,508.53</u>	<u>46.30</u>	<u>364,055.11</u>	<u>15,493,211.36</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		759.05-	7,543.65-	0.00		7,543.65
471107 MISC SERVICES		.67-	2.60-	0.00		2.60
472105 TAXABLE SALES COPIES		103.12-	1,345.21-	0.00		1,345.21
Major Account 470000 Total	0.00	862.84-	8,891.46-	0.00	0.00	8,891.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>862.84-</u>	<u>8,891.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.46</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>862.84-</u>	<u>8,891.46-</u>	<u>0.00</u>		<u>8,891.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>862.84-</u>	<u>8,891.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.46</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING			13.51	0.00		13.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533108 CANTEEN RESALE		3,430.00	23,524.80	0.00	1,748.02	25,272.82-
533157 CANTEEN RESALE-JULY			587.83	0.00	2,304.47	2,892.30-
533158 CANTEEN RESALE-AUG			3,439.37	0.00	2,600.16	6,039.53-
533159 CANTEEN RESALE-SEP		1,099.76	3,628.04	0.00	1,939.66	5,567.70-
533160 CANTEEN RESALE-OCT		150.00	9,339.84	0.00	7,405.54	16,745.38-
533161 CANTEEN RESALE-NOV			8,255.83	0.00	2,590.15	10,845.98-
533162 CANTEEN RESALE-DEC		117.36	292.64-	0.00	997.50	704.86-
533163 CANTEEN RESALE-JAN			379.20	0.00	373.60	752.80-
533164 CANTEEN RESALE-FEB			198.46	0.00	784.87	983.33-
533165 CANTEEN RESALE-MAR			4,885.57	0.00	9,152.07	14,037.64-
533166 CANTEEN RESALE-APR			10,203.24	0.00	5,954.19	16,157.43-
533167 CANTEEN RESALE -MAY		435.68	65,085.63	0.00	26,920.14	92,005.77-
533168 CANTEEN RESALE-JUNE			25,183.54	0.00	8,410.98	33,594.52-
534602 RECREATIONAL		32.92	32.92	0.00		32.92-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		58.83	374.10	0.00		374.10-
Major Account 520000 Total	0.00	5,324.55	155,966.23	0.00	71,181.35	227,147.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324.55	155,966.23	0.00	71,181.35	227,147.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,324.55	155,966.23	0.00	71,181.35	227,147.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324.55	155,966.23	0.00	71,181.35	227,147.58-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39.00-	401.05-	0.00		401.05
471101 SALE OF SERVICES		64.00-	355.90-	0.00		355.90
471107 MISC SERVICES		10.02-	62.22-	0.00		62.22
472100 SALE OF SUP & MAT		3,662.37-	10,058.98-	0.00		10,058.98
472103 SALE OF SUP & MAT		1,086.92-	2,491.80-	0.00		2,491.80
Major Account 470000 Total	0.00	4,862.31-	13,369.95-	0.00	0.00	13,369.95
480000 REVENUE - MISCELLANEOUS						

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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484100 OPERATING DONATIONS & CO			81.29-	0.00		81.29
Major Account 480000 Total	0.00	0.00	81.29-	0.00	0.00	81.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		115,848.70	115,848.70	0.00		115,848.70-
Major Account 490000 Total	0.00	115,848.70	115,848.70	0.00	0.00	115,848.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,986.39</u>	<u>102,397.46</u>	<u>0.00</u>	<u>0.00</u>	<u>102,397.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>110,986.39</u>	<u>102,397.46</u>	<u>0.00</u>		<u>102,397.46-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,986.39</u>	<u>102,397.46</u>	<u>0.00</u>	<u>0.00</u>	<u>102,397.46-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	1,433,053.77	5,416,062.58	30.83		12,149,101.42
511101 ROLL CALL DCS	45,000.00	11,001.56	40,232.03	89.40		4,767.97
511102 LT BRIEFING DCS	5,800.00	1,174.22	3,974.86	68.53		1,825.14
511300 OVERTIME PAYMENTS	150,000.00	409,380.45	1,483,286.34	988.86		1,333,286.34-
511301 HOLIDAY WORK - DCS	180,000.00	192,005.67	405,921.78	225.51		225,921.78-
511400 ON CALL PAY	9,300.00	2,588.15	8,945.84	96.19		354.16
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	52,113.15	184,973.90	342.54		130,973.90-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		46,047.99	237,059.61	0.00		237,059.61-
512100 VACATION LEAVE EXPENSE		94,012.61	375,420.58	0.00		375,420.58-
512200 SICK LEAVE EXPENSE		69,910.44	284,792.28	0.00		284,792.28-
512300 HOLIDAY LEAVE EXPENSE		118,139.52	264,837.48	0.00		264,837.48-
512400 MILITARY LEAVE EXPENSE		10,767.37	37,759.83	0.00		37,759.83-
512500 FUNERAL LEAVE EXPENSE		727.74	2,750.66	0.00		2,750.66-
512600 CIVIL LEAVE EXPENSE		248.00	565.50	0.00		565.50-
512700 INJURY LEAVE EXPENSE		1,390.01	3,285.76	0.00		3,285.76-
Personal Services Subtotal	18,009,264.00	2,442,560.65	8,750,519.03	48.59	0.00	9,258,744.97
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	178,878.13	642,238.56	47.55		708,457.44
515200 FICA EXPENSE	1,377,707.00	178,791.92	637,041.53	46.24		740,665.47
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	218,516.70	1,083,461.36	43.22		1,423,620.64
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			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	281,045.00		292,067.88	103.92		11,022.88-
Major Account 510000 Total	23,544,267.00	3,018,747.40	11,407,679.57	48.45	0.00	12,136,587.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,071.36	3,544.47	70.89		1,455.53
521300 FREIGHT		219.28	1,302.29	0.00		1,302.29-
521401 OCIO - COMMUNICATIONS	70,000.00	6,665.85	35,390.03	50.56		34,609.97
521405 CELL & SMART PHONE PAID OCIO	500.00		760.89	152.18		260.89-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	5,613.69	10,485.31	69.90		4,514.69
521901 AWARDS - STAFF	1,500.00		59.00	3.93	304.00	1,137.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	250.00	66.00	96.00	38.40		154.00
522202 CONF REG - NONCEU'S	1,000.00		1,385.00	138.50		385.00-
523201 NATURAL GAS	131,190.00	4,923.26	25,140.11	19.16		106,049.89
523202 ELECTRICITY	248,991.00	16,899.11	127,134.01	51.06		121,856.99
523203 WATER	75,474.00	8,603.78	40,743.56	53.98		34,730.44
523204 SEWER	101,555.00	9,644.26	46,045.09	45.34		55,509.91
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00	287.20-	574.40	5.34	370.80	9,804.80
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	27,383.76	77,777.34	99.71	11,103.21	10,880.55-
526104 R & M CONT-BLDGS	40,000.00	48,206.40	53,279.40	133.20	8,510.00	21,789.40-
527100 REP & MAINT-OFFICE EQUIP		2,180.00	2,570.00	0.00		2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,371.98	13,534.99	135.35	3,264.99	6,799.98-
527201 R & M CONT-MOTOR VEH			104.53-	0.00	818.92	714.39-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	297.06	1,254.10	25.08	3,900.09	154.19-
527601 REP & MAINT-HOUSE/INST E			1,600.00	0.00	400.00	2,000.00-
527800 REP & MAINT-OTHER PROPER			2,950.00	0.00		2,950.00-
527900 SEE CHART OF ACCOUNTS				0.00	515.00	515.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	3,990.89	55,018.94	101.89	28,685.00	29,703.94-
531200 SEE CHART OF ACCOUNTS			808.00	0.00		808.00-
532101 HOUSE & INST EQ		38,804.14	41,618.32	0.00	2,065.60	43,683.92-
532200 PERSONAL COMPUTING EQUIP	2,500.00	661.02	887.02	35.48	7,085.99	5,473.01-
532260 VOICE EQUIP		283.00	322.95	0.00		322.95-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	3,782.63	17,231.62	16.86	36,568.00	48,406.38
533102 INMATE CLOTHING	96,327.00	12,153.34	71,165.32	73.88	18,250.10	6,911.58
533103 CLEANING SUPPLIES	77,330.00	2,030.93	25,813.39	33.38	35.00-	51,551.61
533104 FOOD SERVICE SUPPLIES	47,945.00	11,388.38	36,657.59	76.46	1,681.68	9,605.73
533106 STAFF CLOTHING			13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	61,864.00	3,547.62	37,482.75	60.59	10,738.28	13,642.97
533900 FOOD EXPENSE		1,663.18	5,025.83	0.00		5,025.83-
533901 FOOD - STAPLES		6,518.00	18,431.86	0.00		18,431.86-
533902 FOOD - MEAT		2,223.60	28,051.02	0.00		28,051.02-
533903 FOOD - DAIRY		329.64	4,301.96	0.00		4,301.96-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	16,155.25	79,394.14	62.27	1,001.12	47,104.74
534802 MAINT EQ \$500-\$1500		1,191.21	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	1,338.08	15,381.34	76.91	1,027.38	3,591.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	15,000.00	506.02	7,274.68-	48.50-	590.04	21,684.64
534951 FOOD SERVICE - STAPLES	903,214.00	66,371.99	420,571.58	46.56	30,019.28	452,623.14
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	50,000.00	4,344.32	58,237.57	116.48		8,237.57-
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-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00	3,002.86	34,771.00	231.81		19,771.00-
547300 INTERPETER SERVICES	3,000.00	350.00	1,740.00	58.00	400.00	860.00
548600 PEST CONTROL	2,500.00		894.99	35.80	596.66	1,008.35
548700 REFUSE/RECYCLING	15,500.00	294.24	5,754.17	37.12	1,692.09	8,053.74
554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,714.89	9,219.89	460.99	10,562.94	17,782.83-
554902 CONTRACT LAUNDRY SERVICES	191,005.00	15,815.75	80,245.50	42.01		110,759.50
555200 SOFTWARE - NEW PURCHASES		36.83	36.83	0.00		36.83-
556100 INSURANCE EXPENSE	65,000.00		9,322.55	14.34		55,677.45
556300 SURETY & NOTARY BONDS	1,000.00	40.00	2,005.74	200.57		1,005.74-
559100 OTHER OPERATING EXP			1,248.00	0.00		1,248.00-
559101 TRANS COSTS STATE WARDS	4,000.00		745.60	18.64		3,254.40
559103 INMATE WAGES	272,825.00	21,518.36	109,756.51	40.23		163,068.49
559104 UNIFORM CLEANING ETC	5,000.00	829.76	2,010.73	40.21		2,989.27
Major Account 520000 Total	2,966,726.00	354,744.52	1,683,039.69	56.73	180,165.48	1,103,520.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00		2,885.48	87.44		414.52
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		829.74	82.97		170.26
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,776.90	177.69		776.90-
573100 STATE-OWNED TRANSPORT	72,568.00	4,251.79	21,523.17	29.66		51,044.83
574500 PERSONAL VEHICLE MILEAGE	5,000.00	730.69	6,307.89	126.16		1,307.89-
574501 PERS VEHICILE MILEAGE - PRESERV			1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00		202.00	101.00		2.00-
Major Account 570000 Total	83,568.00	4,982.48	34,594.12	41.40	0.00	48,973.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,904.50-	30,082.70	300.83		20,082.70-
584200 VEHICLES & VEHICLE EQ			29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		43,275.00	73.62	137,114.00	121,607.00-
Major Account 580000 Total	138,782.00	1,904.50-	102,957.70	74.19	137,114.00	101,289.70-
BUDGETED EXPENDITURES TOTAL	26,733,343.00	3,376,569.90	13,228,271.08	49.48	317,279.48	13,187,792.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,733,343.00	3,376,569.90	13,228,271.08	49.48	317,279.48	13,187,792.44
BUDGETED EXPENDITURES TOTAL	26,733,343.00	3,376,569.90	13,228,271.08	49.48	317,279.48	13,187,792.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35.00-	457.50-	0.00		457.50
471106 REV FROM OFFENDERS - SVCS		465.58-	1,988.90-	0.00		1,988.90
471107 MISC SERVICES		1.18-	3.45-	0.00		3.45
472100 SALE OF SUP & MAT			49.45-	0.00		49.45
472105 TAXABLE SALES COPIES		52.20-	505.53-	0.00		505.53
Major Account 470000 Total	0.00	553.96-	3,004.83-	0.00	0.00	3,004.83

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.22-	0.00		.22
486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08
Major Account 480000 Total	0.00	0.00	2,421.30-	0.00	0.00	2,421.30
BUDGETED REVENUE TOTAL	0.00	553.96-	5,426.13-	0.00	0.00	5,426.13

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		553.96-	3,005.05-	0.00		3,005.05

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	553.96-	5,426.13-	0.00	0.00	5,426.13
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,893.32	9,441.23	0.00		9,441.23-
511300 OVERTIME PAYMENTS			18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		638.25	1,232.25	0.00		1,232.25-
511800 COMP TIME PAYMENT		115.13	120.89	0.00		120.89-
512100 VACATION LEAVE EXPENSE			742.64	0.00		742.64-
512200 SICK LEAVE EXPENSE		149.68	195.73	0.00		195.73-
512300 HOLIDAY LEAVE EXPENSE		368.44	552.66	0.00		552.66-
Personal Services Subtotal	0.00	6,164.82	12,303.43	0.00	0.00	12,303.43-
515100 RETIREMENT PLANS EXPENSE		461.61	921.27	0.00		921.27-
515200 FICA EXPENSE		431.84	841.80	0.00		841.80-
515500 HEALTH INSURANCE EXPENSE		1,677.04	4,192.60	0.00		4,192.60-
Major Account 510000 Total	0.00	8,735.31	18,259.10	0.00	0.00	18,259.10-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		7,714.00	32,523.12	0.00	6.24-	32,516.88-
533157 CANTEEN RESALE-JULY			45,753.26	0.00	6,098.07	51,851.33-
533158 CANTEEN RESALE-AUG		23.04	71,489.69-	0.00	5,701.37	65,788.32
533159 CANTEEN RESALE-SEP		7,543.55	8,103.16	0.00	3,903.65	12,006.81-
533160 CANTEEN RESALE-OCT		15,899.23	16,993.53	0.00	23,568.53	40,562.06-
533161 CANTEEN RESALE-NOV		913.58	16,390.75	0.00	21,757.46	38,148.21-
533162 CANTEEN RESALE-DEC			5,989.59	0.00	39,363.80	45,353.39-
533163 CANTEEN RESALE-JAN			337.68	0.00	37,121.04	37,458.72-
533164 CANTEEN RESALE-FEB			6,726.47	0.00	3,950.13	10,676.60-
533165 CANTEEN RESALE-MAR			1,777.43	0.00	9,044.77	10,822.20-
533166 CANTEEN RESALE-APR			3,214.74	0.00	35.10	3,249.84-
533167 CANTEEN RESALE -MAY			11,990.22	0.00	945.65	12,935.87-
533168 CANTEEN RESALE-JUNE			42,765.96	0.00	8,372.31	51,138.27-
533170 SPECIAL ORDER PURCHASES			2,404.86	0.00		2,404.86-
533900 FOOD EXPENSE			181.71	0.00		181.71-
534602 RECREATIONAL			2,657.89	0.00		2,657.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL		40.98	110.49	0.00		110.49-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.77	72.77	0.00		72.77-
Major Account 520000 Total	0.00	32,207.15	126,566.32	0.00	159,855.64	286,421.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,942.46</u>	<u>144,825.42</u>	<u>0.00</u>	<u>159,855.64</u>	<u>304,681.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>40,942.46</u>	<u>144,825.42</u>	<u>0.00</u>	<u>159,855.64</u>	<u>304,681.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,942.46</u>	<u>144,825.42</u>	<u>0.00</u>	<u>159,855.64</u>	<u>304,681.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		20.20-	144.57-	0.00		144.57
472100 SALE OF SUP & MAT		10,856.09-	55,246.95-	0.00		55,246.95
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		1,328.38-	107,470.69-	0.00		107,470.69
472105 SALE OF SUP & MAT			6.91-	0.00		6.91
472108 SPECIAL ORDER REVENUE		2,404.86-	5,025.47-	0.00		5,025.47
Major Account 470000 Total	0.00	14,609.53-	182,913.90-	0.00	0.00	182,913.90
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		384.72-	1,755.27-	0.00		1,755.27
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
Major Account 480000 Total	0.00	384.72-	1,827.35-	0.00	0.00	1,827.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
493200 OPERATING TRANSFERS OUT		369,553.21	369,553.21	0.00		369,553.21-
Major Account 490000 Total	0.00	369,553.21	368,353.21	0.00	0.00	368,353.21-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354,558.96</u>	<u>183,611.96</u>	<u>0.00</u>	<u>0.00</u>	<u>183,611.96-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		354,558.96	183,611.96	0.00		183,611.96-
UNBUDGETED REVENUE TOTAL	0.00	354,558.96	183,611.96	0.00	0.00	183,611.96-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	446,542.15	1,639,418.15	31.04		3,641,605.85
511101 ROLL CALL DCS	17,400.00	4,115.54	15,218.60	87.46		2,181.40
511102 LT BRIEFING DCS	4,000.00	1,255.49	4,205.20	105.13		205.20-
511300 OVERTIME PAYMENTS	63,000.00	31,507.49	109,334.13	173.55		46,334.13-
511301 HOLIDAY WORK - DCS	53,000.00	37,190.26	78,753.81	148.59		25,753.81-
511400 ON CALL PAY	6,000.00	2,038.03	7,492.12	124.87		1,492.12-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	17,969.25	68,544.90	298.02		45,544.90-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		14,639.26	48,526.12	0.00		48,526.12-
512100 VACATION LEAVE EXPENSE		33,636.86	163,211.41	0.00		163,211.41-
512200 SICK LEAVE EXPENSE		28,172.26	104,607.85	0.00		104,607.85-
512300 HOLIDAY LEAVE EXPENSE		36,725.86	82,507.23	0.00		82,507.23-
512400 MILITARY LEAVE EXPENSE		1,315.25	13,431.75	0.00		13,431.75-
512500 FUNERAL LEAVE EXPENSE		1,401.35	1,401.35	0.00		1,401.35-
Personal Services Subtotal	5,447,424.00	656,509.05	2,337,302.62	42.91	0.00	3,110,121.38
515100 RETIREMENT PLANS EXPENSE	408,557.00	48,514.36	172,757.87	42.28		235,799.13
515200 FICA EXPENSE	416,728.00	47,893.50	167,146.86	40.11		249,581.14
515500 HEALTH INSURANCE EXPENSE	954,594.00	86,971.10	424,859.09	44.51		529,734.91
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	839,888.01	3,178,921.80	43.52	0.00	4,125,567.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	806.40	3,746.08	41.62		5,253.92
521400 DATA PROCESSING EXPENSE			1,002.59	0.00		1,002.59-
521401 OCIO - COMMUNICATIONS	34,000.00	3,291.04	17,253.77	50.75		16,746.23
521405 CELL & SMART PHONE PAID OCIO			1,050.89	0.00		1,050.89-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	1,682.42	5,562.77	111.26	505.00	1,067.77-
521901 AWARDS - STAFF			169.00	0.00	40.00	209.00-
522202 CONF REG - NON-CEU'S			160.00	0.00		160.00-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-
523201 NATURAL GAS	43,983.00	4,642.40	18,887.69	42.94		25,095.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	110,000.00	7,496.42	41,348.69	37.59		68,651.31
523203 WATER	29,000.00	1,973.96	11,195.48	38.61		17,804.52
523204 SEWER	39,000.00	3,079.90	15,399.50	39.49		23,600.50
523900 SEE CHART OF ACCOUNTS		769.64	769.64	0.00		769.64-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	600.00	40.00		900.00
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	13,220.00	51,143.05	78.68	1,888.74	11,968.21
526104 R & M CONT-BLDGS	12,000.00	125.00	6,894.50	57.45	125.00	4,980.50
527200 REP & MAINT-MOTOR VEHICL			3,490.65	0.00		3,490.65-
527500 REPAIRS & MAINT-COMM EQUIP			64.50	0.00		64.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00	2,400.28	4,509.49	112.74		509.49-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	615.39	5,449.61	38.93	144.00	8,406.39
531200 SEE CHART OF ACCOUNTS			106.29	0.00		106.29-
532100 NON CAPITALIZED EQUIP PU		529.99	529.99	0.00		529.99-
532101 HOUSE & INST EQ			549.99	0.00		549.99-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	46,234.52-	8,454.87	55.35	421.00	6,398.13
533102 INMATE CLOTHING	23,865.00	4,575.60	41,118.91	172.30	4,652.64	21,906.55-
533103 CLEANING SUPPLIES	19,092.00	1,306.62	13,529.65	70.87	5,618.88	56.53-
533104 FOOD SERVICE SUPPLIES	11,837.00	3,019.68	8,547.57	72.21	254.97-	3,544.40
533106 STAFF CLOTHING			38.45	0.00	25.10	63.55-
533107 CELL/DORM SUPPLIES	12,410.00	1,690.00	13,613.49	109.70	7,613.50	8,816.99-
533900 FOOD EXPENSE		677.99	1,858.38	0.00		1,858.38-
533901 FOOD - STAPLES			2,483.48	0.00		2,483.48-
533902 FOOD - MEAT			5,908.58	0.00		5,908.58-
533903 FOOD - DAIRY			1,179.99	0.00		1,179.99-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX			1,144.47	0.00		1,144.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,745.76	13,964.34	34.91		26,035.66
534801 MAINTENANCE FUEL AND OIL				0.00	465.84	465.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		375.00	375.00	0.00		375.00-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	4,010.76	10,892.88	108.93	372.00	1,264.88-
534908 LAW BOOKS	2,000.00	379.64	999.56	49.98	238.31	762.13
534951 FOOD SERVICE - STAPLES	243,900.00	13,059.67	143,222.62	58.72	2,447.77	98,229.61
535103 GEN-MEDICAL SUPPLIES			405.84	0.00		405.84-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI		44.23	753.30	0.00		753.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		561.87	24.97	374.58	1,313.55
548700 REFUSE/RECYCLING	7,000.00	73.70	3,065.36	43.79	1,503.24	2,431.40
554900 OTHER CONTRACTUAL SERVICE		226.02	475.02	0.00	646.44	1,121.46-
556100 INSURANCE EXPENSE	18,000.00		3,390.02	18.83		14,609.98
556300 SURETY & NOTARY BONDS			568.81	0.00		568.81-
559101 TRANS COSTS STATE WARDS			63.00	0.00		63.00-
559103 INMATE WAGES	88,277.00	6,754.65	33,786.56	38.27		54,490.44
559104 UNIFORM CLEANING ETC		271.13	934.99	0.00		934.99-
Major Account 520000 Total	887,368.00	33,713.77	531,138.48	59.86	26,827.07	329,402.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	1,344.00	24,606.20	75.71		7,893.80
571101 BOARD & LODGING - PRESERVICE			2,156.00	0.00		2,156.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00	557.60	8,075.18	30.45		18,445.82
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00	6,569.03	30,475.87	53.47		26,524.13
575100 MISC TRAVEL EXPENSES		8.75	73.75	0.00		73.75-
Major Account 570000 Total	116,521.00	8,479.38	66,311.20	56.91	0.00	50,209.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00		20,412.40	79.99		5,106.60
582700 SEE CHART OF ACCOUNTS				0.00	23,277.86	23,277.86-
583000 FURNITURE AND OFFICE EQUIPMENT			9,247.95	0.00		9,247.95-
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	56,430.35	103.51	23,277.86	25,189.21-
BUDGETED EXPENDITURES TOTAL	8,362,897.00	882,081.16	3,832,801.83	45.83	50,104.93	4,479,990.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,362,897.00	882,081.16	3,832,801.83	45.83	50,104.93	4,479,990.24
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,362,897.00</u>	<u>882,081.16</u>	<u>3,832,801.83</u>	<u>45.83</u>	<u>50,104.93</u>	<u>4,479,990.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		235.47-	701.72-	0.00		701.72
471106 REV FROM OFFENDERS - SVCS		67.41-	623.47-	0.00		623.47
471107 MISC SERVICES			1.75-	0.00		1.75
472105 TAXABLE SALES COPIES		36.97-	177.23-	0.00		177.23
Major Account 470000 Total	<u>0.00</u>	<u>339.85-</u>	<u>1,504.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,504.17</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>339.85-</u>	<u>1,573.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			69.52-	0.00		69.52
2 CASH FUNDS		339.85-	1,504.17-	0.00		1,504.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339.85-</u>	<u>1,573.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573.69</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE			3,601.19	0.00		3,601.19-
533157 CANTEEN RESALE-JULY		634.34	14,844.11	0.00	965.58	15,809.69-
533158 CANTEEN RESALE-AUG			20,453.63	0.00	1,551.15	22,004.78-
533159 CANTEEN RESALE-SEP		359.93-	13,681.05	0.00	4,051.70	17,732.75-
533160 CANTEEN RESALE-OCT		18,950.19	23,488.99	0.00	20,347.27	43,836.26-
533161 CANTEEN RESALE-NOV				0.00	11,540.22	11,540.22-
533163 CANTEEN RESALE-JAN			37.25	0.00	68.80	106.05-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533165 CANTEEN RESALE-MAR				0.00	1,029.20	1,029.20-
533166 CANTEEN RESALE-APR				0.00	247.76	247.76-
533167 CANTEEN RESALE -MAY		130.56	191.50	0.00	56.16	247.66-
533168 CANTEEN RESALE-JUNE		72.16	7,490.06	0.00	32.12	7,522.18-
533170 SPECIAL ORDER PURCHASES		432.31	786.27	0.00		786.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			66.98	0.00		66.98-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total	0.00	19,859.63	84,666.03	0.00	39,986.19	124,652.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,859.63	84,666.03	0.00	39,986.19	124,652.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,859.63	84,666.03	0.00	39,986.19	124,652.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,859.63	84,666.03	0.00	39,986.19	124,652.22-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			44.88-	0.00		44.88
472100 SALE OF SUP & MAT		4,861.76-	21,980.60-	0.00		21,980.60
472102 TOKEN SALES		1,054.47-	4,872.97-	0.00		4,872.97
472103 NONTAXABLE SALES-SUP/SVC		21,029.99-	86,269.49-	0.00		86,269.49
472108 SPECIAL ORDER REVENUE		353.96-	971.22-	0.00		971.22
Major Account 470000 Total	0.00	27,300.18-	114,139.16-	0.00	0.00	114,139.16
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
Major Account 480000 Total	0.00	0.00	206.10-	0.00	0.00	206.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		63,093.89	63,093.89	0.00		63,093.89-
Major Account 490000 Total	0.00	63,093.89	63,093.89	0.00	0.00	63,093.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	35,793.71	51,251.37-	0.00	0.00	51,251.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,793.71	51,251.37-	0.00		51,251.37
UNBUDGETED REVENUE TOTAL	0.00	35,793.71	51,251.37-	0.00	0.00	51,251.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,296.00	20,252.83	76,616.06	33.86		149,679.94
511300 OVERTIME PAYMENTS	1,000.00	25.92	488.41	48.84		511.59
511500 SHIFT DIFFERENTIAL PYMT		2,263.50	8,705.25	0.00		8,705.25-
512100 VACATION LEAVE EXPENSE		2,518.67	7,809.62	0.00		7,809.62-
512200 SICK LEAVE EXPENSE		891.80	4,111.16	0.00		4,111.16-
512300 HOLIDAY LEAVE EXPENSE		1,690.24	4,200.81	0.00		4,200.81-
Personal Services Subtotal	227,296.00	27,642.96	101,931.31	44.85	0.00	125,364.69
515100 RETIREMENT PLANS EXPENSE	17,047.00	2,069.90	7,632.61	44.77		9,414.39
515200 FICA EXPENSE	17,388.00	1,972.55	7,087.04	40.76		10,300.96
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	26,658.10	34.85		49,841.90
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	37,017.03	146,969.53	42.63	0.00	197,760.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	3.09	8.19	3.28		241.81
521300 FREIGHT	138,000.00	4,500.00	32,350.00	23.44	8,145.00	97,505.00
521401 OCIO - COMMUNICATIONS		181.41	6,603.51	0.00		6,603.51-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	272.14	982.45	24.56		3,017.55
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		1,130.00	28.25		2,870.00
522202 CONF REG - NON-CEU'S	1,000.00		325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	205.50	780.06	7.09		10,219.94
523202 ELECTRICITY	5,000.00	277.16	2,037.89	40.76		2,962.11
525500 RENT EXP-OTHER PERS PROP	2,000.00	45.00	225.00	11.25		1,775.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		7,400.14	246.67		4,400.14-
526104 R & M CONT-BLDGS			100.00-	0.00	200.00	100.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	110.00	9,774.14	54.30	160.00	8,065.86
531100 OFFICE SUPPLIES EXPENSE	1,000.00		29.74	2.97		970.26
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			0.00		3,000.00
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
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	675.72	3,496.91	17.48	182.77	16,320.32
538102 GAS/OIL FSP & CSI	15,000.00	2,058.17	8,274.32	55.16	331.60	6,394.08
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			15,200.00	0.00		15,200.00-
548600 PEST CONTROL	500.00	42.00	210.00	42.00	42.00	248.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	164.25	10.27		1,435.75
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS			27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	46,000.00	135,100.00	35.40		246,516.00
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	4,643.50	12,843.50	128.44		2,843.50-
Major Account 520000 Total	1,808,193.42	59,046.54	239,772.30	13.26	9,061.37	1,559,359.75
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,000.00		1,600.80	160.08		600.80-
571104 BOARD & LODGING FSP SCREEN	3,244.00	244.40	1,796.01	55.36		1,447.99
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		582.43	58.24		417.57
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	1,043.44	41.74		1,456.56
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		379.00	54.14		321.00
Major Account 570000 Total	12,444.00	382.66	6,363.61	51.14	0.00	6,080.39
BUDGETED EXPENDITURES TOTAL	2,165,367.42	96,446.23	393,105.44	18.15	9,061.37	1,763,200.61

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	2,165,367.42	96,446.23	393,105.44	18.15	9,061.37	1,763,200.61
BUDGETED EXPENDITURES TOTAL	2,165,367.42	96,446.23	393,105.44	18.15	9,061.37	1,763,200.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	97,000.00-	433.50-	129,434.00-	133.44		32,434.00
Major Account 460000 Total	97,000.00-	433.50-	129,434.00-	133.44	0.00	32,434.00
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-	116,150.00-	432,878.81-	50.60		422,595.19-
Major Account 470000 Total	856,974.00-	116,150.00-	432,878.81-	50.51	0.00	424,095.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,327.75-	5,790.49-	27.57		15,209.51-
484500 REIMB NON-GOVT SOURCES	3,500.00-		732.45-	20.93		2,767.55-
Major Account 480000 Total	24,500.00-	1,327.75-	6,522.94-	26.62	0.00	17,977.06-
BUDGETED REVENUE TOTAL	978,474.00-	117,911.25-	568,835.75-	58.13	0.00	409,638.25-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	978,474.00-	117,911.25-	568,835.75-	58.13		409,638.25-
BUDGETED REVENUE TOTAL	978,474.00-	117,911.25-	568,835.75-	58.13	0.00	409,638.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		9,456.50	14,140.46	0.00		14,140.46-
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533104 FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906 RAW MATERIALS	5,690,633.84	81,033.68	850,983.47	14.95		4,839,650.37
Major Account 520000 Total	5,690,633.84	90,490.18	858,433.93	15.09	607.70	4,831,592.21
BUDGETED EXPENDITURES TOTAL	<u>5,690,633.84</u>	<u>90,490.18</u>	<u>858,433.93</u>	<u>15.09</u>	<u>607.70</u>	<u>4,831,592.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,690,633.84</u>	<u>90,490.18</u>	<u>858,433.93</u>	<u>15.09</u>	<u>607.70</u>	<u>4,831,592.21</u>
BUDGETED EXPENDITURES TOTAL	<u>5,690,633.84</u>	<u>90,490.18</u>	<u>858,433.93</u>	<u>15.09</u>	<u>607.70</u>	<u>4,831,592.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		125,785.89-	761,808.65-	0.00		761,808.65
Major Account 470000 Total	0.00	125,785.89-	761,808.65-	0.00	0.00	761,808.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		664.43-	3,137.82-	0.00		3,137.82
Major Account 480000 Total	0.00	664.43-	3,137.82-	0.00	0.00	3,137.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,450.32-</u>	<u>764,946.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,946.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>0.00</u>	<u>126,450.32-</u>	<u>764,946.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,946.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,450.32-</u>	<u>764,946.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,946.47</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,184,215.00	392,361.40	1,539,667.83	36.80		2,644,547.17
511200 TEMPORARY SALARIES-WAGES	44,454.00	4,242.54	22,760.30	51.20		21,693.70
511300 OVERTIME PAYMENTS	428,900.00	90,869.75	333,244.39	77.70		95,655.61
511301 HOLIDAY WORK - DCS	62,800.00	17,100.10	44,819.47	71.37		17,980.53
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	32,910.75	126,962.85	39.45		194,837.15
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	14,287.30	37,564.08	71.14		15,235.92
511900 SUPPLEMENTAL		21,118.76	77,399.98	0.00		77,399.98-
512100 VACATION LEAVE EXPENSE		44,667.70	165,602.45	0.00		165,602.45-
512200 SICK LEAVE EXPENSE		24,768.51	117,112.52	0.00		117,112.52-
512300 HOLIDAY LEAVE EXPENSE		33,617.90	85,869.44	0.00		85,869.44-
512500 FUNERAL LEAVE EXPENSE			2,200.30	0.00		2,200.30-
512600 CIVIL LEAVE EXPENSE		644.98	790.83	0.00		790.83-
Personal Services Subtotal	5,094,969.00	676,589.69	2,554,144.44	50.13	0.00	2,540,824.56
515100 RETIREMENT PLANS EXPENSE	383,199.00	48,763.93	184,530.30	48.16		198,668.70
515200 FICA EXPENSE	389,766.00	49,548.22	184,419.38	47.32		205,346.62
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	69,690.62	367,778.85	36.59		637,398.15
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
Major Account 510000 Total	6,957,031.00	844,592.46	3,290,872.97	47.30	0.00	3,666,158.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	6,088.50	6,088.50	9.59		57,411.50
521300 FREIGHT	38,600.00	6,510.34	33,505.87	86.80	858.56	4,235.57
521301 FREIGHT ON INVENTORY	29,900.00	3,967.25	26,131.33	87.40		3,768.67
521400 DATA PROCESSING EXPENSE	66,900.00	29,088.88	3,105.51-	4.64-		70,005.51
521401 OCIO - COMMUNICATIONS	77,435.00	42.87	42.87	.06		77,392.13
521500 PUBLICATION & PRINT EXPENSE	79,700.00	8,506.69	8,772.92	11.01	.01	70,927.07
521901 AWARDS - STAFF	500.00	197.94	197.94	39.59	126.00	176.06
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	1,470.00	4,805.00	74.50		1,645.00
522202 CONF REG - NON-CEU'S	3,500.00	129.00	1,943.00	55.51		1,557.00
523201 NATURAL GAS	107,800.00	329.82	329.82	.31		107,470.18
523202 ELECTRICITY	164,900.00	5,996.29	7,212.55	4.37		157,687.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	152,450.00	2,870.65	5,646.64	3.70		146,803.36
523204 SEWER		2,763.82	5,469.70	0.00		5,469.70-
524600 RENT EXPENSE-BUILDINGS	7,000.00	974.51	974.51	13.92		6,025.49
524700 RENT EXP-OTHER REAL PROP			955.00	0.00		955.00-
524900 RENT EXP-DUPR SURCHARGE		89.23	89.23	0.00		89.23-
525500 RENT EXP-OTHER PERS PROP	21,300.00		1,683.61	7.90		19,616.39
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00	888.60	888.60	1.06		83,211.40
526104 R & M CONT-BLDGS	1,600.00	1,210.00	2,280.00	142.50	130.00	810.00-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	14,111.76	34,677.25	17.73	247.00	160,675.75
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	3,469.72	4,184.99	4.47	317.00	89,198.01
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	49,800.00	3,629.89	13,887.83	27.89	23.99	35,888.18
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			148.60	0.00		148.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00		688.60	2.42	1,247.94	26,563.46
532280 VIDEO EQUIP			128.94	0.00	79.82	208.76-
533103 CLEANING SUPPLIES	34,150.00	1,041.95	1,833.67	5.37		32,316.33
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00			0.00		11,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	686.02	1,873.39	2.43	7,489.80	67,836.81
534801 MAINTENANCE FUEL AND OIL	3,700.00	276.00	439.96	11.89		3,260.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			448.42-	0.00		448.42
534904 CI SHOP SUPPLIES	232,600.00	55,306.62	124,788.50	53.65	7,420.29	100,391.21
534905 SMALL TOOLS	51,500.00	2,221.16	8,995.71	17.47	540.89	41,963.40
534906 RAW MATERIALS	4,327,846.00	813,195.80	3,535,318.87	81.69	39,050.00	753,477.13
534907 SECURITY SUPPLIES		18.15	190.65	0.00	24.45	215.10-
534909 OPERATIONAL SUPPLIES	576,330.00	60,459.15	195,781.03	33.97	17,124.74	363,424.23
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	334.08	916.60	16.67		4,583.40
538102 GAS/OIL FSP & CSI	141,400.00	9,724.29	9,790.23	6.92		131,609.77
539500 PURCHASING CARD SUSPENSE			7,712.73-	0.00		7,712.73
541100 ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			2,555.00-	0.00		2,555.00
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-		3,656.25
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	833.33	2,499.99	20.83		9,500.01
545201 MED ASSMT SERV - EMPLOYEES			121.00	0.00		121.00-
548600 PEST CONTROL	600.00	265.00	265.00	44.17		335.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	5,600.00	1,553.90	1,712.51	30.58	158.64	3,728.85
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	385.81	385.81	3.86		9,614.19
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	143.40	1.02	5,850.00	8,106.60
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00			0.00		27,500.00
555200 SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
555430 CUSTOMIZED INSTALLATION		7,210.00	7,400.00	0.00		7,400.00-
556100 INSURANCE EXPENSE	66,000.00			0.00		66,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100 OTHER OPERATING EXP	4,178,599.60	1,101.82	1,439.48	.03		4,177,160.12
559101 TRANS COSTS STATE WARDS	1,500.00	38.97	393.04	26.20		1,106.96
559103 INMATE WAGES	805,255.00	52,665.84	380,975.04	47.31		424,279.96
559105 RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,600.00	672.48	1,324.52	82.78	395.90	120.42-
Major Account 520000 Total	11,961,065.60	1,100,397.83	4,436,324.13	37.09	81,125.03	7,443,616.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00		767.16	1.48		51,046.84
571600 MEALS-NOT TRAVEL STATUS		32.55	323.40	0.00		323.40-
571800 TAXABLE TRAVEL EXPENSES			292.60	0.00		292.60-
572100 COMMERCIAL TRANSPORTATION	2,200.00		845.49	38.43		1,354.51
573100 STATE-OWNED TRANSPORT	72,655.00		28,125.11	38.71		44,529.89
574500 PERSONAL VEHICLE MILEAGE	5,501.00	62.50	499.03	9.07		5,001.97
575100 MISC TRAVEL EXPENSES	300.00		16.75	5.58		283.25
Major Account 570000 Total	132,470.00	95.05	30,869.54	23.30	0.00	101,600.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			148,571.00-	0.00		148,571.00
583600 COMMUN. & ELECTRONIC EQ			1,247.94-	0.00		1,247.94
584200 VEHICLES & VEHICLE EQ		518,120.00	518,120.00	0.00		518,120.00-
Major Account 580000 Total	0.00	518,120.00	368,301.06	0.00	0.00	368,301.06-
BUDGETED EXPENDITURES TOTAL	19,050,566.60	2,463,205.34	8,126,367.70	42.66	81,125.03	10,843,073.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,050,566.60	2,463,205.34	8,126,367.70	42.66	81,125.03	10,843,073.87
BUDGETED EXPENDITURES TOTAL	19,050,566.60	2,463,205.34	8,126,367.70	42.66	81,125.03	10,843,073.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	90,000.00-		59,978.44-	66.64		30,021.56-
Major Account 460000 Total	90,000.00-	0.00	59,978.44-	66.64	0.00	30,021.56-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	771.16-	20,506.72-	136.71		5,506.72
471109 LAUNDRY SERVICES	2,700,383.00-	234,807.02-	1,195,322.40-	44.26		1,505,060.60-
471111 WORK CREW SERVICES	1,652,347.00-	137,046.06-	729,897.71-	44.17		922,449.29-
472100 SALE OF SUP & MAT	19,610,009.00-	1,785,204.72-	6,693,764.25-	34.13		12,916,244.75-
472106 CASH CREDIT			28,370.00	0.00		28,370.00-
472200 REPROD & PUBLICATIONS	483,140.00-	40,062.30-	216,770.27-	44.87		266,369.73-
Major Account 470000 Total	24,460,879.00-	2,197,891.26-	8,827,891.35-	36.09	0.00	15,632,987.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	1,913.81-	7,854.81-	5.24		142,145.19-
483401 PV RENT AND UTIL	21,200.00	150.00-	7,665.54-	36.16-		28,865.54
484501 PRIVATE VENTURE	52,011.00-	5,552.03-	30,612.00-	58.86		21,399.00-
Major Account 480000 Total	180,811.00-	7,615.84-	46,132.35-	25.51	0.00	134,678.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,278.00-	0.00		4,278.00
Major Account 490000 Total	0.00	0.00	4,278.00-	0.00	0.00	4,278.00
BUDGETED REVENUE TOTAL	24,731,690.00-	2,205,507.10-	8,938,280.14-	36.14	0.00	15,793,409.86-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	24,731,690.00-	2,205,507.10-	8,938,280.14-	36.14		15,793,409.86-
BUDGETED REVENUE TOTAL	24,731,690.00-	2,205,507.10-	8,938,280.14-	36.14	0.00	15,793,409.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	101,213.20	3,551.40	17,757.00	17.54		83,456.20
Major Account 520000 Total	101,213.20	3,551.40	17,757.00	17.54	0.00	83,456.20
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>17.54</u>	<u>0.00</u>	<u>83,456.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>17.54</u>		<u>83,456.20</u>
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>17.54</u>	<u>0.00</u>	<u>83,456.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	16,589.80	205,181.69	50.96		197,416.31
Major Account 520000 Total	402,598.00	16,589.80	205,181.69	50.96	0.00	197,416.31
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	9,584,891.00		220,000.00	2.30		9,364,891.00
Major Account 580000 Total	9,584,891.00	0.00	220,000.00	2.30	0.00	9,364,891.00
BUDGETED EXPENDITURES TOTAL	9,987,489.00	16,589.80	425,181.69	4.26	0.00	9,562,307.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	9,987,489.00	16,589.80	425,181.69	4.26		9,562,307.31
BUDGETED EXPENDITURES TOTAL	9,987,489.00	16,589.80	425,181.69	4.26	0.00	9,562,307.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526104 R & M CONT-BLDGS			24,750.00	0.00		24,750.00-
531100 OFFICE SUPPLIES EXPENSE		663.04	663.04	0.00	57,681.19	58,344.23-
532101 HOUSE & INST EQ				0.00	10,899.00	10,899.00-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
533100 HOUSEHOLD & INSTIT EXP		345.98	1,581.98	0.00	10,333.76	11,915.74-
533103 CLEANING SUPPLIES				0.00	23,345.00	23,345.00-
533107 CELL/DORM SUPPLIES			18,450.00	0.00	17,550.00	36,000.00-
534907 SECURITY SUPPLIES		4,827.60	8,786.43	0.00		8,786.43-
535107 MED EQ \$500-\$1500		2,897.56	2,897.56	0.00	8,612.18	11,509.74-
542500 ENG & ARCH SERVICES		9,000.00	9,000.00	0.00		9,000.00-
Major Account 520000 Total	0.00	17,734.18	68,529.01	0.00	128,421.13	196,950.14-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		102,539.68	102,539.68	0.00	10,603.00	113,142.68-
586901 OTHER FIXED ASSETS 5000+				0.00	10,840.00	10,840.00-
586903 HOUSEHOLD & INST. EQUIPMENT			84,709.53	0.00		84,709.53-
587504 CIP-ENG & ARCH SVS			42,485.31	0.00		42,485.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50	141,904.00	4,045,585.50	21.26		14,983,240.00
Major Account 580000 Total	19,028,825.50	244,443.68	4,275,320.02	22.47	21,443.00	14,732,062.48
BUDGETED EXPENDITURES TOTAL	19,028,825.50	262,177.86	4,343,849.03	22.83	149,864.13	14,535,112.34
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	19,028,825.50	262,177.86	4,343,849.03	22.83	149,864.13	14,535,112.34
BUDGETED EXPENDITURES TOTAL	19,028,825.50	262,177.86	4,343,849.03	22.83	149,864.13	14,535,112.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			287,121.89	0.00		287,121.89-
526106 R & M CONT-IMP BLG-ENG		72,865.75	120,454.80	0.00		120,454.80-
542500 ENG & ARCH SERVICES		2,827.50	24,036.25	0.00		24,036.25-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	75,693.25	438,112.94	35.04	0.00	812,048.95
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
Major Account 580000 Total	2,474,316.64	0.00	0.00	0.00	0.00	2,474,316.64
BUDGETED EXPENDITURES TOTAL	3,724,478.53	75,693.25	438,112.94	11.76	0.00	3,286,365.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	2,474,316.64	75,693.25	438,112.94	17.71		2,036,203.70
BUDGETED EXPENDITURES TOTAL	3,724,478.53	75,693.25	438,112.94	11.76	0.00	3,286,365.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526104 R & M CONT-BLDGS		2,098.80	302,787.20	0.00		302,787.20-
526106 R & M CONT-IMP BLG-ENG		85,994.62	935,266.23	0.00		935,266.23-
542500 ENG & ARCH SERVICES		255,742.76	378,282.67	0.00		378,282.67-
559100 OTHER OPERATING EXP	4,905,669.69			0.00		4,905,669.69
Major Account 520000 Total	4,905,669.69	343,836.18	1,616,336.10	32.95	0.00	3,289,333.59
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	343,836.18	1,616,961.10	32.96	0.00	3,288,708.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,936,766.57	254,867.76	358,631.67	18.52		1,578,134.90
38 NCCF	2,968,903.12	88,968.42	1,258,329.43	42.38		1,710,573.69
BUDGETED EXPENDITURES TOTAL	4,905,669.69	343,836.18	1,616,961.10	32.96	0.00	3,288,708.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	480,108.29			0.00		480,108.29
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		97,523.45	256,993.78	0.00		256,993.78-
526106 R & M CONT-IMP BLG-ENG			9,726.57	0.00		9,726.57-
531100 OFFICE SUPPLIES EXPENSE		154,718.82	202,060.43	0.00	26,110.72	228,171.15-
531200 SEE CHART OF ACCOUNTS			660.98	0.00		660.98-
532100 NON CAPITALIZED EQUIP PU			11,627.30	0.00		11,627.30-
532104 OFFICE EQ \$500-\$1500		9,564.00	104,984.25	0.00	24,687.00	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	890.00	0.00		890.00-
535107 MED EQ \$500-\$1500			708.92	0.00		708.92-
542500 ENG & ARCH SERVICES		13,305.40	80,633.56	0.00		80,633.56-
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	276,001.67	688,284.27	0.00	51,341.78	739,626.05-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			112,525.86	0.00		112,525.86-
582700 SEE CHART OF ACCOUNTS			72,102.48	0.00		72,102.48-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	29,322.25	29,322.25-
583300 COMPUTER EQUIP & SOFTWARE			38,319.50	0.00		38,319.50-
586901 MEDICAL EQUIPMENT			31,595.71	0.00	891.41	32,487.12-
586902 DENTAL EQUIPMENT			10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			9,787.98	0.00	14,792.68	24,580.66-
586905 RECREATIONAL EQUIPMENT			163.00	0.00		163.00-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32	2,187,226.00	3,731,207.00	9.33		36,267,923.32
Major Account 580000 Total	39,999,130.32	2,187,226.00	4,006,605.53	10.02	45,006.34	35,947,518.45
BUDGETED EXPENDITURES TOTAL	39,999,130.32	2,463,227.67	4,694,889.80	11.74	96,348.12	35,207,892.40

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF	39,999,130.32	2,463,227.67	4,694,889.80	11.74	96,348.12	35,207,892.40
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 768

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>39,999,130.32</u>	<u>2,463,227.67</u>	<u>4,694,889.80</u>	<u>11.74</u>	<u>96,348.12</u>	<u>35,207,892.40</u>

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,896.64	0.00		9,896.64-
Major Account 520000 Total	0.00	0.00	9,896.64	0.00	0.00	9,896.64-
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>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>199,192.40</u>		<u>9,896.64</u>	<u>4.97</u>		<u>189,295.76</u>
BUDGETED EXPENDITURES TOTAL	<u>199,192.40</u>	<u>0.00</u>	<u>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,882,266.88	292,583.94	916,014.46	31.78		1,966,252.42
511300 OVERTIME PAYMENTS	104,860.43	12,625.14	54,654.87	52.12		50,205.56
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	709.50	5,949.97	63.30		3,449.29
512100 VACATION LEAVE EXPENSE	6,885.90	22,289.99	77,424.59	1124.39		70,538.69-
512200 SICK LEAVE EXPENSE	3,742.74	11,163.09	43,135.17	1152.50		39,392.43-
512300 HOLIDAY LEAVE EXPENSE			18,385.95	0.00		18,385.95-
512500 FUNERAL LEAVE EXPENSE		625.93	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	339,997.59	1,119,177.38	37.22	0.00	1,887,977.83
515100 RETIREMENT PLANS EXPENSE	221,979.61	25,794.63	84,307.84	37.98		137,671.77
515200 FICA EXPENSE	217,703.64	24,232.27	80,185.79	36.83		137,517.85
515400 LIFE & ACCIDENT INS EXP	500.00	64.20	96.30	19.26		403.70
515500 HEALTH INSURANCE EXPENSE	470,000.00	34,830.30	162,611.29	34.60		307,388.71
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	424,918.99	1,471,209.05	37.30	0.00	2,472,629.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.60	146.75	385.52	268.47		241.92-
521200 COMM EXP-VOICE/DATA	381,696.59	10,050.96	23,077.40	6.05		358,619.19
521300 FREIGHT	790.32	758.84	1,884.97	238.51		1,094.65-
521400 DATA PROCESSING EXPENSE		24,718.47	99,084.07	0.00		99,084.07-
521500 PUBLICATION & PRINT EXPENSE	8,261.67	4,327.86	8,839.53	106.99		577.86-
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	284,135.73	446,911.20	78.86		119,825.15
522200 CONFERENCE REGISTRATION	13,700.00	294.00	583.00	4.26		13,117.00
522400 SUBSISTENCE	33,279.30		3,817.30	11.47		29,462.00
523100 UTILITIES EXPENSE	831,511.17	24,461.88	41,298.47	4.97		790,212.70
523202 ELECTRICITY	15,782.04	43,833.44	239,893.66	1520.04		224,111.62-
523203 WATER	602.80	1,022.32	3,164.01	524.89		2,561.21-
523204 SEWER	282.48	407.10	1,329.93	470.81		1,047.45-
523205 CHILLED WATER	3,468.03	7,215.89	10,683.92	308.07		7,215.89-
523208 STEAM	1,570.82	4,114.92	5,685.74	361.96		4,114.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	157,380.08	8,654.92	66,309.63	42.13		91,070.45
525500 RENT EXP-OTHER PERS PROP	4,500.00		4,862.14	108.05		362.14-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	11,886.90	57,421.71	64.07	75,941.03	43,738.24-
527200 REP & MAINT-MOTOR VEHICL	10,500.00			0.00		10,500.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	51,828.66	193,180.21	47.60	49,070.03	163,549.76
527800 REP & MAINT-OTHER PROPER	36,059.47	3,552.75	14,766.97	40.95		21,292.50
531100 OFFICE SUPPLIES EXPENSE	49,580.95	4,291.27	5,710.76	11.52		43,870.19
532100 NON CAPITALIZED EQUIP PU	104,933.00	3,468.59	23,940.42	22.81	6,261.56	74,731.02
533100 HOUSEHOLD & INSTIT EXP	3,468.73		149.11	4.30		3,319.62
534600 ED & RECREATIONAL SUP EX	6,000.00	14.76	14.76	.25		5,985.24
534700 ENG TECH & COMM SUP EXP	98,220.21	10,334.28	40,676.27	41.41		57,543.94
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	707.19	8,232.31	27.96	306.87	20,904.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69	20.00	127.62	8.75		1,331.07
538100 VEHICLE & EQUIP SUPP EXP	3,444.07	256.39	837.73	24.32		2,606.34
539500 PURCHASING CARD SUSPENSE		93.95	93.95	0.00		93.95-
541100 ACCTG & AUDITING SERVICES	31,000.00		8,994.00	29.01		22,006.00
541200 PURCHASING ASSESSMENT		3,679.00	3,679.00	0.00		3,679.00-
541500 LEGAL SERVICES EXPENSE	1,477.50	2,811.00-	3,176.50	214.99		1,699.00-
542200 TEMP SERV - OUTSIDE	1,300.00		300.00	23.08		1,000.00
542500 ENG & ARCH SERVICES	74,098.74		19,663.24	26.54	9,975.00	44,460.50
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95	6,833.40	8,471.35	10.13		75,176.60
548700 REFUSE/RECYCLING	6,134.90	452.60	5,143.24	83.84		991.66
549200 JANITORIAL/SECURITY SERVICES	100,742.41	16,584.66	28,327.07	28.12		72,415.34
554100 SEE CHART OF ACCOUNTS	1,241.07	273.21	364.28	29.35		876.79
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00	249,014.95	370,650.93	18.10		1,677,049.07
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00	1,679.31	2,350.99	1.10		210,799.01
555200 SOFTWARE - NEW PURCHASES	32,800.00			0.00		32,800.00
555310 COTS LICENSE FEES	23,568.30		24,158.80	102.51		590.50-
555340 COTS MAINTENANCE			48,517.92	0.00		48,517.92-
555510 SAAS SUBSCRIPTION FEES	110,315.51	1,685.78	21,896.10	19.85	172.14	88,247.27
555540 SAAS MAINTENANCE	23,787.88	6,875.72	68,877.54	289.55	109,778.81	154,868.47-
556100 INSURANCE EXPENSE	67,500.00	16,174.50	18,084.60	26.79		49,415.40
Major Account 520000 Total	5,703,803.11	801,039.95	1,935,617.87	33.94	251,505.44	3,516,679.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,342.42	1,152.75	6,556.12	20.92		24,786.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	87.33	336.38	1,669.07	1911.22		1,581.74-
572100 COMMERCIAL TRANSPORTATION	18,037.67	1,481.13	3,711.26	20.58		14,326.41
573100 STATE-OWNED TRANSPORT	125,371.40	15,493.50	53,209.00	42.44		72,162.40
574500 PERSONAL VEHICLE MILEAGE	3,678.12	15.20	320.79	8.72		3,357.33
575100 MISC TRAVEL EXPENSES	1,050.00		107.00	10.19		943.00
Major Account 570000 Total	179,566.94	18,478.96	65,573.24	36.52	0.00	113,993.70
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	19,413.00		115,508.94	595.01	114,620.00	210,715.94-
582400 MACHINERY & EQUIPMENT	1,128,497.00	11,735.44	32,918.38	2.92	187,695.46	907,883.16
583450 NETWORKING EQUIP				0.00	42,628.36	42,628.36-
Major Account 580000 Total	1,147,910.00	11,735.44	148,427.32	12.93	344,943.82	654,538.86
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
Major Account 590000 Total	211,048.00	0.00	0.00	0.00	0.00	211,048.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	1,256,173.34	3,620,827.48	32.37	596,449.26	6,968,889.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,565,754.51	1,256,173.34	3,475,827.48	32.90	596,449.26	6,493,477.77
2 CASH FUNDS	620,412.00		145,000.00	23.37		475,412.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	1,256,173.34	3,620,827.48	32.37	596,449.26	6,968,889.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.27-	2,137.03-	0.00		2,137.03
483200 BUILDING & SPACE RENTAL		16,100.00-	16,905.72-	0.00		16,905.72
484500 REIMB NON-GOVT SOURCES			712.29-	0.00		712.29
Major Account 480000 Total	0.00	16,467.27-	19,755.04-	0.00	0.00	19,755.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	16,467.27-	19,755.04-	0.00	0.00	19,755.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			712.29-	0.00		712.29
2 CASH FUNDS		16,467.27-	19,042.75-	0.00		19,042.75
BUDGETED REVENUE TOTAL	0.00	16,467.27-	19,755.04-	0.00	0.00	19,755.04

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,240.58	15,138.81	52,540.63	36.17		92,699.95
512100 VACATION LEAVE EXPENSE	432.07		2,538.52	587.53		2,106.45-
512200 SICK LEAVE EXPENSE		1,131.07	3,371.17	0.00		3,371.17-
512300 HOLIDAY LEAVE EXPENSE			1,084.61	0.00		1,084.61-
Personal Services Subtotal	145,672.65	16,269.88	59,534.93	40.87	0.00	86,137.72
515100 RETIREMENT PLANS EXPENSE	10,957.38	1,218.30	4,458.03	40.69		6,499.35
515200 FICA EXPENSE	11,145.27	1,200.59	4,334.10	38.89		6,811.17
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	9,300.20	39.74		14,099.80
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	20,548.81	79,050.49	41.09	0.00	113,324.81
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,912.57	872.48	1,801.49	22.77		6,111.08
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE		101.07	410.10	0.00		410.10-
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	725.00	1,450.00	78.38		400.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202 ELECTRICITY	146,811.73	11,056.80	59,749.42	40.70		87,062.31
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,013.86	10,650.46	42.26		14,549.54
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		13,386.84
527800 REP & MAINT-OTHER PROPER	1,000.00	481.29	481.29	48.13		518.71
531100 OFFICE SUPPLIES EXPENSE	661.00	183.60	183.60	27.78		477.40
532100 NON CAPITALIZED EQUIP PU	4,000.00		13,986.50	349.66	8,078.57	18,065.07-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32	477.14	2,081.94	24.34		6,473.38
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				0.00	1,500.00	1,500.00-
554900 OTHER CONTRACTUAL SERVICE	32,400.00	5,071.38	7,517.72	23.20		24,882.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES		536.00	536.00	0.00		536.00-
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			2,894.90	0.00		2,894.90-
556100 INSURANCE EXPENSE	2,800.00	2,715.15	2,715.15	96.97		84.85
Major Account 520000 Total	280,401.59	24,233.77	106,782.70	38.08	9,578.57	164,040.32
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						
582400 MACHINERY & EQUIPMENT	143,019.00		7,920.00	5.54	24,929.00	110,170.00
Major Account 580000 Total	143,019.00	0.00	7,920.00	5.54	24,929.00	110,170.00
BUDGETED EXPENDITURES TOTAL	620,195.89	44,782.58	196,288.31	31.65	34,507.57	389,400.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	565,097.89	44,782.58	196,288.31	34.74	34,507.57	334,302.01
2 CASH FUNDS	55,098.00			0.00		55,098.00
BUDGETED EXPENDITURES TOTAL	620,195.89	44,782.58	196,288.31	31.65	34,507.57	389,400.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,473.80	76,496.71	0.00		76,496.71-
511300 OVERTIME PAYMENTS		242.30	1,348.70	0.00		1,348.70-
511500 SHIFT DIFFERENTIAL PYMT		52.95	205.35	0.00		205.35-
512100 VACATION LEAVE EXPENSE		850.29	4,152.27	0.00		4,152.27-
512200 SICK LEAVE EXPENSE		542.10	1,356.67	0.00		1,356.67-
512300 HOLIDAY LEAVE EXPENSE		103.85	2,004.29	0.00		2,004.29-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	23,265.29	85,563.99	0.00	0.00	85,563.99-
515100 RETIREMENT PLANS EXPENSE		1,769.02	6,034.83	0.00		6,034.83-
515200 FICA EXPENSE		1,682.14	6,025.71	0.00		6,025.71-
515500 HEALTH INSURANCE EXPENSE		4,267.98	22,605.62	0.00		22,605.62-
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	30,984.43	122,566.11	0.00	0.00	122,566.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,984.43</u>	<u>122,566.11</u>	<u>0.00</u>	<u>0.00</u>	<u>122,566.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>30,984.43</u>	<u>122,566.11</u>	<u>0.00</u>		<u>122,566.11-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,984.43</u>	<u>122,566.11</u>	<u>0.00</u>	<u>0.00</u>	<u>122,566.11-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.57-	173.46-	0.00		173.46
484500 REIMB NON-GOVT SOURCES		21,548.04-	113,033.24-	0.00		113,033.24
Major Account 480000 Total	0.00	21,589.61-	113,206.70-	0.00	0.00	113,206.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,589.61-</u>	<u>113,206.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,206.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>21,589.61-</u>	<u>113,206.70-</u>	<u>0.00</u>		<u>113,206.70</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,589.61-</u>	<u>113,206.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,206.70</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	57,752.01	276,926.38	28.27		702,779.76
512100 VACATION LEAVE EXPENSE		3,840.91	31,493.77	0.00		31,493.77-
512200 SICK LEAVE EXPENSE		1,657.31	11,329.88	0.00		11,329.88-
512300 HOLIDAY LEAVE EXPENSE		3,758.86	13,094.86	0.00		13,094.86-
512400 MILITARY LEAVE EXPENSE		397.50	3,418.50	0.00		3,418.50-
512500 FUNERAL LEAVE EXPENSE			522.42	0.00		522.42-
512800 ADMINISTRATIVE LEAVE EXP		749.32	1,409.22	0.00		1,409.22-
Personal Services Subtotal	979,706.14	68,155.91	338,195.03	34.52	0.00	641,511.11
515100 RETIREMENT PLANS EXPENSE	80,558.00	5,402.35	26,815.50	33.29		53,742.50
515200 FICA EXPENSE	77,033.00	3,940.28	22,478.33	29.18		54,554.67
515500 HEALTH INSURANCE EXPENSE	107,746.00	5,883.81	29,428.27	27.31		78,317.73
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	83,382.35	424,755.37	33.90	0.00	828,141.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	3.22	721.64	32.80		1,478.36
521400 DATA PROCESSING EXPENSE	70,967.00	5,174.37	17,047.50	24.02		53,919.50
521410 OCIO Expense-Voice	12,650.00		2,628.59	20.78		10,021.41
521500 PUBLICATION & PRINT EXPENSE	12,300.00	1,118.90	2,835.35	23.05		9,464.65
521900 AWARDS EXPENSE	400.00		69.08	17.27		330.92
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00	375.00	137,740.00	114.47		17,408.00-
522200 CONFERENCE REGISTRATION	2,500.00		1,120.82	44.83		1,379.18
523202 ELECTRICITY	2,800.00	137.33	1,008.37	36.01		1,791.63
523219 OTHER UTILITY		60.00	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	4,420.84	22,789.20	42.92		30,313.67
531100 OFFICE SUPPLIES EXPENSE	3,000.00	200.60	470.02	15.67		2,529.98
533900 FOOD EXPENSE	1,500.00		1,198.41	79.89		301.59
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-
555200 SOFTWARE - NEW PURCHASES		864.00	864.00	0.00		864.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	175.70	249.23	124.62		49.23-
559100 OTHER OPERATING EXP	800.00	40.30	231.55	28.94		568.45
Major Account 520000 Total	289,742.87	12,570.26	200,308.76	69.13	0.00	89,434.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	96.00	4,028.52	73.25		1,471.48
571101 COMM. LODGING	4,500.00		302.00	6.71		4,198.00
571800 TAXABLE TRAVEL EXPENSES		110.79	581.92	0.00		581.92-
571801 COMM. MEALS			94.52	0.00		94.52-
572100 COMMERCIAL TRANSPORTATION	2,000.00	91.20	534.73	26.74		1,465.27
573100 STATE-OWNED TRANSPORT	2,000.00	887.01	998.41	49.92		1,001.59
574500 PERSONAL VEHICLE MILEAGE	1,000.00	160.01	383.29	38.33		616.71
574501 COMM. MILEAGE	6,500.00		845.32	13.00		5,654.68
575100 MISC TRAVEL EXPENSES	500.00	1.25	66.25	13.25		433.75
575101 COMM. MISC. TRAVEL	500.00		30.00	6.00		470.00
Major Account 570000 Total	22,500.00	1,346.26	7,864.96	34.96	0.00	14,635.04
BUDGETED EXPENDITURES TOTAL	1,565,140.01	97,298.87	632,929.09	40.44	0.00	932,210.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	96,869.76	625,533.54	41.37		886,497.94
2 CASH FUNDS	53,108.53	429.11	7,395.55	13.93		45,712.98
BUDGETED EXPENDITURES TOTAL	1,565,140.01	97,298.87	632,929.09	40.44	0.00	932,210.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		700.00-	7,800.00-	0.00		7,800.00
Major Account 470000 Total	0.00	700.00-	7,800.00-	0.00	0.00	7,800.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		207.07-	918.01-	0.00		918.01
Major Account 480000 Total	0.00	207.07-	918.01-	0.00	0.00	918.01

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>907.07-</u>	<u>8,718.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,718.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>907.07-</u>	<u>8,718.01-</u>	<u>0.00</u>		<u>8,718.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>907.07-</u>	<u>8,718.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,718.01</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>61.70-</u>	<u>273.67-</u>	<u>0.00</u>		<u>273.67</u>
Major Account 480000 Total	<u>0.00</u>	<u>61.70-</u>	<u>273.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>273.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.70-</u>	<u>273.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>273.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>61.70-</u>	<u>273.67-</u>	<u>0.00</u>		<u>273.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.70-</u>	<u>273.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>273.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,221,689.37	3,000.00-	7,712,444.50	31.84		16,509,244.87
Major Account 590000 Total	24,221,689.37	3,000.00-	7,712,444.50	31.84	0.00	16,509,244.87
BUDGETED EXPENDITURES TOTAL	<u>24,221,689.37</u>	<u>3,000.00-</u>	<u>7,712,444.50</u>	<u>31.84</u>	<u>0.00</u>	<u>16,509,244.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,593,430.00		16,750.00	.22		7,576,680.00
2 CASH FUNDS	16,628,259.37	3,000.00-	7,695,694.50	46.28		8,932,564.87
BUDGETED EXPENDITURES TOTAL	<u>24,221,689.37</u>	<u>3,000.00-</u>	<u>7,712,444.50</u>	<u>31.84</u>	<u>0.00</u>	<u>16,509,244.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,224.97-	102,808.90-	0.00		102,808.90
Major Account 480000 Total	0.00	20,224.97-	102,808.90-	0.00	0.00	102,808.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,338,391.86-	0.00		3,338,391.86
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
Major Account 490000 Total	0.00	0.00	3,329,022.29-	0.00	0.00	3,329,022.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,224.97-</u>	<u>3,431,831.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,431,831.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,224.97-	3,431,831.19-	0.00		3,431,831.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,224.97-</u>	<u>3,431,831.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,431,831.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,779,126.95		68,266.92	3.84		1,710,860.03
Major Account 590000 Total	1,779,126.95	0.00	68,266.92	3.84	0.00	1,710,860.03
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,779,126.95</u>		<u>68,266.92</u>	<u>3.84</u>		<u>1,710,860.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,497.00	36.06	2,231.36	8.75		23,265.64
Personal Services Subtotal	25,497.00	36.06	2,231.36	8.75	0.00	23,265.64
515100 RETIREMENT PLANS EXPENSE	2,040.00	2.88	167.96	8.23		1,872.04
515200 FICA EXPENSE	1,932.00	2.48	168.26	8.71		1,763.74
515500 HEALTH INSURANCE EXPENSE	11,607.00	10.73	44.43	.38		11,562.57
Major Account 510000 Total	41,076.00	52.15	2,612.01	6.36	0.00	38,463.99
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		341,245.00	11.05		2,746,997.48
Major Account 590000 Total	3,088,242.48	0.00	341,245.00	11.05	0.00	2,746,997.48
BUDGETED EXPENDITURES TOTAL	3,174,036.48	52.15	343,857.01	10.83	0.00	2,830,179.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,174,036.48	52.15	343,857.01	10.83		2,830,179.47
BUDGETED EXPENDITURES TOTAL	3,174,036.48	52.15	343,857.01	10.83	0.00	2,830,179.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,515.11-	26,757.24-	0.00		26,757.24
Major Account 480000 Total	0.00	6,515.11-	26,757.24-	0.00	0.00	26,757.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			484,605.27-	0.00		484,605.27
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
Major Account 490000 Total	0.00	0.00	483,245.17-	0.00	0.00	483,245.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,515.11-</u>	<u>510,002.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>510,002.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,515.11-	510,002.41-	0.00		510,002.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,515.11-</u>	<u>510,002.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>510,002.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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		9.22-	40.90-	0.00		40.90
Major Account 480000 Total	0.00	9.22-	40.90-	0.00	0.00	40.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.22-</u>	<u>40.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9.22-</u>	<u>40.90-</u>	<u>0.00</u>		<u>40.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.22-</u>	<u>40.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	60,000,000.00		1,080,263.00	1.80		58,919,737.00
Major Account 590000 Total	60,000,000.00	0.00	1,080,263.00	1.80	0.00	58,919,737.00
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>0.00</u>	<u>1,080,263.00</u>	<u>1.80</u>	<u>0.00</u>	<u>58,919,737.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>		<u>1,080,263.00</u>	<u>1.80</u>		<u>58,919,737.00</u>
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>0.00</u>	<u>1,080,263.00</u>	<u>1.80</u>	<u>0.00</u>	<u>58,919,737.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,703.90	188,136.90	0.00		188,136.90-
Major Account 480000 Total	0.00	3,703.90	188,136.90	0.00	0.00	188,136.90-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,703.90</u>	<u>188,136.90</u>	<u>0.00</u>	<u>0.00</u>	<u>188,136.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>3,703.90</u>	<u>188,136.90</u>	<u>0.00</u>		<u>188,136.90-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,703.90</u>	<u>188,136.90</u>	<u>0.00</u>	<u>0.00</u>	<u>188,136.90-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,816,295.00	151,357.92	756,789.60	41.67		1,059,505.40
511900 SUPPLEMENTAL		700.00	3,500.00	0.00		3,500.00-
Personal Services Subtotal	1,816,295.00	152,057.92	760,289.60	41.86	0.00	1,056,005.40
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	59,348.20	41.67		83,087.80
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	9,520.53	47,576.72	34.77		89,243.28
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	1,853.68	43.36		2,421.32
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	81,765.33	40.74		118,921.67
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	190,335.91	992,500.53	42.38	0.00	1,349,654.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	193,810.00	153.29	1,165.03	.60		192,644.97
521200 COMM EXP-VOICE/DATA		299.33	1,498.28	0.00		1,498.28-
521400 DATA PROCESSING EXPENSE		37,078.23	42,406.42	0.00		42,406.42-
521500 PUBLICATION & PRINT EXPENSE		1,062.58	3,224.67	0.00		3,224.67-
521900 AWARDS EXPENSE		332.89	332.89	0.00		332.89-
522100 DUES & SUBSCRIPTION EXPENSE		392.59	8,546.16	0.00		8,546.16-
522200 CONFERENCE REGISTRATION		125.00	4,113.00	0.00		4,113.00-
524600 RENT EXPENSE-BUILDINGS		6,395.00	32,305.00	0.00		32,305.00-
524700 RENT EXP-OTHER REAL PROP		350.00	1,120.00	0.00		1,120.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	62.09	1,862.76	8.32		20,537.24
532100 NON CAPITALIZED EQUIP PU			9,496.04	0.00		9,496.04-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
543100 IT CONSULTING-APPLICATIONS		8,297.45	22,078.15	0.00		22,078.15-
548700 REFUSE/RECYCLING			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		17.50	17.50	0.00		17.50-
549200 JANITORIAL/SECURITY SERVICES		440.00	880.00	0.00		880.00-
554900 OTHER CONTRACTUAL SERVICE			178,059.80	0.00		178,059.80-
555100 SOFTWARE RENEWAL/MAINT FEE			268.44	0.00		268.44-
555200 SOFTWARE - NEW PURCHASES			295.00	0.00		295.00-
556100 INSURANCE EXPENSE	4,000.00	.77	747.24	18.68		3,252.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	138,205.05		4,889.44	3.54		133,315.61
Major Account 520000 Total	359,915.05	55,006.72	314,628.54	87.42	0.00	45,286.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	2,567.87	13,897.30	51.47		13,102.70
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES			152.71	0.00		152.71-
572100 COMMERCIAL TRANSPORTATION	8,000.00		1,130.15	14.13		6,869.85
573100 STATE-OWNED TRANSPORT	13,000.00	802.41	4,146.88	31.90		8,853.12
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,595.26	12,588.69	46.62		14,411.31
575100 MISC TRAVEL EXPENSES	1,000.00	10.00	400.39	40.04		599.61
Major Account 570000 Total	86,500.00	5,975.54	32,316.12	37.36	0.00	54,183.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	1,416.61	47.22		1,583.39
Major Account 590000 Total	3,000.00	249.99	1,416.61	47.22	0.00	1,583.39
BUDGETED EXPENDITURES TOTAL	<u>2,791,570.05</u>	<u>251,568.16</u>	<u>1,340,861.80</u>	<u>48.03</u>	<u>0.00</u>	<u>1,450,708.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,791,570.05</u>	<u>208,713.78</u>	<u>1,161,938.98</u>	<u>41.62</u>		<u>1,629,631.07</u>
2 CASH FUNDS		<u>42,854.38</u>	<u>178,922.82</u>	<u>0.00</u>		<u>178,922.82-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,791,570.05</u>	<u>251,568.16</u>	<u>1,340,861.80</u>	<u>48.03</u>	<u>0.00</u>	<u>1,450,708.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		980.57-	5,202.86-	0.00		5,202.86
484500 REIMB NON-GOVT SOURCES			516.27-	0.00		516.27
Major Account 480000 Total	0.00	980.57-	5,719.13-	0.00	0.00	5,719.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980.57-</u>	<u>5,719.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,719.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			516.27-	0.00		516.27
2 CASH FUNDS		980.57-	5,202.86-	0.00		5,202.86
BUDGETED REVENUE TOTAL	0.00	980.57-	5,719.13-	0.00	0.00	5,719.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		673.92-	2,989.25-	0.00		2,989.25
Major Account 480000 Total	0.00	673.92-	2,989.25-	0.00	0.00	2,989.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,000.00	1,000.00	0.00		1,000.00-
Major Account 490000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED REVENUE TOTAL	0.00	326.08	1,989.25-	0.00	0.00	1,989.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		326.08	1,989.25-	0.00		1,989.25
UNBUDGETED REVENUE TOTAL	0.00	326.08	1,989.25-	0.00	0.00	1,989.25

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		375.00	375.00	0.00		375.00-
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
Major Account 520000 Total	0.00	375.00	146,775.00-	0.00	0.00	146,775.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,073.11	51,393.76	0.00		51,393.76-
Major Account 580000 Total	0.00	23,073.11	51,393.76	0.00	0.00	51,393.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,448.11</u>	<u>95,381.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,381.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,448.11	95,381.24-	0.00		95,381.24
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,448.11</u>	<u>95,381.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,381.24</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,385.05-	5,847.93-	0.00		5,847.93
Major Account 480000 Total	0.00	1,385.05-	5,847.93-	0.00	0.00	5,847.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,068.17-	0.00		2,068.17
Major Account 490000 Total	0.00	0.00	2,068.17-	0.00	0.00	2,068.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,385.05-</u>	<u>7,916.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,916.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,385.05-	7,916.10-	0.00		7,916.10

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 791

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,385.05-	7,916.10-	0.00	0.00	7,916.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			319.05	0.00		319.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.29-	90.38-	0.00		90.38
Major Account 480000 Total	0.00	20.29-	90.38-	0.00	0.00	90.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.29-</u>	<u>90.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.29-	90.38-	0.00		90.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.29-</u>	<u>90.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.38</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,456,000.35	617,231.25	3,083,106.90	24.75		9,372,893.45
511200 TEMPORARY SALARIES-WAGES	222,009.00	91,309.51	323,417.94	145.68		101,408.94-
Personal Services Subtotal	12,678,009.35	708,540.76	3,406,524.84	26.87	0.00	9,271,484.51
515100 RETIREMENT PLANS EXPENSE	854,135.00	48,924.20	244,891.59	28.67		609,243.41
515200 FICA EXPENSE	822,106.00	50,533.15	247,037.29	30.05		575,068.71
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,420.20	7,136.54	22.28		24,892.46
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	99,080.58	484,673.19	24.54		1,490,509.81
Major Account 510000 Total	16,361,462.35	908,498.89	4,390,263.45	26.83	0.00	11,971,198.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	956,554.00	289.85	942.46	.10		955,611.54
521200 COMM EXP-VOICE/DATA		2,030.51	8,122.75	0.00		8,122.75-
521500 PUBLICATION & PRINT EXPENSE		300.00	300.00	0.00		300.00-
521900 AWARDS EXPENSE		55.00	5,072.00	0.00		5,072.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,458.00	35,267.64	0.00		35,267.64-
522200 CONFERENCE REGISTRATION		2,065.20	9,198.96	0.00		9,198.96-
525500 RENT EXP-OTHER PERS PROP		172.33-	80.72	0.00		80.72-
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		525.00	3,149.00	0.00		3,149.00-
531100 OFFICE SUPPLIES EXPENSE		2,379.73	5,647.29	0.00		5,647.29-
532100 NON CAPITALIZED EQUIP PU		2,310.00	2,797.00	0.00		2,797.00-
533900 FOOD EXPENSE		806.60	1,966.06	0.00		1,966.06-
534600 ED & RECREATIONAL SUP EX		10,555.17	46,938.64	0.00		46,938.64-
534800 CONSTRUCTION & MAINT SUPPLIES		3,500.00	3,893.06	0.00		3,893.06-
537100 LABORATORY SUP EXP		549.32	13,253.47	0.00		13,253.47-
538100 VEHICLE & EQUIP SUPP EXP		64.21	64.21	0.00		64.21-
539100 INDIRECT COST ALLOWANCE		1,172.00	1,172.00	0.00		1,172.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-
549500 HAZARDOUS WASTE DISPOSAL		140.65	571.67	0.00		571.67-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	53,416.59	0.00		53,416.59-
555100 SOFTWARE RENEWAL/MAINT FEE			846.95	0.00		846.95-
559100 OTHER OPERATING EXP		208.06	208.06	0.00		208.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	956,554.00	38,236.97	196,816.30	20.58	0.00	759,737.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	10,262.39	34,106.00	58.80		23,894.00
572100 COMMERCIAL TRANSPORTATION		4,481.52	18,423.27	0.00		18,423.27-
573100 STATE-OWNED TRANSPORT		2,732.41	5,660.61	0.00		5,660.61-
574500 PERSONAL VEHICLE MILEAGE		1,316.68	4,197.20	0.00		4,197.20-
575100 MISC TRAVEL EXPENSES		178.60	211.45-	0.00		211.45
Major Account 570000 Total	58,000.00	18,971.60	62,175.63	107.20	0.00	4,175.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		50.00	7,993.75	0.00		7,993.75-
Major Account 590000 Total	0.00	50.00	7,993.75	0.00	0.00	7,993.75-
BUDGETED EXPENDITURES TOTAL	<u>17,376,016.35</u>	<u>965,757.46</u>	<u>4,657,249.13</u>	<u>26.80</u>	<u>0.00</u>	<u>12,718,767.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,860,155.00</u>	<u>702,493.07</u>	<u>3,767,326.61</u>	<u>77.51</u>		<u>1,092,828.39</u>
2 CASH FUNDS	<u>12,515,861.35</u>	<u>263,264.39</u>	<u>889,922.52</u>	<u>7.11</u>		<u>11,625,938.83</u>
BUDGETED EXPENDITURES TOTAL	<u>17,376,016.35</u>	<u>965,757.46</u>	<u>4,657,249.13</u>	<u>26.80</u>	<u>0.00</u>	<u>12,718,767.22</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		67.68	67.68	0.00		67.68-
Major Account 450000 Total	0.00	67.68	67.68	0.00	0.00	67.68-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		5,192.82-	8,805.80-	0.00		8,805.80
Major Account 460000 Total	0.00	5,192.82-	8,805.80-	0.00	0.00	8,805.80
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		2,721.60	12,146.41	0.00		12,146.41-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		1,488.00	1,123,753.74-	0.00		1,123,753.74
471111 NON-RESIDENT TUITION		1,767.00	1,174,776.00-	0.00		1,174,776.00
471112 OFF CAMPUS TUITION			25,245.00-	0.00		25,245.00
471113 ON-LINE TUITION		4,001.40-	3,205,928.69-	0.00		3,205,928.69
471140 OTHER STUDENT FEES		971.31-	95,755.10-	0.00		95,755.10
471169 TUITION WAIVER			250.00	0.00		250.00-
471170 TUITION WAIVER-CONTRA		2,579.46	1,616,027.63	0.00		1,616,027.63-
471179 OTHER SERVICES			1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		200.00-	650.00-	0.00		650.00
Major Account 470000 Total	0.00	3,383.35	3,999,642.44-	0.00	0.00	3,999,642.44
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,000.00-	3,701.00-	0.00		3,701.00
485100 FINES FORFEITS & PENALTI		211.42-	857.12	0.00		857.12-
Major Account 480000 Total	0.00	1,211.42-	2,843.88-	0.00	0.00	2,843.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 490000 Total	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
BUDGETED REVENUE TOTAL	0.00	4,203.21-	4,012,474.44-	0.00	0.00	4,012,474.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,203.21-	4,012,474.44-	0.00		4,012,474.44
BUDGETED REVENUE TOTAL	0.00	4,203.21-	4,012,474.44-	0.00	0.00	4,012,474.44
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515400 LIFE & ACCIDENT INS EXP			4.85-	0.00		4.85
515500 HEALTH INSURANCE EXPENSE			401.04-	0.00		401.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 510000 Total	0.00	0.00	405.89-	0.00	0.00	405.89
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			2,543.80	0.00		2,543.80-
534600 ED & RECREATIONAL SUP EX		39.99	4,817.54	0.00		4,817.54-
554900 OTHER CONTRACTUAL SERVICE		5,000.00	8,500.00	0.00		8,500.00-
559100 OTHER OPERATING EXP			269.23	0.00		269.23-
Major Account 520000 Total	0.00	5,039.99	16,130.57	0.00	0.00	16,130.57-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			99.00	0.00		99.00-
Major Account 570000 Total	0.00	0.00	99.00	0.00	0.00	99.00-
590000 GOVERNMENT AID						
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>5,039.99</u>	<u>17,055.73</u>	<u>0.00</u>	<u>0.00</u>	<u>17,055.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>5,039.99</u>	<u>17,055.73</u>	<u>0.00</u>		<u>17,055.73-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,039.99</u>	<u>17,055.73</u>	<u>0.00</u>	<u>0.00</u>	<u>17,055.73-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,500.00-	11,672.08-	0.00		11,672.08
Major Account 460000 Total	0.00	6,500.00-	11,672.08-	0.00	0.00	11,672.08
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,500.00-</u>	<u>12,672.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,672.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,500.00-</u>	<u>12,672.08-</u>	<u>0.00</u>		<u>12,672.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,500.00-</u>	<u>12,672.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,672.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,574.58			0.00		22,574.58
511200 TEMPORARY SALARIES-WAGES		1,462.00	6,923.96	0.00		6,923.96-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
Personal Services Subtotal	22,574.58	1,462.00	6,998.96	31.00	0.00	15,575.62
515200 FICA EXPENSE			307.16	0.00		307.16-
Major Account 510000 Total	22,574.58	1,462.00	7,306.12	32.36	0.00	15,268.46
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		357.75	1,252.13	0.00		1,252.13-
534600 ED & RECREATIONAL SUP EX		63.93	63.93	0.00		63.93-
537100 LABORATORY SUP EXP		1,375.33	1,550.33	0.00		1,550.33-
538100 VEHICLE & EQUIP SUPP EXP		71.58	331.09	0.00		331.09-
Major Account 520000 Total	0.00	1,868.59	3,197.48	0.00	0.00	3,197.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		429.72	1,236.78	0.00		1,236.78-
573100 STATE-OWNED TRANSPORT			256.66	0.00		256.66-
575100 MISC TRAVEL EXPENSES		10.00	42.40	0.00		42.40-
Major Account 570000 Total	0.00	439.72	1,535.84	0.00	0.00	1,535.84-
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
BUDGETED EXPENDITURES TOTAL	43,380.85	3,770.31	12,039.44	27.75	0.00	31,341.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	22,574.58			0.00		22,574.58
4 FEDERAL FUNDS	20,806.27	3,770.31	12,039.44	57.86		8,766.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>43,380.85</u>	<u>3,770.31</u>	<u>12,039.44</u>	<u>27.75</u>	<u>0.00</u>	<u>31,341.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,008.47-	12,664.20-	0.00		12,664.20
Major Account 460000 Total	0.00	9,008.47-	12,664.20-	0.00	0.00	12,664.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,008.47-</u>	<u>12,664.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,664.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>9,008.47-</u>	<u>12,664.20-</u>	<u>0.00</u>		<u>12,664.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,008.47-</u>	<u>12,664.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,664.20</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			135.12	0.00		135.12-
Major Account 520000 Total	0.00	0.00	135.12	0.00	0.00	135.12-
590000 GOVERNMENT AID						
593100 GRANTS		2,280.00	2,280.00	0.00		2,280.00-
Major Account 590000 Total	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,280.00</u>	<u>2,415.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,280.00</u>	<u>2,415.12</u>	<u>0.00</u>		<u>2,415.12-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,280.00</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,440.16	44,901.72	89,817.18	24.18		281,622.98
511200 TEMPORARY SALARIES-WAGES		5,519.69	31,008.93	0.00		31,008.93-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	371,440.16	50,471.41	121,076.11	32.60	0.00	250,364.05
515100 RETIREMENT PLANS EXPENSE		3,349.05	16,250.17	0.00		16,250.17-
515200 FICA EXPENSE		3,315.75	16,604.24	0.00		16,604.24-
515400 LIFE & ACCIDENT INS EXP		119.04	603.56	0.00		603.56-
515500 HEALTH INSURANCE EXPENSE		7,815.60	40,834.58	0.00		40,834.58-
Major Account 510000 Total	371,440.16	65,070.85	195,368.66	52.60	0.00	176,071.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,387.31-	220.39	0.00		220.39-
521200 COMM EXP-VOICE/DATA		198.80	825.10	0.00		825.10-
522100 DUES & SUBSCRIPTION EXPENSE		107.94	107.94	0.00		107.94-
531100 OFFICE SUPPLIES EXPENSE		146.00	475.78	0.00		475.78-
534600 ED & RECREATIONAL SUP EX		530.03	14,072.66	0.00		14,072.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,815.86-	12,279.49-	0.00		12,279.49
554900 OTHER CONTRACTUAL SERVICE			8,020.00	0.00		8,020.00-
Major Account 520000 Total	0.00	3,220.40-	11,442.38	0.00	0.00	11,442.38-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			8.53	0.00		8.53-
Major Account 590000 Total	0.00	0.00	8.53	0.00	0.00	8.53-
BUDGETED EXPENDITURES TOTAL	371,440.16	61,850.45	206,819.57	55.68	0.00	164,620.59

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	371,440.16	59,058.96	181,063.60	48.75		190,376.56
4 FEDERAL FUNDS		2,791.49	25,755.97	0.00		25,755.97-

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	371,440.16	61,850.45	206,819.57	55.68	0.00	164,620.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		28.03	109.06	0.00		109.06-
Major Account 450000 Total	0.00	28.03	109.06	0.00	0.00	109.06-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,097.19-	47,525.63-	0.00		47,525.63
461600 OP GRANTS - LOCAL GOVERN		11,045.00-	19,045.00-	0.00		19,045.00
Major Account 460000 Total	0.00	32,142.19-	66,570.63-	0.00	0.00	66,570.63
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		9.95	23,150.02-	0.00		23,150.02
471179 OTHER SERVICES		14,086.91-	61,242.74-	0.00		61,242.74
Major Account 470000 Total	0.00	14,076.96-	84,392.76-	0.00	0.00	84,392.76
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		32,024.50	331,604.87	0.00		331,604.87-
Major Account 480000 Total	0.00	32,024.50	331,604.87	0.00	0.00	331,604.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,014.39-	0.00		50,014.39
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	0.00	14,166.62-	290,152.44	0.00	0.00	290,152.44-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,930.57	337,678.07	0.00		337,678.07-
4 FEDERAL FUNDS		21,097.19-	47,525.63-	0.00		47,525.63

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 802

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,166.62-</u>	<u>290,152.44</u>	<u>0.00</u>	<u>0.00</u>	<u>290,152.44-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,624.54	147,137.02	807,298.02	266.77		504,673.48-
511200 TEMPORARY SALARIES-WAGES		10,338.11	40,294.87	0.00		40,294.87-
Personal Services Subtotal	302,624.54	157,475.13	847,592.89	280.08	0.00	544,968.35-
515100 RETIREMENT PLANS EXPENSE		11,552.53	63,525.12	0.00		63,525.12-
515200 FICA EXPENSE		10,815.79	59,491.57	0.00		59,491.57-
515400 LIFE & ACCIDENT INS EXP		409.79	2,239.71	0.00		2,239.71-
515500 HEALTH INSURANCE EXPENSE		30,373.08	151,725.37	0.00		151,725.37-
Major Account 510000 Total	302,624.54	210,626.32	1,124,574.66	371.61	0.00	821,950.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.03	26.90	0.00		26.90-
521200 COMM EXP-VOICE/DATA		5,672.30	18,250.94	0.00		18,250.94-
521400 DATA PROCESSING EXPENSE			8,431.99	0.00		8,431.99-
521500 PUBLICATION & PRINT EXPENSE		324.00	4,611.85	0.00		4,611.85-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,900.00	7,441.11	0.00		7,441.11-
522200 CONFERENCE REGISTRATION			1,154.00	0.00		1,154.00-
525100 RENT EXP-OFFICE EQUIP		35.88	35.88	0.00		35.88-
525500 RENT EXP-OTHER PERS PROP		320.45-		0.00		
531100 OFFICE SUPPLIES EXPENSE		304.41	2,199.63	0.00		2,199.63-
532100 NON CAPITALIZED EQUIP PU		30,487.99	294,644.95	0.00		294,644.95-
533900 FOOD EXPENSE		548.20	642.70	0.00		642.70-
534600 ED & RECREATIONAL SUP EX			26,779.28	0.00		26,779.28-
554900 OTHER CONTRACTUAL SERVICE		35,772.28	187,577.68	0.00		187,577.68-
555100 SOFTWARE RENEWAL/MAINT FEE			80,372.67	0.00		80,372.67-
555200 SOFTWARE - NEW PURCHASES			954.53	0.00		954.53-
Major Account 520000 Total	0.00	75,735.64	635,224.11	0.00	0.00	635,224.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,739.64	3,635.46	0.00		3,635.46-
572100 COMMERCIAL TRANSPORTATION		1,554.20-	629.96	0.00		629.96-
573100 STATE-OWNED TRANSPORT		160.64	607.84	0.00		607.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		170.50	381.00	0.00		381.00-
575100 MISC TRAVEL EXPENSES			118.85	0.00		118.85-
Major Account 570000 Total	0.00	516.58	5,373.11	0.00	0.00	5,373.11-
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>286,878.54</u>	<u>1,765,171.88</u>	<u>583.29</u>	<u>0.00</u>	<u>1,462,547.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		189,679.93	1,030,145.44	0.00		1,030,145.44-
2 CASH FUNDS	<u>302,624.54</u>	<u>97,198.61</u>	<u>735,026.44</u>	<u>242.88</u>		<u>432,401.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>286,878.54</u>	<u>1,765,171.88</u>	<u>583.29</u>	<u>0.00</u>	<u>1,462,547.34-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		134.20	311,839.30-	0.00		311,839.30
Major Account 470000 Total	0.00	134.20	311,839.30-	0.00	0.00	311,839.30
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			322.55-	0.00		322.55
Major Account 480000 Total	0.00	0.00	322.55-	0.00	0.00	322.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134.20</u>	<u>312,161.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,161.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		134.20	312,161.85-	0.00		312,161.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134.20</u>	<u>312,161.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,161.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,021,873.78	318,753.95	1,566,026.78	51.82		1,455,847.00
511200 TEMPORARY SALARIES-WAGES	94,019.00	75,532.82	310,203.12	329.94		216,184.12-
511300 OVERTIME PAYMENTS		13,643.86	49,340.20	0.00		49,340.20-
511900 SUPPLEMENTAL		775.00	3,925.00	0.00		3,925.00-
Personal Services Subtotal	3,115,892.78	408,705.63	1,929,495.10	61.92	0.00	1,186,397.68
515100 RETIREMENT PLANS EXPENSE	229,456.00	20,247.21	99,507.40	43.37		129,948.60
515200 FICA EXPENSE	220,851.00	25,273.49	124,187.51	56.23		96,663.49
515400 LIFE & ACCIDENT INS EXP	8,605.00	797.42	4,148.48	48.21		4,456.52
515500 HEALTH INSURANCE EXPENSE	530,616.00	63,296.88	315,595.96	59.48		215,020.04
Major Account 510000 Total	4,105,420.78	518,320.63	2,472,934.45	60.24	0.00	1,632,486.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,183,068.00	669.30	3,313.06	.28		1,179,754.94
521200 COMM EXP-VOICE/DATA		1,604.38	6,486.31	0.00		6,486.31-
521500 PUBLICATION & PRINT EXPENSE		27,096.71	43,967.64	0.00		43,967.64-
521700 1099 ROYALTY PAYMENTS			530.00	0.00		530.00-
521900 AWARDS EXPENSE		1,489.82	3,109.82	0.00		3,109.82-
522100 DUES & SUBSCRIPTION EXPENSE		5,629.76	75,423.57	0.00		75,423.57-
522200 CONFERENCE REGISTRATION			1,099.11	0.00		1,099.11-
522400 SUBSISTENCE		68.67	1,002.91	0.00		1,002.91-
522600 JOB APPLICANT EXPENSE			29.50	0.00		29.50-
524600 RENT EXPENSE-BUILDINGS		78.50	78.50	0.00		78.50-
524700 RENT EXP-OTHER REAL PROP			4,228.76	0.00		4,228.76-
525500 RENT EXP-OTHER PERS PROP		921.42	7,064.17	0.00		7,064.17-
527500 REPAIRS & MAINT-COMM EQUIP		750.00	750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE		3,192.84	13,361.49	0.00		13,361.49-
532100 NON CAPITALIZED EQUIP PU			21,137.35	0.00		21,137.35-
533100 HOUSEHOLD & INSTIT EXP		200.06	1,269.78	0.00		1,269.78-
533900 FOOD EXPENSE		12,568.15	25,135.43	0.00		25,135.43-
534600 ED & RECREATIONAL SUP EX		86,170.12	476,017.81	0.00		476,017.81-
534800 CONSTRUCTION & MAINT SUPPLIES		34.50	4,824.32	0.00		4,824.32-
535100 MEDICAL SUPPLIES		88.76	5,267.46	0.00		5,267.46-
538100 VEHICLE & EQUIP SUPP EXP		58.84	411.92	0.00		411.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE			9,494.77	0.00		9,494.77-
544300 PSYCHOLOGICAL SERVICES		4,050.00	13,775.50	0.00		13,775.50-
546800 VETERINARY SERVICES			206.40	0.00		206.40-
546900 OTHER MEDICAL SERVICES		2,925.00	6,225.00	0.00		6,225.00-
547100 EDUCATIONAL SERVICES		730.00	3,575.00	0.00		3,575.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		38,889.00	164,125.72	0.00		164,125.72-
555100 SOFTWARE RENEWAL/MAINT FEE			2,541.00	0.00		2,541.00-
556100 INSURANCE EXPENSE			10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP		139.41	169.41	0.00		169.41-
Major Account 520000 Total	1,183,068.00	187,355.24	909,475.96	76.87	0.00	273,592.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72,117.24	142,812.71	0.00		142,812.71-
571600 MEALS-NOT TRAVEL STATUS			146.50	0.00		146.50-
571800 TAXABLE TRAVEL EXPENSES			600.00	0.00		600.00-
572100 COMMERCIAL TRANSPORTATION		61,289.67	94,748.93	0.00		94,748.93-
573100 STATE-OWNED TRANSPORT		9,226.97	17,349.76	0.00		17,349.76-
574500 PERSONAL VEHICLE MILEAGE		4,051.34	18,231.11	0.00		18,231.11-
575100 MISC TRAVEL EXPENSES		968.32	1,978.55	0.00		1,978.55-
Major Account 570000 Total	0.00	147,653.54	275,867.56	0.00	0.00	275,867.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			8,252.00	0.00		8,252.00-
Major Account 580000 Total	0.00	0.00	8,252.00	0.00	0.00	8,252.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,781.50-	115,555.15	0.00		115,555.15-
599100 OTHER GOVERNMENT AID	1,141,098.82	1,000.00	5,000.00	.44		1,136,098.82
Major Account 590000 Total	1,141,098.82	9,781.50-	120,555.15	10.56	0.00	1,020,543.67
BUDGETED EXPENDITURES TOTAL	6,429,587.60	843,547.91	3,787,085.12	58.90	0.00	2,642,502.48

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	4,338,164.00	383,284.86	1,900,109.27	43.80		2,438,054.73
2	CASH FUNDS	1,929,220.78	413,853.92	1,632,111.16	84.60		297,109.62
4	FEDERAL FUNDS	162,202.82	46,409.13	254,864.69	157.13		92,661.87-
BUDGETED EXPENDITURES TOTAL		6,429,587.60	843,547.91	3,787,085.12	58.90	0.00	2,642,502.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,089.30	5,857.28	0.00		5,857.28-
Major Account 450000 Total		0.00	1,089.30	5,857.28	0.00	0.00	5,857.28-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			450.00-	0.00		450.00
Major Account 460000 Total		0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		368.96	512,890.99-	0.00		512,890.99
471179	OTHER SERVICES		13,682.26-	236,267.21-	0.00		236,267.21
472100	SALE OF SUP & MAT		150.00-	300.00-	0.00		300.00
474100	GENERAL BUSINESS FEES		725.00-	16,748.06-	0.00		16,748.06
Major Account 470000 Total		0.00	14,188.30-	766,206.26-	0.00	0.00	766,206.26
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			3,310.00	0.00		3,310.00-
Major Account 480000 Total		0.00	0.00	3,310.00	0.00	0.00	3,310.00-
BUDGETED REVENUE TOTAL		0.00	13,099.00-	757,488.98-	0.00	0.00	757,488.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,099.00-	757,488.98-	0.00		757,488.98
BUDGETED REVENUE TOTAL		0.00	13,099.00-	757,488.98-	0.00	0.00	757,488.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXPENSE		1,373.64	3,616.25	0.00		3,616.25-
522100 DUES & SUBSCRIPTION EXPENSE			3,098.00	0.00		3,098.00-
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-
531100 OFFICE SUPPLIES EXPENSE			112.27	0.00		112.27-
533100 HOUSEHOLD & INSTIT EXP		19.00	19.00	0.00		19.00-
534500 AGRICULTURAL SUPPLIES EXP			1,069.60	0.00		1,069.60-
534600 ED & RECREATIONAL SUP EX		18,643.29	72,650.44	0.00		72,650.44-
554900 OTHER CONTRACTUAL SERVICE		723.13	24,028.13	0.00		24,028.13-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
Major Account 520000 Total	0.00	20,784.06	109,986.45	0.00	0.00	109,986.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,632.92	10,595.36	0.00		10,595.36-
572100 COMMERCIAL TRANSPORTATION			1,781.06	0.00		1,781.06-
573100 STATE-OWNED TRANSPORT		47.52	47.52	0.00		47.52-
574500 PERSONAL VEHICLE MILEAGE			163.20	0.00		163.20-
Major Account 570000 Total	0.00	4,680.44	12,587.14	0.00	0.00	12,587.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,464.50	122,573.59	0.00	0.00	122,573.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,464.50	122,573.59	0.00		122,573.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,464.50	122,573.59	0.00	0.00	122,573.59-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		35.53	35.53	0.00		35.53-
Major Account 450000 Total	0.00	35.53	35.53	0.00	0.00	35.53-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		63.00-	171,913.00-	0.00		171,913.00
471140 OTHER STUDENT FEES		92.04	18,228.12-	0.00		18,228.12
471179 OTHER SERVICES			525.00-	0.00		525.00
Major Account 470000 Total	0.00	29.04	190,666.12-	0.00	0.00	190,666.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,490.98-	5,894.59-	0.00		5,894.59
Major Account 480000 Total	0.00	1,490.98-	5,894.59-	0.00	0.00	5,894.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,426.41-</u>	<u>196,525.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,525.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,426.41-	196,525.18-	0.00		196,525.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,426.41-</u>	<u>196,525.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,525.18</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,166,362.18	157,090.85	780,123.61	15.10		4,386,238.57
511200 TEMPORARY SALARIES-WAGES	102,581.00	5,042.38	15,932.63	15.53		86,648.37
511900 SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	5,268,943.18	162,433.23	797,556.24	15.14	0.00	4,471,386.94
515100 RETIREMENT PLANS EXPENSE	320,474.00	11,890.25	58,857.30	18.37		261,616.70
515200 FICA EXPENSE	308,458.00	10,143.81	52,784.08	17.11		255,673.92
515400 LIFE & ACCIDENT INS EXP	12,017.00	381.96	2,072.25	17.24		9,944.75
515500 HEALTH INSURANCE EXPENSE	741,095.00	27,581.40	136,659.31	18.44		604,435.69
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516500 WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
Major Account 510000 Total	6,650,987.18	212,430.65	1,237,506.18	18.61	0.00	5,413,481.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,037,622.00	1,949.18-	4,394.84-	.05-		8,042,016.84
521200 COMM EXP-VOICE/DATA		5,138.62-	20,106.55-	0.00		20,106.55
521500 PUBLICATION & PRINT EXPENSE		16,353.98	121,305.85	0.00		121,305.85-
521900 AWARDS EXPENSE		33.71	941.47	0.00		941.47-
522100 DUES & SUBSCRIPTION EXPENSE		745.89	13,240.52	0.00		13,240.52-
522200 CONFERENCE REGISTRATION			1,408.00	0.00		1,408.00-
522600 JOB APPLICANT EXPENSE			4,767.02	0.00		4,767.02-
525100 RENT EXP-OFFICE EQUIP		2,191.14	6,206.22	0.00		6,206.22-
525500 RENT EXP-OTHER PERS PROP		492.78	2,272.78	0.00		2,272.78-
527100 REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200 REP & MAINT-MOTOR VEHICL		463.58	26,532.60	0.00		26,532.60-
527500 REPAIRS & MAINT-COMM EQUIP		375.00	10,352.80	0.00		10,352.80-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		20,257.11	27,833.39	0.00		27,833.39-
533100 HOUSEHOLD & INSTIT EXP		21.91	2,763.37	0.00		2,763.37-
533900 FOOD EXPENSE		280.05	2,881.33	0.00		2,881.33-
534600 ED & RECREATIONAL SUP EX		59.35	1,604.39	0.00		1,604.39-
534800 CONSTRUCTION & MAINT SUPPLIES		418.00	2,941.94	0.00		2,941.94-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-
538100 VEHICLE & EQUIP SUPP EXP		2,146.73	10,292.86	0.00		10,292.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		18,506.00-	28,000.77-	0.00		28,000.77
541100 ACCTG & AUDITING SERVICES			28,069.25	0.00		28,069.25-
541500 LEGAL SERVICES EXPENSE		1,027.00	86,935.97	0.00		86,935.97-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE		29,353.52	422,763.62	0.00		422,763.62-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	11,935.43	0.00		11,935.43-
556100 INSURANCE EXPENSE		4,698.03	512,788.66	0.00		512,788.66-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		35,477.37	184,650.78	0.00		184,650.78-
Major Account 520000 Total	8,037,622.00	88,930.35	1,436,530.36	17.87	0.00	6,601,091.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,364.00	5,190.72	0.00		5,190.72-
572100 COMMERCIAL TRANSPORTATION		1,554.20	1,599.15	0.00		1,599.15-
573100 STATE-OWNED TRANSPORT		12,533.71-	15,444.62-	0.00		15,444.62
574500 PERSONAL VEHICLE MILEAGE			320.76	0.00		320.76-
575100 MISC TRAVEL EXPENSES		121.25	308.50	0.00		308.50-
Major Account 570000 Total	0.00	9,494.26-	8,025.49-	0.00	0.00	8,025.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		8.53-	.17-		5,008.53
Major Account 590000 Total	5,000.00	0.00	8.53-	.17-	0.00	5,008.53
BUDGETED EXPENDITURES TOTAL	14,693,609.18	291,866.74	2,666,002.52	18.14	0.00	12,027,606.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,236,396.00	181,775.82	896,139.53	7.32		11,340,256.47
2 CASH FUNDS	2,452,213.18	110,090.92	1,769,762.99	72.17		682,450.19
4 FEDERAL FUNDS	5,000.00		100.00	2.00		4,900.00
BUDGETED EXPENDITURES TOTAL	14,693,609.18	291,866.74	2,666,002.52	18.14	0.00	12,027,606.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		4.33	23.38	0.00		23.38-
Major Account 450000 Total	0.00	4.33	23.38	0.00	0.00	23.38-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		437,957.49-	279,376.26-	0.00		279,376.26
471140 OTHER STUDENT FEES		625.00-	3,050.00-	0.00		3,050.00
471179 OTHER SERVICES		516.66	555.27-	0.00		555.27
474100 GENERAL BUSINESS FEES			34,864.67-	0.00		34,864.67
475101 AUTO REGISTRATION		400.00-	5,680.00-	0.00		5,680.00
Major Account 470000 Total	0.00	438,465.83-	412,612.34-	0.00	0.00	412,612.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,657.53-	66,415.66-	0.00		66,415.66
484500 REIMB NON-GOVT SOURCES			11,004.42-	0.00		11,004.42
484900 OTHER PRIVATE SOURCES		705.88-	204,419.88-	0.00		204,419.88
485100 FINES FORFEITS & PENALTI		1,960.00-	4,440.00-	0.00		4,440.00
486300 CLEARING ACCOUNT		185,112.06-	215,221.79	0.00		215,221.79-
486600 SEE CHART OF ACCOUNTS		94,541.75-	168,348.55-	0.00		168,348.55
Major Account 480000 Total	0.00	297,977.22-	239,406.72-	0.00	0.00	239,406.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		70.52-	311.55-	0.00		311.55
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	70.52-	109,713.45-	0.00	0.00	109,713.45
BUDGETED REVENUE TOTAL	0.00	736,509.24-	761,709.13-	0.00	0.00	761,709.13

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		735,368.81-	570,843.26-	0.00		570,843.26
4 FEDERAL FUNDS		1,140.43-	190,865.87-	0.00		190,865.87

BUDGETED REVENUE TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	736,509.24-	761,709.13-	0.00	0.00	761,709.13
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,938.65-	13,635.48	0.00		13,635.48-
Major Account 470000 Total	0.00	4,938.65-	13,635.48	0.00	0.00	13,635.48-
UNBUDGETED REVENUE TOTAL	0.00	4,938.65-	13,635.48	0.00	0.00	13,635.48-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,938.65-	13,635.48	0.00		13,635.48-
UNBUDGETED REVENUE TOTAL	0.00	4,938.65-	13,635.48	0.00	0.00	13,635.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	150,734.29	709,909.56	50.84		686,508.36
511200 TEMPORARY SALARIES-WAGES		8,651.78	41,856.00	0.00		41,856.00-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	1,396,417.92	159,436.07	752,015.56	53.85	0.00	644,402.36
515100 RETIREMENT PLANS EXPENSE		10,466.28	48,569.51	0.00		48,569.51-
515200 FICA EXPENSE		11,321.26	53,875.35	0.00		53,875.35-
515400 LIFE & ACCIDENT INS EXP		417.03	2,162.48	0.00		2,162.48-
515500 HEALTH INSURANCE EXPENSE		34,584.86	168,220.00	0.00		168,220.00-
Major Account 510000 Total	1,396,417.92	216,225.50	1,024,842.90	73.39	0.00	371,575.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		98.03	105.90	0.00		105.90-
521200 COMM EXP-VOICE/DATA		627.85	2,810.46	0.00		2,810.46-
521500 PUBLICATION & PRINT EXPENSE		5,220.10	15,168.90	0.00		15,168.90-
523201 NATURAL GAS		405.65	1,174.01	0.00		1,174.01-
523202 ELECTRICITY		49,585.37	186,955.25	0.00		186,955.25-
523203 WATER		9,468.56	44,271.28	0.00		44,271.28-
523219 OTHER UTILITY		9,435.13	119,416.07	0.00		119,416.07-
525100 RENT EXP-OFFICE EQUIP		6,326.46	25,305.84	0.00		25,305.84-
526100 REPAIRS & MAINT-REAL PROPERTY		957.00	53,882.78	0.00		53,882.78-
527200 REP & MAINT-MOTOR VEHICL			2,404.18	0.00		2,404.18-
527600 REP & MAINT-HOUSE/INST E		75.00	12,427.59	0.00		12,427.59-
527800 REP & MAINT-OTHER PROPER		1,800.00	33,863.60	0.00		33,863.60-
531100 OFFICE SUPPLIES EXPENSE			357.20	0.00		357.20-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00
533100 HOUSEHOLD & INSTIT EXP		404.07	32,772.85	0.00		32,772.85-
533900 FOOD EXPENSE			499.62	0.00		499.62-
534500 AGRICULTURAL SUPPLIES EXP		4,432.14	7,189.56	0.00		7,189.56-
534800 CONSTRUCTION & MAINT SUPPLIES		5,808.94	78,101.89	0.00		78,101.89-
538100 VEHICLE & EQUIP SUPP EXP		4,108.80	8,018.00	0.00		8,018.00-
542500 ENG & ARCH SERVICES			137,636.04	0.00		137,636.04-
548600 PEST CONTROL		500.00	2,300.00	0.00		2,300.00-
548700 REFUSE/RECYCLING		2,198.71	9,864.77	0.00		9,864.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			142,189.83	0.00		142,189.83-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
Major Account 520000 Total	0.00	101,451.81	913,068.62	0.00	0.00	913,068.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			244.86	0.00		244.86-
573100 STATE-OWNED TRANSPORT		360.99	470.99	0.00		470.99-
Major Account 570000 Total	0.00	360.99	715.85	0.00	0.00	715.85-
BUDGETED EXPENDITURES TOTAL	1,396,417.92	318,038.30	1,938,627.37	138.83	0.00	542,209.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		192,225.50	994,489.25	0.00		994,489.25-
2 CASH FUNDS	1,166,375.07	125,812.80	726,459.23	62.28		439,915.84
5 REVOLVING FUNDS	230,042.85		217,678.89	94.63		12,363.96
BUDGETED EXPENDITURES TOTAL	1,396,417.92	318,038.30	1,938,627.37	138.83	0.00	542,209.45-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		57.75	134,157.25-	0.00		134,157.25
Major Account 470000 Total	0.00	57.75	134,157.25-	0.00	0.00	134,157.25
BUDGETED REVENUE TOTAL	0.00	57.75	134,157.25-	0.00	0.00	134,157.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		57.75	134,157.25-	0.00		134,157.25
BUDGETED REVENUE TOTAL	0.00	57.75	134,157.25-	0.00	0.00	134,157.25

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,658.26-	9,494.73-	0.00		9,494.73
Major Account 480000 Total	0.00	1,658.26-	9,494.73-	0.00	0.00	9,494.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,658.26-</u>	<u>9,494.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,494.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,658.26-	9,494.73-	0.00		9,494.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,658.26-</u>	<u>9,494.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,494.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		18,497.53	45,041.97	0.00		45,041.97-
Personal Services Subtotal	0.00	18,497.53	45,041.97	0.00	0.00	45,041.97-
Major Account 510000 Total	0.00	18,497.53	45,041.97	0.00	0.00	45,041.97-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		17,334.00	17,334.00	0.00		17,334.00-
Major Account 520000 Total	0.00	17,334.00	17,334.00	0.00	0.00	17,334.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,386,766.60	124,558.00	6,272,424.25	30.77		14,114,342.35
Major Account 590000 Total	20,386,766.60	124,558.00	6,272,424.25	30.77	0.00	14,114,342.35
BUDGETED EXPENDITURES TOTAL	20,386,766.60	160,389.53	6,334,800.22	31.07	0.00	14,051,966.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			488,698.00	0.00		488,698.00-
2 CASH FUNDS		3,925.00	237,355.00	0.00		237,355.00-
4 FEDERAL FUNDS	20,386,766.60	156,464.53	5,608,747.22	27.51		14,778,019.38
BUDGETED EXPENDITURES TOTAL	20,386,766.60	160,389.53	6,334,800.22	31.07	0.00	14,051,966.38

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		117.00	242,966.95-	0.00		242,966.95
Major Account 460000 Total	0.00	117.00	252,101.95-	0.00	0.00	252,101.95

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>117.00</u>	<u>242,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		117.00	242,966.95-	0.00		242,966.95
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117.00</u>	<u>242,966.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,966.95</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	69,524.51	352,789.40	19.00		1,503,527.12
511200 TEMPORARY SALARIES-WAGES	332,000.00	22,732.14	115,707.41	34.85		216,292.59
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		300.00	1,300.00	0.00		1,300.00-
Personal Services Subtotal	2,188,316.52	92,556.65	470,291.29	21.49	0.00	1,718,025.23
515100 RETIREMENT PLANS EXPENSE	75,448.00	4,756.67	24,957.08	33.08		50,490.92
515200 FICA EXPENSE	74,339.00	5,208.54	27,947.62	37.59		46,391.38
515400 LIFE & ACCIDENT INS EXP	107,148.00	217.58	1,088.51	1.02		106,059.49
515500 HEALTH INSURANCE EXPENSE	68,438.00	17,194.87	81,675.56	119.34		13,237.56-
Major Account 510000 Total	2,513,689.52	119,934.31	605,960.06	24.11	0.00	1,907,729.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,288,103.00		45.20	0.		1,288,057.80
521200 COMM EXP-VOICE/DATA		5,669.43	17,634.06	0.00		17,634.06-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
523201 NATURAL GAS		1,079.31	3,072.53	0.00		3,072.53-
523202 ELECTRICITY		33,009.08	124,319.31	0.00		124,319.31-
523203 WATER		10,223.38	42,324.44	0.00		42,324.44-
523219 OTHER UTILITY		6,290.09	77,457.23	0.00		77,457.23-
525500 RENT EXP-OTHER PERS PROP		2,856.00	14,280.00	0.00		14,280.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,255.83	0.00		4,255.83-
527600 REP & MAINT-HOUSE/INST E		4,023.62	8,968.50	0.00		8,968.50-
527800 REP & MAINT-OTHER PROPER		980.00	19,805.04	0.00		19,805.04-
531100 OFFICE SUPPLIES EXPENSE		58.00	624.22	0.00		624.22-
533100 HOUSEHOLD & INSTIT EXP		66.65	29,714.08	0.00		29,714.08-
533900 FOOD EXPENSE			4,510.27	0.00		4,510.27-
534600 ED & RECREATIONAL SUP EX			3,716.42	0.00		3,716.42-
534800 CONSTRUCTION & MAINT SUPPLIES		2,082.27	40,984.87	0.00		40,984.87-
539200 DEBT SERVICE EXPENSE		775.00	1,588.00	0.00		1,588.00-
541100 ACCTG & AUDITING SERVICES		6,633.33	16,233.33	0.00		16,233.33-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING		1,269.14	8,975.25	0.00		8,975.25-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	16,968.31	0.00		16,968.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			8,820.00	0.00		8,820.00-
555200 SOFTWARE - NEW PURCHASES			3,515.04	0.00		3,515.04-
556100 INSURANCE EXPENSE		2,313.98	116,455.50	0.00		116,455.50-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,288,103.00	79,829.28	566,956.81	44.01	0.00	721,146.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,123.55	0.00		2,123.55-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT			398.06	0.00		398.06-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
Major Account 570000 Total	0.00	0.00	3,562.13	0.00	0.00	3,562.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,592.58		39,792.48	13.02		265,800.10
Major Account 590000 Total	305,592.58	0.00	39,792.48	13.02	0.00	265,800.10
BUDGETED EXPENDITURES TOTAL	<u>4,107,385.10</u>	<u>199,763.59</u>	<u>1,216,271.48</u>	<u>29.61</u>	<u>0.00</u>	<u>2,891,113.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>305,592.58</u>		<u>41,697.48</u>	<u>13.64</u>		<u>263,895.10</u>
5 REVOLVING FUNDS	<u>3,801,792.52</u>	<u>199,763.59</u>	<u>1,174,574.00</u>	<u>30.90</u>		<u>2,627,218.52</u>
BUDGETED EXPENDITURES TOTAL	<u>4,107,385.10</u>	<u>199,763.59</u>	<u>1,216,271.48</u>	<u>29.61</u>	<u>0.00</u>	<u>2,891,113.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		81.87	749.57	0.00		749.57-
Major Account 450000 Total	0.00	81.87	749.57	0.00	0.00	749.57-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		341.08-	1,049.82-	0.00		1,049.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		184.25	428,025.19-	0.00		428,025.19
471179 OTHER SERVICES		916.50-	3,060.95-	0.00		3,060.95
Major Account 470000 Total	0.00	1,073.33-	432,135.96-	0.00	0.00	432,135.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,463.76-	25,500.38-	0.00		25,500.38
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,075,000.00-	0.00		1,075,000.00
485100 FINES FORFEITS & PENALTY		40.00-	1,480.00-	0.00		1,480.00
486300 CLEARING ACCOUNT		201,702.56	846,332.00	0.00		846,332.00-
Major Account 480000 Total	0.00	29,801.20-	255,648.38-	0.00	0.00	255,648.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,792.66-</u>	<u>687,034.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,034.77</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,792.66-	687,034.77-	0.00		687,034.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,792.66-</u>	<u>687,034.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,034.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,428,310.05	345,967.24	1,845,159.41	28.70		4,583,150.64
511200 TEMPORARY SALARIES-WAGES	493,300.00	80,809.63	253,467.22	51.38		239,832.78
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	6,921,610.05	426,826.87	2,098,876.63	30.32	0.00	4,822,733.42
515100 RETIREMENT PLANS EXPENSE	503,919.00	27,458.95	146,512.61	29.07		357,406.39
515200 FICA EXPENSE	515,795.00	30,973.19	152,637.07	29.59		363,157.93
515400 LIFE & ACCIDENT INS EXP	10,908.00	849.97	4,499.67	41.25		6,408.33
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	62,969.39	308,401.90	27.14		828,082.10
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	549,078.37	2,710,927.88	29.45	0.00	6,494,467.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	731,223.00	369.90	458.77	.06		730,764.23
521200 COMM EXP-VOICE/DATA		559.48	2,534.03	0.00		2,534.03-
521300 FREIGHT		166.00	166.00	0.00		166.00-
521500 PUBLICATION & PRINT EXPENSE		190.38	1,636.42	0.00		1,636.42-
521700 1099 ROYALTY PAYMENTS			1,050.00	0.00		1,050.00-
521900 AWARDS EXPENSE			180.12	0.00		180.12-
522100 DUES & SUBSCRIPTION EXPENSE		319.00	5,970.50	0.00		5,970.50-
522200 CONFERENCE REGISTRATION		344.59	1,175.48	0.00		1,175.48-
522400 SUBSISTENCE		251.45	723.52-	0.00		723.52
527800 REP & MAINT-OTHER PROPER			383.37	0.00		383.37-
531100 OFFICE SUPPLIES EXPENSE		298.06	1,447.53	0.00		1,447.53-
532100 NON CAPITALIZED EQUIP PU		409.09	8,848.56	0.00		8,848.56-
533100 HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900 FOOD EXPENSE		1,226.92	1,331.42	0.00		1,331.42-
534600 ED & RECREATIONAL SUP EX		1,045.92	4,986.82	0.00		4,986.82-
534800 CONSTRUCTION & MAINT SUPPLIES		59.90	188.56	0.00		188.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		913.30	919.29	0.00		919.29-
537100 LABORATORY SUP EXP		4,487.38	10,147.98	0.00		10,147.98-
548700 REFUSE/RECYCLING		113.00-	110.00	0.00		110.00-
554900 OTHER CONTRACTUAL SERVICE		10,450.00	12,350.00	0.00		12,350.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	829.00	2,125.64	.80		264,874.36
Major Account 520000 Total	1,123,536.00	21,807.37	55,716.82	4.96	0.00	1,067,819.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,467.74	8,093.26	0.00		8,093.26-
572100 COMMERCIAL TRANSPORTATION		355.51-	1,194.31	0.00		1,194.31-
573100 STATE-OWNED TRANSPORT		277.14	608.66	0.00		608.66-
574500 PERSONAL VEHICLE MILEAGE		1,056.12	2,762.65	0.00		2,762.65-
575100 MISC TRAVEL EXPENSES		441.00	790.00	0.00		790.00-
Major Account 570000 Total	0.00	2,886.49	13,448.88	0.00	0.00	13,448.88-
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	573,772.23	2,780,093.58	25.86	0.00	7,970,496.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,187,138.39	538,674.97	1,603,500.02	19.59		6,583,638.37
2 CASH FUNDS	2,563,451.66	35,097.26	1,176,593.56	45.90		1,386,858.10
BUDGETED EXPENDITURES TOTAL	10,750,590.05	573,772.23	2,780,093.58	25.86	0.00	7,970,496.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			4,449.39	0.00		4,449.39-
471109 TUITION OTHER		190,462.75	1,577,227.97	0.00		1,577,227.97-
471110 RESIDENT TUITION		744.00	1,077,637.50-	0.00		1,077,637.50
471111 NON-RESIDENT TUITION		4,371.00	636,028.00-	0.00		636,028.00
471112 OFF CAMPUS TUITION		25,872.00-	60,672.00-	0.00		60,672.00
471113 ON-LINE TUITION		13,430.50-	2,056,262.00-	0.00		2,056,262.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			10,500.00-	0.00		10,500.00
471169 TUITION WAIVER		557.00	4,976.94	0.00		4,976.94-
471170 TUITION WAIVER-CONTRA		13,160.50	889,256.18	0.00		889,256.18-
Major Account 470000 Total	0.00	169,992.75	1,365,189.02-	0.00	0.00	1,365,189.02
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		2,527.07-	119,210.23	0.00		119,210.23-
486300 CLEARING ACCOUNT		7,800.80-	2,117.00-	0.00		2,117.00
486600 SEE CHART OF ACCOUNTS		197,490.45-	1,547,598.37-	0.00		1,547,598.37
Major Account 480000 Total	0.00	207,818.32-	1,430,505.14-	0.00	0.00	1,430,505.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,825.57-</u>	<u>2,795,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795,694.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,825.57-	2,795,694.16-	0.00		2,795,694.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,825.57-</u>	<u>2,795,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795,694.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	38,961.04	1,443.30	4,565.10	11.72		34,395.94
Personal Services Subtotal	38,961.04	1,443.30	4,565.10	11.72	0.00	34,395.94
515200 FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
Major Account 510000 Total	40,067.04	1,443.30	4,661.49	11.63	0.00	35,405.55
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,443.30</u>	<u>4,661.49</u>	<u>11.63</u>	<u>0.00</u>	<u>35,405.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,497.00			0.00		13,497.00
2 CASH FUNDS	26,570.04	1,443.30	4,661.49	17.54		21,908.55
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,443.30</u>	<u>4,661.49</u>	<u>11.63</u>	<u>0.00</u>	<u>35,405.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	833,704.22	96,207.09	481,035.45	57.70		352,668.77
511200 TEMPORARY SALARIES-WAGES	44,500.00	5,382.85	29,479.22	66.25		15,020.78
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	878,204.22	101,639.94	510,714.67	58.15	0.00	367,489.55
515100 RETIREMENT PLANS EXPENSE	66,491.00	7,320.43	36,661.60	55.14		29,829.40
515200 FICA EXPENSE	66,986.00	7,014.85	35,644.21	53.21		31,341.79
515400 LIFE & ACCIDENT INS EXP	1,588.00	247.69	1,300.82	81.92		287.18
515500 HEALTH INSURANCE EXPENSE	155,193.00	14,608.53	73,431.11	47.32		81,761.89
Major Account 510000 Total	1,168,462.22	130,831.44	657,752.41	56.29	0.00	510,709.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	326,095.00	158.76	1,187.23	.36		324,907.77
521200 COMM EXP-VOICE/DATA		92.73	405.03	0.00		405.03-
521500 PUBLICATION & PRINT EXPENSE		17,875.13	217,737.07	0.00		217,737.07-
521900 AWARDS EXPENSE		17.31	17.31	0.00		17.31-
522100 DUES & SUBSCRIPTION EXPENSE		7,656.29	118,798.19	0.00		118,798.19-
522200 CONFERENCE REGISTRATION		475.00	2,533.50	0.00		2,533.50-
522400 SUBSISTENCE		55.00	590.58	0.00		590.58-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		131.99	471.61	0.00		471.61-
532100 NON CAPITALIZED EQUIP PU		65.98	4,466.76	0.00		4,466.76-
533900 FOOD EXPENSE		93.50	93.50	0.00		93.50-
534600 ED & RECREATIONAL SUP EX		224.82	839.74	0.00		839.74-
543100 IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
554900 OTHER CONTRACTUAL SERVICE		7,195.46	65,121.41	0.00		65,121.41-
555100 SOFTWARE RENEWAL/MAINT FEE		1,230.65	74,595.27	0.00		74,595.27-
559100 OTHER OPERATING EXP		50.00	524.00-	0.00		524.00
Major Account 520000 Total	326,095.00	35,322.62	556,483.20	170.65	0.00	230,388.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,678.11	2,215.82	0.00		2,215.82-
572100 COMMERCIAL TRANSPORTATION		2,082.95	2,540.07	0.00		2,540.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		268.11	325.35	0.00		325.35-
574500 PERSONAL VEHICLE MILEAGE		31.00	31.00	0.00		31.00-
575100 MISC TRAVEL EXPENSES		24.00	65.50	0.00		65.50-
Major Account 570000 Total	0.00	5,084.17	5,177.74	0.00	0.00	5,177.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			250.00	0.00		250.00-
Major Account 590000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>171,238.23</u>	<u>1,219,663.35</u>	<u>81.61</u>	<u>0.00</u>	<u>274,893.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>405,974.28</u>	<u>125,422.32</u>	<u>340,145.35</u>	<u>83.78</u>		<u>65,828.93</u>
2 CASH FUNDS	<u>1,088,582.94</u>	<u>45,815.91</u>	<u>879,518.00</u>	<u>80.79</u>		<u>209,064.94</u>
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>171,238.23</u>	<u>1,219,663.35</u>	<u>81.61</u>	<u>0.00</u>	<u>274,893.87</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		622.87	207,684.38-	0.00		207,684.38
471179 OTHER SERVICES		297.50-	1,231.50-	0.00		1,231.50
Major Account 470000 Total	0.00	325.37	208,915.88-	0.00	0.00	208,915.88
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		173.60-	264.85-	0.00		264.85
Major Account 480000 Total	0.00	173.60-	264.85-	0.00	0.00	264.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		250.00	750.00	0.00		750.00-
Major Account 490000 Total	0.00	250.00	750.00	0.00	0.00	750.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>401.77</u>	<u>208,430.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,430.73</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		401.77	208,430.73-	0.00		208,430.73
BUDGETED REVENUE TOTAL	0.00	401.77	208,430.73-	0.00	0.00	208,430.73
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,413.00	46,876.66	0.00		46,876.66-
Personal Services Subtotal	0.00	9,413.00	46,876.66	0.00	0.00	46,876.66-
515100 RETIREMENT PLANS EXPENSE		753.04	3,750.14	0.00		3,750.14-
515200 FICA EXPENSE		677.69	3,368.53	0.00		3,368.53-
515400 LIFE & ACCIDENT INS EXP		21.74	122.83	0.00		122.83-
515500 HEALTH INSURANCE EXPENSE		1,805.82	9,467.32	0.00		9,467.32-
Major Account 510000 Total	0.00	12,671.29	63,585.48	0.00	0.00	63,585.48-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			129.38	0.00		129.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			2,115.00	0.00		2,115.00-
522400 SUBSISTENCE			625.00	0.00		625.00-
531100 OFFICE SUPPLIES EXPENSE			29.49	0.00		29.49-
532100 NON CAPITALIZED EQUIP PU		595.00	1,104.14	0.00		1,104.14-
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	595.00	4,118.76	0.00	0.00	4,118.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		265.68	3,857.88	0.00		3,857.88-
572100 COMMERCIAL TRANSPORTATION			1,140.36	0.00		1,140.36-
574500 PERSONAL VEHICLE MILEAGE		95.50	413.45	0.00		413.45-
Major Account 570000 Total	0.00	361.18	5,411.69	0.00	0.00	5,411.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			159,924.50	0.00		159,924.50-
Major Account 590000 Total	0.00	0.00	159,924.50	0.00	0.00	159,924.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,627.47</u>	<u>233,040.43</u>	<u>0.00</u>	<u>0.00</u>	<u>233,040.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,627.47	233,040.43	0.00		233,040.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,627.47</u>	<u>233,040.43</u>	<u>0.00</u>	<u>0.00</u>	<u>233,040.43-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
Major Account 460000 Total	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,131.84-	4,877.37-	0.00		4,877.37
Major Account 480000 Total	0.00	1,131.84-	4,877.37-	0.00	0.00	4,877.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,131.84-</u>	<u>491,609.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,609.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,131.84-	491,609.87-	0.00		491,609.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,131.84-</u>	<u>491,609.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,609.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,813,091.95	130,906.44	600,532.71	33.12		1,212,559.24
511200 TEMPORARY SALARIES-WAGES	199,378.00	20,792.72	83,059.70	41.66		116,318.30
511300 OVERTIME PAYMENTS		223.21	537.31	0.00		537.31-
511900 SUPPLEMENTAL		225.00	1,125.00	0.00		1,125.00-
Personal Services Subtotal	2,012,469.95	152,147.37	685,254.72	34.05	0.00	1,327,215.23
515100 RETIREMENT PLANS EXPENSE	82,646.00	9,042.50	42,362.07	51.26		40,283.93
515200 FICA EXPENSE	97,432.00	10,205.11	46,566.76	47.79		50,865.24
515400 LIFE & ACCIDENT INS EXP	2,336.00	370.04	1,772.94	75.90		563.06
515500 HEALTH INSURANCE EXPENSE	238,658.00	28,603.29	135,425.87	56.74		103,232.13
Major Account 510000 Total	2,433,541.95	200,368.31	911,382.36	37.45	0.00	1,522,159.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	670,063.00	2,884.14	3,559.04	.53		666,503.96
521200 COMM EXP-VOICE/DATA		230.33	841.53	0.00		841.53-
521300 FREIGHT		9.55	9.55	0.00		9.55-
521500 PUBLICATION & PRINT EXPENSE		181.05	3,068.92	0.00		3,068.92-
521900 AWARDS EXPENSE		765.54	1,475.54	0.00		1,475.54-
522100 DUES & SUBSCRIPTION EXPENSE		3,751.00	33,096.35	0.00		33,096.35-
522200 CONFERENCE REGISTRATION			310.00	0.00		310.00-
522400 SUBSISTENCE		2,843.40	64,554.89	0.00		64,554.89-
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	45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP		430.00	1,490.00	0.00		1,490.00-
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-
527600 REP & MAINT-HOUSE/INST E		2,227.60	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		224.33	1,478.80	0.00		1,478.80-
532100 NON CAPITALIZED EQUIP PU		3,960.00	14,883.80	0.00		14,883.80-
533100 HOUSEHOLD & INSTIT EXP			1,482.00	0.00		1,482.00-
533900 FOOD EXPENSE		1,175.25	6,916.47	0.00		6,916.47-
534500 AGRICULTURAL SUPPLIES EXP		196.68	1,653.24	0.00		1,653.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		17,505.36	100,156.93	0.00		100,156.93-
534800 CONSTRUCTION & MAINT SUPPLIES			4,783.38	0.00		4,783.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-
535100 MEDICAL SUPPLIES			346.55	0.00		346.55-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		548.54-	6,654.92	0.00		6,654.92-
544100 PHYSICIAN SERVICES		6,750.00	20,250.00	0.00		20,250.00-
554900 OTHER CONTRACTUAL SERVICE		3,828.00	65,349.50	0.00		65,349.50-
556100 INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		559.16	8,433.86	0.00		8,433.86-
Major Account 520000 Total	805,188.00	47,017.85	447,407.37	55.57	0.00	357,780.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,225.96	46,863.77	0.00		46,863.77-
572100 COMMERCIAL TRANSPORTATION		25,678.83	92,354.91	0.00		92,354.91-
573100 STATE-OWNED TRANSPORT		4,816.65	7,959.22	0.00		7,959.22-
574500 PERSONAL VEHICLE MILEAGE		65.00	550.80	0.00		550.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES		15.00	482.16	0.00		482.16-
Major Account 570000 Total	0.00	60,801.44	148,408.86	0.00	0.00	148,408.86-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		25,920.00	25,920.00	0.00		25,920.00-
Major Account 580000 Total	0.00	25,920.00	25,920.00	0.00	0.00	25,920.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	350,000.00	15,066.50-	1,736.14	.50		348,263.86
Major Account 590000 Total	350,000.00	15,066.50-	1,736.14	.50	0.00	348,263.86
BUDGETED EXPENDITURES TOTAL	3,588,729.95	319,041.10	1,534,854.73	42.77	0.00	2,053,875.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	495,853.06	172,643.72	502,052.01	101.25	6,198.95-
2	CASH FUNDS	2,628,978.25	119,403.18	897,158.74	34.13	1,731,819.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	463,898.64	26,994.20	135,643.98	29.24		328,254.66
BUDGETED EXPENDITURES TOTAL	3,588,729.95	319,041.10	1,534,854.73	42.77	0.00	2,053,875.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			446.74	0.00		446.74-
471140 OTHER STUDENT FEES		270.77	123,189.98-	0.00		123,189.98
471179 OTHER SERVICES		3,698.36-	7,590.39-	0.00		7,590.39
474100 GENERAL BUSINESS FEES		3,295.00-	25,110.00-	0.00		25,110.00
Major Account 470000 Total	0.00	6,722.59-	155,443.63-	0.00	0.00	155,443.63

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		548.54	6,654.92-	0.00		6,654.92
484900 OTHER PRIVATE SOURCES		6,391.42-	18,029.39	0.00		18,029.39-
Major Account 480000 Total	0.00	5,842.88-	11,374.47	0.00	0.00	11,374.47-
BUDGETED REVENUE TOTAL	0.00	12,565.47-	144,069.16-	0.00	0.00	144,069.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,565.47-	144,069.16-	0.00		144,069.16
BUDGETED REVENUE TOTAL	0.00	12,565.47-	144,069.16-	0.00	0.00	144,069.16

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		796.91	1,961.56	0.00		1,961.56-
Personal Services Subtotal	0.00	796.91	1,961.56	0.00	0.00	1,961.56-
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	796.91	1,961.57	0.00	0.00	1,961.57-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE			.53	0.00		.53-
521500 PUBLICATION & PRINT EXPENSE		72.57	2,521.46	0.00		2,521.46-
522100 DUES & SUBSCRIPTION EXPENSE		3,220.03	4,019.03	0.00		4,019.03-
522200 CONFERENCE REGISTRATION			1,715.00	0.00		1,715.00-
522400 SUBSISTENCE		2,766.93	3,001.02	0.00		3,001.02-
524700 RENT EXP-OTHER REAL PROP		720.00	720.00	0.00		720.00-
532100 NON CAPITALIZED EQUIP PU			18.85	0.00		18.85-
533900 FOOD EXPENSE			594.00	0.00		594.00-
534600 ED & RECREATIONAL SUP EX		194.19-	82,556.95	0.00		82,556.95-
535100 MEDICAL SUPPLIES		1,579.60	2,381.60	0.00		2,381.60-
554900 OTHER CONTRACTUAL SERVICE			14,692.34	0.00		14,692.34-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
Major Account 520000 Total	0.00	8,164.94	113,920.84	0.00	0.00	113,920.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			82.04	0.00		82.04-
571600 MEALS-NOT TRAVEL STATUS		11.03	11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATION			1,272.00	0.00		1,272.00-
Major Account 570000 Total	0.00	11.03	1,365.07	0.00	0.00	1,365.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,972.88	117,247.48	0.00	0.00	117,247.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,972.88	117,247.48	0.00		117,247.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,972.88	117,247.48	0.00	0.00	117,247.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		192.50	64,186.50-	0.00		64,186.50
471109 TUITION OTHER		5,741.50-	5,169.50	0.00		5,169.50-
471179 OTHER SERVICES		851.11-	77,012.71-	0.00		77,012.71
474100 GENERAL BUSINESS FEES		440.00	16,152.00-	0.00		16,152.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	5,960.11-	152,181.71-	0.00	0.00	152,181.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.55-	2,083.65-	0.00		2,083.65
Major Account 480000 Total	0.00	105.55-	2,083.65-	0.00	0.00	2,083.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,065.66-</u>	<u>154,265.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,265.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>6,065.66-</u>	<u>154,265.36-</u>	<u>0.00</u>		<u>154,265.36</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,065.66-</u>	<u>154,265.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,265.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	177,570.46	905,246.92	52.94		804,636.58
511200 TEMPORARY SALARIES-WAGES	65,300.00	4,085.19	16,864.78	25.83		48,435.22
511300 OVERTIME PAYMENTS			24.00	0.00		24.00-
511900 SUPPLEMENTAL		600.00	3,150.00	0.00		3,150.00-
Personal Services Subtotal	1,775,183.50	182,255.65	925,285.70	52.12	0.00	849,897.80
515100 RETIREMENT PLANS EXPENSE	112,507.00	12,704.57	66,252.82	58.89		46,254.18
515200 FICA EXPENSE	112,620.00	11,548.61	61,176.99	54.32		51,443.01
515400 LIFE & ACCIDENT INS EXP	3,743.00	467.44	2,448.56	65.42		1,294.44
515500 HEALTH INSURANCE EXPENSE	316,189.00	33,798.04	165,273.01	52.27		150,915.99
515501 HEALTH/FACULTY - 10 MO P	20,000.00		7,187.49	35.94		12,812.51
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	240,774.31	1,338,528.57	57.20	0.00	1,001,713.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,190,551.00	909.46	5,641.85	.47		1,184,909.15
521200 COMM EXP-VOICE/DATA		3,083.52	30,488.12	0.00		30,488.12-
521500 PUBLICATION & PRINT EXPENSE		3,691.27	27,317.51	0.00		27,317.51-
521900 AWARDS EXPENSE		61.45	187.45	0.00		187.45-
522100 DUES & SUBSCRIPTION EXPENSE		2,277.50	66,548.95	0.00		66,548.95-
522200 CONFERENCE REGISTRATION			1,144.00	0.00		1,144.00-
522400 SUBSISTENCE		14.74	214.74	0.00		214.74-
522600 JOB APPLICANT EXPENSE			3,476.67	0.00		3,476.67-
523219 OTHER UTILITY			4,898.90	0.00		4,898.90-
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		117.50	2,278.50	0.00		2,278.50-
527200 REP & MAINT-MOTOR VEHICL			55.10	0.00		55.10-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	558.54-	1,046.64	4.12		24,353.36
532100 NON CAPITALIZED EQUIP PU		864.20	9,044.00	0.00		9,044.00-
533100 HOUSEHOLD & INSTIT EXP			295.96	0.00		295.96-
533900 FOOD EXPENSE		540.69	4,602.56	0.00		4,602.56-
534600 ED & RECREATIONAL SUP EX			6,170.41	0.00		6,170.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			59.99	0.00		59.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.97	10.97	0.00		10.97-
538100 VEHICLE & EQUIP SUPP EXP		1,204.01	8,199.03	0.00		8,199.03-
541100 ACCTG & AUDITING SERVICES			22,078.43	0.00		22,078.43-
541500 LEGAL SERVICES EXPENSE		25,513.44	32,766.11	0.00		32,766.11-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES			16,137.50	0.00		16,137.50-
548700 REFUSE/RECYCLING		248.00	700.00	0.00		700.00-
554900 OTHER CONTRACTUAL SERVICE		51,847.20	708,248.86	0.00		708,248.86-
555100 SOFTWARE RENEWAL/MAINT FEE		8,809.96	15,344.46	0.00		15,344.46-
556100 INSURANCE EXPENSE		3,741.15	272,000.22	0.00		272,000.22-
559100 OTHER OPERATING EXP	85,000.00	1,730.73-	94,569.61	111.26		9,569.61-
Major Account 520000 Total	1,300,951.00	100,645.79	1,335,423.54	102.65	0.00	34,472.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	7,732.07	12,546.36	209.11		6,546.36-
571600 MEALS-NOT TRAVEL STATUS		22.76	26.26	0.00		26.26-
572100 COMMERCIAL TRANSPORTATION		101.00	706.96	0.00		706.96-
573100 STATE-OWNED TRANSPORT	5,000.00	1,107.38	11,913.89	238.28		6,913.89-
574500 PERSONAL VEHICLE MILEAGE	4,113.00	948.60	5,005.81	121.71		892.81-
575100 MISC TRAVEL EXPENSES		129.00	256.00	0.00		256.00-
Major Account 570000 Total	15,113.00	10,040.81	30,455.28	201.52	0.00	15,342.28-
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	351,460.91	2,702,287.36	60.43	0.00	1,769,418.14

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	2,046,738.80	236,177.92	691,092.78	33.77		1,355,646.02
2	CASH FUNDS	2,424,966.70	115,282.99	2,011,194.58	82.94		413,772.12
BUDGETED EXPENDITURES TOTAL		4,471,705.50	351,460.91	2,702,287.36	60.43	0.00	1,769,418.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		20.63-	46.03-	0.00		46.03
Major Account 450000 Total		0.00	20.63-	46.03-	0.00	0.00	46.03
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		484.71-	21,646.97-	0.00		21,646.97
471179	OTHER SERVICES		37.56-	130.52-	0.00		130.52
474100	GENERAL BUSINESS FEES		2.30-	2.30-	0.00		2.30
475101	AUTO REGISTRATION		25.00-	4,325.00-	0.00		4,325.00
Major Account 470000 Total		0.00	549.57-	26,104.79-	0.00	0.00	26,104.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,987.50-	20,480.07-	0.00		20,480.07
483200	BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			6,127.74-	0.00		6,127.74
484900	OTHER PRIVATE SOURCES		.10-	.10-	0.00		.10
485100	FINES FORFEITS & PENALTI		2,953.00-	4,172.00-	0.00		4,172.00
486100	LOAN INTEREST			700.00-	0.00		700.00
Major Account 480000 Total		0.00	6,940.60-	33,979.91-	0.00	0.00	33,979.91
BUDGETED REVENUE TOTAL		0.00	7,510.80-	60,130.73-	0.00	0.00	60,130.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,402.99-	59,652.55-	0.00		59,652.55
4	FEDERAL FUNDS		107.81-	478.18-	0.00		478.18
BUDGETED REVENUE TOTAL		0.00	7,510.80-	60,130.73-	0.00	0.00	60,130.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,931.89	68,405.89	0.00		68,405.89-
511200 TEMPORARY SALARIES-WAGES		2,730.97	9,365.11	0.00		9,365.11-
Personal Services Subtotal	0.00	15,662.86	77,771.00	0.00	0.00	77,771.00-
515100 RETIREMENT PLANS EXPENSE		1,034.55	5,472.47	0.00		5,472.47-
515200 FICA EXPENSE		1,125.52	5,876.40	0.00		5,876.40-
515400 LIFE & ACCIDENT INS EXP		17.32	89.68	0.00		89.68-
515500 HEALTH INSURANCE EXPENSE		1,916.83	9,487.59	0.00		9,487.59-
Major Account 510000 Total	0.00	19,757.08	98,697.14	0.00	0.00	98,697.14-
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	19,757.08	99,330.14	0.00	0.00	99,330.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,757.08	99,330.14	0.00		99,330.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,757.08	99,330.14	0.00	0.00	99,330.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		43,759.70-	102,417.12-	0.00		102,417.12
486100 LOAN INTEREST			15.00-	0.00		15.00
Major Account 480000 Total	0.00	43,759.70-	102,432.12-	0.00	0.00	102,432.12
UNBUDGETED REVENUE TOTAL	0.00	43,759.70-	102,432.12-	0.00	0.00	102,432.12
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		43,759.70-	102,432.12-	0.00		102,432.12
UNBUDGETED REVENUE TOTAL	0.00	43,759.70-	102,432.12-	0.00	0.00	102,432.12

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,145.97	54,438.42	249,444.67	21.39		916,701.30
511200 TEMPORARY SALARIES-WAGES	28,900.00		304.32	1.05		28,595.68
511900 SUPPLEMENTAL		150.00	700.00	0.00		700.00-
Personal Services Subtotal	1,195,045.97	54,588.42	250,448.99	20.96	0.00	944,596.98
515100 RETIREMENT PLANS EXPENSE	61,650.00	3,200.14	15,438.77	25.04		46,211.23
515200 FICA EXPENSE	64,199.00	3,882.71	17,833.01	27.78		46,365.99
515400 LIFE & ACCIDENT INS EXP	3,377.00	158.04	767.92	22.74		2,609.08
515500 HEALTH INSURANCE EXPENSE	233,570.00	12,494.62	56,471.32	24.18		177,098.68
Major Account 510000 Total	1,557,841.97	74,323.93	340,960.01	21.89	0.00	1,216,881.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	441,478.00	10.47	33.78	.01		441,444.22
521200 COMM EXP-VOICE/DATA		90.59	463.18	0.00		463.18-
521300 FREIGHT		150.00	150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE			245.47	0.00		245.47-
522100 DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523201 NATURAL GAS	100,000.00	2,069.93	36,583.77	36.58		63,416.23
523202 ELECTRICITY	303,896.00	36,681.76	162,023.40	53.32		141,872.60
523203 WATER	40,000.00	2,683.63	10,862.61	27.16		29,137.39
523204 SEWER	15,000.00	996.15	4,960.22	33.07		10,039.78
523219 OTHER UTILITY			62.32	0.00		62.32-
525500 RENT EXP-OTHER PERS PROP		360.00	360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,908.97	76,438.68	0.00		76,438.68-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		721.01	3,555.52	0.00		3,555.52-
532100 NON CAPITALIZED EQUIP PU		561.72	1,824.72	0.00		1,824.72-
533100 HOUSEHOLD & INSTIT EXP		816.01	5,691.40	0.00		5,691.40-
534500 AGRICULTURAL SUPPLIES EXP		480.57	1,039.56	0.00		1,039.56-
534800 CONSTRUCTION & MAINT SUPPLIES		4,624.06	12,047.78	0.00		12,047.78-
537100 LABORATORY SUP EXP		30.00	1,120.00	0.00		1,120.00-
538100 VEHICLE & EQUIP SUPP EXP		244.70	655.24	0.00		655.24-
548600 PEST CONTROL		910.00	4,350.00	0.00		4,350.00-
548700 REFUSE/RECYCLING		2,252.36	9,597.84	0.00		9,597.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			11,820.28	0.00		11,820.28-
559100 OTHER OPERATING EXP	5,000.00		1,203.22	24.06		3,796.78
Major Account 520000 Total	905,374.00	68,811.93	345,344.49	38.14	0.00	560,029.51
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	143,135.86	749,129.05	30.41	0.00	1,714,086.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,233,164.91	74,289.07	215,403.15	17.47		1,017,761.76
2 CASH FUNDS	1,230,051.06	68,846.79	533,725.90	43.39		696,325.16
BUDGETED EXPENDITURES TOTAL	2,463,215.97	143,135.86	749,129.05	30.41	0.00	1,714,086.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		9,328.04	20,073.27	0.00		20,073.27-
Personal Services Subtotal	0.00	9,328.04	20,073.27	0.00	0.00	20,073.27-
Major Account 510000 Total	0.00	9,328.04	20,073.27	0.00	0.00	20,073.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,720,068.93	517,139.58	4,722,136.58	32.08		9,997,932.35
Major Account 590000 Total	14,720,068.93	517,139.58	4,722,136.58	32.08	0.00	9,997,932.35
BUDGETED EXPENDITURES TOTAL	14,720,068.93	526,467.62	4,742,209.85	32.22	0.00	9,977,859.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	100,785.00	1,880.00-	299,816.00	297.48		199,031.00-
2 CASH FUNDS	238,909.00	14,224.00	136,168.00	57.00		102,741.00
4 FEDERAL FUNDS	14,380,374.93	514,123.62	4,306,225.85	29.95		10,074,149.08
BUDGETED EXPENDITURES TOTAL	14,720,068.93	526,467.62	4,742,209.85	32.22	0.00	9,977,859.08
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		500.00	500.00	0.00		500.00-
Major Account 460000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		14,630.28	11,471.21	0.00		11,471.21-
Major Account 470000 Total	0.00	14,630.28	11,471.21	0.00	0.00	11,471.21-
BUDGETED REVENUE TOTAL	0.00	15,130.28	11,971.21	0.00	0.00	11,971.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,130.28	11,971.21	0.00		11,971.21-
BUDGETED REVENUE TOTAL	0.00	15,130.28	11,971.21	0.00	0.00	11,971.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		44,429.70	645,425.61	0.00		645,425.61-
Major Account 590000 Total	0.00	44,429.70	645,425.61	0.00	0.00	645,425.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,429.70	645,425.61	0.00	0.00	645,425.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,429.70	645,425.61	0.00		645,425.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,429.70	645,425.61	0.00	0.00	645,425.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		219,103.37-	538,595.28-	0.00		538,595.28
Major Account 480000 Total	0.00	219,103.37-	538,595.28-	0.00	0.00	538,595.28
UNBUDGETED REVENUE TOTAL	0.00	219,103.37-	538,595.28-	0.00	0.00	538,595.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		219,103.37-	538,595.28-	0.00		538,595.28
UNBUDGETED REVENUE TOTAL	0.00	219,103.37-	538,595.28-	0.00	0.00	538,595.28

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,950,379.82	57,749.23	314,261.34	16.11		1,636,118.48
511200 TEMPORARY SALARIES-WAGES	38,800.00	9,065.88	26,722.66	68.87		12,077.34
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
Personal Services Subtotal	1,989,179.82	66,915.11	341,484.00	17.17	0.00	1,647,695.82
515100 RETIREMENT PLANS EXPENSE	53,034.00	3,865.86	20,343.58	38.36		32,690.42
515200 FICA EXPENSE	53,689.00	4,658.84	23,930.48	44.57		29,758.52
515400 LIFE & ACCIDENT INS EXP	2,291.00	166.98	911.87	39.80		1,379.13
515500 HEALTH INSURANCE EXPENSE	230,617.00	18,396.47	87,223.36	37.82		143,393.64
Major Account 510000 Total	2,328,810.82	94,003.26	473,893.29	20.35	0.00	1,854,917.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	318,305.00	31.54	62.15	.02		318,242.85
521200 COMM EXP-VOICE/DATA		228.45	1,225.74	0.00		1,225.74-
521500 PUBLICATION & PRINT EXPENSE			2,923.50	0.00		2,923.50-
522100 DUES & SUBSCRIPTION EXPENSE			88.20	0.00		88.20-
522200 CONFERENCE REGISTRATION			8,351.30	0.00		8,351.30-
522400 SUBSISTENCE		81.22	4,507.80	0.00		4,507.80-
523201 NATURAL GAS	45,000.00	2,264.94	16,584.40	36.85		28,415.60
523202 ELECTRICITY	200,000.00	16,784.28	73,269.45	36.63		126,730.55
523203 WATER	30,000.00	900.99	3,483.33	11.61		26,516.67
523204 SEWER	15,000.00	1,026.24	5,742.29	38.28		9,257.71
524600 RENT EXPENSE-BUILDINGS			1,079.50	0.00		1,079.50-
525500 RENT EXP-OTHER PERS PROP		1,000.00	1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		13,695.58	337,078.35	0.00		337,078.35-
527600 REP & MAINT-HOUSE/INST E			6,097.01	0.00		6,097.01-
527800 REP & MAINT-OTHER PROPER		591.50	627.00	0.00		627.00-
531100 OFFICE SUPPLIES EXPENSE		90.00	413.24	0.00		413.24-
532100 NON CAPITALIZED EQUIP PU		6,713.93	17,728.17	0.00		17,728.17-
533100 HOUSEHOLD & INSTIT EXP		700.62	4,566.35	0.00		4,566.35-
534600 ED & RECREATIONAL SUP EX		1,190.99	2,003.83	0.00		2,003.83-
534800 CONSTRUCTION & MAINT SUPPLIES		4,984.57	100,067.21-	0.00		100,067.21
534900 MISCELLANEOUS SUPPLIES EXPENSE		208.22	674.57	0.00		674.57-
537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			535.96	0.00		535.96-
539200 DEBT SERVICE EXPENSE		1,463.00	2,951.00	0.00		2,951.00-
541100 ACCTG & AUDITING SERVICES		6,633.33	16,233.33	0.00		16,233.33-
548700 REFUSE/RECYCLING		1,358.53	7,031.63	0.00		7,031.63-
549100 LAUNDRY SERVICES			6,180.00	0.00		6,180.00-
554900 OTHER CONTRACTUAL SERVICE		428.08	31,131.88	0.00		31,131.88-
556100 INSURANCE EXPENSE	90,525.00	1,117.50	113,202.29	125.05		22,677.29-
559100 OTHER OPERATING EXP	15,500.00	3,212.22	7,790.19	50.26		7,709.81
Major Account 520000 Total	714,330.00	64,705.73	575,525.77	80.57	0.00	138,804.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,172.55	0.00		2,172.55-
572100 COMMERCIAL TRANSPORTATION			1,326.69	0.00		1,326.69-
573100 STATE-OWNED TRANSPORT		85.27	85.27	0.00		85.27-
574500 PERSONAL VEHICLE MILEAGE			245.00	0.00		245.00-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	0.00	85.27	3,859.51	0.00	0.00	3,859.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,500,000.00			0.00		1,500,000.00
Major Account 590000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	4,543,140.82	158,794.26	1,053,278.57	23.18	0.00	3,489,862.25
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,345,612.02	121,100.56	421,069.87	17.95		1,924,542.15
5 REVOLVING FUNDS	2,197,528.80	37,693.70	632,208.70	28.77		1,565,320.10
BUDGETED EXPENDITURES TOTAL	4,543,140.82	158,794.26	1,053,278.57	23.18	0.00	3,489,862.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		85.83	6,261.09-	0.00		6,261.09
Major Account 470000 Total	0.00	85.83	6,261.09-	0.00	0.00	6,261.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,951.03-	20,847.99-	0.00		20,847.99
484500 REIMB NON-GOVT SOURCES		130,000.00-	650,000.00-	0.00		650,000.00
484900 OTHER PRIVATE SOURCES			80,277.44	0.00		80,277.44-
486300 CLEARING ACCOUNT		122,823.94	2,921,281.12	0.00		2,921,281.12-
Major Account 480000 Total	0.00	10,127.09-	2,330,710.57	0.00	0.00	2,330,710.57-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,041.26-</u>	<u>2,301,051.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301,051.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>10,041.26-</u>	<u>2,301,051.57</u>	<u>0.00</u>		<u>2,301,051.57-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,041.26-</u>	<u>2,301,051.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301,051.57-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	936,614.28	4,937,204.10	23.45		16,121,057.78
511200 TEMPORARY SALARIES-WAGES	1,875,115.00	177,520.68	642,560.90	34.27		1,232,554.10
511900 SUPPLEMENTAL			200.00	0.00		200.00-
Personal Services Subtotal	22,933,376.88	1,114,134.96	5,579,965.00	24.33	0.00	17,353,411.88
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	73,793.23	391,090.43	27.80		1,015,854.57
515200 FICA EXPENSE	1,465,585.00	79,821.47	403,499.94	27.53		1,062,085.06
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,155.97	11,023.68	25.45		32,297.32
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	157,676.67	769,191.90	23.78		2,465,863.10
Major Account 510000 Total	29,084,282.88	1,427,582.30	7,154,770.95	24.60	0.00	21,929,511.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,323,972.00	1,061.19	4,790.20	.09		5,319,181.80
521200 COMM EXP-VOICE/DATA		2,116.28	10,302.88	0.00		10,302.88-
521300 FREIGHT			41.19	0.00		41.19-
521500 PUBLICATION & PRINT EXPENSE		24,254.27	55,357.62	0.00		55,357.62-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		639.88	12,078.38	0.00		12,078.38-
522200 CONFERENCE REGISTRATION		1,673.48	6,351.20	0.00		6,351.20-
523201 NATURAL GAS		551.32	4,057.70	0.00		4,057.70-
524600 RENT EXPENSE-BUILDINGS		1,500.00	7,000.00	0.00		7,000.00-
524700 RENT EXP-OTHER REAL PROP			1,150.00	0.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	10,302.96	0.00		10,302.96-
525500 RENT EXP-OTHER PERS PROP		258.44	1,216.52	0.00		1,216.52-
526100 REPAIRS & MAINT-REAL PROPERTY			3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E			1,501.90	0.00		1,501.90-
527800 REP & MAINT-OTHER PROPER		125.00	1,900.00	0.00		1,900.00-
531100 OFFICE SUPPLIES EXPENSE		409.97	4,622.68	0.00		4,622.68-
532100 NON CAPITALIZED EQUIP PU		484.00	45,506.00	0.00		45,506.00-
533100 HOUSEHOLD & INSTIT EXP		15,401.73	27,244.63	0.00		27,244.63-
533900 FOOD EXPENSE		140.38	5,186.97	0.00		5,186.97-
534600 ED & RECREATIONAL SUP EX		11,985.86	37,972.46	0.00		37,972.46-
535100 MEDICAL SUPPLIES			603.76	0.00		603.76-
537100 LABORATORY SUP EXP		664.46	14,422.19	0.00		14,422.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		2,260.00	5,849.95	0.00		5,849.95-
547100 EDUCATIONAL SERVICES			14,700.00	0.00		14,700.00-
548700 REFUSE/RECYCLING		47.88	47.88	0.00		47.88-
549100 LAUNDRY SERVICES		56.35	327.12	0.00		327.12-
549500 HAZARDOUS WASTE DISPOSAL		21.74	21.74	0.00		21.74-
554900 OTHER CONTRACTUAL SERVICE		935.25	9,475.67	0.00		9,475.67-
555100 SOFTWARE RENEWAL/MAINT FEE		18,850.00	26,776.82	0.00		26,776.82-
556100 INSURANCE EXPENSE			294.70	0.00		294.70-
Major Account 520000 Total	5,323,972.00	86,013.22	312,489.42	5.87	0.00	5,011,482.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,646.16	8,612.57	0.00		8,612.57-
571600 MEALS-NOT TRAVEL STATUS		33.78	97.50	0.00		97.50-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION		3,985.56	11,257.51	0.00		11,257.51-
573100 STATE-OWNED TRANSPORT		2,451.60	4,355.80	0.00		4,355.80-
574500 PERSONAL VEHICLE MILEAGE		2,039.22	9,041.66	0.00		9,041.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			399.95	0.00		399.95-
575100 MISC TRAVEL EXPENSES		6.96	281.71	0.00		281.71-
Major Account 570000 Total	0.00	10,163.28	34,071.70	0.00	0.00	34,071.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		257,474.19	260,992.19	0.00		260,992.19-
Major Account 580000 Total	0.00	257,474.19	260,992.19	0.00	0.00	260,992.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,136.93	770.53	0.00		770.53-
599100 OTHER GOVERNMENT AID	15,403.49	8,870.25	725.50	4.71		14,677.99
599102 CHILD NUTR AID PER AUDITS	1,230,000.00		25,000.00	2.03		1,205,000.00
599104 STUDENT TUITION		380.00	9,589.00	0.00		9,589.00-
Major Account 590000 Total	1,245,403.49	19,387.18	36,085.03	2.90	0.00	1,209,318.46
BUDGETED EXPENDITURES TOTAL	35,653,658.37	1,800,620.17	7,798,409.29	21.87	0.00	27,855,249.08

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	10,647,230.00	1,243,581.09	3,922,051.87	36.84		6,725,178.13
2	CASH FUNDS	23,761,024.88	546,820.93	3,752,934.20	15.79		20,008,090.68
4	FEDERAL FUNDS	1,245,403.49	10,218.15	123,423.22	9.91		1,121,980.27
BUDGETED EXPENDITURES TOTAL		35,653,658.37	1,800,620.17	7,798,409.29	21.87	0.00	27,855,249.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		62.97-	16.47-	0.00		16.47
Major Account 450000 Total		0.00	62.97-	16.47-	0.00	0.00	16.47

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		31,574.00-	145,073.30-	0.00		145,073.30
461200	FED INDIRECT COST REIMB			105.00-	0.00		105.00
Major Account 460000 Total		0.00	31,574.00-	145,178.30-	0.00	0.00	145,178.30

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		96,856.25-	326,571.99-	0.00		326,571.99
471110	RESIDENT TUITION		255.75	5,507,343.75-	0.00		5,507,343.75
471111	NON-RESIDENT TUITION		7,300.50	1,190,427.25-	0.00		1,190,427.25
471112	OFF CAMPUS TUITION		14,967.00-	287,736.00-	0.00		287,736.00
471113	ON-LINE TUITION		3,034.13-	1,876,542.40-	0.00		1,876,542.40
471114	CCSSC TUITION			141,568.50-	0.00		141,568.50
471140	OTHER STUDENT FEES		7,316.09-	2,102,004.81-	0.00		2,102,004.81
471169	TUITION WAIVER		1.00-	23.00-	0.00		23.00
471170	TUITION WAIVER-CONTRA		2,000.00	.50-	0.00		.50
471179	OTHER SERVICES		1,595.63	2,012.79	0.00		2,012.79-
472100	SALE OF SUP & MAT			60.00	0.00		60.00-
474100	GENERAL BUSINESS FEES		37,420.58	106,675.84-	0.00		106,675.84
475101	AUTO REGISTRATION		190.00-	4,265.80-	0.00		4,265.80
475201	CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total		0.00	73,792.01-	11,541,117.05-	0.00	0.00	11,541,117.05

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		37.16-	156.38-	0.00		156.38
483200 BUILDING & SPACE RENTAL		225.00-	17,825.00-	0.00		17,825.00
484500 REIMB NON-GOVT SOURCES			10,504.76-	0.00		10,504.76
484900 OTHER PRIVATE SOURCES		51,917.60	8,938.98-	0.00		8,938.98
485100 FINES FORFEITS & PENALTI		3,858.98-	716.99	0.00		716.99-
Major Account 480000 Total	0.00	47,796.46	36,708.13-	0.00	0.00	36,708.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,632.52-</u>	<u>11,723,019.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,723,019.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,021.36-	11,632,790.27-	0.00		11,632,790.27
4 FEDERAL FUNDS		36,388.84	90,229.68-	0.00		90,229.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,632.52-</u>	<u>11,723,019.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,723,019.95</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		341.75	46,908.57	0.00		46,908.57-
511200 TEMPORARY SALARIES-WAGES		800.00	2,300.00	0.00		2,300.00-
Personal Services Subtotal	0.00	1,141.75	49,208.57	0.00	0.00	49,208.57-
515100 RETIREMENT PLANS EXPENSE		27.34	3,752.70	0.00		3,752.70-
515200 FICA EXPENSE		34.40	3,562.85	0.00		3,562.85-
515400 LIFE & ACCIDENT INS EXP		.74	108.51	0.00		108.51-
515500 HEALTH INSURANCE EXPENSE		3.76	8,878.44	0.00		8,878.44-
Major Account 510000 Total	0.00	1,207.99	65,511.07	0.00	0.00	65,511.07-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU		1,173.80	2,408.58	0.00		2,408.58-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX			91.45	0.00		91.45-
537100 LABORATORY SUP EXP	590,000.00		520.00	.09		589,480.00
539100 INDIRECT COST ALLOWANCE		683.20	29,623.43	0.00		29,623.43-
554900 OTHER CONTRACTUAL SERVICE		2,600.00	14,706.21	0.00		14,706.21-
Major Account 520000 Total	590,000.00	4,457.00	48,945.94	8.30	0.00	541,054.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,044.30	0.00		1,044.30-
572100 COMMERCIAL TRANSPORTATION			41.28	0.00		41.28-
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	0.00	2,063.03	0.00	0.00	2,063.03-
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-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	219,425.23	19,077.00	40,791.00	18.59		178,634.23
Major Account 590000 Total	219,425.23	19,077.00	40,791.00	18.59	0.00	178,634.23
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>24,741.99</u>	<u>179,788.04</u>	<u>22.21</u>	<u>0.00</u>	<u>629,637.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>24,741.99</u>	<u>179,788.04</u>	<u>22.21</u>		<u>629,637.19</u>
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>24,741.99</u>	<u>179,788.04</u>	<u>22.21</u>	<u>0.00</u>	<u>629,637.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,850.90-	188,335.57-	0.00		188,335.57
Major Account 460000 Total	0.00	56,850.90-	188,335.57-	0.00	0.00	188,335.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,850.90-</u>	<u>188,335.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,335.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>56,850.90-</u>	<u>188,335.57-</u>	<u>0.00</u>		<u>188,335.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,850.90-</u>	<u>188,335.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,335.57</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,659.13	51,659.40	54,409.40	27.67		142,249.73
511200 TEMPORARY SALARIES-WAGES		1,436.60	31,754.60	0.00		31,754.60-
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
Personal Services Subtotal	196,659.13	53,096.00	86,614.00	44.04	0.00	110,045.13
515100 RETIREMENT PLANS EXPENSE		3,254.93	3,234.93	0.00		3,234.93-
515200 FICA EXPENSE		3,824.48	5,890.43	0.00		5,890.43-
515400 LIFE & ACCIDENT INS EXP		55.45	35.63	0.00		35.63-
515500 HEALTH INSURANCE EXPENSE		4,248.39	2,789.48	0.00		2,789.48-
Major Account 510000 Total	196,659.13	64,479.25	98,564.47	50.12	0.00	98,094.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		216.52	244.94	0.00		244.94-
521500 PUBLICATION & PRINT EXPENSE		16.71	22.13	0.00		22.13-
525500 RENT EXP-OTHER PERS PROP			14,775.00	0.00		14,775.00-
531100 OFFICE SUPPLIES EXPENSE			6.19-	0.00		6.19
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE			40,297.29	0.00		40,297.29-
534600 ED & RECREATIONAL SUP EX		1,985.01	11,468.48	0.00		11,468.48-
547100 EDUCATIONAL SERVICES			2,025.00	0.00		2,025.00-
554900 OTHER CONTRACTUAL SERVICE			2,821.36	0.00		2,821.36-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
Major Account 520000 Total	0.00	2,218.24	72,198.18	0.00	0.00	72,198.18-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
Major Account 570000 Total	0.00	0.00	164.19	0.00	0.00	164.19-
BUDGETED EXPENDITURES TOTAL	196,659.13	66,697.49	170,926.84	86.92	0.00	25,732.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	196,659.13	66,697.49	170,926.84	86.92		25,732.29
BUDGETED EXPENDITURES TOTAL	196,659.13	66,697.49	170,926.84	86.92	0.00	25,732.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,200.00		0.00		
471140 OTHER STUDENT FEES		216.00-	216.00-	0.00		216.00
471179 OTHER SERVICES		10,428.95-	122,162.95-	0.00		122,162.95
Major Account 470000 Total	0.00	6,444.95-	122,378.95-	0.00	0.00	122,378.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,128.00	0.00		1,128.00-
Major Account 490000 Total	0.00	0.00	1,128.00	0.00	0.00	1,128.00-
BUDGETED REVENUE TOTAL	0.00	6,444.95-	121,250.95-	0.00	0.00	121,250.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,444.95-	121,250.95-	0.00		121,250.95
BUDGETED REVENUE TOTAL	0.00	6,444.95-	121,250.95-	0.00	0.00	121,250.95

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	784,582.90	145,177.58	738,487.51	94.12		46,095.39
511200 TEMPORARY SALARIES-WAGES		15,137.21	76,823.39	0.00		76,823.39-
511900 SUPPLEMENTAL		432.50	2,162.50	0.00		2,162.50-
Personal Services Subtotal	784,582.90	160,747.29	817,473.40	104.19	0.00	32,890.50-
515100 RETIREMENT PLANS EXPENSE		10,708.56	54,550.22	0.00		54,550.22-
515200 FICA EXPENSE		10,640.94	54,982.44	0.00		54,982.44-
515400 LIFE & ACCIDENT INS EXP		390.41	2,045.21	0.00		2,045.21-
515500 HEALTH INSURANCE EXPENSE		28,503.63	143,485.65	0.00		143,485.65-
Major Account 510000 Total	784,582.90	210,990.83	1,072,536.92	136.70	0.00	287,954.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		428.19	1,458.88	0.00		1,458.88-
521200 COMM EXP-VOICE/DATA		1,127.56	6,776.11	0.00		6,776.11-
521300 FREIGHT			8.83	0.00		8.83-
521400 DATA PROCESSING EXPENSE		277.33	1,393.17	0.00		1,393.17-
521500 PUBLICATION & PRINT EXPENSE		5,654.76	29,982.42	0.00		29,982.42-
521900 AWARDS EXPENSE			143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		3,813.20	226,796.50	0.00		226,796.50-
522200 CONFERENCE REGISTRATION		5,049.00	7,768.63	0.00		7,768.63-
522600 JOB APPLICANT EXPENSE			1,225.95	0.00		1,225.95-
525100 RENT EXP-OFFICE EQUIP		1,350.91	5,403.64	0.00		5,403.64-
526100 REPAIRS & MAINT-REAL PROPERTY			2,318.00	0.00		2,318.00-
527200 REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527600 REP & MAINT-HOUSE/INST E		1,272.06	1,785.03	0.00		1,785.03-
527800 REP & MAINT-OTHER PROPER			1,810.02	0.00		1,810.02-
531100 OFFICE SUPPLIES EXPENSE		2,111.88	7,528.53	0.00		7,528.53-
532100 NON CAPITALIZED EQUIP PU		2,588.93	50,209.14	0.00		50,209.14-
533100 HOUSEHOLD & INSTIT EXP		2,109.28-	9,077.25	0.00		9,077.25-
533900 FOOD EXPENSE		162.90	300.47	0.00		300.47-
534600 ED & RECREATIONAL SUP EX		2,176.52-	8,627.17-	0.00		8,627.17
538100 VEHICLE & EQUIP SUPP EXP		42.61	131.53	0.00		131.53-
543100 IT CONSULTING-APPLICATIONS		11,040.04	40,212.74	0.00		40,212.74-
543200 IT CONSULTING-HW/SW SUPP		26.18	12,599.74	0.00		12,599.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER		1,932.00	19,826.78	0.00		19,826.78-
547100 EDUCATIONAL SERVICES		3,980.00	6,380.00	0.00		6,380.00-
548700 REFUSE/RECYCLING		1,185.00	1,235.00	0.00		1,235.00-
554900 OTHER CONTRACTUAL SERVICE		17,377.46	53,187.50	0.00		53,187.50-
555100 SOFTWARE RENEWAL/MAINT FEE		32,894.41	114,253.68	0.00		114,253.68-
555200 SOFTWARE - NEW PURCHASES			7,872.00	0.00		7,872.00-
Major Account 520000 Total	0.00	88,028.62	601,144.97	0.00	0.00	601,144.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		635.29	9,442.93	0.00		9,442.93-
572100 COMMERCIAL TRANSPORTATION		461.21	3,338.69	0.00		3,338.69-
573100 STATE-OWNED TRANSPORT		539.60	1,200.80	0.00		1,200.80-
574500 PERSONAL VEHICLE MILEAGE		554.89	1,341.33	0.00		1,341.33-
575100 MISC TRAVEL EXPENSES		74.00	3.00-	0.00		3.00
Major Account 570000 Total	0.00	2,264.99	15,320.75	0.00	0.00	15,320.75-
BUDGETED EXPENDITURES TOTAL	<u>784,582.90</u>	<u>301,284.44</u>	<u>1,689,002.64</u>	<u>215.27</u>	<u>0.00</u>	<u>904,419.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		210,990.83	973,477.54	0.00		973,477.54-
2 CASH FUNDS	784,582.90	90,293.61	715,525.10	91.20		69,057.80
BUDGETED EXPENDITURES TOTAL	<u>784,582.90</u>	<u>301,284.44</u>	<u>1,689,002.64</u>	<u>215.27</u>	<u>0.00</u>	<u>904,419.74-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		827.25-	4,658.11-	0.00		4,658.11
Major Account 470000 Total	0.00	827.25-	4,658.11-	0.00	0.00	4,658.11
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		620.19	386.96-	0.00		386.96
Major Account 480000 Total	0.00	620.19	386.96-	0.00	0.00	386.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	207.06-	5,045.07-	0.00	0.00	5,045.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		207.06-	5,045.07-	0.00		5,045.07
BUDGETED REVENUE TOTAL	0.00	207.06-	5,045.07-	0.00	0.00	5,045.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,611,057.91	342,880.29	1,685,315.70	46.67		1,925,742.21
511200 TEMPORARY SALARIES-WAGES	245,182.00	82,427.62	203,229.51	82.89		41,952.49
511300 OVERTIME PAYMENTS			343.50	0.00		343.50-
511900 SUPPLEMENTAL		550.00	2,650.00	0.00		2,650.00-
Personal Services Subtotal	3,856,239.91	425,857.91	1,891,538.71	49.05	0.00	1,964,701.20
515100 RETIREMENT PLANS EXPENSE	227,551.00	23,920.95	114,339.27	50.25		113,211.73
515200 FICA EXPENSE	227,650.00	26,679.97	127,841.76	56.16		99,808.24
515400 LIFE & ACCIDENT INS EXP	7,696.00	901.25	4,759.94	61.85		2,936.06
515500 HEALTH INSURANCE EXPENSE	497,951.00	56,575.70	299,779.83	60.20		198,171.17
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	533,935.78	2,438,259.51	48.90	0.00	2,547,928.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,477,910.00	799.59	2,987.48	.12		2,474,922.52
521200 COMM EXP-VOICE/DATA		1,032.13	5,389.02	0.00		5,389.02-
521300 FREIGHT		13.86	27.60	0.00		27.60-
521500 PUBLICATION & PRINT EXPENSE		27,758.79	57,996.63	0.00		57,996.63-
521700 1099 ROYALTY PAYMENTS		138.00	983.00	0.00		983.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	9,460.75	79,083.14	7.64		955,916.86
522200 CONFERENCE REGISTRATION		7,779.44	16,736.94	0.00		16,736.94-
522500 EMPLOYEE MOVING EXPENSE			7,898.31	0.00		7,898.31-
522600 JOB APPLICANT EXPENSE			2,552.09	0.00		2,552.09-
524700 RENT EXP-OTHER REAL PROP		212.50	512.50	0.00		512.50-
525100 RENT EXP-OFFICE EQUIP		1,027.95	4,111.80	0.00		4,111.80-
525500 RENT EXP-OTHER PERS PROP		550.00	5,140.38	0.00		5,140.38-
526100 REPAIRS & MAINT-REAL PROPERTY			17,961.00	0.00		17,961.00-
527200 REP & MAINT-MOTOR VEHICL			33.97	0.00		33.97-
527600 REP & MAINT-HOUSE/INST E		1,398.00	8,189.00	0.00		8,189.00-
527800 REP & MAINT-OTHER PROPER			5,891.14	0.00		5,891.14-
531100 OFFICE SUPPLIES EXPENSE		877.39	6,117.68	0.00		6,117.68-
532100 NON CAPITALIZED EQUIP PU		9,238.64	54,195.51	0.00		54,195.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		5,306.44	18,882.55	0.00		18,882.55-
533900 FOOD EXPENSE		3,075.86	15,288.54	0.00		15,288.54-
534600 ED & RECREATIONAL SUP EX		55,941.76	189,612.66	0.00		189,612.66-
535100 MEDICAL SUPPLIES		118.36	5,436.68	0.00		5,436.68-
538100 VEHICLE & EQUIP SUPP EXP			53.95	0.00		53.95-
539100 INDIRECT COST ALLOWANCE		2,093.75	12,275.29	0.00		12,275.29-
543200 IT CONSULTING-HW/SW SUPP			1,986.80	0.00		1,986.80-
546800 VETERINARY SERVICES			171.00	0.00		171.00-
546900 OTHER MEDICAL SERVICES		450.00	450.00	0.00		450.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		7,534.71	50,970.57	0.00		50,970.57-
555100 SOFTWARE RENEWAL/MAINT FEE			7,549.00	0.00		7,549.00-
559100 OTHER OPERATING EXP		345.10	1,270.10	0.00		1,270.10-
Major Account 520000 Total	3,512,910.00	135,153.02	581,106.33	16.54	0.00	2,931,803.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,100.06	103,415.74	0.00		103,415.74-
571600 MEALS-NOT TRAVEL STATUS		11.38	561.90	0.00		561.90-
571800 TAXABLE TRAVEL EXPENSES			1,724.16	0.00		1,724.16-
572100 COMMERCIAL TRANSPORTATION		7,294.39	200,830.54	0.00		200,830.54-
573100 STATE-OWNED TRANSPORT		5,991.25	20,496.17	0.00		20,496.17-
574500 PERSONAL VEHICLE MILEAGE		1,062.98	5,930.63	0.00		5,930.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	985.25	0.00		985.25-
575100 MISC TRAVEL EXPENSES		155.00	1,044.90	0.00		1,044.90-
Major Account 570000 Total	0.00	99,775.04	334,989.29	0.00	0.00	334,989.29-
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		5,500.61	1.64		330,171.35
599103 STUDENT TRAINING TRAVEL			11,740.55	0.00		11,740.55-
Major Account 590000 Total	335,671.96	0.00	17,241.16	5.14	0.00	318,430.80
BUDGETED EXPENDITURES TOTAL	8,834,769.87	768,863.84	3,411,596.29	38.62	0.00	5,423,173.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,697,427.00	459,014.29	1,929,428.47	28.81		4,767,998.53
2 CASH FUNDS	766,670.91	237,268.19	1,121,926.83	146.34		355,255.92-
4 FEDERAL FUNDS	1,370,671.96	72,581.36	360,240.99	26.28		1,010,430.97
BUDGETED EXPENDITURES TOTAL	8,834,769.87	768,863.84	3,411,596.29	38.62	0.00	5,423,173.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		800.00-	8,100.00-	0.00		8,100.00
Major Account 460000 Total	0.00	800.00-	8,100.00-	0.00	0.00	8,100.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		46,513.86-	115,307.14-	0.00		115,307.14
472100 SALE OF SUP & MAT		50.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	46,563.86-	116,557.14-	0.00	0.00	116,557.14
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		3,402.38-	12,453.78-	0.00		12,453.78
484800 ROYALTY REVENUE			612.92-	0.00		612.92
484900 OTHER PRIVATE SOURCES		3,415.00-	41,265.00-	0.00		41,265.00
Major Account 480000 Total	0.00	6,817.38-	54,331.70-	0.00	0.00	54,331.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,128.00-	0.00		1,128.00
493200 OPERATING TRANSFERS OUT		70,580.00	70,580.00	0.00		70,580.00-
Major Account 490000 Total	0.00	70,580.00	69,452.00	0.00	0.00	69,452.00-
BUDGETED REVENUE TOTAL	0.00	16,398.76	109,536.84-	0.00	0.00	109,536.84

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		17,198.76	101,436.84-	0.00		101,436.84
4 FEDERAL FUNDS		800.00-	8,100.00-	0.00		8,100.00
BUDGETED REVENUE TOTAL	0.00	16,398.76	109,536.84-	0.00	0.00	109,536.84

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		9,643.23	29,401.96	0.00		29,401.96-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	9,693.23	29,663.21	0.00	0.00	29,663.21-
515200 FICA EXPENSE			41.59	0.00		41.59-
Major Account 510000 Total	0.00	9,693.23	29,704.80	0.00	0.00	29,704.80-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		365.35	454.09	0.00		454.09-
521200 COMM EXP-VOICE/DATA		31.60	236.13	0.00		236.13-
521500 PUBLICATION & PRINT EXPENSE		168.69	374.86	0.00		374.86-
522100 DUES & SUBSCRIPTION EXPENSE		6,582.00	11,114.97	0.00		11,114.97-
522200 CONFERENCE REGISTRATION		1,063.04	1,063.04	0.00		1,063.04-
524700 RENT EXP-OTHER REAL PROP		300.00	3,600.00	0.00		3,600.00-
525100 RENT EXP-OFFICE EQUIP		41.67	166.68	0.00		166.68-
525500 RENT EXP-OTHER PERS PROP			1,220.00	0.00		1,220.00-
526100 REPAIRS & MAINT-REAL PROPERTY			7,460.00	0.00		7,460.00-
527600 REP & MAINT-HOUSE/INST E		7.00	7.00	0.00		7.00-
531100 OFFICE SUPPLIES EXPENSE			457.81	0.00		457.81-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		2,799.04	4,144.80	0.00		4,144.80-
533900 FOOD EXPENSE		2,877.83	9,035.14	0.00		9,035.14-
534600 ED & RECREATIONAL SUP EX		19,361.17	207,609.24	0.00		207,609.24-
538100 VEHICLE & EQUIP SUPP EXP			115.45	0.00		115.45-
554900 OTHER CONTRACTUAL SERVICE		6,490.00	39,782.31	0.00		39,782.31-
555100 SOFTWARE RENEWAL/MAINT FEE		7,043.51	10,137.26	0.00		10,137.26-
556100 INSURANCE EXPENSE			4,005.28	0.00		4,005.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	47,130.90	302,224.52	0.00	0.00	302,224.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		312.84	1,292.84	0.00		1,292.84-
572100 COMMERCIAL TRANSPORTATION		5,041.08	3,515.08	0.00		3,515.08-
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		1,005.89	3,118.39	0.00		3,118.39-
Major Account 570000 Total	0.00	6,359.81	8,827.06	0.00	0.00	8,827.06-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,102.05-	2,619,485.65	0.00		2,619,485.65-
Major Account 590000 Total	0.00	11,102.05-	2,619,485.65	0.00	0.00	2,619,485.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,081.89</u>	<u>2,960,242.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,960,242.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>52,081.89</u>	<u>2,960,242.03</u>	<u>0.00</u>		<u>2,960,242.03-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,081.89</u>	<u>2,960,242.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,960,242.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,731.10-	192,755.29-	0.00		192,755.29
471179 OTHER SERVICES			147,783.18-	0.00		147,783.18
Major Account 470000 Total	0.00	1,731.10-	340,538.47-	0.00	0.00	340,538.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,184.30-	5,528.36-	0.00		5,528.36
484900 OTHER PRIVATE SOURCES		185,389.64-	2,021,880.77-	0.00		2,021,880.77
Major Account 480000 Total	0.00	186,573.94-	2,027,409.13-	0.00	0.00	2,027,409.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		70,580.00-	71,080.00-	0.00		71,080.00
Major Account 490000 Total	0.00	70,580.00-	71,080.00-	0.00	0.00	71,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258,885.04-</u>	<u>2,439,027.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439,027.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>258,885.04-</u>	<u>2,439,027.60-</u>	<u>0.00</u>		<u>2,439,027.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>258,885.04-</u>	<u>2,439,027.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,439,027.60</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	340,764.56	1,670,137.88	39.72		2,535,027.44
511200 TEMPORARY SALARIES-WAGES	124,416.00	19,460.62	89,814.94	72.19		34,601.06
511900 SUPPLEMENTAL		717.50	3,387.50	0.00		3,387.50-
Personal Services Subtotal	4,329,581.32	360,942.68	1,763,340.32	40.73	0.00	2,566,241.00
515100 RETIREMENT PLANS EXPENSE	278,964.00	25,268.41	120,875.25	43.33		158,088.75
515200 FICA EXPENSE	263,082.00	23,396.40	116,817.86	44.40		146,264.14
515400 LIFE & ACCIDENT INS EXP	9,260.00	873.13	4,361.02	47.10		4,898.98
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	66,731.46	323,978.46	31.08		718,305.54
515501 HEALTH/FACULTY-10 MO PAY		867.80	60,507.24	0.00		60,507.24-
516300 EMPLOYEE ASSISTANCE PRO			12,675.00	0.00		12,675.00-
516500 WORKERS COMP PREMIUMS	436,278.00	232,593.00	232,593.00	53.31		203,685.00
Major Account 510000 Total	6,359,449.32	710,672.88	2,635,148.15	41.44	0.00	3,724,301.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,667,270.00	8,506.24	46,609.48	2.80		1,620,660.52
521101 POSTAGE CHARGES		50.20	229.04	0.00		229.04-
521200 COMM EXP-VOICE/DATA		2,979.97	28,376.22	0.00		28,376.22-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	55,618.28	376,121.62	214.93		201,121.62-
521900 AWARDS EXPENSE		40.08	40.08	0.00		40.08-
522100 DUES & SUBSCRIPTION EXPENSE		920.07	154,062.47	0.00		154,062.47-
522200 CONFERENCE REGISTRATION		125.00	3,236.50	0.00		3,236.50-
522600 JOB APPLICANT EXPENSE			20,905.00	0.00		20,905.00-
523202 ELECTRICITY		97.74	468.34	0.00		468.34-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
525100 RENT EXP-OFFICE EQUIP		1,437.52	18,090.20	0.00		18,090.20-
525500 RENT EXP-OTHER PERS PROP		199.00	782.45	0.00		782.45-
526100 REPAIRS & MAINT-REAL PROPERTY			2,835.00	0.00		2,835.00-
527200 REP & MAINT-MOTOR VEHICL		62.46	168.98	0.00		168.98-
527600 REP & MAINT-HOUSE/INST E		2,037.39	2,602.86	0.00		2,602.86-
531100 OFFICE SUPPLIES EXPENSE		63.72	25,295.15	0.00		25,295.15-
532100 NON CAPITALIZED EQUIP PU		9,166.28	37,570.43	0.00		37,570.43-
533100 HOUSEHOLD & INSTIT EXP		1,302.18	9,902.92	0.00		9,902.92-
533900 FOOD EXPENSE		8,471.83	23,643.42	0.00		23,643.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		2,117.13	54,061.55	0.00		54,061.55-
534800 CONSTRUCTION & MAINT SUPPLIES			77.87	0.00		77.87-
538100 VEHICLE & EQUIP SUPP EXP		1,688.68	3,887.43	0.00		3,887.43-
539100 INDIRECT COST ALLOWANCE		454.24	1,978.09	0.00		1,978.09-
541100 ACCTG & AUDITING SERVICES	265,322.00		35,896.60	13.53		229,425.40
541500 LEGAL SERVICES EXPENSE		150.00	7,792.16	0.00		7,792.16-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES		48.17	278.46	0.00		278.46-
549100 LAUNDRY SERVICES		34.66	172.49	0.00		172.49-
549200 JANITORIAL/SECURITY SERVICES		843.75	843.75	0.00		843.75-
554900 OTHER CONTRACTUAL SERVICE		86,611.25	781,660.94	0.00		781,660.94-
555100 SOFTWARE RENEWAL/MAINT FEE		13,630.13	96,611.40	0.00		96,611.40-
556100 INSURANCE EXPENSE	650,000.00	6,219.71	660,139.74	101.56		10,139.74-
559100 OTHER OPERATING EXP		41,932.43-	141,157.19	0.00		141,157.19-
Major Account 520000 Total	3,809,682.00	160,943.25	2,560,312.54	67.21	0.00	1,249,369.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,678.63	8,262.00	0.00		8,262.00-
571600 MEALS-NOT TRAVEL STATUS		11.38	246.80	0.00		246.80-
571800 TAXABLE TRAVEL EXPENSES		20.00	615.90	0.00		615.90-
572100 COMMERCIAL TRANSPORTATION			3,364.25-	0.00		3,364.25
573100 STATE-OWNED TRANSPORT		3,687.81	17,855.95	0.00		17,855.95-
574500 PERSONAL VEHICLE MILEAGE		2,338.29	8,268.57	0.00		8,268.57-
575100 MISC TRAVEL EXPENSES		32.00	84.75	0.00		84.75-
Major Account 570000 Total	0.00	7,768.11	31,969.72	0.00	0.00	31,969.72-
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	10,254,535.26	879,384.24	5,227,430.41	50.98	0.00	5,027,104.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>8,245,570.00</u>	<u>663,984.54</u>	<u>2,356,234.83</u>	<u>28.58</u>	<u>5,889,335.17</u>
2	CASH FUNDS	<u>1,748,561.32</u>	<u>210,921.67</u>	<u>2,850,082.43</u>	<u>163.00</u>	<u>1,101,521.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	260,403.94	4,478.03	21,113.15	8.11		239,290.79
BUDGETED EXPENDITURES TOTAL	10,254,535.26	879,384.24	5,227,430.41	50.98	0.00	5,027,104.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		15.51	10.70	0.00		10.70-
Major Account 450000 Total	0.00	15.51	10.70	0.00	0.00	10.70-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,241.30-	0.00		17,241.30
Major Account 460000 Total	0.00	0.00	17,241.30-	0.00	0.00	17,241.30
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		190.00	73,055.00-	0.00		73,055.00
471179 OTHER SERVICES		47.53-	215.58-	0.00		215.58
Major Account 470000 Total	0.00	142.47	73,270.58-	0.00	0.00	73,270.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,761.46-	153,109.48-	0.00		153,109.48
484100 OPERATING DONATIONS & CO		5,491.19-	49,726.76-	0.00		49,726.76
486100 LOAN INTEREST			639.70-	0.00		639.70
486300 CLEARING ACCOUNT		68,000.00-	920,000.00-	0.00		920,000.00
Major Account 480000 Total	0.00	106,252.65-	1,123,475.94-	0.00	0.00	1,123,475.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,492.95-	8,290.30-	0.00		8,290.30
Major Account 490000 Total	0.00	3,492.95-	8,290.30-	0.00	0.00	8,290.30
BUDGETED REVENUE TOTAL	0.00	109,587.62-	1,222,267.42-	0.00	0.00	1,222,267.42

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		109,587.62-	1,205,026.12-	0.00		1,205,026.12
4 FEDERAL FUNDS			17,241.30-	0.00		17,241.30
BUDGETED REVENUE TOTAL	0.00	109,587.62-	1,222,267.42-	0.00	0.00	1,222,267.42

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		47,339.84	236,699.20	0.00		236,699.20-
511200 TEMPORARY SALARIES-WAGES			1,520.00	0.00		1,520.00-
511900 SUPPLEMENTAL		150.00	750.00	0.00		750.00-
Personal Services Subtotal	0.00	47,489.84	238,969.20	0.00	0.00	238,969.20-
515100 RETIREMENT PLANS EXPENSE		3,787.18	18,935.90	0.00		18,935.90-
515200 FICA EXPENSE		3,445.68	17,342.47	0.00		17,342.47-
515400 LIFE & ACCIDENT INS EXP		125.64	652.36	0.00		652.36-
515500 HEALTH INSURANCE EXPENSE		8,525.98	42,203.40	0.00		42,203.40-
Major Account 510000 Total	0.00	63,374.32	318,103.33	0.00	0.00	318,103.33-

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		125.34	706.30	0.00		706.30-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE		12.00	197.00	0.00		197.00-
522200 CONFERENCE REGISTRATION			375.00	0.00		375.00-
522400 SUBSISTENCE			91.00	0.00		91.00-
531100 OFFICE SUPPLIES EXPENSE			141.90	0.00		141.90-
532100 NON CAPITALIZED EQUIP PU			17,942.83	0.00		17,942.83-
533100 HOUSEHOLD & INSTIT EXP			860.60	0.00		860.60-
533900 FOOD EXPENSE			1,181.12	0.00		1,181.12-
534600 ED & RECREATIONAL SUP EX		4,422.66	8,094.92	0.00		8,094.92-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
554900 OTHER CONTRACTUAL SERVICE		15.00	740.00	0.00		740.00-
Major Account 520000 Total	0.00	4,575.00	31,105.83	0.00	0.00	31,105.83-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		516.30	4,374.51	0.00		4,374.51-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

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571600 MEALS-NOT TRAVEL STATUS		11.38	22.76	0.00		22.76-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION		323.97	398.72	0.00		398.72-
575100 MISC TRAVEL EXPENSES			4.00-	0.00		4.00
Major Account 570000 Total	0.00	851.65	4,918.13	0.00	0.00	4,918.13-
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	<u>0.00</u>	<u>68,800.97</u>	<u>356,297.86</u>	<u>0.00</u>	<u>0.00</u>	<u>356,297.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,800.97	356,297.86	0.00		356,297.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>68,800.97</u>	<u>356,297.86</u>	<u>0.00</u>	<u>0.00</u>	<u>356,297.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		65,146.17-	351,517.34-	0.00		351,517.34
Major Account 480000 Total	0.00	65,146.17-	351,517.34-	0.00	0.00	351,517.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,146.17-</u>	<u>351,517.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,517.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,146.17-	351,517.34-	0.00		351,517.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,146.17-</u>	<u>351,517.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,517.34</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	829,836.10	134,900.13	635,102.06	76.53		194,734.04
511200 TEMPORARY SALARIES-WAGES		4,026.00	30,672.63	0.00		30,672.63-
511900 SUPPLEMENTAL		300.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	829,836.10	139,226.13	667,174.69	80.40	0.00	162,661.41
515100 RETIREMENT PLANS EXPENSE		10,360.56	49,128.32	0.00		49,128.32-
515200 FICA EXPENSE		9,882.24	47,289.20	0.00		47,289.20-
515400 LIFE & ACCIDENT INS EXP		387.27	1,910.96	0.00		1,910.96-
515500 HEALTH INSURANCE EXPENSE		29,695.50	140,401.85	0.00		140,401.85-
Major Account 510000 Total	829,836.10	189,551.70	905,905.02	109.17	0.00	76,068.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.14	3.09	0.00		3.09-
521200 COMM EXP-VOICE/DATA		512.18	2,838.76	0.00		2,838.76-
521300 FREIGHT			9.50	0.00		9.50-
521500 PUBLICATION & PRINT EXPENSE		1,393.19	6,403.94	0.00		6,403.94-
522100 DUES & SUBSCRIPTION EXPENSE			1,920.01	0.00		1,920.01-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
523201 NATURAL GAS		15,909.90	69,486.04	0.00		69,486.04-
523202 ELECTRICITY		81,136.46	400,529.65	0.00		400,529.65-
523203 WATER		10,772.74	50,812.42	0.00		50,812.42-
523204 SEWER		19,822.93	77,150.72	0.00		77,150.72-
523219 OTHER UTILITY		7,249.02	20,632.11	0.00		20,632.11-
524600 RENT EXPENSE-BUILDINGS		30,800.00	30,800.00	0.00		30,800.00-
525100 RENT EXP-OFFICE EQUIP		168.12	672.48	0.00		672.48-
525500 RENT EXP-OTHER PERS PROP		69.44	273.28	0.00		273.28-
526100 REPAIRS & MAINT-REAL PROPERTY		33,269.93	539,491.09	0.00		539,491.09-
527200 REP & MAINT-MOTOR VEHICL			913.41	0.00		913.41-
527600 REP & MAINT-HOUSE/INST E		28,153.31	83,957.71	0.00		83,957.71-
531100 OFFICE SUPPLIES EXPENSE		33.18	266.66	0.00		266.66-
532100 NON CAPITALIZED EQUIP PU		1,775.99	46,598.28	0.00		46,598.28-
533100 HOUSEHOLD & INSTIT EXP		8,107.77	56,429.32	0.00		56,429.32-
534500 AGRICULTURAL SUPPLIES EXP			4,533.94	0.00		4,533.94-
534600 ED & RECREATIONAL SUP EX			7.49	0.00		7.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		3,320.10	17,330.53	0.00		17,330.53-
535100 MEDICAL SUPPLIES			4.22	0.00		4.22-
538100 VEHICLE & EQUIP SUPP EXP		2,459.90	8,464.71	0.00		8,464.71-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,190.00	15,884.75	0.00		15,884.75-
548600 PEST CONTROL		257.50	505.00	0.00		505.00-
548700 REFUSE/RECYCLING		6,071.20	30,698.96	0.00		30,698.96-
549200 JANITORIAL/SECURITY SERVICES		36.98	2,358.53	0.00		2,358.53-
549500 HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900 OTHER CONTRACTUAL SERVICE		20,833.19	55,657.62	0.00		55,657.62-
556100 INSURANCE EXPENSE			25,975.00	0.00		25,975.00-
Major Account 520000 Total	0.00	275,344.17	1,556,414.22	0.00	0.00	1,556,414.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		258.00	547.50	0.00		547.50-
573100 STATE-OWNED TRANSPORT		100.40	663.20	0.00		663.20-
Major Account 570000 Total	0.00	358.40	1,210.70	0.00	0.00	1,210.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			63,515.00	0.00		63,515.00-
Major Account 580000 Total	0.00	0.00	63,515.00	0.00	0.00	63,515.00-
BUDGETED EXPENDITURES TOTAL	829,836.10	465,254.27	2,527,044.94	304.52	0.00	1,697,208.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		188,321.33	759,848.57	0.00		759,848.57-
2 CASH FUNDS	829,836.10	276,932.94	1,767,196.37	212.96		937,360.27-
BUDGETED EXPENDITURES TOTAL	829,836.10	465,254.27	2,527,044.94	304.52	0.00	1,697,208.84-
BUDGETED FUND TYPES - REVENUES						
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	478.67-	0.00	0.00	478.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			478.67-	0.00		478.67
BUDGETED REVENUE TOTAL	0.00	0.00	478.67-	0.00	0.00	478.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,925.00	3,925.00	0.00		3,925.00-
527500 REPAIRS & MAINT-COMM EQUIP			279.72	0.00		279.72-
532100 NON CAPITALIZED EQUIP PU			26,124.42	0.00		26,124.42-
533100 HOUSEHOLD & INSTIT EXP		424.86	424.86	0.00		424.86-
Major Account 520000 Total	0.00	4,349.86	30,754.00	0.00	0.00	30,754.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,500.00	0.00		1,500.00-
Major Account 580000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,349.86	32,254.00	0.00	0.00	32,254.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,349.86	32,254.00	0.00		32,254.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,349.86	32,254.00	0.00	0.00	32,254.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,400.00-	0.00		5,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,400.00-	0.00	0.00	5,400.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		11,777.95	30,233.17	0.00		30,233.17-
Personal Services Subtotal	147.00	11,777.95	30,233.17	20566.78	0.00	30,086.17-
Major Account 510000 Total	147.00	11,777.95	30,233.17	20566.78	0.00	30,086.17-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			105.00	0.00		105.00-
Major Account 520000 Total	0.00	0.00	105.00	0.00	0.00	105.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	60,355.00	6,755,073.00	31.92		14,404,927.00
599100 OTHER GOVERNMENT AID	3,167,308.19	47,943.00-	3,623,138.39	114.39		455,830.20-
Major Account 590000 Total	24,327,308.19	12,412.00	10,378,211.39	42.66	0.00	13,949,096.80
BUDGETED EXPENDITURES TOTAL	<u>24,327,455.19</u>	<u>24,189.95</u>	<u>10,408,549.56</u>	<u>42.79</u>	<u>0.00</u>	<u>13,918,905.63</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,261,350.00	8,565.00-	581,473.00	46.10		679,877.00
2 CASH FUNDS	1,505,258.00	47,311.00-	456,452.50	30.32		1,048,805.50
4 FEDERAL FUNDS	21,560,847.19	80,065.95	9,370,624.06	43.46		12,190,223.13
BUDGETED EXPENDITURES TOTAL	<u>24,327,455.19</u>	<u>24,189.95</u>	<u>10,408,549.56</u>	<u>42.79</u>	<u>0.00</u>	<u>13,918,905.63</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		75,000.00-	570,281.00-	0.00		570,281.00
Major Account 460000 Total	0.00	75,000.00-	570,281.00-	0.00	0.00	570,281.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,943.55	0.00		5,943.55-
471169 TUITION WAIVER			82,532.98	0.00		82,532.98-
471170 TUITION WAIVER-CONTRA		44,997.55	2,226,123.25	0.00		2,226,123.25-
Major Account 470000 Total	0.00	44,997.55	2,314,599.78	0.00	0.00	2,314,599.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,002.45-</u>	<u>1,744,318.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744,318.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,002.45-</u>	<u>1,744,318.78</u>	<u>0.00</u>		<u>1,744,318.78-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,002.45-</u>	<u>1,744,318.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744,318.78-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,292.00	410,679.00	0.00		410,679.00-
Major Account 590000 Total	0.00	33,292.00	410,679.00	0.00	0.00	410,679.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,292.00</u>	<u>410,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,679.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>33,292.00</u>	<u>410,679.00</u>	<u>0.00</u>		<u>410,679.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,292.00</u>	<u>410,679.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,679.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.45-	307.00-	0.00		307.00
484300 TRUST PRINCIPAL		2,867.00-	413,546.00-	0.00		413,546.00
486100 LOAN INTEREST			639.70	0.00		639.70-
Major Account 480000 Total	0.00	2,919.45-	413,213.30-	0.00	0.00	413,213.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,919.45-	413,213.30-	0.00	0.00	413,213.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,919.45-	413,213.30-	0.00		413,213.30
UNBUDGETED REVENUE TOTAL	0.00	2,919.45-	413,213.30-	0.00	0.00	413,213.30

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	125,708.91	653,658.78	17.92		2,993,423.73
511200 TEMPORARY SALARIES-WAGES	350,790.00	26,670.94	120,585.54	34.38		230,204.46
511900 SUPPLEMENTAL		200.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	3,997,872.51	152,579.85	775,294.32	19.39	0.00	3,222,578.19
515100 RETIREMENT PLANS EXPENSE	156,104.00	9,512.64	49,643.03	31.80		106,460.97
515200 FICA EXPENSE	176,111.00	8,812.72	48,892.96	27.76		127,218.04
515400 LIFE & ACCIDENT INS EXP	5,930.00	374.22	2,000.24	33.73		3,929.76
515500 HEALTH INSURANCE EXPENSE	602,407.00	37,558.37	192,846.45	32.01		409,560.55
516500 WORKERS COMP PREMIUMS	17,294.00	18,046.00	18,046.00	104.35		752.00-
Major Account 510000 Total	4,955,718.51	226,883.80	1,086,723.00	21.93	0.00	3,868,995.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,321,749.00		21.18	0.		2,321,727.82
521200 COMM EXP-VOICE/DATA		471.70	4,969.84	0.00		4,969.84-
521400 DATA PROCESSING EXPENSE		647.10	3,250.70	0.00		3,250.70-
521500 PUBLICATION & PRINT EXPENSE		3,593.10	19,282.97	0.00		19,282.97-
521700 1099 ROYALTY PAYMENTS			2,399.40	0.00		2,399.40-
522100 DUES & SUBSCRIPTION EXPENSE		20.00	4,399.11	0.00		4,399.11-
522200 CONFERENCE REGISTRATION			2,563.00	0.00		2,563.00-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE			96.66	0.00		96.66-
523201 NATURAL GAS		16,446.73	69,817.62	0.00		69,817.62-
523202 ELECTRICITY		51,743.55	255,385.46	0.00		255,385.46-
523203 WATER		5,445.03	23,672.58	0.00		23,672.58-
523204 SEWER		15,429.55	58,632.58	0.00		58,632.58-
525100 RENT EXP-OFFICE EQUIP		267.58	1,070.32	0.00		1,070.32-
525500 RENT EXP-OTHER PERS PROP			69.44	0.00		69.44-
526100 REPAIRS & MAINT-REAL PROPERTY		12,402.94	19,074.87	0.00		19,074.87-
527200 REP & MAINT-MOTOR VEHICL			1,257.69	0.00		1,257.69-
527500 REPAIRS & MAINT-COMM EQUIP			163,218.30	0.00		163,218.30-
527600 REP & MAINT-HOUSE/INST E		10,667.57	62,486.30	0.00		62,486.30-
527800 REP & MAINT-OTHER PROPER			1,078.00	0.00		1,078.00-
531100 OFFICE SUPPLIES EXPENSE		349.83	2,529.37	0.00		2,529.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		1,846.78	30,029.09	0.00		30,029.09-
533100 HOUSEHOLD & INSTIT EXP		10,287.49	49,224.51	0.00		49,224.51-
533900 FOOD EXPENSE		873.01	3,585.20	0.00		3,585.20-
534500 AGRICULTURAL SUPPLIES EXP			2,258.95	0.00		2,258.95-
534600 ED & RECREATIONAL SUP EX		838.71	6,327.07	0.00		6,327.07-
534800 CONSTRUCTION & MAINT SUPPLIES		790.46	10,476.77	0.00		10,476.77-
538100 VEHICLE & EQUIP SUPP EXP			134.24	0.00		134.24-
539200 DEBT SERVICE EXPENSE		1,888.00	3,826.00	0.00		3,826.00-
541100 ACCTG & AUDITING SERVICES		6,633.34	16,233.34	0.00		16,233.34-
543100 IT CONSULTING-APPLICATIONS		2,816.96	43,436.38	0.00		43,436.38-
543200 IT CONSULTING-HW/SW SUPP			4,918.38	0.00		4,918.38-
543300 IT CONSULTING-OTHER		4,968.00	7,179.72	0.00		7,179.72-
548600 PEST CONTROL		475.00	5,557.68	0.00		5,557.68-
548700 REFUSE/RECYCLING		7,824.00	39,120.00	0.00		39,120.00-
549100 LAUNDRY SERVICES		1,922.76	11,536.56	0.00		11,536.56-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		2,819.70	52,263.78	0.00		52,263.78-
555100 SOFTWARE RENEWAL/MAINT FEE		24,366.11	76,175.58	0.00		76,175.58-
556100 INSURANCE EXPENSE		2,300.46	115,775.10	0.00		115,775.10-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,321,749.00	188,135.46	1,184,392.52	51.01	0.00	1,137,356.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			181.76	0.00		181.76-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT		198.00	383.20	0.00		383.20-
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	0.00	198.00	1,365.41	0.00	0.00	1,365.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			40,617.91	0.00		40,617.91-
Major Account 580000 Total	0.00	0.00	40,617.91	0.00	0.00	40,617.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>415,217.26</u>	<u>2,313,098.84</u>	<u>23.85</u>	<u>0.00</u>	<u>7,386,510.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,422,141.54	1,846.78	247,522.17	10.22		2,174,619.37
5 REVOLVING FUNDS	7,277,467.51	413,370.48	2,065,576.67	28.38		5,211,890.84
BUDGETED EXPENDITURES TOTAL	<u>9,699,609.05</u>	<u>415,217.26</u>	<u>2,313,098.84</u>	<u>23.85</u>	<u>0.00</u>	<u>7,386,510.21</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,019.78-	10,734.41-	0.00		10,734.41
Major Account 470000 Total	0.00	3,019.78-	10,734.41-	0.00	0.00	10,734.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,776.07-	98,184.02-	0.00		98,184.02
484900 OTHER PRIVATE SOURCES		2,600,000.00-	3,400,000.00-	0.00		3,400,000.00
486300 CLEARING ACCOUNT		1,203,569.83	71,328.26	0.00		71,328.26-
Major Account 480000 Total	0.00	1,420,206.24-	3,426,855.76-	0.00	0.00	3,426,855.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,423,226.02-</u>	<u>3,437,590.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,437,590.17</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,423,226.02-	3,437,590.17-	0.00		3,437,590.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,423,226.02-</u>	<u>3,437,590.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,437,590.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	951,262.72			0.00		951,262.72
Major Account 520000 Total	951,262.72	0.00	0.00	0.00	0.00	951,262.72
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	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>951,262.72</u>		<u>100,140.00</u>	<u>10.53</u>		<u>851,122.72</u>
BUDGETED EXPENDITURES TOTAL	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.70-	1,366.82-	0.00		1,366.82
Major Account 480000 Total	0.00	551.70-	1,366.82-	0.00	0.00	1,366.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>551.70-</u>	<u>301,366.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,366.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>551.70-</u>	<u>301,366.82-</u>	<u>0.00</u>		<u>301,366.82</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

12/04/22 5:00:09

Page - 880

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>551.70-</u>	<u>301,366.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,366.82</u>

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			6,605.00	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	<u>0.00</u>	<u>0.00</u>	<u>47,658.61</u>	<u>0.00</u>	<u>0.00</u>	<u>47,658.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			47,658.61	0.00		47,658.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,658.61</u>	<u>0.00</u>	<u>0.00</u>	<u>47,658.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
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						
554900 OTHER CONTRACTUAL SERVICE			27,698.25	0.00		27,698.25-
Major Account 520000 Total	0.00	0.00	27,698.25	0.00	0.00	27,698.25-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,150.77	0.00		32,150.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			3,920.60	0.00		3,920.60-
554900 OTHER CONTRACTUAL SERVICE		377.50	377.50	0.00		377.50-
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
Major Account 520000 Total	0.00	377.50	5,006.94	0.00	0.00	5,006.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,794.24	1,502,052.20	0.00		1,502,052.20-
Major Account 580000 Total	0.00	15,794.24	1,502,052.20	0.00	0.00	1,502,052.20-
BUDGETED EXPENDITURES TOTAL	0.00	16,171.74	1,507,059.14	0.00	0.00	1,507,059.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		16,171.74	1,507,059.14	0.00		1,507,059.14-
BUDGETED EXPENDITURES TOTAL	0.00	16,171.74	1,507,059.14	0.00	0.00	1,507,059.14-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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	0.00	0.00	631,276.90	0.00	0.00	631,276.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			631,276.90	0.00		631,276.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	631,276.90	0.00	0.00	631,276.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			607,734.00	0.00		607,734.00-
Major Account 580000 Total	0.00	0.00	607,734.00	0.00	0.00	607,734.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>607,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,734.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			607,734.00	0.00		607,734.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>607,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,734.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		641,250.00	1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total	0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS		360,000.00	720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,000.00-	0.00		360,000.00
Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,478.37-	79,329.21-	0.00		79,329.21
484900 OTHER PRIVATE SOURCES		2,787.34	16,261,446.04-	0.00		16,261,446.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	28,691.03-	16,340,775.25-	0.00	0.00	16,340,775.25
UNBUDGETED REVENUE TOTAL	0.00	28,691.03-	16,340,775.25-	0.00	0.00	16,340,775.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,691.03-	16,340,775.25-	0.00		16,340,775.25
UNBUDGETED REVENUE TOTAL	0.00	28,691.03-	16,340,775.25-	0.00	0.00	16,340,775.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		8,374.00	16,635.00	0.00		16,635.00-
541100 ACCTG & AUDITING SERVICES			11,075.00	0.00		11,075.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	8,374.00	28,960.00	0.00	0.00	28,960.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,374.00	28,960.00	0.00	0.00	28,960.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		8,374.00	28,960.00	0.00		28,960.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,374.00	28,960.00	0.00	0.00	28,960.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		21,114.58-	1,106,042.75-	0.00		1,106,042.75
471106 STUDENT ACTIVITY FEE			1,861.83	0.00		1,861.83-
471109 TUITION OTHER		24,210.07-	41,869.89	0.00		41,869.89-
471140 OTHER STUDENT FEES		144.00	507.26	0.00		507.26-
Major Account 470000 Total	0.00	45,180.65-	1,061,803.77-	0.00	0.00	1,061,803.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,484.34-	43,806.09-	0.00		43,806.09
485100 FINES FORFEITS & PENALTI			109.50	0.00		109.50-
Major Account 480000 Total	0.00	10,484.34-	43,696.59-	0.00	0.00	43,696.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	0.00	360,000.00	0.00	0.00	360,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	55,664.99-	745,500.36-	0.00	0.00	745,500.36
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		55,664.99-	745,500.36-	0.00		745,500.36
BUDGETED REVENUE TOTAL	0.00	55,664.99-	745,500.36-	0.00	0.00	745,500.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS			975.24	0.00		975.24-
554900 OTHER CONTRACTUAL SERVICE			52,542.00	0.00		52,542.00-
Major Account 520000 Total	0.00	0.00	123,751.54	0.00	0.00	123,751.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>123,751.54</u>	<u>0.00</u>	<u>0.00</u>	<u>123,751.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			123,751.54	0.00		123,751.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>123,751.54</u>	<u>0.00</u>	<u>0.00</u>	<u>123,751.54-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		923.86-	4,372.98-	0.00		4,372.98
Major Account 480000 Total	0.00	923.86-	4,372.98-	0.00	0.00	4,372.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>923.86-</u>	<u>4,372.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,372.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		923.86-	4,372.98-	0.00		4,372.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>923.86-</u>	<u>4,372.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,372.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			332,783.95	0.00		332,783.95-
532100 NON CAPITALIZED EQUIP PU			1,347.00	0.00		1,347.00-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX			601.01	0.00		601.01-
534800 CONSTRUCTION & MAINT SUPPLIES			387.70	0.00		387.70-
537100 LABORATORY SUP EXP		88.74	59,194.36	0.00		59,194.36-
542500 ENG & ARCH SERVICES		185,070.00	185,070.00	0.00		185,070.00-
554900 OTHER CONTRACTUAL SERVICE		116,331.01	139,751.26	0.00		139,751.26-
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	301,489.75	727,876.44	0.00	0.00	727,876.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT			238,494.79	0.00		238,494.79-
Major Account 580000 Total	0.00	0.00	251,629.79	0.00	0.00	251,629.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	301,489.75	979,506.23	0.00	0.00	979,506.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		301,489.75	979,506.23	0.00		979,506.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	301,489.75	979,506.23	0.00	0.00	979,506.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		13,221.60	16,021.60	0.00		16,021.60-
Major Account 520000 Total	0.00	13,221.60	16,021.60	0.00	0.00	16,021.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,221.60</u>	<u>16,021.60</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		13,221.60	16,021.60	0.00		16,021.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,221.60</u>	<u>16,021.60</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			277.50	0.00		277.50-
Major Account 520000 Total	0.00	0.00	277.50	0.00	0.00	277.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			42,341.07	0.00		42,341.07-
Major Account 580000 Total	0.00	0.00	42,341.07	0.00	0.00	42,341.07-
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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		47.84	220.72	0.00		220.72-
527600 REP & MAINT-HOUSE/INST E			767.24	0.00		767.24-
554900 OTHER CONTRACTUAL SERVICE			7,870.50	0.00		7,870.50-
Major Account 520000 Total	0.00	47.84	8,858.46	0.00	0.00	8,858.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.84</u>	<u>8,858.46</u>	<u>0.00</u>	<u>0.00</u>	<u>8,858.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		47.84	8,858.46	0.00		8,858.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47.84</u>	<u>8,858.46</u>	<u>0.00</u>	<u>0.00</u>	<u>8,858.46-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			682.18	0.00		682.18-
534500 AGRICULTURAL SUPPLIES EXP		665.00	665.00	0.00		665.00-
542500 ENG & ARCH SERVICES		800.00-		0.00		
Major Account 520000 Total	0.00	135.00-	1,347.18	0.00	0.00	1,347.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,726.13	960,572.24	0.00		960,572.24-
Major Account 580000 Total	0.00	1,726.13	960,572.24	0.00	0.00	960,572.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,591.13</u>	<u>961,919.42</u>	<u>0.00</u>	<u>0.00</u>	<u>961,919.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,591.13	961,919.42	0.00		961,919.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,591.13</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		29.27-	129.84-	0.00		129.84
Major Account 480000 Total	0.00	29.27-	129.84-	0.00	0.00	129.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.27-</u>	<u>129.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29.27-	129.84-	0.00		129.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.27-</u>	<u>129.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500 ENG & ARCH SERVICES			47,062.39	0.00		47,062.39-
Major Account 520000 Total	0.00	0.00	47,429.19	0.00	0.00	47,429.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,429.19</u>	<u>0.00</u>	<u>0.00</u>	<u>47,429.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			40,000.00	0.00		40,000.00-
5 REVOLVING FUNDS			7,429.19	0.00		7,429.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,429.19</u>	<u>0.00</u>	<u>0.00</u>	<u>47,429.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA		4,057.55-	4,057.55-	0.00		4,057.55
486300 CLEARING ACCOUNT		4,101,213.96	6,107,572.68-	0.00		6,107,572.68
Major Account 480000 Total	0.00	4,097,156.41	6,111,630.23-	0.00	0.00	6,111,630.23
BUDGETED REVENUE TOTAL	0.00	4,097,156.41	6,111,630.23-	0.00	0.00	6,111,630.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,763,552.87	2,159,133.08	0.00		2,159,133.08-
4 FEDERAL FUNDS		1,681.14	2,834.82-	0.00		2,834.82
5 REVOLVING FUNDS		668,077.60-	8,267,928.49-	0.00		8,267,928.49
BUDGETED REVENUE TOTAL	0.00	4,097,156.41	6,111,630.23-	0.00	0.00	6,111,630.23
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		111,437.29-	5,869,815.77	0.00		5,869,815.77-
Major Account 480000 Total	0.00	111,437.29-	5,869,815.77	0.00	0.00	5,869,815.77-
UNBUDGETED REVENUE TOTAL	0.00	111,437.29-	5,869,815.77	0.00	0.00	5,869,815.77-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		452,750.26-	4,580,211.05-	0.00		4,580,211.05
7 DISTRIBUTIVE FUNDS		341,312.97	10,450,026.82	0.00		10,450,026.82-
UNBUDGETED REVENUE TOTAL	0.00	111,437.29-	5,869,815.77	0.00	0.00	5,869,815.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			6,000.00	0.00		6,000.00-
535100 MEDICAL SUPPLIES		5,000.00	23,000.00	0.00		23,000.00-
539100 INDIRECT COST ALLOWANCE		350.00	23,650.00-	0.00		23,650.00
Major Account 520000 Total	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,350.00</u>	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,350.00	5,350.00	0.00		5,350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,350.00</u>	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,872,024.00	18,280,510.67	92,296,548.05	34.85		172,575,475.95
511200 TEMPORARY SALARIES-WAGES		2,730,354.48	13,620,337.53	0.00		13,620,337.53-
511300 OVERTIME PAYMENTS		67,485.44	346,598.46	0.00		346,598.46-
511900 SUPPLEMENTAL		1,916.00	246,391.75	0.00		246,391.75-
Personal Services Subtotal	264,872,024.00	21,080,266.59	106,509,875.79	40.21	0.00	158,362,148.21
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,331,406.02	6,841,958.28	47.06		7,698,003.72
515200 FICA EXPENSE	15,492,605.00	1,191,885.50	6,553,116.50	42.30		8,939,488.50
515400 LIFE & ACCIDENT INS EXP	191,662.00	18,083.02	89,726.54	46.81		101,935.46
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	3,277,873.11	13,150,568.36	41.69		18,394,308.64
516200 TUITION ASSISTANCE		3,101,006.90	3,097,737.15	0.00		3,097,737.15-
516400 UNEMPLOYM COMP INS EXP	85,000.00			0.00		85,000.00
516500 WORKERS COMP PREMIUMS	1,027,274.00	227,742.02-	47,778.34-	4.65-		1,075,052.34
Major Account 510000 Total	327,753,404.00	29,772,779.12	136,195,204.28	41.55	0.00	191,558,199.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,182.86	92,527.10	0.00		92,527.10-
521200 COMM EXP-VOICE/DATA		246,558.88	1,092,822.80	0.00		1,092,822.80-
521300 FREIGHT		11,770.32	85,079.69	0.00		85,079.69-
521400 DATA PROCESSING EXPENSE	241,888.00	11,242.53-	163,257.86-	67.49-		405,145.86
521500 PUBLICATION & PRINT EXPENSE		451,162.78	1,196,806.09	0.00		1,196,806.09-
521700 1099 ROYALTY PAYMENTS		10,000.00	19,706.48	0.00		19,706.48-
521900 AWARDS EXPENSE		456.93	37,942.62	0.00		37,942.62-
522000 1099 AWARDS		175.00	20,435.00	0.00		20,435.00-
522100 DUES & SUBSCRIPTION EXPENSE		174,697.13	1,428,140.68	0.00		1,428,140.68-
522200 CONFERENCE REGISTRATION		83,583.94	309,774.20	0.00		309,774.20-
522400 SUBSISTENCE		14,258.47	89,066.04	0.00		89,066.04-
522500 EMPLOYEE MOVING EXPENSE		4,080.69	20,016.84	0.00		20,016.84-
522600 JOB APPLICANT EXPENSE		8,699.21	54,665.54	0.00		54,665.54-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		219,826.30	2,105,445.45	0.00		2,105,445.45-
523202 ELECTRICITY		1,402,889.83	2,515,777.15	0.00		2,515,777.15-
523203 WATER		331,396.31	983,652.76	0.00		983,652.76-
523219 OTHER UTILITY		584,656.34-	2,247,428.04-	0.00		2,247,428.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			5.73	0.00		5.73-
524100 RENT EXPENSE-LAND		1,289.00	5,757.25	0.00		5,757.25-
524600 RENT EXPENSE-BUILDINGS		39,731.05	25,981.23	0.00		25,981.23-
524700 RENT EXP-OTHER REAL PROP		15,521.00	35,668.10	0.00		35,668.10-
525100 RENT EXP-OFFICE EQUIP		25,362.85	93,094.34	0.00		93,094.34-
525200 RENT EXP-DATA PROC EQUIP			29,468.52-	0.00		29,468.52
525400 RENT EXP-COMM EQUIP		450.00	450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		12,652.17	37,442.89	0.00		37,442.89-
525501 AG CONST & SHOP EQ RENTAL		7,990.00	15,187.47	0.00		15,187.47-
526100 REPAIRS & MAINT-REAL PROPERTY		168,055.44	223,701.16	0.00		223,701.16-
527100 REP & MAINT-OFFICE EQUIP		21,123.99	101,883.21	0.00		101,883.21-
527200 REP & MAINT-MOTOR VEHICL		5,532.31	20,273.46	0.00		20,273.46-
527300 REP & MAINT-MEDICAL EQUI		40,755.31	346,345.25	0.00		346,345.25-
527400 REPAIRS & MAINT-DATA PROC		99.00	1,571.08	0.00		1,571.08-
527500 REPAIRS & MAINT-COMM EQUIP			41,307.63	0.00		41,307.63-
527700 REP & MAINT-PHOTO/MEDIA		180.00	5,991.22	0.00		5,991.22-
527800 REP & MAINT-OTHER PROPER		1,549.04	55,985.98	0.00		55,985.98-
527801 REP AG SHOP CONST EQUIP		178.60	9,209.38	0.00		9,209.38-
531100 OFFICE SUPPLIES EXPENSE		83,021.90	428,898.44	0.00		428,898.44-
533100 HOUSEHOLD & INSTIT EXP		40,551.10	128,707.53	0.00		128,707.53-
533900 FOOD EXPENSE		91,606.38	291,146.05	0.00		291,146.05-
534500 AGRICULTURAL SUPPLIES EXP		7,390.84	30,008.33	0.00		30,008.33-
534600 ED & RECREATIONAL SUP EX		50,459.04	206,556.03	0.00		206,556.03-
534700 ENG TECH & COMM SUP EXP		3,705.64	7,265.96-	0.00		7,265.96
534800 CONSTRUCTION & MAINT SUPPLIES		342,100.03	2,277,498.17	0.00		2,277,498.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	14,923.00-	61,192.47-	33.08-		246,192.47
534901 DATA PROCESSING SUPPLIES		281,966.36	1,401,737.27	0.00		1,401,737.27-
534903 RSCH/LAB EQUIP PARTS		34,108.05-	159,551.38-	0.00		159,551.38
535100 MEDICAL SUPPLIES		7,031.57	32,450.06	0.00		32,450.06-
537100 LABORATORY SUP EXP		56,813.99	509,991.08	0.00		509,991.08-
538100 VEHICLE & EQUIP SUPP EXP		25,231.52	140,960.98	0.00		140,960.98-
539951 PURCHASES FOR RESALE		42,144.99	158,915.10	0.00		158,915.10-
541100 ACCTG & AUDITING SERVICES		42,057.50	159,139.08	0.00		159,139.08-
541700 LEGAL RELATED EXPENSE		550.00	9,130.00	0.00		9,130.00-
542500 ENG & ARCH SERVICES			4,050.00	0.00		4,050.00-
543100 IT CONSULTING-APPLICATIONS		1,750.00	301,172.76	0.00		301,172.76-
543500 MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
545000 LABORATORY SERVICES		181,369.89-	463,340.03-	0.00		463,340.03
547100 EDUCATIONAL SERVICES		15,030.00	93,116.00	0.00		93,116.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		235,659.70-	432,821.39-	0.00		432,821.39
554900 OTHER CONTRACTUAL SERVICE		839,391.41-	881,747.42-	0.00		881,747.42
554901 CONTRACTED SVCS - SAL REIMB		184.00	20,184.00	0.00		20,184.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25	3,072.25	0.00		3,072.25-
555200 SOFTWARE - NEW PURCHASES		359,632.20	1,904,353.50	0.00		1,904,353.50-
556100 INSURANCE EXPENSE	4,587,526.00	6,096.00	66,122.58	1.44		4,521,403.42
559100 OTHER OPERATING EXP	144,078,486.48	432,363.88-	636,713.07-	.44-		144,715,199.55
Major Account 520000 Total	173,563,979.48	2,439,888.92	14,159,436.89	8.16	0.00	159,404,542.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		145,662.02	528,338.92	0.00		528,338.92-
571103 BOARD & LODGING-FOREIGN		19,057.91	145,350.05	0.00		145,350.05-
571600 MEALS-NOT TRAVEL STATUS		45.16	279.20	0.00		279.20-
571800 TAXABLE TRAVEL EXPENSES		501.51	4,253.07	0.00		4,253.07-
572100 COMMERCIAL TRANSPORTATION		77,244.10	292,463.95	0.00		292,463.95-
572103 COMERCIAL FARES-FOREIGN		22,362.98	131,464.42	0.00		131,464.42-
573100 STATE-OWNED TRANSPORT		85,425.50	297,772.50	0.00		297,772.50-
574500 PERSONAL VEHICLE MILEAGE		8,078.27	34,830.45	0.00		34,830.45-
574503 MILEAGE ALLOW-FOREIGN		86.70	1,004.26	0.00		1,004.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		44,245.61	120,957.40	0.00		120,957.40-
575100 MISC TRAVEL EXPENSES	9,658,765.00	5,052.53	19,259.62	.20		9,639,505.38
575103 MISC TVL EXP-FOREIGN		160.27	4,211.15	0.00		4,211.15-
Major Account 570000 Total	9,658,765.00	407,922.56	1,580,184.99	16.36	0.00	8,078,580.01
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,226.83	353,518.67	0.00		353,518.67-
588004 EQUIPMENT		158,504.18-	4,199,386.03	0.00		4,199,386.03-
Major Account 580000 Total	0.00	116,277.35-	4,552,904.70	0.00	0.00	4,552,904.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	161,158.81-	9,208,608.28	109.94		832,608.28-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00
599102 NON-TAXABLE STIPENDS		667.00	28,892.00	0.00		28,892.00-
Major Account 590000 Total	8,697,662.00	160,491.81-	9,237,500.28	106.21	0.00	539,838.28-
BUDGETED EXPENDITURES TOTAL	519,673,810.48	32,343,821.44	165,725,231.14	31.89	0.00	353,948,579.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	177,062,085.80	2,427,355.07	68,839,887.61	38.88		108,222,198.19
2	CASH FUNDS	230,611,724.68	26,012,472.20	76,141,545.62	33.02		154,470,179.06
5	REVOLVING FUNDS	112,000,000.00	3,903,994.17	20,743,797.91	18.52		91,256,202.09
BUDGETED EXPENDITURES TOTAL		519,673,810.48	32,343,821.44	165,725,231.14	31.89	0.00	353,948,579.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		32,964.00	367,634.37	0.00		367,634.37-
461500	OP GRANTS - STATE AGENCI		136,248.00	161,248.00	0.00		161,248.00-
Major Account 460000 Total		0.00	169,212.00	528,882.37	0.00	0.00	528,882.37-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,221,258.41-	76,322,261.20-	0.00		76,322,261.20
471101	PROF & TECH GRNT/CONT-ITD		477,829.21-	781,847.24-	0.00		781,847.24
471102	GEN FUND REMISSIONS-CASH		705,800.88	43,907,194.26	0.00		43,907,194.26-
471103	NON RESIDENT TUITION		114,202.00	45,389,587.15-	0.00		45,389,587.15
471105	EMPLOYEE REMISSIONS		34,528.55	599,878.49	0.00		599,878.49-
471106	SPOUSE REMISSIONS		777.00	34,901.00	0.00		34,901.00-
471107	DEPENDENT REMISSIONS		8,491.00	841,663.16	0.00		841,663.16-
471108	MED/VOC SERV-STATE AG			3,020,443.50-	0.00		3,020,443.50
472100	SALE OF SUP & MAT		356,400.19-	809,459.94-	0.00		809,459.94
472200	REPROD & PUBLICATIONS		30,306.63-	77,847.88-	0.00		77,847.88
474100	GENERAL BUSINESS FEES		500.32	4,024.72-	0.00		4,024.72
476100	OTHER LIC PERM & FEES		5,012.50-	25,412.50-	0.00		25,412.50
Major Account 470000 Total		0.00	6,226,507.19-	81,047,247.22-	0.00	0.00	81,047,247.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		784,051.70-	3,472,173.05-	0.00		3,472,173.05
481101	INVEST INC-UNMC			58,639.14-	0.00		58,639.14
483100	HOUSING & DORM RENTAL RE		900.00	1,140.00-	0.00		1,140.00
483200	BUILDING & SPACE RENTAL		84,026.24-	336,948.88-	0.00		336,948.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA			1,255.00-	0.00		1,255.00
483400 OTHER RENTAL REVENUE		30.00-	277.50-	0.00		277.50
484100 OPERATING DONATIONS & CO		3,250.00-	23,413.22-	0.00		23,413.22
484101 RESTRICTED-DONATIONS		31,543.18-	316,210.89	0.00		316,210.89-
484102 RESTRICTED-PROF FEES		1,500.00-	42,373.50-	0.00		42,373.50
484105 INDIRECT COST-OTHER		2,821,798.31-	16,202,523.77-	0.00		16,202,523.77
484106 INDIRECT COST-PRIVATE		87,809.13-	238,035.82-	0.00		238,035.82
484500 REIMB NON-GOVT SOURCES			2,995.51-	0.00		2,995.51
484800 ROYALTY REVENUE		14,718.88-	2,636,705.77-	0.00		2,636,705.77
484900 OTHER PRIVATE SOURCES		1,361,225.12-	2,956,142.89-	0.00		2,956,142.89
486300 CLEARING ACCOUNT		65,954.49-	854,846.55-	0.00		854,846.55
486351 NSF ITEMS SUSPENSE		42,965.81	890,816.25	0.00		890,816.25-
486400 CASH OVER ADJUSTMENT		1.45	298.48-	0.00		298.48
Major Account 480000 Total	0.00	5,212,039.79-	25,620,741.94-	0.00	0.00	25,620,741.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		728.60-	10,920.13-	0.00		10,920.13
493100 OPERATING TRANSFER IN		3,902,757.81-	14,141,912.95-	0.00		14,141,912.95
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104 TRANS IN-PLANT IMPROVEMEN			595,509.39-	0.00		595,509.39
493200 OPERATING TRANSFERS OUT		4,455,132.81	12,415,154.48	0.00		12,415,154.48-
493201 TRANS OUT-PRINCIPAL/INTER		2,335,925.00	2,397,000.35	0.00		2,397,000.35-
493204 TRANS OUT-PLANT IMPROVEME		921,913.01	1,736,803.19	0.00		1,736,803.19-
493206 TRANS OUT-DEF R&M FUND		1,360,151.25	2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total	0.00	5,169,635.66	4,519,580.05	0.00	0.00	4,519,580.05-
BUDGETED REVENUE TOTAL	0.00	6,099,699.32-	101,619,526.74-	0.00	0.00	101,619,526.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,480,044.81-	82,394,887.75-	0.00		82,394,887.75
5 REVOLVING FUNDS		12,380,345.49	19,224,638.99-	0.00		19,224,638.99
BUDGETED REVENUE TOTAL	0.00	6,099,699.32-	101,619,526.74-	0.00	0.00	101,619,526.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	187,904.35	985,276.52	33.49		1,956,994.48
511200 TEMPORARY SALARIES-WAGES		19,829.93	144,944.29	0.00		144,944.29-
511300 OVERTIME PAYMENTS		659.78	3,835.50	0.00		3,835.50-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,942,271.00	208,394.06	1,139,056.31	38.71	0.00	1,803,214.69
515100 RETIREMENT PLANS EXPENSE	190,957.00	13,578.29	73,455.35	38.47		117,501.65
515200 FICA EXPENSE	220,548.00	13,718.79	79,450.25	36.02		141,097.75
515400 LIFE & ACCIDENT INS EXP	2,937.00	189.23	995.76	33.90		1,941.24
515500 HEALTH INSURANCE EXPENSE	437,956.00	25,477.46	133,590.67	30.50		304,365.33
516500 WORKERS COMP PREMIUMS	11,972.00	2,633.84	5,274.12	44.05		6,697.88
Major Account 510000 Total	3,806,641.00	263,991.67	1,431,822.46	37.61	0.00	2,374,818.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.56-	483.73	0.00		483.73-
521200 COMM EXP-VOICE/DATA		3,651.16	18,696.58	0.00		18,696.58-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		7,881.63	20,034.57	0.00		20,034.57-
521900 AWARDS EXPENSE			35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,116.31	9,710.29	0.00		9,710.29-
522200 CONFERENCE REGISTRATION		3,069.48	8,726.48	0.00		8,726.48-
522400 SUBSISTENCE		3,383.31	3,383.31	0.00		3,383.31-
522600 JOB APPLICANT EXPENSE		30.00	721.00	0.00		721.00-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		5,989.65	36,310.61	0.00		36,310.61-
523202 ELECTRICITY		38,210.21	143,398.01	0.00		143,398.01-
523203 WATER		1,360.72	7,234.55	0.00		7,234.55-
523204 SEWER		696.08	3,480.40	0.00		3,480.40-
523600 INTEREST EXPENSE		3,246.45	13,083.07	0.00		13,083.07-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		5,161.01	11,466.68	0.00		11,466.68-
525500 RENT EXP-OTHER PERS PROP		690.14-	1,604.57-	0.00		1,604.57-
526100 REPAIRS & MAINT-REAL PROPERTY		8,119.49	68,756.49	0.00		68,756.49-
527200 REP & MAINT-MOTOR VEHICL		14,828.08	18,761.04	0.00		18,761.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			7,885.18	0.00		7,885.18-
527600 REP & MAINT-HOUSE/INST E		1,324.80	7,895.92	0.00		7,895.92-
527800 REP & MAINT-OTHER PROPER		18,132.12	15,720.40	0.00		15,720.40-
527801 REP AG SHOP CONST EQUIP			10,445.46	0.00		10,445.46-
531100 OFFICE SUPPLIES EXPENSE		1,004.77	43,469.11	0.00		43,469.11-
533100 HOUSEHOLD & INSTIT EXP		3,853.30	10,018.57	0.00		10,018.57-
533900 FOOD EXPENSE		1,008.63	2,885.57	0.00		2,885.57-
534500 AGRICULTURAL SUPPLIES EXP		7,847.07	65,175.48	0.00		65,175.48-
534600 ED & RECREATIONAL SUP EX		2,990.98	15,941.78	0.00		15,941.78-
534800 CONSTRUCTION & MAINT SUPPLIES		5,800.12	61,799.84	0.00		61,799.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,950.00	1,950.00	0.00		1,950.00-
534901 DATA PROCESSING SUPPLIES			2,530.00	0.00		2,530.00-
535100 MEDICAL SUPPLIES		5,875.00-	507.79	0.00		507.79-
537100 LABORATORY SUP EXP		4,072.20	13,513.42	0.00		13,513.42-
538100 VEHICLE & EQUIP SUPP EXP		3,279.00	16,907.10	0.00		16,907.10-
539200 DEBT SERVICE EXPENSE		4,890.12	19,463.21	0.00		19,463.21-
539951 PURCHASES FOR RESALE		1,128.97	2,525.15	0.00		2,525.15-
541100 ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
547100 EDUCATIONAL SERVICES		893.88	6,325.96	0.00		6,325.96-
549200 JANITORIAL/SECURITY SERVICES			8,345.23	0.00		8,345.23-
554900 OTHER CONTRACTUAL SERVICE		9,942.97	10,154.10	0.00		10,154.10-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		90.25	2,645.95	0.00		2,645.95-
559100 OTHER OPERATING EXP	1,953,516.00	2,067.84-	6,265.04	.32		1,947,250.96
Major Account 520000 Total	2,516,560.00	156,315.22	700,360.06	27.83	0.00	1,816,199.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,345.63	14,594.08	0.00		14,594.08-
571600 MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
572100 COMMERCIAL TRANSPORTATION			1,201.38	0.00		1,201.38-
573100 STATE-OWNED TRANSPORT		18,606.21	36,762.08	0.00		36,762.08-
574500 PERSONAL VEHICLE MILEAGE		426.02	3,173.46	0.00		3,173.46-
575100 MISC TRAVEL EXPENSES		13,528.98-	22,824.36-	0.00		22,824.36-
Major Account 570000 Total	0.00	6,848.88	32,938.50	0.00	0.00	32,938.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,500.00	79,982.99	0.00		79,982.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	2,500.00	79,982.99	0.00	0.00	79,982.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00	39,391.00	0.00		39,391.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
Major Account 590000 Total	0.00	250.00	48,141.00	0.00	0.00	48,141.00-
BUDGETED EXPENDITURES TOTAL	6,323,201.00	429,905.77	2,293,245.01	36.27	0.00	4,029,955.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,702,309.00	261,160.48	1,391,748.05	37.59		2,310,560.95
2 CASH FUNDS	1,970,892.00	177,324.76	766,419.44	38.89		1,204,472.56
5 REVOLVING FUNDS	650,000.00	8,579.47-	135,077.52	20.78		514,922.48
BUDGETED EXPENDITURES TOTAL	6,323,201.00	429,905.77	2,293,245.01	36.27	0.00	4,029,955.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		64,320.98-	547,302.85-	0.00		547,302.85
471102 GEN FUND REMISSIONS-CASH			24,742.00	0.00		24,742.00-
471108 MED/VOC SERV-STATE AG			34,846.50-	0.00		34,846.50
472100 SALE OF SUP & MAT		25,431.65-	130,096.90-	0.00		130,096.90
472200 REPROD & PUBLICATIONS		259.85-	1,294.10-	0.00		1,294.10
474100 GENERAL BUSINESS FEES		739.26-	1,252.85-	0.00		1,252.85
Major Account 470000 Total	0.00	90,751.74-	690,051.20-	0.00	0.00	690,051.20

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			10,500.00-	0.00		10,500.00
483200 BUILDING & SPACE RENTAL		1,000.00-	4,000.00-	0.00		4,000.00
483400 OTHER RENTAL REVENUE		421.27-	794.75-	0.00		794.75
Major Account 480000 Total	0.00	1,421.27-	15,294.75-	0.00	0.00	15,294.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

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493100 OPERATING TRANSFER IN		11.13-	48.98-	0.00		48.98
493200 OPERATING TRANSFERS OUT		11.13	48.98	0.00		48.98-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,173.01-</u>	<u>705,345.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,345.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>108,580.37-</u>	<u>501,852.14-</u>	<u>0.00</u>		<u>501,852.14</u>
5 REVOLVING FUNDS		<u>16,407.36</u>	<u>203,493.81-</u>	<u>0.00</u>		<u>203,493.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,173.01-</u>	<u>705,345.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,345.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,331,767.00	7,151,816.81	35,959,896.66	36.20		63,371,870.34
511200 TEMPORARY SALARIES-WAGES		884,370.22	4,506,629.49	0.00		4,506,629.49-
511300 OVERTIME PAYMENTS		25,951.41	129,020.79	0.00		129,020.79-
511900 SUPPLEMENTAL			64,026.00	0.00		64,026.00-
Personal Services Subtotal	99,331,767.00	8,062,138.44	40,659,572.94	40.93	0.00	58,672,194.06
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	577,320.07	2,903,770.09	38.26		4,685,873.91
515200 FICA EXPENSE	7,112,644.00	483,417.80	2,662,471.63	37.43		4,450,172.37
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,273.22	35,866.07	34.16		69,114.93
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,257,599.08	5,440,543.77	34.64		10,264,429.23
516200 TUITION ASSISTANCE		784,107.77	785,020.52	0.00		785,020.52-
516500 WORKERS COMP PREMIUMS	357,983.00	21,148.81	136,194.35	38.04		221,788.65
Major Account 510000 Total	130,201,992.00	11,193,005.19	52,623,439.37	40.42	0.00	77,578,552.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,629.03	26,921.02	0.00		26,921.02-
521200 COMM EXP-VOICE/DATA		77,260.27	426,062.08	0.00		426,062.08-
521300 FREIGHT		19,415.36	92,988.00	0.00		92,988.00-
521400 DATA PROCESSING EXPENSE	62,213.00	50.03	6,150.73	9.89		56,062.27
521500 PUBLICATION & PRINT EXPENSE		107,416.97	444,106.32	0.00		444,106.32-
521900 AWARDS EXPENSE		10.80	6,490.71	0.00		6,490.71-
522000 1099 AWARDS			1,900.00	0.00		1,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		151,186.82	393,748.93	0.00		393,748.93-
522200 CONFERENCE REGISTRATION		60,292.79	271,652.87	0.00		271,652.87-
522400 SUBSISTENCE		25,660.97	40,432.49	0.00		40,432.49-
522600 JOB APPLICANT EXPENSE		5,199.63	52,186.57	0.00		52,186.57-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		33,094.25	78,998.30	0.00		78,998.30-
523202 ELECTRICITY		71,691.13	583,753.72	0.00		583,753.72-
523203 WATER		95.95	8,059.52	0.00		8,059.52-
523219 OTHER UTILITY		22,774.09	131,835.91	0.00		131,835.91-
524100 RENT EXPENSE-LAND		293.58	65,128.28	0.00		65,128.28-
524600 RENT EXPENSE-BUILDINGS		141,374.60	817,839.25	0.00		817,839.25-
524700 RENT EXP-OTHER REAL PROP		6,444.59	38,934.79	0.00		38,934.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		8,958.30	21,696.96	0.00		21,696.96-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP			4,030.00	0.00		4,030.00-
525500 RENT EXP-OTHER PERS PROP		5,610.74	72,464.54	0.00		72,464.54-
525501 AG CONST & SHOP EQ RENTAL		5,972.04-	10,862.49	0.00		10,862.49-
525502 FILM & PROGRAM RENTAL			4,411.12-	0.00		4,411.12
526100 REPAIRS & MAINT-REAL PROPERTY		87,150.59	539,343.39	0.00		539,343.39-
527100 REP & MAINT-OFFICE EQUIP		12,851.83	33,768.71	0.00		33,768.71-
527200 REP & MAINT-MOTOR VEHICL		25,560.06	111,222.78	0.00		111,222.78-
527300 REP & MAINT-MEDICAL EQUI		36,462.94	190,116.17	0.00		190,116.17-
527400 REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER			44,454.00	0.00		44,454.00-
527801 REP AG SHOP CONST EQUIP		65,977.06	466,417.73	0.00		466,417.73-
531100 OFFICE SUPPLIES EXPENSE		52,876.83	264,277.23	0.00		264,277.23-
533100 HOUSEHOLD & INSTIT EXP		15,697.26	78,920.37	0.00		78,920.37-
533900 FOOD EXPENSE		14,050.24	74,778.08	0.00		74,778.08-
534500 AGRICULTURAL SUPPLIES EXP		781,941.99	4,592,427.96	0.00		4,592,427.96-
534600 ED & RECREATIONAL SUP EX		56,119.50	281,386.61	0.00		281,386.61-
534800 CONSTRUCTION & MAINT SUPPLIES		53,411.59	248,128.29	0.00		248,128.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	10,165.89	11,812.19	30.03		27,516.81
534901 DATA PROCESSING SUPPLIES		65,328.50	496,587.66	0.00		496,587.66-
535100 MEDICAL SUPPLIES		10,175.48	37,105.56	0.00		37,105.56-
537100 LABORATORY SUP EXP		453,039.33	1,594,718.65	0.00		1,594,718.65-
538100 VEHICLE & EQUIP SUPP EXP		118,301.86	511,206.45	0.00		511,206.45-
539951 PURCHASES FOR RESALE		63,466.16	250,380.58	0.00		250,380.58-
541100 ACCTG & AUDITING SERVICES		94.09-	2,105.56	0.00		2,105.56-
541700 LEGAL RELATED EXPENSE			3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS		13,500.00	13,278.10	0.00		13,278.10-
545000 LABORATORY SERVICES		77,749.58-	458,960.70-	0.00		458,960.70
547100 EDUCATIONAL SERVICES		16,728.28	37,290.23	0.00		37,290.23-
549200 JANITORIAL/SECURITY SERVICES		25,921.24	114,014.69	0.00		114,014.69-
554900 OTHER CONTRACTUAL SERVICE		40,485.97	2,297,046.56	0.00		2,297,046.56-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB			3,977.00	0.00		3,977.00-
554903 CONTRACTED SVCS - SUB CONTRACT		8,660.40	16,123.93	0.00		16,123.93-
555200 SOFTWARE - NEW PURCHASES		37,798.95	124,253.58	0.00		124,253.58-
556100 INSURANCE EXPENSE	870,167.00	38,692.25	177,390.10	20.39		692,776.90
559100 OTHER OPERATING EXP	34,527,208.57	21,475.90-	367,343.72	1.06		34,159,864.85
Major Account 520000 Total	37,267,739.57	2,739,532.49	16,120,512.50	43.26	0.00	21,147,227.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Program 715 IANR ST GEN FUND

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		102,191.16	478,425.63	0.00		478,425.63-
571103 BOARD & LODGING-FOREIGN		5,411.02	73,944.84	0.00		73,944.84-
571600 MEALS-NOT TRAVEL STATUS		700.18	2,428.69	0.00		2,428.69-
571800 TAXABLE TRAVEL EXPENSES		1,100.73	4,890.50	0.00		4,890.50-
572100 COMMERCIAL TRANSPORTATION		31,152.02	130,618.77	0.00		130,618.77-
572103 COMERCIAL FARES-FOREIGN		12,676.35	57,812.27	0.00		57,812.27-
573100 STATE-OWNED TRANSPORT		13,482.01	32,669.19	0.00		32,669.19-
574500 PERSONAL VEHICLE MILEAGE		30,057.21	122,815.62	0.00		122,815.62-
574503 MILEAGE ALLOW-FOREIGN		122.74	1,778.44	0.00		1,778.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,245.04	57,020.69	0.00		57,020.69-
575100 MISC TRAVEL EXPENSES	4,404,336.00	4,274.32-	20,982.96-	.48-		4,425,318.96
575103 MISC TVL EXP-FOREIGN		230.33	3,667.53	0.00		3,667.53-
Major Account 570000 Total	4,404,336.00	204,094.47	945,089.21	21.46	0.00	3,459,246.79
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,775.00	2,775.00	0.00		2,775.00-
588003 BUILDINGS		375,465.98	2,206,295.50	0.00		2,206,295.50-
588004 EQUIPMENT		255,240.23	2,074,939.77	0.00		2,074,939.77-
Major Account 580000 Total	0.00	633,481.21	4,284,010.27	0.00	0.00	4,284,010.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,723.00	156,082.30	0.00		156,082.30-
Major Account 590000 Total	0.00	15,723.00	156,082.30	0.00	0.00	156,082.30-
BUDGETED EXPENDITURES TOTAL	171,874,067.57	14,785,836.36	74,129,133.65	43.13	0.00	97,744,933.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,385,531.57	9,073,805.68	44,963,678.11	44.79		55,421,853.46
2 CASH FUNDS	41,200,636.00	2,878,518.79	9,472,665.48	22.99		31,727,970.52
5 REVOLVING FUNDS	30,287,900.00	2,833,511.89	19,692,790.06	65.02		10,595,109.94
BUDGETED EXPENDITURES TOTAL	171,874,067.57	14,785,836.36	74,129,133.65	43.13	0.00	97,744,933.92

Agency 051 UNIVERSITY OF NEBRASKA
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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,679.81-	0.00		14,679.81
461200 FED INDIRECT COST REIMB		32,964.00-	464,530.00-	0.00		464,530.00
461500 OP GRANTS - STATE AGENCI		136,248.00-	136,248.00-	0.00		136,248.00
461600 OP GRANTS - LOCAL GOVERN		85,669.14-	359,997.12-	0.00		359,997.12
Major Account 460000 Total	0.00	254,881.14-	975,454.93-	0.00	0.00	975,454.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		448,578.66-	17,302,202.60-	0.00		17,302,202.60
471102 GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103 NON RESIDENT TUITION			23,099,154.00-	0.00		23,099,154.00
472100 SALE OF SUP & MAT		1,828,101.97-	6,050,395.68-	0.00		6,050,395.68
472200 REPROD & PUBLICATIONS			2,996.49-	0.00		2,996.49
Major Account 470000 Total	0.00	2,276,680.63-	30,398,678.77-	0.00	0.00	30,398,678.77
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC		300.02-	720.38-	0.00		720.38
482100 LAND USE REVENUE		11,601.72-	11,601.72-	0.00		11,601.72
483100 HOUSING & DORM RENTAL RE		3,106.40-	16,071.92-	0.00		16,071.92
483200 BUILDING & SPACE RENTAL		27,017.24-	87,760.69-	0.00		87,760.69
483400 OTHER RENTAL REVENUE		1,450.00-	13,050.00-	0.00		13,050.00
484100 OPERATING DONATIONS & CO		5.00-	14,326.40-	0.00		14,326.40
484101 RESTRICTED-DONATIONS		11,893.44-	85,236.50-	0.00		85,236.50
484106 INDIRECT COST-PRIVATE		24,433.23-	41,658.48-	0.00		41,658.48
484500 REIMB NON-GOVT SOURCES		17,384.00-	172,243.50-	0.00		172,243.50
484800 ROYALTY REVENUE			823,863.18-	0.00		823,863.18
486301 SECURITY DEPOSITS			1,899.49	0.00		1,899.49-
486400 CASH OVER ADJUSTMENT		2.84-	139.65-	0.00		139.65
Major Account 480000 Total	0.00	97,193.89-	1,264,772.93-	0.00	0.00	1,264,772.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35,287.00-	37,285.60-	0.00		37,285.60
493100 OPERATING TRANSFER IN		645,561.84-	2,937,042.27-	0.00		2,937,042.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		60,561.84	2,419,792.45	0.00		2,419,792.45-
493204 TRANS OUT-PLANT IMPROVEME		136,200.00	983,400.00	0.00		983,400.00-
493206 TRANS OUT-DEF R&M FUND		117,155.49	234,310.98	0.00		234,310.98-
Major Account 490000 Total	0.00	366,931.51-	663,175.56	0.00	0.00	663,175.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,995,687.17-</u>	<u>31,975,731.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,975,731.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		636,581.51-	22,778,170.49-	0.00		22,778,170.49
5 REVOLVING FUNDS		2,359,105.66-	9,197,560.58-	0.00		9,197,560.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,995,687.17-</u>	<u>31,975,731.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,975,731.07</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,305,014.00	385,844.33	1,659,434.55	16.10		8,645,579.45
511200 TEMPORARY SALARIES-WAGES		414,172.32	2,568,440.41	0.00		2,568,440.41-
511300 OVERTIME PAYMENTS		48.89	3,044.63	0.00		3,044.63-
Personal Services Subtotal	10,305,014.00	800,065.54	4,230,919.59	41.06	0.00	6,074,094.41
515100 RETIREMENT PLANS EXPENSE	389,782.00	25,381.27	155,306.77	39.84		234,475.23
515200 FICA EXPENSE	678,190.00	34,222.90	209,607.39	30.91		468,582.61
515400 LIFE & ACCIDENT INS EXP	10,009.00	509.68	2,466.35	24.64		7,542.65
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	146,963.81	391,117.47	22.14		1,375,773.53
516200 TUITION ASSISTANCE		293,660.77	299,209.93	0.00		299,209.93-
516500 WORKERS COMP PREMIUMS	91,872.00	11,094.81	24,820.81	27.02		67,051.19
Major Account 510000 Total	13,241,758.00	1,311,898.78	5,313,448.31	40.13	0.00	7,928,309.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.40	5,662.77	0.00		5,662.77-
521200 COMM EXP-VOICE/DATA		3,208.01	21,242.59	0.00		21,242.59-
521300 FREIGHT		679.29	1,874.60	0.00		1,874.60-
521400 DATA PROCESSING EXPENSE			1,832.00	0.00		1,832.00-
521500 PUBLICATION & PRINT EXPENSE		5,737.88	26,049.56	0.00		26,049.56-
522000 1099 AWARDS		600.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE		804.67	32,226.83	0.00		32,226.83-
522200 CONFERENCE REGISTRATION		3,007.50	33,166.25	0.00		33,166.25-
522400 SUBSISTENCE		2,799.35	14,805.33	0.00		14,805.33-
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS		39,177.88	46,092.09	0.00		46,092.09-
524700 RENT EXP-OTHER REAL PROP		18,213.52	23,882.27	0.00		23,882.27-
525100 RENT EXP-OFFICE EQUIP		137.63	800.68	0.00		800.68-
525200 RENT EXP-DATA PROC EQUIP			988.00	0.00		988.00-
525500 RENT EXP-OTHER PERS PROP		485.20	2,894.12	0.00		2,894.12-
526100 REPAIRS & MAINT-REAL PROPERTY			597.41	0.00		597.41-
527100 REP & MAINT-OFFICE EQUIP			19,390.86	0.00		19,390.86-
527300 REP & MAINT-MEDICAL EQUI			7,580.48	0.00		7,580.48-
531100 OFFICE SUPPLIES EXPENSE		3,355.12	132,771.25	0.00		132,771.25-
533100 HOUSEHOLD & INSTIT EXP		69.04	926.98	0.00		926.98-

STATE OF NEBRASKA
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Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		17,958.90	64,620.72	0.00		64,620.72-
534600 ED & RECREATIONAL SUP EX		2,289.31	43,243.92	0.00		43,243.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		244.66	303.52	0.00		303.52-
534901 DATA PROCESSING SUPPLIES		15,780.57	61,392.41	0.00		61,392.41-
535100 MEDICAL SUPPLIES		958.39	2,641.76	0.00		2,641.76-
537100 LABORATORY SUP EXP		92,670.74	494,182.11	0.00		494,182.11-
538100 VEHICLE & EQUIP SUPP EXP			3,990.09	0.00		3,990.09-
539100 INDIRECT COST ALLOWANCE		550,608.52	3,398,112.86	0.00		3,398,112.86-
545000 LABORATORY SERVICES		63,084.05	392,145.80	0.00		392,145.80-
547100 EDUCATIONAL SERVICES		1,168.00	17,987.75	0.00		17,987.75-
554900 OTHER CONTRACTUAL SERVICE		155,632.20	845,572.81	0.00		845,572.81-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,092.64	0.00		7,092.64-
554903 CONTRACTED SVCS - SUB CONTRACT		198,987.47	937,009.77	0.00		937,009.77-
555200 SOFTWARE - NEW PURCHASES		1,730.50	31,664.87	0.00		31,664.87-
556100 INSURANCE EXPENSE			265.75	0.00		265.75-
559100 OTHER OPERATING EXP	185,304,849.00	18,414.59	8,543.20	0.		185,296,305.80
Major Account 520000 Total	185,304,849.00	1,197,812.39	6,682,379.05	3.61	0.00	178,622,469.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,999.63	75,641.63	0.00		75,641.63-
571103 BOARD & LODGING-FOREIGN		1,096.51	9,384.01	0.00		9,384.01-
572100 COMMERCIAL TRANSPORTATION		4,610.81	30,632.23	0.00		30,632.23-
572103 COMERCIAL FARES-FOREIGN		1,533.22	5,721.12	0.00		5,721.12-
573100 STATE-OWNED TRANSPORT		45.00	47,934.00	0.00		47,934.00-
574500 PERSONAL VEHICLE MILEAGE		2,024.70	6,438.84	0.00		6,438.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,527.93	62,723.09	0.00		62,723.09-
575100 MISC TRAVEL EXPENSES	3,393.00	782.38	15,796.37	465.56		12,403.37-
575103 MISC TVL EXP-FOREIGN		60.00	460.95	0.00		460.95-
Major Account 570000 Total	3,393.00	40,680.18	254,732.24	7507.58	0.00	251,339.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		547.16	3,867.89	0.00		3,867.89-
588004 EQUIPMENT		39,661.63	670,181.69	0.00		670,181.69-
Major Account 580000 Total	0.00	40,208.79	674,049.58	0.00	0.00	674,049.58-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,692,904.45	53,583,693.88	0.00		53,583,693.88-
599100 OTHER GOVERNMENT AID			78,473.50-	0.00		78,473.50
599102 NON-TAXABLE STIPENDS		21,147.00	94,852.61	0.00		94,852.61-
Major Account 590000 Total	0.00	2,714,051.45	53,600,072.99	0.00	0.00	53,600,072.99-
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>5,304,651.59</u>	<u>66,524,682.17</u>	<u>33.51</u>	<u>0.00</u>	<u>132,025,317.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>198,550,000.00</u>	<u>5,304,651.59</u>	<u>66,524,682.17</u>	<u>33.51</u>		<u>132,025,317.83</u>
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>5,304,651.59</u>	<u>66,524,682.17</u>	<u>33.51</u>	<u>0.00</u>	<u>132,025,317.83</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,728,105.95	8,220,134.94	207.17		4,252,275.94-
511200 TEMPORARY SALARIES-WAGES		898,428.71	6,341,993.38	0.00		6,341,993.38-
511300 OVERTIME PAYMENTS		54,857.54	258,847.62	0.00		258,847.62-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
Personal Services Subtotal	3,967,859.00	2,681,392.20	14,830,975.94	373.78	0.00	10,863,116.94-
515100 RETIREMENT PLANS EXPENSE	150,082.00	68,497.55	421,126.16	280.60		271,044.16-
515200 FICA EXPENSE	261,132.00	142,695.30	802,133.92	307.18		541,001.92-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,050.02	10,782.09	279.76		6,928.09-
515500 HEALTH INSURANCE EXPENSE	680,326.00	536,373.60	1,670,724.46	245.58		990,398.46-
516200 TUITION ASSISTANCE		723,502.20	735,761.45	0.00		735,761.45-
516500 WORKERS COMP PREMIUMS	35,375.00	39,378.25	87,982.12	248.71		52,607.12-
Major Account 510000 Total	5,098,628.00	4,193,889.12	18,559,486.14	364.01	0.00	13,460,858.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27.90	4,493.37	0.00		4,493.37-
521200 COMM EXP-VOICE/DATA		5,221.89	27,340.84	0.00		27,340.84-
521300 FREIGHT		4,179.12	16,999.64	0.00		16,999.64-
521400 DATA PROCESSING EXPENSE		11,027.50	34,137.72	0.00		34,137.72-
521500 PUBLICATION & PRINT EXPENSE		12,055.66	124,203.28	0.00		124,203.28-
521900 AWARDS EXPENSE			109.10	0.00		109.10-
522000 1099 AWARDS		15,675.00	477,427.08	0.00		477,427.08-
522100 DUES & SUBSCRIPTION EXPENSE		5,920.66	22,756.58	0.00		22,756.58-
522200 CONFERENCE REGISTRATION		25,921.27	162,510.65	0.00		162,510.65-
522400 SUBSISTENCE		8,633.48	75,247.57	0.00		75,247.57-
522600 JOB APPLICANT EXPENSE		1,052.10	2,490.83	0.00		2,490.83-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND			240.00	0.00		240.00-
524600 RENT EXPENSE-BUILDINGS		7,052.47	40,367.03	0.00		40,367.03-
524700 RENT EXP-OTHER REAL PROP		20,866.54	34,323.12	0.00		34,323.12-
525100 RENT EXP-OFFICE EQUIP		2.98	52.76	0.00		52.76-
525200 RENT EXP-DATA PROC EQUIP			14,970.40	0.00		14,970.40-
525400 RENT EXP-COMM EQUIP			797.50	0.00		797.50-
525500 RENT EXP-OTHER PERS PROP		6,176.35	27,725.33	0.00		27,725.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		1,235.00	3,376.78	0.00		3,376.78-
526100 REPAIRS & MAINT-REAL PROPERTY		34,876.42	41,879.19	0.00		41,879.19-
527100 REP & MAINT-OFFICE EQUIP			5,868.00	0.00		5,868.00-
527200 REP & MAINT-MOTOR VEHICL		875.00	6,720.31	0.00		6,720.31-
527300 REP & MAINT-MEDICAL EQUI		1,823.85	150,264.06	0.00		150,264.06-
527801 REP AG SHOP CONST EQUIP		150.88	3,027.55	0.00		3,027.55-
531100 OFFICE SUPPLIES EXPENSE		2,196.72	6,105.65	0.00		6,105.65-
533100 HOUSEHOLD & INSTIT EXP		214.35	2,755.99	0.00		2,755.99-
533900 FOOD EXPENSE		9,775.75	53,272.25	0.00		53,272.25-
534500 AGRICULTURAL SUPPLIES EXP		9,117.60	61,852.52	0.00		61,852.52-
534600 ED & RECREATIONAL SUP EX		10,118.15	74,690.39	0.00		74,690.39-
534800 CONSTRUCTION & MAINT SUPPLIES		10,102.28	29,451.24	0.00		29,451.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		50.17	1,287.94	0.00		1,287.94-
534901 DATA PROCESSING SUPPLIES		60,439.34	165,586.07	0.00		165,586.07-
535100 MEDICAL SUPPLIES		3,281.63	16,488.70	0.00		16,488.70-
537100 LABORATORY SUP EXP		164,344.58	1,095,195.76	0.00		1,095,195.76-
538100 VEHICLE & EQUIP SUPP EXP		3,804.80	33,951.32	0.00		33,951.32-
539100 INDIRECT COST ALLOWANCE		1,106,379.01	6,812,923.20	0.00		6,812,923.20-
539951 PURCHASES FOR RESALE		125.00	1,470.56-	0.00		1,470.56
543100 IT CONSULTING-APPLICATIONS		365.30	25,636.18	0.00		25,636.18-
543500 MGT CONSULTANT SERVICES		31,710.00	91,284.00	0.00		91,284.00-
545000 LABORATORY SERVICES		188,526.83	634,188.77	0.00		634,188.77-
547100 EDUCATIONAL SERVICES		10,206.00	26,167.42	0.00		26,167.42-
549200 JANITORIAL/SECURITY SERVICES		414.53	508.70	0.00		508.70-
554900 OTHER CONTRACTUAL SERVICE		249,030.65	2,028,938.31	0.00		2,028,938.31-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,326.21	0.00		8,326.21-
554903 CONTRACTED SVCS - SUB CONTRACT		1,880,618.21	6,645,239.02	0.00		6,645,239.02-
555200 SOFTWARE - NEW PURCHASES		1,829.74	124,507.88	0.00		124,507.88-
556100 INSURANCE EXPENSE			9,348.00	0.00		9,348.00-
559100 OTHER OPERATING EXP	71,350,065.00	9,498.54	29,741.64	.04		71,320,323.36
Major Account 520000 Total	71,350,065.00	3,914,923.25	19,254,466.97	26.99	0.00	52,095,598.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58,842.76	406,557.54	0.00		406,557.54-
571103 BOARD & LODGING-FOREIGN		4,602.60	48,528.59	0.00		48,528.59-
571600 MEALS-NOT TRAVEL STATUS			245.58	0.00		245.58-
571800 TAXABLE TRAVEL EXPENSES		115.41	982.78	0.00		982.78-
572100 COMMERCIAL TRANSPORTATION		39,070.21	130,879.94	0.00		130,879.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103 COMERCIAL FARES-FOREIGN		10,606.25	75,274.84	0.00		75,274.84-
573100 STATE-OWNED TRANSPORT		20,402.97	112,867.97	0.00		112,867.97-
574500 PERSONAL VEHICLE MILEAGE		3,695.15	29,678.85	0.00		29,678.85-
574503 MILEAGE ALLOW-FOREIGN		49.64	1,773.30	0.00		1,773.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,331.87	158,840.00	0.00		158,840.00-
575100 MISC TRAVEL EXPENSES	1,307.00	1,791.56	8,943.68	684.29		7,636.68-
575103 MISC TVL EXP-FOREIGN		679.00	7,915.42	0.00		7,915.42-
Major Account 570000 Total	1,307.00	183,187.42	982,488.49	75171.27	0.00	981,181.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,941.05	14,752.27	0.00		14,752.27-
588004 EQUIPMENT		7,481.11	430,305.62	0.00		430,305.62-
Major Account 580000 Total	0.00	10,422.16	445,057.89	0.00	0.00	445,057.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,773.04	263,116.93	0.00		263,116.93-
599102 NON-TAXABLE STIPENDS		28,330.00	190,818.00	0.00		190,818.00-
Major Account 590000 Total	0.00	31,103.04	453,934.93	0.00	0.00	453,934.93-
BUDGETED EXPENDITURES TOTAL	76,450,000.00	8,333,524.99	39,695,434.42	51.92	0.00	36,754,565.58

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	76,450,000.00	8,333,524.99	39,695,434.42	51.92		36,754,565.58
BUDGETED EXPENDITURES TOTAL	76,450,000.00	8,333,524.99	39,695,434.42	51.92	0.00	36,754,565.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		6,014,981.60-	38,459,023.79-	0.00		38,459,023.79
Major Account 460000 Total	0.00	6,014,981.60-	38,459,023.79-	0.00	0.00	38,459,023.79

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT			13.50-	0.00		13.50
Major Account 470000 Total	0.00	0.00	13.50-	0.00	0.00	13.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.61-	708.13	0.00		708.13-
484106 INDIRECT COST-PRIVATE			14,735.28-	0.00		14,735.28
Major Account 480000 Total	0.00	36.61-	14,027.15-	0.00	0.00	14,027.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,000.00-		0.00		
Major Account 490000 Total	0.00	3,000.00-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,018,018.21-</u>	<u>38,473,064.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,473,064.44</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,018,018.21-	38,473,064.44-	0.00		38,473,064.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,018,018.21-</u>	<u>38,473,064.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,473,064.44</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			4,800.00	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>

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,275,146.19	11,411,287.41	47.50		12,612,546.59
511200 TEMPORARY SALARIES-WAGES		1,371,066.58	8,978,613.53	0.00		8,978,613.53-
511300 OVERTIME PAYMENTS		7,595.59	58,069.13	0.00		58,069.13-
511900 SUPPLEMENTAL		1,046.00	17,661.47	0.00		17,661.47-
Personal Services Subtotal	24,023,834.00	3,654,854.36	20,465,631.54	85.19	0.00	3,558,202.46
515100 RETIREMENT PLANS EXPENSE	851,901.00	139,468.65	783,292.87	91.95		68,608.13
515200 FICA EXPENSE	1,141,463.00	170,634.72	1,018,881.92	89.26		122,581.08
515400 LIFE & ACCIDENT INS EXP	17,853.00	2,459.25	12,695.82	71.11		5,157.18
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	668,313.15	2,125,844.53	76.48		653,607.47
516200 TUITION ASSISTANCE		1,069,474.20	1,083,754.54	0.00		1,083,754.54-
516400 UNEMPLOYM COMP INS EXP	1,167.00			0.00		1,167.00
516500 WORKERS COMP PREMIUMS	143,256.00	50,453.73	110,423.68	77.08		32,832.32
Major Account 510000 Total	28,958,926.00	5,755,658.06	25,600,524.90	88.40	0.00	3,358,401.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,934.48	24,738.14	0.00		24,738.14-
521200 COMM EXP-VOICE/DATA		21,867.44	111,244.09	0.00		111,244.09-
521300 FREIGHT		24,467.79	61,492.93	0.00		61,492.93-
521400 DATA PROCESSING EXPENSE		165.00	105,186.47	0.00		105,186.47-
521500 PUBLICATION & PRINT EXPENSE		118,384.28	624,989.64	0.00		624,989.64-
521700 1099 ROYALTY PAYMENTS			8,575.00	0.00		8,575.00-
521900 AWARDS EXPENSE		2,427.44	6,986.10	0.00		6,986.10-
522000 1099 AWARDS		7,464.04	51,739.04	0.00		51,739.04-
522100 DUES & SUBSCRIPTION EXPENSE		72,738.53	2,661,060.11	0.00		2,661,060.11-
522200 CONFERENCE REGISTRATION		31,405.43	170,809.31	0.00		170,809.31-
522400 SUBSISTENCE		50,828.67	132,028.30	0.00		132,028.30-
522600 JOB APPLICANT EXPENSE		6,413.16	19,578.63	0.00		19,578.63-
523201 NATURAL GAS		79.48	347.00	0.00		347.00-
523202 ELECTRICITY		1,530.19	6,084.29	0.00		6,084.29-
523203 WATER			3,255.00	0.00		3,255.00-
524100 RENT EXPENSE-LAND		2,200.00	13,300.00	0.00		13,300.00-
524600 RENT EXPENSE-BUILDINGS		4,251.33	43,704.55	0.00		43,704.55-
524700 RENT EXP-OTHER REAL PROP		9,780.90	37,918.92	0.00		37,918.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		2,360.95	6,518.38	0.00		6,518.38-
525200 RENT EXP-DATA PROC EQUIP			4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP		2,450.00	2,840.00	0.00		2,840.00-
525500 RENT EXP-OTHER PERS PROP		17,804.71	97,772.24	0.00		97,772.24-
525501 AG CONST & SHOP EQ RENTAL		7,900.48	11,377.08	0.00		11,377.08-
525502 FILM & PROGRAM RENTAL		1,451.04	34,651.40	0.00		34,651.40-
526100 REPAIRS & MAINT-REAL PROPERTY		46,461.07	195,008.98	0.00		195,008.98-
527100 REP & MAINT-OFFICE EQUIP			9,591.01	0.00		9,591.01-
527200 REP & MAINT-MOTOR VEHICL		3,206.38	11,611.26	0.00		11,611.26-
527300 REP & MAINT-MEDICAL EQUI		24,160.39	69,209.90	0.00		69,209.90-
527400 REPAIRS & MAINT-DATA PROC		649.00	892.00	0.00		892.00-
527500 REPAIRS & MAINT-COMM EQUIP		157.90	157.90	0.00		157.90-
527700 REP & MAINT-PHOTO/MEDIA		2,829.50	5,839.48	0.00		5,839.48-
527800 REP & MAINT-OTHER PROPER		6,057.56	26,914.57	0.00		26,914.57-
527801 REP AG SHOP CONST EQUIP		332.06	3,465.72	0.00		3,465.72-
531100 OFFICE SUPPLIES EXPENSE		33,671.80	184,622.46	0.00		184,622.46-
533100 HOUSEHOLD & INSTIT EXP		6,428.92	57,502.95	0.00		57,502.95-
533900 FOOD EXPENSE		141,215.56	423,371.26	0.00		423,371.26-
534500 AGRICULTURAL SUPPLIES EXP		76,026.82	152,421.79	0.00		152,421.79-
534600 ED & RECREATIONAL SUP EX		119,058.70	482,473.72	0.00		482,473.72-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		22,945.58	237,788.45	0.00		237,788.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,578.04	7,992.15	0.00		7,992.15-
534901 DATA PROCESSING SUPPLIES		78,118.10	336,569.62	0.00		336,569.62-
535100 MEDICAL SUPPLIES		8,639.37	20,487.67	0.00		20,487.67-
537100 LABORATORY SUP EXP		285,374.03	1,240,852.05	0.00		1,240,852.05-
538100 VEHICLE & EQUIP SUPP EXP		11,590.50	120,564.14	0.00		120,564.14-
539100 INDIRECT COST ALLOWANCE		1,102,686.25	5,852,085.77	0.00		5,852,085.77-
539951 PURCHASES FOR RESALE		7,750.00	11,182.45	0.00		11,182.45-
541100 ACCTG & AUDITING SERVICES			12,007.50	0.00		12,007.50-
541600 GROSS PROCEEDS LEGAL EXP			123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		2,500.00	41,265.50	0.00		41,265.50-
543500 MGT CONSULTANT SERVICES		3,100.00	15,500.00	0.00		15,500.00-
545000 LABORATORY SERVICES		261,585.26	1,149,807.97	0.00		1,149,807.97-
547100 EDUCATIONAL SERVICES		54,971.90	192,308.44	0.00		192,308.44-
549200 JANITORIAL/SECURITY SERVICES		7,113.18	27,594.41	0.00		27,594.41-
554900 OTHER CONTRACTUAL SERVICE		2,041,167.76	6,836,114.75	0.00		6,836,114.75-
554901 CONTRACTED SVCS - SAL REIMB			2,800.00	0.00		2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,985.00	9,960.00	0.00		9,960.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		125,121.33	1,001,130.47	0.00		1,001,130.47-
555200 SOFTWARE - NEW PURCHASES		8,710.98	143,585.08	0.00		143,585.08-
556100 INSURANCE EXPENSE		110.75	78,914.77	0.00		78,914.77-
559100 OTHER OPERATING EXP	123,041,074.00	6,741.92	78,236.23	.06		122,962,837.77
Major Account 520000 Total	123,041,074.00	4,886,950.95	23,300,569.49	18.94	0.00	99,740,504.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		88,029.72	543,961.17	0.00		543,961.17-
571103 BOARD & LODGING-FOREIGN		6,020.79	124,307.07	0.00		124,307.07-
571600 MEALS-NOT TRAVEL STATUS		178.72	1,783.19	0.00		1,783.19-
571800 TAXABLE TRAVEL EXPENSES		5,348.51	13,464.67	0.00		13,464.67-
572100 COMMERCIAL TRANSPORTATION		69,701.52	288,984.79	0.00		288,984.79-
572103 COMERCIAL FARES-FOREIGN		18,819.82	155,647.78	0.00		155,647.78-
573100 STATE-OWNED TRANSPORT		41,208.59	222,947.78	0.00		222,947.78-
574500 PERSONAL VEHICLE MILEAGE		13,627.79	77,597.17	0.00		77,597.17-
574503 MILEAGE ALLOW-FOREIGN			1,667.87	0.00		1,667.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		61,867.32	215,793.38	0.00		215,793.38-
575100 MISC TRAVEL EXPENSES		2,292.77	24,942.69	0.00		24,942.69-
575103 MISC TVL EXP-FOREIGN		39.00	3,265.54	0.00		3,265.54-
Major Account 570000 Total	0.00	307,134.55	1,674,363.10	0.00	0.00	1,674,363.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		87,010.78	293,705.46	0.00		293,705.46-
588004 EQUIPMENT		259,556.38	1,516,597.95	0.00		1,516,597.95-
Major Account 580000 Total	0.00	346,567.16	1,810,303.41	0.00	0.00	1,810,303.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,252,867.37	26,931,014.05	0.00		26,931,014.05-
599102 NON-TAXABLE STIPENDS		23,180.00	975,330.29	0.00		975,330.29-
Major Account 590000 Total	0.00	1,276,047.37	27,906,344.34	0.00	0.00	27,906,344.34-
UNBUDGETED EXPENDITURES TOTAL	152,000,000.00	12,572,358.09	80,292,105.24	52.82	0.00	71,707,894.76

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	152,000,000.00	12,572,358.09	80,292,105.24	52.82		71,707,894.76
UNBUDGETED EXPENDITURES TOTAL	152,000,000.00	12,572,358.09	80,292,105.24	52.82	0.00	71,707,894.76
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,634.70-	91,811.54	0.00		91,811.54-
461700 OP GRANTS - OTHER			124,773.46-	0.00		124,773.46-
Major Account 460000 Total	0.00	1,634.70-	32,961.92-	0.00	0.00	32,961.92-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,033.20-	88,106.07-	0.00		88,106.07-
471101 PROF & TECH GRNT/CONT-ITD		2,368,246.79-	12,205,587.49-	0.00		12,205,587.49-
471108 MED/VOC SERV-STATE AG		36,166.66-	273,803.44-	0.00		273,803.44-
472100 SALE OF SUP & MAT		69,534.07-	504,577.53-	0.00		504,577.53-
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES		410,018.90	19,451.94-	0.00		19,451.94-
Major Account 470000 Total	0.00	2,070,961.82-	13,086,436.13-	0.00	0.00	13,086,436.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,271.69-	82,370,789.16	0.00		82,370,789.16-
483100 HOUSING & DORM RENTAL RE		200.00-	2,300.00-	0.00		2,300.00
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		177,222.59-	342,412.44-	0.00		342,412.44
484101 RESTRICTED-DONATIONS		5,030,500.35-	7,398,765.45-	0.00		7,398,765.45
484106 INDIRECT COST-PRIVATE		6,835,853.66-	44,517,622.61-	0.00		44,517,622.61
484300 TRUST PRINCIPAL		15,257.84-	275,183.36-	0.00		275,183.36
484900 OTHER PRIVATE SOURCES		50,915.55-	199,340.64-	0.00		199,340.64
486100 LOAN INTEREST			1,628,255.19-	0.00		1,628,255.19
486300 CLEARING ACCOUNT		153,132.24-	1,046,993.88-	0.00		1,046,993.88-
Major Account 480000 Total	0.00	12,284,353.92-	29,053,421.35-	0.00	0.00	29,053,421.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,400.00-	0.00		2,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

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493100 OPERATING TRANSFER IN		1,035.00-	136,291.90-	0.00		136,291.90
493200 OPERATING TRANSFERS OUT		31,500.00	198,782.40	0.00		198,782.40-
493204 TRANS OUT-PLANT IMPROVEME		139,496.43	5,678,294.02	0.00		5,678,294.02-
Major Account 490000 Total	0.00	169,961.43	5,738,384.52	0.00	0.00	5,738,384.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,186,989.01-</u>	<u>21,672,407.82</u>	<u>0.00</u>	<u>0.00</u>	<u>21,672,407.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14,186,989.01-</u>	<u>21,672,407.82</u>	<u>0.00</u>		<u>21,672,407.82-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,186,989.01-</u>	<u>21,672,407.82</u>	<u>0.00</u>	<u>0.00</u>	<u>21,672,407.82-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	6,789,972.64	34,189,018.43	32.41		71,286,258.57
511200 TEMPORARY SALARIES-WAGES		1,141,505.96	5,251,152.92	0.00		5,251,152.92-
511300 OVERTIME PAYMENTS		50,329.20	285,956.48	0.00		285,956.48-
511900 SUPPLEMENTAL			44,308.00	0.00		44,308.00-
Personal Services Subtotal	105,475,277.00	7,981,807.80	39,770,435.83	37.71	0.00	65,704,841.17
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	377,756.49	2,011,694.76	41.27		2,862,532.24
515200 FICA EXPENSE	5,622,715.00	397,873.43	2,124,389.44	37.78		3,498,325.56
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,432.82	27,325.03	39.26		42,270.97
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	869,952.88	6,277,977.74	53.26		5,509,565.26
516200 TUITION ASSISTANCE		115,960.00	120,208.00	0.00		120,208.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00			0.00		9,435.00
516500 WORKERS COMP PREMIUMS	490,059.00	105,877.66	225,204.03	45.95		264,854.97
Major Account 510000 Total	128,328,852.00	8,114,755.32	50,557,234.83	39.40	0.00	77,771,617.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		902.69	35,599.45	0.00		35,599.45-
521200 COMM EXP-VOICE/DATA		217,117.46	961,142.46	0.00		961,142.46-
521300 FREIGHT		24,943.48	1,932.18	0.00		1,932.18
521400 DATA PROCESSING EXPENSE		13.00	52.00	0.00		52.00-
521500 PUBLICATION & PRINT EXPENSE		263,033.54	740,115.60	0.00		740,115.60-
521700 1099 ROYALTY PAYMENTS		28,982.54	714,847.41	0.00		714,847.41-
521900 AWARDS EXPENSE		3,660.46	20,443.30	0.00		20,443.30-
522000 1099 AWARDS		120.00	13,746.88	0.00		13,746.88-
522100 DUES & SUBSCRIPTION EXPENSE		2,411,739.18	4,334,610.44	0.00		4,334,610.44-
522200 CONFERENCE REGISTRATION		13,201.51	59,819.10	0.00		59,819.10-
522400 SUBSISTENCE		316,088.92	1,321,256.54	0.00		1,321,256.54-
522600 JOB APPLICANT EXPENSE		5,092.57	99,543.70	0.00		99,543.70-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		489,365.01	2,127,047.08	0.00		2,127,047.08-
523202 ELECTRICITY		188,835.74	1,886,430.27	0.00		1,886,430.27-
523203 WATER		14,253.47	348,295.86	0.00		348,295.86-
523219 OTHER UTILITY		56,993.20	207,980.50	0.00		207,980.50-
523600 INTEREST EXPENSE		777,039.72	2,609,423.93	0.00		2,609,423.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		105,440.50	710,340.50	0.00		710,340.50-
524600 RENT EXPENSE-BUILDINGS		88,950.60	34,721.37	0.00		34,721.37-
524700 RENT EXP-OTHER REAL PROP		4,745.00	130,483.80	0.00		130,483.80-
525100 RENT EXP-OFFICE EQUIP		17,289.83	65,266.03	0.00		65,266.03-
525200 RENT EXP-DATA PROC EQUIP			5,697.00	0.00		5,697.00-
525500 RENT EXP-OTHER PERS PROP		153,990.16	483,914.83	0.00		483,914.83-
525501 AG CONST & SHOP EQ RENTAL			37,558.90	0.00		37,558.90-
526100 REPAIRS & MAINT-REAL PROPERTY		191,643.21	1,090,156.75	0.00		1,090,156.75-
527100 REP & MAINT-OFFICE EQUIP			1,688.84	0.00		1,688.84-
527200 REP & MAINT-MOTOR VEHICL		80,476.71	268,572.21	0.00		268,572.21-
527300 REP & MAINT-MEDICAL EQUI		1,548.26	3,719.18	0.00		3,719.18-
527400 REPAIRS & MAINT-DATA PROC		1,680.00-	2,819.00	0.00		2,819.00-
527500 REPAIRS & MAINT-COMM EQUIP			102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		9,295.34	102,421.77	0.00		102,421.77-
527700 REP & MAINT-PHOTO/MEDIA		148.75	33,577.53	0.00		33,577.53-
527800 REP & MAINT-OTHER PROPER		185,293.67	387,400.76	0.00		387,400.76-
527801 REP AG SHOP CONST EQUIP		1,225.64	13,669.95	0.00		13,669.95-
531100 OFFICE SUPPLIES EXPENSE		35,438.05	302,890.85	0.00		302,890.85-
533100 HOUSEHOLD & INSTIT EXP		139,234.22	571,449.63	0.00		571,449.63-
533900 FOOD EXPENSE		1,089,442.17	4,361,129.15	0.00		4,361,129.15-
534500 AGRICULTURAL SUPPLIES EXP		30,985.81	117,878.80	0.00		117,878.80-
534600 ED & RECREATIONAL SUP EX		172,203.89	855,624.20	0.00		855,624.20-
534800 CONSTRUCTION & MAINT SUPPLIES		123,545.54	1,315,364.77	0.00		1,315,364.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE		62,945.72	224,766.83	0.00		224,766.83-
534901 DATA PROCESSING SUPPLIES		90,919.43	405,308.48	0.00		405,308.48-
535100 MEDICAL SUPPLIES		247,321.56	1,375,596.90	0.00		1,375,596.90-
537100 LABORATORY SUP EXP		417.48	13,000.34	0.00		13,000.34-
538100 VEHICLE & EQUIP SUPP EXP		197,000.08	904,906.01	0.00		904,906.01-
539200 DEBT SERVICE EXPENSE		3,691,135.78	14,889,406.35	0.00		14,889,406.35-
539951 PURCHASES FOR RESALE		2,398,114.93	7,660,694.12	0.00		7,660,694.12-
541100 ACCTG & AUDITING SERVICES			22,832.96	0.00		22,832.96-
541700 LEGAL RELATED EXPENSE		11,120.00	19,948.03	0.00		19,948.03-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS			14,650.00	0.00		14,650.00-
543500 MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		9,489.01	59,035.94	0.00		59,035.94-
547100 EDUCATIONAL SERVICES		249,655.79	859,426.44	0.00		859,426.44-
549200 JANITORIAL/SECURITY SERVICES		359,569.89	714,299.05	0.00		714,299.05-
554900 OTHER CONTRACTUAL SERVICE		2,591,000.80	11,690,681.44	0.00		11,690,681.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		61,402.67	924,852.55	0.00		924,852.55-
556100 INSURANCE EXPENSE		3,183.45	119,159.61	0.00		119,159.61-
559100 OTHER OPERATING EXP	231,712,949.05	939,254.58	4,554,205.42	1.97		227,158,743.63
Major Account 520000 Total	232,478,480.05	18,153,131.01	71,105,785.80	30.59	0.00	161,372,694.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		174,402.61	1,264,548.55	0.00		1,264,548.55-
571103 BOARD & LODGING-FOREIGN		3,895.50	21,213.58	0.00		21,213.58-
571600 MEALS-NOT TRAVEL STATUS		57.06	325.20	0.00		325.20-
571800 TAXABLE TRAVEL EXPENSES		2,866.53	14,834.97	0.00		14,834.97-
572100 COMMERCIAL TRANSPORTATION		689,969.38	2,380,070.16	0.00		2,380,070.16-
572103 COMERCIAL FARES-FOREIGN		12,952.63	45,270.31	0.00		45,270.31-
573100 STATE-OWNED TRANSPORT		26,748.40	90,061.42	0.00		90,061.42-
574500 PERSONAL VEHICLE MILEAGE		6,891.54	26,901.49	0.00		26,901.49-
574503 MILEAGE ALLOW-FOREIGN		19.38	337.24	0.00		337.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,466.25	244,185.37	0.00		244,185.37-
575100 MISC TRAVEL EXPENSES	3,182,659.00	71,708.34	262,339.91	8.24		2,920,319.09
575103 MISC TVL EXP-FOREIGN		213.40	14,483.58-	0.00		14,483.58
Major Account 570000 Total	3,182,659.00	999,191.02	4,335,604.62	136.23	0.00	1,152,945.62-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,591.12	12,637.59	0.00		12,637.59-
588003 BUILDINGS		1,361,127.61	6,115,979.28	0.00		6,115,979.28-
588004 EQUIPMENT		152,778.28	1,853,157.44	0.00		1,853,157.44-
Major Account 580000 Total	0.00	1,517,497.01	7,981,774.31	0.00	0.00	7,981,774.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		191,408.64	4,430,046.64	0.00		4,430,046.64-
599100 OTHER GOVERNMENT AID		1,112,354.94	1,525,289.46	0.00		1,525,289.46-
599102 NON-TAXABLE STIPENDS		359,752.12	1,607,200.54	0.00		1,607,200.54-
599104 STUDENT TUITION		15,000.00	141,710.05	0.00		141,710.05-
Major Account 590000 Total	0.00	1,678,515.70	7,704,246.69	0.00	0.00	7,704,246.69-
BUDGETED EXPENDITURES TOTAL	363,989,991.05	30,463,090.06	141,684,646.25	38.93	0.00	222,305,344.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	363,989,991.05	30,463,090.06	141,684,646.25	38.93		222,305,344.80
BUDGETED EXPENDITURES TOTAL	363,989,991.05	30,463,090.06	141,684,646.25	38.93	0.00	222,305,344.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2.00-	2.00-	0.00		2.00
Major Account 460000 Total	0.00	2.00-	2.00-	0.00	0.00	2.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,136,244.44-	66,204,350.19-	0.00		66,204,350.19
471108 MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100 SALE OF SUP & MAT		12,435,934.30-	19,174,939.68-	0.00		19,174,939.68
472200 REPROD & PUBLICATIONS		885,265.58-	3,972,314.63-	0.00		3,972,314.63
474100 GENERAL BUSINESS FEES		49,726.00-	100,267.62-	0.00		100,267.62
476100 OTHER LIC PERM & FEES		321,663.40-	6,873,909.75-	0.00		6,873,909.75
Major Account 470000 Total	0.00	28,828,833.72-	96,315,281.87-	0.00	0.00	96,315,281.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.05-	411.21-	0.00		411.21
482100 LAND USE REVENUE			3,553.33-	0.00		3,553.33
483100 HOUSING & DORM RENTAL RE		808,706.87	35,258,746.46-	0.00		35,258,746.46
483200 BUILDING & SPACE RENTAL		20,487.90-	220,442.83-	0.00		220,442.83
483300 EQUIPMENT LEASE OR RENTA			210.00-	0.00		210.00
483400 OTHER RENTAL REVENUE		11,461.05-	34,738.20-	0.00		34,738.20
484100 OPERATING DONATIONS & CO		631.97-	6,105.39-	0.00		6,105.39
484101 RESTRICTED-DONATIONS		12,389.63-	361,800.91-	0.00		361,800.91
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		41,077.47-	590,132.69-	0.00		590,132.69
484500 REIMB NON-GOVT SOURCES		50.00-	1,484.90-	0.00		1,484.90
484800 ROYALTY REVENUE		326,324.94-	2,537,614.43-	0.00		2,537,614.43
484900 OTHER PRIVATE SOURCES		12,840.01	2,714.84	0.00		2,714.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

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486300 CLEARING ACCOUNT		574,191.50	1,945,272.20-	0.00		1,945,272.20
486301 SECURITY DEPOSITS		250.00-	4,460.00-	0.00		4,460.00
486400 CASH OVER ADJUSTMENT		4,237.85	7,439.60	0.00		7,439.60-
Major Account 480000 Total	0.00	987,211.22	40,970,568.11-	0.00	0.00	40,970,568.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24,448.40	64,065.02-	0.00		64,065.02
493100 OPERATING TRANSFER IN		83,550.97-	17,931,447.01-	0.00		17,931,447.01
493101 TRANS IN-PRINCIPAL/INTERE		4,813,283.86-	4,898,768.92-	0.00		4,898,768.92
493104 TRANS IN-PLANT IMPROVEMEN			3,858,918.81-	0.00		3,858,918.81
493200 OPERATING TRANSFERS OUT		85,710.97	20,949,876.83	0.00		20,949,876.83-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	2,470,560.29	0.00		2,470,560.29-
493204 TRANS OUT-PLANT IMPROVEME		4,344,518.19	7,370,646.57	0.00		7,370,646.57-
Major Account 490000 Total	0.00	2,027,065.02	4,037,883.93	0.00	0.00	4,037,883.93-
BUDGETED REVENUE TOTAL	0.00	25,814,559.48-	133,247,968.05-	0.00	0.00	133,247,968.05
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		25,814,559.48-	133,247,968.05-	0.00		133,247,968.05
BUDGETED REVENUE TOTAL	0.00	25,814,559.48-	133,247,968.05-	0.00	0.00	133,247,968.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	13,228,870.60	67,325,821.57	36.96		114,850,957.43
511200 TEMPORARY SALARIES-WAGES		400,520.02	1,969,699.26	0.00		1,969,699.26-
511300 OVERTIME PAYMENTS		53,120.61	245,749.84	0.00		245,749.84-
511900 SUPPLEMENTAL		10,667.00	156,015.67	0.00		156,015.67-
Personal Services Subtotal	182,176,779.00	13,693,178.23	69,697,286.34	38.26	0.00	112,479,492.66
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	9,196.94	65,962.41	.66		9,871,617.59
515200 FICA EXPENSE	9,547,551.00	10,037.35	789,358.62	8.27		8,758,192.38
515400 LIFE & ACCIDENT INS EXP	445,022.00	130.41	3,781.95	.85		441,240.05
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	14,329.13	67,287.37	.28		24,391,805.63
515900 SEE CHART OF ACCOUNTS		4,184,781.10	21,198,356.54	0.00		21,198,356.54-
516500 WORKERS COMP PREMIUMS	675,181.00			0.00		675,181.00
Major Account 510000 Total	227,241,206.00	17,911,653.16	91,822,033.23	40.41	0.00	135,419,172.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30,164.21	180,841.54-	0.00		180,841.54
521200 COMM EXP-VOICE/DATA		19,383.56	321,046.96	0.00		321,046.96-
521300 FREIGHT		20,448.15	42,005.39	0.00		42,005.39-
521400 DATA PROCESSING EXPENSE	75,629.00	2,692.48	15,955.27	21.10		59,673.73
521500 PUBLICATION & PRINT EXPENSE		90,976.15	409,168.66	0.00		409,168.66-
521900 AWARDS EXPENSE		733.03	2,895.66	0.00		2,895.66-
522100 DUES & SUBSCRIPTION EXPENSE		240,299.74	899,713.12	0.00		899,713.12-
522200 CONFERENCE REGISTRATION		30,860.59	218,459.26	0.00		218,459.26-
522400 SUBSISTENCE		452.18	5,411.50	0.00		5,411.50-
522500 EMPLOYEE MOVING EXPENSE			15,701.76	0.00		15,701.76-
522600 JOB APPLICANT EXPENSE		70,015.42	293,268.80	0.00		293,268.80-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		300,026.90	1,394,103.56	0.00		1,394,103.56-
523202 ELECTRICITY		365,756.41	2,458,311.09	0.00		2,458,311.09-
523203 WATER		79,117.23	655,602.48	0.00		655,602.48-
523219 OTHER UTILITY		551,834.40-	2,527,479.71-	0.00		2,527,479.71-
523600 INTEREST EXPENSE		12,450.71	262,207.30	0.00		262,207.30-
524600 RENT EXPENSE-BUILDINGS		19,115.34	86,438.89	0.00		86,438.89-
524700 RENT EXP-OTHER REAL PROP		4,521.35	18,764.30	0.00		18,764.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		59,649.56	105,343.67	0.00		105,343.67-
525500 RENT EXP-OTHER PERS PROP		3,398.02	34,317.23	0.00		34,317.23-
525502 FILM & PROGRAM RENTAL		169.95	169.95	0.00		169.95-
526100 REPAIRS & MAINT-REAL PROPERTY		127,224.11	676,167.24	0.00		676,167.24-
527200 REP & MAINT-MOTOR VEHICL		22.99	30,423.89	0.00		30,423.89-
527300 REP & MAINT-MEDICAL EQUI		46,123.94	257,954.48	0.00		257,954.48-
527400 REPAIRS & MAINT-DATA PROC		659.35	9,304.50	0.00		9,304.50-
527500 REPAIRS & MAINT-COMM EQUIP			2,752.98	0.00		2,752.98-
527800 REP & MAINT-OTHER PROPER			8,158.71	0.00		8,158.71-
527801 REP AG SHOP CONST EQUIP			12,026.77	0.00		12,026.77-
531100 OFFICE SUPPLIES EXPENSE		87,269.74	221,302.62	0.00		221,302.62-
533100 HOUSEHOLD & INSTIT EXP		9,748.33	44,615.90	0.00		44,615.90-
533900 FOOD EXPENSE		18,975.18	100,382.56	0.00		100,382.56-
534500 AGRICULTURAL SUPPLIES EXP		186.55	186.55	0.00		186.55-
534600 ED & RECREATIONAL SUP EX		16,207.97	278,825.24	0.00		278,825.24-
534700 ENG TECH & COMM SUP EXP		749.40	4,160.42	0.00		4,160.42-
534800 CONSTRUCTION & MAINT SUPPLIES		133,717.60	864,834.13	0.00		864,834.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	5,472.29	143,757.92	4.88		2,803,999.08
534901 DATA PROCESSING SUPPLIES		107,022.46	517,131.31	0.00		517,131.31-
535100 MEDICAL SUPPLIES		314,452.22	797,561.19	0.00		797,561.19-
537100 LABORATORY SUP EXP		226,844.35	1,139,020.06	0.00		1,139,020.06-
538100 VEHICLE & EQUIP SUPP EXP		5,982.75	33,287.89	0.00		33,287.89-
539100 INDIRECT COST ALLOWANCE			2,508.74	0.00		2,508.74-
539200 DEBT SERVICE EXPENSE		78,959.13	314,266.05	0.00		314,266.05-
539951 PURCHASES FOR RESALE			3,861.72	0.00		3,861.72-
541100 ACCTG & AUDITING SERVICES		7,430.00	5,873.11-	0.00		5,873.11
541700 LEGAL RELATED EXPENSE		3,878.00	72,945.48	0.00		72,945.48-
542500 ENG & ARCH SERVICES			2,527.20	0.00		2,527.20-
543100 IT CONSULTING-APPLICATIONS		57,492.54	309,775.08	0.00		309,775.08-
543500 MGT CONSULTANT SERVICES		18,436.00	26,628.00	0.00		26,628.00-
545000 LABORATORY SERVICES		88,479.68	538,257.69	0.00		538,257.69-
547100 EDUCATIONAL SERVICES		75,380.23	232,474.92	0.00		232,474.92-
549200 JANITORIAL/SECURITY SERVICES		373,238.17	1,852,422.83	0.00		1,852,422.83-
554900 OTHER CONTRACTUAL SERVICE		560,415.08	2,734,711.89	0.00		2,734,711.89-
554901 CONTRACTED SVCS - SAL REIMB		5,684.20	5,884.20	0.00		5,884.20-
554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	0.00		200.00-
554903 CONTRACTED SVCS - SUB CONTRACT			91,361.27	0.00		91,361.27-
555200 SOFTWARE - NEW PURCHASES		49,207.96	1,668,083.34	0.00		1,668,083.34-
556100 INSURANCE EXPENSE	1,294,609.00	141,761.50-	572,693.80	44.24		721,915.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	65,506,021.06	23,014.68	277,330.34	.42		65,228,690.72
Major Account 520000 Total	81,944,790.06	3,098,909.98	18,372,477.40	22.42	0.00	63,572,312.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79,170.44	212,941.91	0.00		212,941.91-
571103 BOARD & LODGING-FOREIGN		1,399.99	21,853.90	0.00		21,853.90-
571600 MEALS-NOT TRAVEL STATUS		73.00	390.30	0.00		390.30-
571800 TAXABLE TRAVEL EXPENSES		35,884.85	65,655.50	0.00		65,655.50-
572100 COMMERCIAL TRANSPORTATION		22,628.10	102,299.35	0.00		102,299.35-
572103 COMERCIAL FARES-FOREIGN		1,503.18	16,795.41	0.00		16,795.41-
573100 STATE-OWNED TRANSPORT		30.00	1,610.32	0.00		1,610.32-
574500 PERSONAL VEHICLE MILEAGE		4,025.26	21,641.21	0.00		21,641.21-
574503 MILEAGE ALLOW-FOREIGN			37.38	0.00		37.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,786.17	77,164.20	0.00		77,164.20-
575100 MISC TRAVEL EXPENSES	1,193,350.00	3,256.83	9,611.76	.81		1,183,738.24
575103 MISC TVL EXP-FOREIGN		166.00	1,663.99	0.00		1,663.99-
Major Account 570000 Total	1,193,350.00	158,923.82	531,665.23	44.55	0.00	661,684.77
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39,359.09-	109,289.78	0.00		109,289.78-
588004 EQUIPMENT		202,586.18	632,158.06	0.00		632,158.06-
Major Account 580000 Total	0.00	163,227.09	741,447.84	0.00	0.00	741,447.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		718.75	3,371.25	0.00		3,371.25-
599100 OTHER GOVERNMENT AID	323,000.00	39,265.61	259,639.12	80.38		63,360.88
599101 GEN FUND REMISSIONS EXPEN		2,348.00-	267,644.00	0.00		267,644.00-
599102 NON-TAXABLE STIPENDS		3,166.00	216,974.00	0.00		216,974.00-
599104 STUDENT TUITION		26,509.75	409,829.19	0.00		409,829.19-
Major Account 590000 Total	323,000.00	67,312.11	1,157,457.56	358.35	0.00	834,457.56-
BUDGETED EXPENDITURES TOTAL	310,702,346.06	21,400,026.16	112,625,081.26	36.25	0.00	198,077,264.80

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	168,326,385.06	13,706,553.85	68,727,617.76	40.83		99,598,767.30
2	CASH FUNDS	138,375,961.00	7,247,035.11	41,741,573.56	30.17		96,634,387.44
5	REVOLVING FUNDS	4,000,000.00	446,437.20	2,155,889.94	53.90		1,844,110.06
BUDGETED EXPENDITURES TOTAL		310,702,346.06	21,400,026.16	112,625,081.26	36.25	0.00	198,077,264.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	208,333.31-	0.00		208,333.31
Major Account 450000 Total		0.00	41,666.67-	208,333.31-	0.00	0.00	208,333.31
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		23,194.50	640,991.60	0.00		640,991.60-
461500	OP GRANTS - STATE AGENCI		1,124,627.63-	3,368,391.74-	0.00		3,368,391.74
Major Account 460000 Total		0.00	1,101,433.13-	2,727,400.14-	0.00	0.00	2,727,400.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,788,659.43-	13,770,588.59-	0.00		13,770,588.59
471102	GEN FUND REMISSIONS-CASH		55,924.25	5,806,367.83	0.00		5,806,367.83-
471103	NON RESIDENT TUITION			10,166,604.50-	0.00		10,166,604.50
471108	MED/VOC SERV-STATE AG			18,469,127.86-	0.00		18,469,127.86
472100	SALE OF SUP & MAT		2,434,565.08-	6,244,632.57-	0.00		6,244,632.57
472200	REPROD & PUBLICATIONS		1,948,166.77-	13,739,962.65-	0.00		13,739,962.65
Major Account 470000 Total		0.00	11,115,467.03-	56,584,548.34-	0.00	0.00	56,584,548.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		653,960.08-	90,209.63	0.00		90,209.63-
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
484101	RESTRICTED-DONATIONS		2,777.71	52,564.31-	0.00		52,564.31
484102	RESTRICTED-PROF FEES		654,872.51	2,558,903.82	0.00		2,558,903.82-
484105	INDIRECT COST-OTHER		3,388,820.86-	19,355,608.31-	0.00		19,355,608.31
484106	INDIRECT COST-PRIVATE		850.00-	176,005.00	0.00		176,005.00-
484900	OTHER PRIVATE SOURCES			6,984.81-	0.00		6,984.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		193.30	86,907.22	0.00		86,907.22-
Major Account 480000 Total	0.00	3,385,787.42-	16,585,106.76-	0.00	0.00	16,585,106.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		215,036.97-	14,760,585.89-	0.00		14,760,585.89
493104 TRANS IN-PLANT IMPROVEMEN			252,360.52-	0.00		252,360.52
493200 OPERATING TRANSFERS OUT		658,783.48	17,140,346.20	0.00		17,140,346.20-
493204 TRANS OUT-PLANT IMPROVEME			536,862.00-	0.00		536,862.00
493206 TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	771,132.77	2,271,695.31	0.00	0.00	2,271,695.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,873,221.48-</u>	<u>73,833,693.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,833,693.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,817,555.50-	72,476,229.10-	0.00		72,476,229.10
5 REVOLVING FUNDS		55,665.98-	1,357,464.14-	0.00		1,357,464.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,873,221.48-</u>	<u>73,833,693.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,833,693.24</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18.17	0.00		18.17-
Major Account 520000 Total	0.00	0.00	18.17	0.00	0.00	18.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			18.17	0.00		18.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,700.00-	2,075.00-	0.00		2,075.00
Major Account 480000 Total	0.00	1,700.00-	2,075.00-	0.00	0.00	2,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700.00-</u>	<u>2,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,700.00-	2,075.00-	0.00		2,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700.00-</u>	<u>2,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,415,984.95	13,151,502.18	43.30		17,218,210.82
511200 TEMPORARY SALARIES-WAGES		302,588.02	1,559,717.29	0.00		1,559,717.29-
511300 OVERTIME PAYMENTS		483.22	5,124.67	0.00		5,124.67-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
Personal Services Subtotal	30,369,713.00	2,719,056.19	14,726,844.14	48.49	0.00	15,642,868.86
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	1,123.18	12,569.55	1.18		1,050,456.45
515200 FICA EXPENSE	1,457,865.00	268.04	9,012.02	.62		1,448,852.98
515400 LIFE & ACCIDENT INS EXP	30,381.00	9.30	122.25	.40		30,258.75
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	3,232.96	13,906.63	.32		4,329,312.37
515900 SEE CHART OF ACCOUNTS		700,153.27	3,739,034.20	0.00		3,739,034.20-
516500 WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
Major Account 510000 Total	37,419,227.00	3,423,842.94	18,501,488.79	49.44	0.00	18,917,738.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.20	2,962.03	0.00		2,962.03-
521200 COMM EXP-VOICE/DATA		1,310.61	16,307.16	0.00		16,307.16-
521300 FREIGHT		2,409.12	6,876.27	0.00		6,876.27-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		50,160.10	140,338.35	0.00		140,338.35-
522100 DUES & SUBSCRIPTION EXPENSE		3,488.65-	68,691.15	0.00		68,691.15-
522200 CONFERENCE REGISTRATION		8,498.25	132,140.15	0.00		132,140.15-
522400 SUBSISTENCE			1,700.30	0.00		1,700.30-
522600 JOB APPLICANT EXPENSE		1,286.67-	799.23-	0.00		799.23
524700 RENT EXP-OTHER REAL PROP		35.00	1,745.00	0.00		1,745.00-
525100 RENT EXP-OFFICE EQUIP		211.00	844.00	0.00		844.00-
525500 RENT EXP-OTHER PERS PROP		1,637.28	23,420.55	0.00		23,420.55-
526100 REPAIRS & MAINT-REAL PROPERTY		17.86	3,028.18	0.00		3,028.18-
527200 REP & MAINT-MOTOR VEHICL			75.89	0.00		75.89-
527300 REP & MAINT-MEDICAL EQUI		9,137.15	93,713.64	0.00		93,713.64-
531100 OFFICE SUPPLIES EXPENSE		145.41	3,859.34	0.00		3,859.34-
533100 HOUSEHOLD & INSTIT EXP			11.00-	0.00		11.00
533900 FOOD EXPENSE		1,190.24	15,069.52	0.00		15,069.52-
534500 AGRICULTURAL SUPPLIES EXP			694.66	0.00		694.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		27,489.81-	2,998.67-	0.00		2,998.67
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,125.00	3,217.43	0.00		3,217.43-
534901 DATA PROCESSING SUPPLIES		3,728.73	82,352.44	0.00		82,352.44-
535100 MEDICAL SUPPLIES		17,552.45	114,649.75	0.00		114,649.75-
537100 LABORATORY SUP EXP		529,270.26	2,549,545.06	0.00		2,549,545.06-
538100 VEHICLE & EQUIP SUPP EXP		463.23	2,402.44	0.00		2,402.44-
539100 INDIRECT COST ALLOWANCE		2,216,600.31	11,167,741.59	0.00		11,167,741.59-
543100 IT CONSULTING-APPLICATIONS		13,500.00	13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		192,202.95	1,167,926.27	0.00		1,167,926.27-
547100 EDUCATIONAL SERVICES		3,800.00	14,341.00	0.00		14,341.00-
554900 OTHER CONTRACTUAL SERVICE		221,449.70	684,461.22	0.00		684,461.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			6,387.04	0.00		6,387.04-
554903 CONTRACTED SVCS - SUB CONTRACT		2,524,871.84	7,280,550.99	0.00		7,280,550.99-
555200 SOFTWARE - NEW PURCHASES		345.00	38,923.49	0.00		38,923.49-
559100 OTHER OPERATING EXP	134,063,833.00	2,732.56	7,906.10	.01		134,055,926.90
Major Account 520000 Total	134,063,833.00	5,770,182.12	23,641,716.09	17.63	0.00	110,422,116.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,543.17	153,678.38	0.00		153,678.38-
571103 BOARD & LODGING-FOREIGN		2,539.06	22,000.75	0.00		22,000.75-
571600 MEALS-NOT TRAVEL STATUS		3.50	49.36	0.00		49.36-
571800 TAXABLE TRAVEL EXPENSES		1,173.60	77,392.18	0.00		77,392.18-
572100 COMMERCIAL TRANSPORTATION		9,232.53	73,516.83	0.00		73,516.83-
572103 COMERCIAL FARES-FOREIGN		4,508.85	22,430.13	0.00		22,430.13-
573100 STATE-OWNED TRANSPORT		455.00	1,775.00	0.00		1,775.00-
574500 PERSONAL VEHICLE MILEAGE		292.40	6,452.50	0.00		6,452.50-
574503 MILEAGE ALLOW-FOREIGN			329.12	0.00		329.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,272.89	72,273.56	0.00		72,273.56-
575100 MISC TRAVEL EXPENSES		797.11	4,794.42	0.00		4,794.42-
575103 MISC TVL EXP-FOREIGN		110.00	563.65	0.00		563.65-
Major Account 570000 Total	0.00	69,928.11	435,255.88	0.00	0.00	435,255.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		83,202.88	408,149.37	0.00		408,149.37-
588004 EQUIPMENT		136,075.07	1,410,066.84	0.00		1,410,066.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	219,277.95	1,818,216.21	0.00	0.00	1,818,216.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,893.28	50,431.30	0.00		50,431.30-
599100 OTHER GOVERNMENT AID	516,940.00	40,683.57	483,931.04	93.61		33,008.96
599102 NON-TAXABLE STIPENDS		670,071.25	35,807,153.50	0.00		35,807,153.50-
599104 STUDENT TUITION		76,126.74	203,361.46	0.00		203,361.46-
Major Account 590000 Total	516,940.00	802,774.84	36,544,877.30	7069.46	0.00	36,027,937.30-
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>10,286,005.96</u>	<u>80,941,554.27</u>	<u>47.06</u>	<u>0.00</u>	<u>91,058,445.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>172,000,000.00</u>	<u>10,286,005.96</u>	<u>80,941,554.27</u>	<u>47.06</u>		<u>91,058,445.73</u>
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>10,286,005.96</u>	<u>80,941,554.27</u>	<u>47.06</u>	<u>0.00</u>	<u>91,058,445.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	440,246.81	2,229,580.77	114.79		287,331.77-
511200 TEMPORARY SALARIES-WAGES		49,886.09	260,346.40	0.00		260,346.40-
511300 OVERTIME PAYMENTS		28.56	262.05	0.00		262.05-
Personal Services Subtotal	1,942,249.00	490,161.46	2,490,189.22	128.21	0.00	547,940.22-
515100 RETIREMENT PLANS EXPENSE	67,984.00	259.15	740.43	1.09		67,243.57
515200 FICA EXPENSE	93,236.00	358.25	1,007.31	1.08		92,228.69
515400 LIFE & ACCIDENT INS EXP	1,943.00	3.65	9.90	.51		1,933.10
515500 HEALTH INSURANCE EXPENSE	277,764.00	507.65	1,252.93	.45		276,511.07
515900 SEE CHART OF ACCOUNTS		126,733.87	645,829.60	0.00		645,829.60-
516500 WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
Major Account 510000 Total	2,393,090.00	618,024.03	3,139,029.39	131.17	0.00	745,939.39-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1.47	4,003.90	0.00		4,003.90-
521300 FREIGHT		643.18	3,869.25	0.00		3,869.25-
521500 PUBLICATION & PRINT EXPENSE		795.14	3,829.55	0.00		3,829.55-
522100 DUES & SUBSCRIPTION EXPENSE			183,921.75	0.00		183,921.75-
522200 CONFERENCE REGISTRATION		5,734.11	30,979.11	0.00		30,979.11-
524700 RENT EXP-OTHER REAL PROP			1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		77.25	7,294.46	0.00		7,294.46-
526100 REPAIRS & MAINT-REAL PROPERTY			825.00	0.00		825.00-
527300 REP & MAINT-MEDICAL EQUI			10,144.68	0.00		10,144.68-
533900 FOOD EXPENSE		289.55	428.70	0.00		428.70-
534600 ED & RECREATIONAL SUP EX		4,177.78	7,951.53	0.00		7,951.53-
534901 DATA PROCESSING SUPPLIES			6,839.05	0.00		6,839.05-
535100 MEDICAL SUPPLIES		1,201.79	4,282.60	0.00		4,282.60-
537100 LABORATORY SUP EXP		77,049.38	454,412.80	0.00		454,412.80-
538100 VEHICLE & EQUIP SUPP EXP		231.60	1,020.92	0.00		1,020.92-
539100 INDIRECT COST ALLOWANCE		303,859.24	1,456,925.59	0.00		1,456,925.59-
543500 MGT CONSULTANT SERVICES		1,436.00	5,132.00	0.00		5,132.00-
545000 LABORATORY SERVICES		13,655.35	66,709.52	0.00		66,709.52-
547100 EDUCATIONAL SERVICES		1,125.00	14,530.00	0.00		14,530.00-
554900 OTHER CONTRACTUAL SERVICE		105,912.13	224,669.81	0.00		224,669.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		37,001.90	144,282.11	0.00		144,282.11-
555200 SOFTWARE - NEW PURCHASES			1,913.70	0.00		1,913.70-
559100 OTHER OPERATING EXP	8,573,850.00	64.33	925.84	.01		8,572,924.16
Major Account 520000 Total	8,573,850.00	553,255.20	2,636,536.87	30.75	0.00	5,937,313.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,676.02	20,481.85	0.00		20,481.85-
571103 BOARD & LODGING-FOREIGN			1,884.69	0.00		1,884.69-
571800 TAXABLE TRAVEL EXPENSES			938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		2,811.30	15,025.48	0.00		15,025.48-
572103 COMERCIAL FARES-FOREIGN			3,362.55	0.00		3,362.55-
574500 PERSONAL VEHICLE MILEAGE			681.38	0.00		681.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,913.30	4,592.88	0.00		4,592.88-
575100 MISC TRAVEL EXPENSES		21.00	769.99	0.00		769.99-
575103 MISC TVL EXP-FOREIGN			10.15	0.00		10.15-
Major Account 570000 Total	0.00	13,421.62	47,747.20	0.00	0.00	47,747.20-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,576.91	11,721.91	0.00		11,721.91-
Major Account 580000 Total	0.00	9,576.91	11,721.91	0.00	0.00	11,721.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	33,060.00			0.00		33,060.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION		3,432.00	46,842.25	0.00		46,842.25-
Major Account 590000 Total	33,060.00	3,432.00	50,442.25	152.58	0.00	17,382.25-
BUDGETED EXPENDITURES TOTAL	11,000,000.00	1,197,709.76	5,885,477.62	53.50	0.00	5,114,522.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,000,000.00	1,197,709.76	5,885,477.62	53.50		5,114,522.38
BUDGETED EXPENDITURES TOTAL	11,000,000.00	1,197,709.76	5,885,477.62	53.50	0.00	5,114,522.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		360,986.96-	3,988,711.60-	0.00		3,988,711.60
Major Account 460000 Total	0.00	360,986.96-	3,988,711.60-	0.00	0.00	3,988,711.60
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			759.75-	0.00		759.75
Major Account 490000 Total	0.00	0.00	759.75-	0.00	0.00	759.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,986.96-</u>	<u>4,223,579.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,579.26</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		360,986.96-	4,223,579.26-	0.00		4,223,579.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,986.96-</u>	<u>4,223,579.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,579.26</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,724.74	38,899.32	0.00		38,899.32-
Personal Services Subtotal	0.00	9,724.74	38,899.32	0.00	0.00	38,899.32-
515900 SEE CHART OF ACCOUNTS		3,102.19	15,511.07	0.00		15,511.07-
Major Account 510000 Total	0.00	12,826.93	54,410.39	0.00	0.00	54,410.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.70	2,748.76	0.00		2,748.76-
521200 COMM EXP-VOICE/DATA		64.85	500.56	0.00		500.56-
521500 PUBLICATION & PRINT EXPENSE		87.12	282.61	0.00		282.61-
526100 REPAIRS & MAINT-REAL PROPERTY		2,719.60	3,244.60	0.00		3,244.60-
531100 OFFICE SUPPLIES EXPENSE			153.13	0.00		153.13-
535100 MEDICAL SUPPLIES		4,160.00	8,580.00	0.00		8,580.00-
537100 LABORATORY SUP EXP		117.39-	9,322.43	0.00		9,322.43-
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		228.50	6,388.20	0.00		6,388.20-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		5,683.25	7,476.51	0.00		7,476.51-
Major Account 520000 Total	0.00	12,975.63	52,271.54	0.00	0.00	52,271.54-
BUDGETED EXPENDITURES TOTAL	0.00	25,802.56	106,681.93	0.00	0.00	106,681.93-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		25,802.56	106,681.93	0.00		106,681.93-
BUDGETED EXPENDITURES TOTAL	0.00	25,802.56	106,681.93	0.00	0.00	106,681.93-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		1,560.00-	227,630.00-	0.00		227,630.00
Major Account 470000 Total	0.00	1,560.00-	227,630.00-	0.00	0.00	227,630.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		346.34-	724.06-	0.00		724.06
484101 RESTRICTED-DONATIONS		300.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	646.34-	1,024.06-	0.00	0.00	1,024.06
BUDGETED REVENUE TOTAL	0.00	2,206.34-	228,654.06-	0.00	0.00	228,654.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,206.34-	228,654.06-	0.00		228,654.06
BUDGETED REVENUE TOTAL	0.00	2,206.34-	228,654.06-	0.00	0.00	228,654.06

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	104,953,299.00	10,743,345.06	58,799,464.65	56.02		46,153,834.35
511200 TEMPORARY SALARIES-WAGES		382,711.57	2,055,716.16	0.00		2,055,716.16-
511300 OVERTIME PAYMENTS		24,399.62	96,820.32	0.00		96,820.32-
511900 SUPPLEMENTAL			46,200.00	0.00		46,200.00-
Personal Services Subtotal	104,953,299.00	11,150,456.25	60,998,201.13	58.12	0.00	43,955,097.87
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	3,432.57	15,512.90	.37		4,182,747.10
515200 FICA EXPENSE	5,457,734.00	3,282.16	13,732.07	.25		5,444,001.93
515400 LIFE & ACCIDENT INS EXP	104,953.00	46.47	161.62	.15		104,791.38
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	13,404.12	26,533.61	.16		16,136,781.39
515900 SEE CHART OF ACCOUNTS		3,070,399.50	14,906,153.26	0.00		14,906,153.26-
516200 TUITION ASSISTANCE		11,221.50	11,221.50	0.00		11,221.50-
516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
Major Account 510000 Total	131,413,284.00	14,252,242.57	75,971,544.18	57.81	0.00	55,441,739.82

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		8,448.05	29,410.05	0.00		29,410.05-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COMM EXP-VOICE/DATA		34,205.59	389,697.99	0.00		389,697.99-
521300 FREIGHT		135,241.66	983,873.81	0.00		983,873.81-
521400 DATA PROCESSING EXPENSE		10,824.96	69,232.13	0.00		69,232.13-
521500 PUBLICATION & PRINT EXPENSE		91,285.22	390,906.36	0.00		390,906.36-
521900 AWARDS EXPENSE		1,350.25	6,043.85	0.00		6,043.85-
522000 1099 AWARDS		1,000.00	1,500.00	0.00		1,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		281,894.32	1,212,328.33	0.00		1,212,328.33-
522200 CONFERENCE REGISTRATION		100,812.02	556,545.23	0.00		556,545.23-
522400 SUBSISTENCE		5,655.29	15,274.91	0.00		15,274.91-
522500 EMPLOYEE MOVING EXPENSE			47,452.00	0.00		47,452.00-
522600 JOB APPLICANT EXPENSE		20,333.82	48,079.81	0.00		48,079.81-
523600 INTEREST EXPENSE		372,847.65	1,255,782.38	0.00		1,255,782.38-
524100 RENT EXPENSE-LAND			48.38	0.00		48.38-
524600 RENT EXPENSE-BUILDINGS		24,503.49	89,675.86	0.00		89,675.86-
524700 RENT EXP-OTHER REAL PROP		17,244.13	24,979.39	0.00		24,979.39-
525100 RENT EXP-OFFICE EQUIP		11,096.51	42,525.74	0.00		42,525.74-
525200 RENT EXP-DATA PROC EQUIP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		53,872.31	98,704.49	0.00		98,704.49-
526100 REPAIRS & MAINT-REAL PROPERTY		11,559.55	49,114.35	0.00		49,114.35-
527100 REP & MAINT-OFFICE EQUIP			7,976.61	0.00		7,976.61-
527200 REP & MAINT-MOTOR VEHICL			11,342.89	0.00		11,342.89-
527300 REP & MAINT-MEDICAL EQUI		81,659.68	260,040.87	0.00		260,040.87-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		3,974.61	15,033.87	0.00		15,033.87-
531100 OFFICE SUPPLIES EXPENSE		38,330.94	193,830.13	0.00		193,830.13-
533100 HOUSEHOLD & INSTIT EXP		1,951.06	11,003.80	0.00		11,003.80-
533900 FOOD EXPENSE		104,007.05	199,315.90	0.00		199,315.90-
534500 AGRICULTURAL SUPPLIES EXP		1,992.59	6,645.46	0.00		6,645.46-
534600 ED & RECREATIONAL SUP EX		61,995.81	329,191.42	0.00		329,191.42-
534700 ENG TECH & COMM SUP EXP		919.95	6,105.00	0.00		6,105.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,815.65	13,360.69	0.00		13,360.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE		24,303.34	100,953.28	0.00		100,953.28-
534901 DATA PROCESSING SUPPLIES		127,634.70	477,869.26	0.00		477,869.26-
535100 MEDICAL SUPPLIES		436,946.52	1,195,941.87	0.00		1,195,941.87-
537100 LABORATORY SUP EXP		567,573.08	2,676,386.84	0.00		2,676,386.84-
538100 VEHICLE & EQUIP SUPP EXP		934.96	6,899.82	0.00		6,899.82-
539100 INDIRECT COST ALLOWANCE		878,584.52	6,839,759.60	0.00		6,839,759.60-
539951 PURCHASES FOR RESALE			329.73-	0.00		329.73
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		6,518.06	55,535.29	0.00		55,535.29-
543500 MGT CONSULTANT SERVICES		2,166.00	5,432.00	0.00		5,432.00-
545000 LABORATORY SERVICES		231,651.54	1,135,664.89	0.00		1,135,664.89-
547100 EDUCATIONAL SERVICES		23,929.98	153,523.30	0.00		153,523.30-
549200 JANITORIAL/SECURITY SERVICES		650.00	3,583.81	0.00		3,583.81-
554900 OTHER CONTRACTUAL SERVICE		1,556,933.41	4,898,010.09	0.00		4,898,010.09-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		732,098.26	2,067,362.05	0.00		2,067,362.05-
555200 SOFTWARE - NEW PURCHASES		64,383.34	301,109.90	0.00		301,109.90-
556100 INSURANCE EXPENSE		279.00	673.81	0.00		673.81-
559100 OTHER OPERATING EXP	140,586,716.00	29,886.46	123,141.70	.09		140,463,574.30
Major Account 520000 Total	140,586,716.00	6,166,295.33	26,413,746.99	18.79	0.00	114,172,969.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		261,679.86	736,282.92	0.00		736,282.92-
571103 BOARD & LODGING-FOREIGN		35,210.71	138,832.67	0.00		138,832.67-
571600 MEALS-NOT TRAVEL STATUS		61.44	315.25	0.00		315.25-
571800 TAXABLE TRAVEL EXPENSES		42,559.92	126,241.74	0.00		126,241.74-
572100 COMMERCIAL TRANSPORTATION		88,669.63	430,033.87	0.00		430,033.87-
572103 COMERCIAL FARES-FOREIGN		23,004.49	125,663.91	0.00		125,663.91-
573100 STATE-OWNED TRANSPORT		790.00	3,192.60	0.00		3,192.60-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		7,414.01	36,268.60	0.00		36,268.60-
574503 MILEAGE ALLOW-FOREIGN		10.88	54.80	0.00		54.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,548.71	127,043.82	0.00		127,043.82-
575100 MISC TRAVEL EXPENSES		7,265.76	22,464.00	0.00		22,464.00-
575103 MISC TVL EXP-FOREIGN		1,907.98	12,309.02	0.00		12,309.02-
Major Account 570000 Total	0.00	521,123.39	1,758,919.20	0.00	0.00	1,758,919.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,264.93	31,843.69	0.00		31,843.69-
588004 EQUIPMENT		161,720.86	811,708.19	0.00		811,708.19-
Major Account 580000 Total	0.00	169,985.79	843,551.88	0.00	0.00	843,551.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		64,377.30	638,738.49	0.00		638,738.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID		11,839.65	117,742.17	0.00		117,742.17-
599102 NON-TAXABLE STIPENDS		75,250.15	3,003,500.10	0.00		3,003,500.10-
599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		13,195.25	198,294.08	0.00		198,294.08-
Major Account 590000 Total	0.00	164,662.35	3,958,872.84	0.00	0.00	3,958,872.84-
UNBUDGETED EXPENDITURES TOTAL	<u>272,000,000.00</u>	<u>21,274,309.43</u>	<u>108,946,635.09</u>	<u>40.05</u>	<u>0.00</u>	<u>163,053,364.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>272,000,000.00</u>	<u>21,274,309.43</u>	<u>108,946,635.09</u>	<u>40.05</u>		<u>163,053,364.91</u>
UNBUDGETED EXPENDITURES TOTAL	<u>272,000,000.00</u>	<u>21,274,309.43</u>	<u>108,946,635.09</u>	<u>40.05</u>	<u>0.00</u>	<u>163,053,364.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,729.96-	179,244.84-	0.00		179,244.84
461500 OP GRANTS - STATE AGENCI		22,451.26-	419,769.07-	0.00		419,769.07
461700 OP GRANTS - OTHER		21,005.95-	169,923.96-	0.00		169,923.96
Major Account 460000 Total	0.00	98,187.17-	768,937.87-	0.00	0.00	768,937.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		116,057.46-	441,707.65-	0.00		441,707.65
471108 MED/VOC SERV-STATE AG		1,721,593.53-	9,675,819.56-	0.00		9,675,819.56
472100 SALE OF SUP & MAT		1,182,386.75	863,866.39	0.00		863,866.39-
474100 GENERAL BUSINESS FEES			17,630.69-	0.00		17,630.69
Major Account 470000 Total	0.00	655,264.24-	9,271,291.51-	0.00	0.00	9,271,291.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,955.76-	303,570.07	0.00		303,570.07-
484100 OPERATING DONATIONS & CO		325.00-	49,209.60-	0.00		49,209.60
484101 RESTRICTED-DONATIONS		5,081,712.74-	26,047,091.24-	0.00		26,047,091.24
484102 RESTRICTED-PROF FEES		268,567.35-	1,110,741.84-	0.00		1,110,741.84
484103 INDIRECT COST-STATE		1,426.50-	21,360.96-	0.00		21,360.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484104 INDIRECT COST-LOCAL		271,040.83-	4,651,428.06-	0.00		4,651,428.06
484105 INDIRECT COST-OTHER		1,223.02-	4,375.85-	0.00		4,375.85
484106 INDIRECT COST-PRIVATE		1,746,830.34-	9,732,039.58-	0.00		9,732,039.58
484500 REIMB NON-GOVT SOURCES		39,190.00-	107,967.21-	0.00		107,967.21
484800 ROYALTY REVENUE		29.86-	29.86-	0.00		29.86
484900 OTHER PRIVATE SOURCES		10,398,486.31-	69,354,201.97-	0.00		69,354,201.97
486100 LOAN INTEREST		909.54	32,072.33-	0.00		32,072.33
486300 CLEARING ACCOUNT		50,218.56-	446,202.46-	0.00		446,202.46
486500 MISCELLANEOUS ADJUSTMENT			521,514.49-	0.00		521,514.49
Major Account 480000 Total	0.00	17,883,096.73-	111,774,665.38-	0.00	0.00	111,774,665.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,279,163.23-	120,897,470.93-	0.00		120,897,470.93
493200 OPERATING TRANSFERS OUT		2,716,457.84	121,140,629.92	0.00		121,140,629.92-
493204 TRANS OUT-PLANT IMPROVEME		11,019.00	2,316,581.00	0.00		2,316,581.00-
Major Account 490000 Total	0.00	551,686.39-	2,559,739.99	0.00	0.00	2,559,739.99-
UNBUDGETED REVENUE TOTAL	0.00	19,188,234.53-	119,255,154.77-	0.00	0.00	119,255,154.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,188,234.53-	119,255,154.77-	0.00		119,255,154.77
UNBUDGETED REVENUE TOTAL	0.00	19,188,234.53-	119,255,154.77-	0.00	0.00	119,255,154.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	3,760,794.06	16,950,460.53	43.80		21,747,816.47
511200 TEMPORARY SALARIES-WAGES		69,745.30	437,316.90	0.00		437,316.90-
511300 OVERTIME PAYMENTS		25,064.53	93,216.75	0.00		93,216.75-
511900 SUPPLEMENTAL			13,000.00	0.00		13,000.00-
Personal Services Subtotal	38,698,277.00	3,855,603.89	17,493,994.18	45.21	0.00	21,204,282.82
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	4,014.13	23,563.52	.87		2,683,241.48
515200 FICA EXPENSE	2,971,429.00	1,383,071.65	1,588,130.20	53.45		1,383,298.80
515400 LIFE & ACCIDENT INS EXP	892,258.00	74.31	426.20	.05		891,831.80
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	5,952.88	36,500.00	.51		7,168,875.00
515900 SEE CHART OF ACCOUNTS		297,799.04-	1,233,573.60-	0.00		1,233,573.60
516500 WORKERS COMP PREMIUMS	197,302.00			0.00		197,302.00
Major Account 510000 Total	52,671,446.00	4,950,917.82	17,909,040.50	34.00	0.00	34,762,405.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51,761.60	325,076.04	0.00		325,076.04-
521200 COMM EXP-VOICE/DATA		47,831.22	1,787,923.26	0.00		1,787,923.26-
521300 FREIGHT		10,315.74-	39,722.45	0.00		39,722.45-
521400 DATA PROCESSING EXPENSE		11,144.76	30,695.59	0.00		30,695.59-
521500 PUBLICATION & PRINT EXPENSE		94,183.60	520,984.42	0.00		520,984.42-
521900 AWARDS EXPENSE		1,159.64	18,094.07	0.00		18,094.07-
522000 1099 AWARDS		1,600.00	1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		292,759.75	2,133,941.12	0.00		2,133,941.12-
522200 CONFERENCE REGISTRATION		50,040.99	150,483.72	0.00		150,483.72-
522400 SUBSISTENCE		4,170.54	22,751.47	0.00		22,751.47-
522600 JOB APPLICANT EXPENSE		9,664.90	30,729.45	0.00		30,729.45-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		5,738.84	25,266.03	0.00		25,266.03-
523202 ELECTRICITY		14,778.49	273,561.69	0.00		273,561.69-
523203 WATER		22,901.45	127,845.46	0.00		127,845.46-
523219 OTHER UTILITY		220.00	660.00	0.00		660.00-
524600 RENT EXPENSE-BUILDINGS		29,364.29	187,760.61	0.00		187,760.61-
524700 RENT EXP-OTHER REAL PROP			6,653.15	0.00		6,653.15-
525100 RENT EXP-OFFICE EQUIP		37,561.21	181,125.68	0.00		181,125.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			1,200.00-	0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP		86,432.55	102,936.39	0.00		102,936.39-
526100 REPAIRS & MAINT-REAL PROPERTY		41,874.27	423,174.67	0.00		423,174.67-
527100 REP & MAINT-OFFICE EQUIP		331.91	269,862.26	0.00		269,862.26-
527200 REP & MAINT-MOTOR VEHICL		23,468.03	38,036.21	0.00		38,036.21-
527300 REP & MAINT-MEDICAL EQUI		92,868.53	568,167.99	0.00		568,167.99-
527400 REPAIRS & MAINT-DATA PROC		21,793.75	386,655.42	0.00		386,655.42-
527600 REP & MAINT-HOUSE/INST E		234.00	234.00	0.00		234.00-
527800 REP & MAINT-OTHER PROPER		45,409.13	83,951.21	0.00		83,951.21-
527801 REP AG SHOP CONST EQUIP			1,243.50	0.00		1,243.50-
531100 OFFICE SUPPLIES EXPENSE		20,433.47	125,521.02	0.00		125,521.02-
533100 HOUSEHOLD & INSTIT EXP		583.53	15,122.37	0.00		15,122.37-
533900 FOOD EXPENSE		258,054.54	351,506.50	0.00		351,506.50-
534500 AGRICULTURAL SUPPLIES EXP		5,060.22	11,193.61	0.00		11,193.61-
534600 ED & RECREATIONAL SUP EX		465,255.98	411,152.75	0.00		411,152.75-
534700 ENG TECH & COMM SUP EXP		1,655.37	2,647.77	0.00		2,647.77-
534800 CONSTRUCTION & MAINT SUPPLIES		22,992.10	182,693.33	0.00		182,693.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	32,596.46	173,682.29	4.85		3,408,989.71
534901 DATA PROCESSING SUPPLIES		99,990.55	230,606.13	0.00		230,606.13-
535100 MEDICAL SUPPLIES		381,074.19-	272,214.13	0.00		272,214.13-
537100 LABORATORY SUP EXP		388,068.92	1,411,938.80	0.00		1,411,938.80-
538100 VEHICLE & EQUIP SUPP EXP		4,439.41	23,001.02	0.00		23,001.02-
539951 PURCHASES FOR RESALE		269,235.28	1,224,018.31	0.00		1,224,018.31-
541100 ACCTG & AUDITING SERVICES		191.75	31,187.26-	0.00		31,187.26
541700 LEGAL RELATED EXPENSE			1,035.00-	0.00		1,035.00
542500 ENG & ARCH SERVICES		17,434.65	33,334.65	0.00		33,334.65-
543100 IT CONSULTING-APPLICATIONS			68,987.16-	0.00		68,987.16
545000 LABORATORY SERVICES		46,980.88	227,929.56	0.00		227,929.56-
547100 EDUCATIONAL SERVICES		6,022.25	57,396.89	0.00		57,396.89-
549200 JANITORIAL/SECURITY SERVICES		363,261.55-	1,837,358.99-	0.00		1,837,358.99
554900 OTHER CONTRACTUAL SERVICE		1,233,461.93	7,778,038.92	0.00		7,778,038.92-
555200 SOFTWARE - NEW PURCHASES		761,220.54	1,070,654.41	0.00		1,070,654.41-
556100 INSURANCE EXPENSE		18,194.00	1,423,121.96-	0.00		1,423,121.96
559100 OTHER OPERATING EXP	67,591,896.00	606,260.28-	561,762.84	.83		67,030,133.16
Major Account 520000 Total	71,280,068.00	3,278,253.52	18,540,660.79	26.01	0.00	52,739,407.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,068.32	85,076.96	0.00		85,076.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		173.96	6,715.27	0.00		6,715.27-
571600 MEALS-NOT TRAVEL STATUS		135.64	441.38	0.00		441.38-
571800 TAXABLE TRAVEL EXPENSES		12,885.35	46,335.38	0.00		46,335.38-
572100 COMMERCIAL TRANSPORTATION		12,677.40	58,599.65	0.00		58,599.65-
572103 COMERCIAL FARES-FOREIGN		56.72-	13,135.20	0.00		13,135.20-
573100 STATE-OWNED TRANSPORT		585.00	2,150.00	0.00		2,150.00-
574500 PERSONAL VEHICLE MILEAGE		4,918.57	16,669.74	0.00		16,669.74-
574503 MILEAGE ALLOW-FOREIGN		13.60	10.18-	0.00		10.18
574600 CONTRACTUAL SERV - TRAVEL EXP		87,008.26	119,820.24	0.00		119,820.24-
575100 MISC TRAVEL EXPENSES	1,665,530.00	1,205.18	2,884.69	.17		1,662,645.31
575103 MISC TVL EXP-FOREIGN		395.60	72.83-	0.00		72.83
Major Account 570000 Total	1,665,530.00	145,010.16	351,745.50	21.12	0.00	1,313,784.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,964.89	375,453.12	0.00		375,453.12-
588004 EQUIPMENT		137,823.93	450,236.58	0.00		450,236.58-
Major Account 580000 Total	0.00	145,788.82	825,689.70	0.00	0.00	825,689.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		80,496.99-	460,560.25-	0.00		460,560.25
599100 OTHER GOVERNMENT AID	382,956.00	9,734.26	56,826.46	14.84		326,129.54
599101 GEN FUND REMISSIONS EXPEN			181,533.00	0.00		181,533.00-
599102 NON-TAXABLE STIPENDS		331.00	37,374.00	0.00		37,374.00-
599104 STUDENT TUITION		2,113.00-	74,882.86	0.00		74,882.86-
Major Account 590000 Total	382,956.00	72,544.73-	109,943.93-	28.71-	0.00	492,899.93
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,447,425.59	37,517,192.56	29.78	0.00	88,482,807.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	126,000,000.00	8,447,425.59	37,517,192.56	29.78		88,482,807.44
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,447,425.59	37,517,192.56	29.78	0.00	88,482,807.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			58,670.79	0.00		58,670.79-
461500 OP GRANTS - STATE AGENCI		22,157,996.50-	36,613,520.99-	0.00		36,613,520.99
Major Account 460000 Total	0.00	22,157,996.50-	36,554,850.20-	0.00	0.00	36,554,850.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,522,010.14-	12,730,250.38-	0.00		12,730,250.38
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471108 MED/VOC SERV-STATE AG		53,111.62-	252,420.81-	0.00		252,420.81
472100 SALE OF SUP & MAT		3,804,785.89-	13,590,368.98-	0.00		13,590,368.98
472200 REPROD & PUBLICATIONS		9,974.95-	49,070.12-	0.00		49,070.12
474100 GENERAL BUSINESS FEES		37,106.09-	276,120.35-	0.00		276,120.35
476100 OTHER LIC PERM & FEES		185,938.02-	1,051,736.05-	0.00		1,051,736.05
Major Account 470000 Total	0.00	6,612,926.71-	27,947,449.69-	0.00	0.00	27,947,449.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,332.78-	498,088.30-	0.00		498,088.30
483100 HOUSING & DORM RENTAL RE		81,893.78-	333,687.33-	0.00		333,687.33
483200 BUILDING & SPACE RENTAL		33,162.97-	84,526.51-	0.00		84,526.51
483400 OTHER RENTAL REVENUE		5.00-	2,065.00-	0.00		2,065.00
484100 OPERATING DONATIONS & CO			1,033.00-	0.00		1,033.00
484101 RESTRICTED-DONATIONS		70,162.99	213,412.05-	0.00		213,412.05
484102 RESTRICTED-PROF FEES		592,089.11-	2,793,864.73-	0.00		2,793,864.73
484103 INDIRECT COST-STATE		6,851.63-	13,823.32-	0.00		13,823.32
484104 INDIRECT COST-LOCAL		62,885.75-	184,509.78-	0.00		184,509.78
484105 INDIRECT COST-OTHER		3,872.92-	13,856.86-	0.00		13,856.86
484106 INDIRECT COST-PRIVATE		86,062.32-	632,825.53-	0.00		632,825.53
484500 REIMB NON-GOVT SOURCES		1,027,115.67-	5,297,275.73-	0.00		5,297,275.73
484900 OTHER PRIVATE SOURCES		1,505,047.07-	4,917,930.44-	0.00		4,917,930.44
485100 FINES FORFEITS & PENALTI		106.67-	775.16-	0.00		775.16
486300 CLEARING ACCOUNT		432,234.16-	6,077,225.48-	0.00		6,077,225.48
486600 SEE CHART OF ACCOUNTS		6,181,236.67	210,256.28	0.00		210,256.28-
Major Account 480000 Total	0.00	2,389,739.83	20,854,642.94-	0.00	0.00	20,854,642.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,337,594.21-	24,729,575.44-	0.00		24,729,575.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			365,211.23-	0.00		365,211.23
493200 OPERATING TRANSFERS OUT		1,456,449.09	20,659,698.16	0.00		20,659,698.16-
493204 TRANS OUT-PLANT IMPROVEME			1,306,382.00	0.00		1,306,382.00-
Major Account 490000 Total	0.00	118,854.88	3,128,706.51-	0.00	0.00	3,128,706.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,262,328.50-</u>	<u>88,485,649.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,485,649.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>26,262,328.50-</u>	<u>88,485,649.34-</u>	<u>0.00</u>		<u>88,485,649.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,262,328.50-</u>	<u>88,485,649.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,485,649.34</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,667.87	8,339.35	0.00		8,339.35-
Personal Services Subtotal	0.00	1,667.87	8,339.35	0.00	0.00	8,339.35-
515900 SEE CHART OF ACCOUNTS		463.67	2,318.35	0.00		2,318.35-
Major Account 510000 Total	0.00	2,131.54	10,657.70	0.00	0.00	10,657.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131.54</u>	<u>10,657.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,657.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,131.54</u>	<u>10,657.70</u>	<u>0.00</u>		<u>10,657.70-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131.54</u>	<u>10,657.70</u>	<u>0.00</u>	<u>0.00</u>	<u>10,657.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	3,156,942.95	17,838,131.96	38.00		29,098,640.04
511200 TEMPORARY SALARIES-WAGES		340,841.76	1,497,978.93	0.00		1,497,978.93-
511300 OVERTIME PAYMENTS		8,812.13	42,849.19	0.00		42,849.19-
511900 SUPPLEMENTAL		188.20	55,403.50	0.00		55,403.50-
Personal Services Subtotal	46,936,772.00	3,506,785.04	19,434,363.58	41.41	0.00	27,502,408.42
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	227,945.15	1,285,001.72	37.75		2,118,708.28
515200 FICA EXPENSE	3,446,672.00	243,141.02	1,373,977.82	39.86		2,072,694.18
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,331.76	17,241.60	21.13		64,367.40
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	575,214.84	2,938,605.91	36.49		5,114,238.09
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00	44,663.75	89,327.50	50.42		87,838.50
Major Account 510000 Total	62,144,773.00	4,601,081.56	25,138,518.13	40.45	0.00	37,006,254.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,057.70	36,814.71	0.00		36,814.71-
521200 COMM EXP-VOICE/DATA		22,643.90	173,190.49	0.00		173,190.49-
521300 FREIGHT		96.51	1,809.16	0.00		1,809.16-
521400 DATA PROCESSING EXPENSE	22,229.00		1,630.00	7.33		20,599.00
521500 PUBLICATION & PRINT EXPENSE		106,627.36	366,721.65	0.00		366,721.65-
521600 ANNUITY & RETIREMENT PAY		32.31	32.31	0.00		32.31-
521900 AWARDS EXPENSE		2,445.61	6,920.57	0.00		6,920.57-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		77,789.80	385,216.30	0.00		385,216.30-
522200 CONFERENCE REGISTRATION		14,325.04	78,544.51	0.00		78,544.51-
522400 SUBSISTENCE		83,008.12	283,066.14	0.00		283,066.14-
522600 JOB APPLICANT EXPENSE		6,477.64	32,137.92	0.00		32,137.92-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		24,707.76	79,798.11	0.00		79,798.11-
523202 ELECTRICITY		93,500.57	619,864.56	0.00		619,864.56-
523203 WATER		9,157.82	61,008.48	0.00		61,008.48-
523204 SEWER		8,070.36	50,272.15	0.00		50,272.15-
523500 PROMPT PAY INTEREST			20.15	0.00		20.15-
523600 INTEREST EXPENSE		2,006.06	8,000.83	0.00		8,000.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		6,700.00	33,500.00	0.00		33,500.00-
524600 RENT EXPENSE-BUILDINGS		2,950.00	92,120.00	0.00		92,120.00-
524700 RENT EXP-OTHER REAL PROP		1,031.00	18,292.00-	0.00		18,292.00
525100 RENT EXP-OFFICE EQUIP		7,989.76	23,036.41	0.00		23,036.41-
525500 RENT EXP-OTHER PERS PROP		19,392.09	72,893.07	0.00		72,893.07-
525501 AG CONST & SHOP EQ RENTAL			3,982.45	0.00		3,982.45-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		33,012.39	550,638.27	0.00		550,638.27-
527100 REP & MAINT-OFFICE EQUIP			2,574.49-	0.00		2,574.49
527200 REP & MAINT-MOTOR VEHICL		2,055.80	9,284.85	0.00		9,284.85-
527300 REP & MAINT-MEDICAL EQUI		8,660.86	31,194.14	0.00		31,194.14-
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		10,218.00	10,548.00	0.00		10,548.00-
527800 REP & MAINT-OTHER PROPER			10,382.38	0.00		10,382.38-
527801 REP AG SHOP CONST EQUIP		64.70	128.45	0.00		128.45-
531100 OFFICE SUPPLIES EXPENSE		41,433.19	155,234.90	0.00		155,234.90-
533100 HOUSEHOLD & INSTIT EXP		3,272.22	70,673.81	0.00		70,673.81-
533900 FOOD EXPENSE		27,243.59	94,189.01	0.00		94,189.01-
534500 AGRICULTURAL SUPPLIES EXP		709.76	11,927.14	0.00		11,927.14-
534600 ED & RECREATIONAL SUP EX		38,556.64	201,777.81	0.00		201,777.81-
534800 CONSTRUCTION & MAINT SUPPLIES		40,652.80	235,889.17	0.00		235,889.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	2,776.97	35,134.22	1.16		2,999,382.78
534901 DATA PROCESSING SUPPLIES		14,899.46	159,540.91	0.00		159,540.91-
535100 MEDICAL SUPPLIES		13,542.88	17,719.35	0.00		17,719.35-
537100 LABORATORY SUP EXP		6,236.02	50,464.26	0.00		50,464.26-
538100 VEHICLE & EQUIP SUPP EXP		9,036.71	51,230.24	0.00		51,230.24-
539951 PURCHASES FOR RESALE		11,024.30	18,781.03	0.00		18,781.03-
541100 ACCTG & AUDITING SERVICES			10,955.32	0.00		10,955.32-
541700 LEGAL RELATED EXPENSE			16,852.50	0.00		16,852.50-
542500 ENG & ARCH SERVICES		16,280.00	221,687.43-	0.00		221,687.43
543100 IT CONSULTING-APPLICATIONS		24,268.38	24,268.38	0.00		24,268.38-
543500 MGT CONSULTANT SERVICES			199,860.00	0.00		199,860.00-
545000 LABORATORY SERVICES		555.20	2,205.21	0.00		2,205.21-
547100 EDUCATIONAL SERVICES		50,050.12	88,448.24	0.00		88,448.24-
549200 JANITORIAL/SECURITY SERVICES		1,470.67	8,324.95	0.00		8,324.95-
554900 OTHER CONTRACTUAL SERVICE		103,084.50	1,031,357.89	0.00		1,031,357.89-
554901 CONTRACTED SVCS - SAL REIMB			275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES		36,446.93	382,011.87	0.00		382,011.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	481,732.00	60.96	6,350.67	1.32		475,381.33
559100 OTHER OPERATING EXP	39,794,795.50	1,958.87	23,241.09	.06		39,771,554.41
Major Account 520000 Total	46,213,042.50	989,581.33	5,690,224.31	12.31	0.00	40,522,818.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,851.59	91,574.91	0.00		91,574.91-
571103 BOARD & LODGING-FOREIGN		3,781.86	42,626.43	0.00		42,626.43-
571600 MEALS-NOT TRAVEL STATUS		131.29	126.73	0.00		126.73-
571800 TAXABLE TRAVEL EXPENSES		554.86	6,551.39	0.00		6,551.39-
572100 COMMERCIAL TRANSPORTATION		12,993.23	25,484.88	0.00		25,484.88-
572103 COMERCIAL FARES-FOREIGN		3,258.18	18,495.34	0.00		18,495.34-
573100 STATE-OWNED TRANSPORT		2,011.55	9,859.71	0.00		9,859.71-
574500 PERSONAL VEHICLE MILEAGE		5,285.98	18,377.78	0.00		18,377.78-
574503 MILEAGE ALLOW-FOREIGN		97.58	316.20	0.00		316.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,703.03	15,561.00	0.00		15,561.00-
575100 MISC TRAVEL EXPENSES	1,239,138.00	649.44	2,410.36	.19		1,236,727.64
575103 MISC TVL EXP-FOREIGN		304.42	15,496.02	0.00		15,496.02-
Major Account 570000 Total	1,239,138.00	61,623.01	246,880.75	19.92	0.00	992,257.25
580000 CAPITAL OUTLAY						
588001 LAND		337.50	1,687.50	0.00		1,687.50-
588002 LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003 BUILDINGS		3,700.00	202,918.59-	0.00		202,918.59
588004 EQUIPMENT		191,969.48	985,125.17	0.00		985,125.17-
Major Account 580000 Total	0.00	196,006.98	801,787.08	0.00	0.00	801,787.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	48,251.00	657,961.24	21.86		2,352,038.76
599100 OTHER GOVERNMENT AID	471,879.00	12,709.15-	2,692,547.44	570.60		2,220,668.44-
599102 NON-TAXABLE STIPENDS		84,000.00	107,350.00	0.00		107,350.00-
Major Account 590000 Total	3,481,879.00	119,541.85	3,457,858.68	99.31	0.00	24,020.32
BUDGETED EXPENDITURES TOTAL	113,078,832.50	5,967,834.73	35,335,268.95	31.25	0.00	77,743,563.55

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	46,784,703.50	2,366,324.63	14,257,136.24	30.47		32,527,567.26
2 CASH FUNDS	59,294,129.00	2,999,073.55	18,070,001.01	30.48		41,224,127.99
5 REVOLVING FUNDS	7,000,000.00	602,436.55	3,008,131.70	42.97		3,991,868.30
BUDGETED EXPENDITURES TOTAL	113,078,832.50	5,967,834.73	35,335,268.95	31.25	0.00	77,743,563.55

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			29,399.00-	0.00		29,399.00
461500 OP GRANTS - STATE AGENCI			928,207.45-	0.00		928,207.45
Major Account 460000 Total	0.00	0.00	962,606.45-	0.00	0.00	962,606.45

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		775,122.82-	18,319,434.87-	0.00		18,319,434.87
471102 GEN FUND REMISSIONS-CASH		21,899.25	4,812,676.14	0.00		4,812,676.14-
471103 NON RESIDENT TUITION		4,322.50	2,936,372.75-	0.00		2,936,372.75
472100 SALE OF SUP & MAT		92,232.57-	350,924.50-	0.00		350,924.50
474100 GENERAL BUSINESS FEES		410.14-	1,634.24-	0.00		1,634.24
476100 OTHER LIC PERM & FEES			40.00	0.00		40.00-
Major Account 470000 Total	0.00	841,543.78-	16,795,650.22-	0.00	0.00	16,795,650.22

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		42,276.54-	200,569.94-	0.00		200,569.94
482100 LAND USE REVENUE			8,600.00-	0.00		8,600.00
483200 BUILDING & SPACE RENTAL			21,328.61-	0.00		21,328.61
483300 EQUIPMENT LEASE OR RENTA			1,265.00-	0.00		1,265.00
484100 OPERATING DONATIONS & CO		110.77-	782.25-	0.00		782.25
484101 RESTRICTED-DONATIONS			10,000.00-	0.00		10,000.00
484105 INDIRECT COST-OTHER		19,045.19-	209,882.81-	0.00		209,882.81
484500 REIMB NON-GOVT SOURCES		6,527.02-	8,846.37-	0.00		8,846.37
484900 OTHER PRIVATE SOURCES			36,766.00	0.00		36,766.00-
486300 CLEARING ACCOUNT		122,415.60-	202,086.74-	0.00		202,086.74
486301 SECURITY DEPOSITS			320.00-	0.00		320.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		3,158.01	112,440.28	0.00		112,440.28-
486500 MISCELLANEOUS ADJUSTMENT			1,004.45-	0.00		1,004.45
Major Account 480000 Total	0.00	187,217.11-	515,479.89-	0.00	0.00	515,479.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,317.24-	0.00		18,317.24
493100 OPERATING TRANSFER IN		5,166.05-	202,155.99-	0.00		202,155.99
493200 OPERATING TRANSFERS OUT		5,166.05	872,561.99	0.00		872,561.99-
493204 TRANS OUT-PLANT IMPROVEME			657,000.00	0.00		657,000.00-
493206 TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	282,783.50	1,874,655.76	0.00	0.00	1,874,655.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,977.39-</u>	<u>16,399,080.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,399,080.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		559,912.40-	13,117,998.03-	0.00		13,117,998.03
5 REVOLVING FUNDS		186,064.99-	3,281,082.77-	0.00		3,281,082.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,977.39-</u>	<u>16,399,080.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,399,080.80</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	778,772.00	16,583.18	100,789.71	12.94		677,982.29
511200 TEMPORARY SALARIES-WAGES		44,712.64	109,739.09	0.00		109,739.09-
Personal Services Subtotal	778,772.00	61,295.82	210,528.80	27.03	0.00	568,243.20
515100 RETIREMENT PLANS EXPENSE	41,870.00	1,217.73	9,245.76	22.08		32,624.24
515200 FICA EXPENSE	40,038.00	1,178.16	6,752.58	16.87		33,285.42
515400 LIFE & ACCIDENT INS EXP	941.00	18.68	105.97	11.26		835.03
515500 HEALTH INSURANCE EXPENSE	89,110.00	5,725.94	27,825.46	31.23		61,284.54
Major Account 510000 Total	950,731.00	69,436.33	254,458.57	26.76	0.00	696,272.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.26	218.02	0.00		218.02-
521200 COMM EXP-VOICE/DATA		141.86	726.30	0.00		726.30-
521500 PUBLICATION & PRINT EXPENSE		1,010.39	23,740.29-	0.00		23,740.29
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		119.88	7,216.32-	0.00		7,216.32
522200 CONFERENCE REGISTRATION			195.00	0.00		195.00-
522400 SUBSISTENCE		1,176.80	1,176.80	0.00		1,176.80-
524700 RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP		10.86	25.78	0.00		25.78-
525500 RENT EXP-OTHER PERS PROP		20.00	419.13	0.00		419.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE			81.83	0.00		81.83-
533900 FOOD EXPENSE		312.64	583.23	0.00		583.23-
534600 ED & RECREATIONAL SUP EX			96,075.40	0.00		96,075.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES			856.77	0.00		856.77-
537100 LABORATORY SUP EXP		854.40	3,098.26	0.00		3,098.26-
539100 INDIRECT COST ALLOWANCE		6,268.14	70,192.33	0.00		70,192.33-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		49,353.77	244,252.87	0.00		244,252.87-
559100 OTHER OPERATING EXP	676,251.00			0.00		676,251.00
Major Account 520000 Total	676,251.00	59,274.00	389,519.38	57.60	0.00	286,731.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,004.71	0.00		1,004.71-
571800 TAXABLE TRAVEL EXPENSES			37.61	0.00		37.61-
572100 COMMERCIAL TRANSPORTATION			897.18	0.00		897.18-
574500 PERSONAL VEHICLE MILEAGE			191.42	0.00		191.42-
575100 MISC TRAVEL EXPENSES			86.00	0.00		86.00-
Major Account 570000 Total	0.00	0.00	2,216.92	0.00	0.00	2,216.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,873,018.00	305,818.50	12,150,473.50	36.96		20,722,544.50
Major Account 590000 Total	32,873,018.00	305,818.50	12,150,473.50	36.96	0.00	20,722,544.50
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>434,528.83</u>	<u>12,796,668.37</u>	<u>37.09</u>	<u>0.00</u>	<u>21,703,331.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>434,528.83</u>	<u>12,796,668.37</u>	<u>37.09</u>		<u>21,703,331.63</u>
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>434,528.83</u>	<u>12,796,668.37</u>	<u>37.09</u>	<u>0.00</u>	<u>21,703,331.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,287.00		3,608.09	31.97		7,678.91
511200 TEMPORARY SALARIES-WAGES		1,865.00	26,704.02	0.00		26,704.02-
Personal Services Subtotal	11,287.00	1,865.00	30,312.11	268.56	0.00	19,025.11-
515100 RETIREMENT PLANS EXPENSE	607.00		1,548.72	255.14		941.72-
515200 FICA EXPENSE	580.00	141.53	2,149.18	370.55		1,569.18-
515400 LIFE & ACCIDENT INS EXP	14.00		18.62	133.00		4.62-
515500 HEALTH INSURANCE EXPENSE	1,291.00		1,939.14	150.20		648.14-
Major Account 510000 Total	13,779.00	2,006.53	35,967.77	261.03	0.00	22,188.77-
520000 OPERATING EXPENSES						
521300 FREIGHT			45.95	0.00		45.95-
521500 PUBLICATION & PRINT EXPENSE			413.00	0.00		413.00-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
525100 RENT EXP-OFFICE EQUIP			416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP			631.83	0.00		631.83-
527200 REP & MAINT-MOTOR VEHICL			57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE			1,502.99	0.00		1,502.99-
533100 HOUSEHOLD & INSTIT EXP			55.59	0.00		55.59-
533900 FOOD EXPENSE			3,458.00	0.00		3,458.00-
534600 ED & RECREATIONAL SUP EX			11,261.54	0.00		11,261.54-
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		71.33	28,405.72	0.00		28,405.72-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES			533.60	0.00		533.60-
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	71.33	84,095.62	858.03	0.00	74,294.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,310.57	0.00		4,310.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION			588.00	0.00		588.00-
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			107.88	0.00		107.88-
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	0.00	9,387.23	0.00	0.00	9,387.23-
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>2,077.86</u>	<u>129,450.62</u>	<u>25.89</u>	<u>0.00</u>	<u>370,549.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>2,077.86</u>	<u>129,450.62</u>	<u>25.89</u>		<u>370,549.38</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>2,077.86</u>	<u>129,450.62</u>	<u>25.89</u>	<u>0.00</u>	<u>370,549.38</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		142,022.26-	425,020.74-	0.00		425,020.74
Major Account 460000 Total	0.00	142,022.26-	425,020.74-	0.00	0.00	425,020.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,022.26-</u>	<u>425,020.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>425,020.74</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>142,022.26-</u>	<u>425,020.74-</u>	<u>0.00</u>		<u>425,020.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,022.26-</u>	<u>425,020.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>425,020.74</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	117,533.60	617,303.97	34.01		1,197,979.03
511200 TEMPORARY SALARIES-WAGES		19,799.89	326,495.52	0.00		326,495.52-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
Personal Services Subtotal	1,815,283.00	137,333.49	944,030.13	52.00	0.00	871,252.87
515100 RETIREMENT PLANS EXPENSE	134,070.00	8,715.34	58,737.63	43.81		75,332.37
515200 FICA EXPENSE	132,650.00	8,038.62	59,885.77	45.15		72,764.23
515400 LIFE & ACCIDENT INS EXP	3,086.00	124.87	688.90	22.32		2,397.10
515500 HEALTH INSURANCE EXPENSE	297,964.00	27,688.29	137,271.22	46.07		160,692.78
516500 WORKERS COMP PREMIUMS	15,522.00	4,081.00	8,162.00	52.58		7,360.00
Major Account 510000 Total	2,398,575.00	185,981.61	1,208,775.65	50.40	0.00	1,189,799.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			339.13	0.00		339.13-
521200 COMM EXP-VOICE/DATA		330.17	2,714.43	0.00		2,714.43-
521300 FREIGHT			519.52	0.00		519.52-
521500 PUBLICATION & PRINT EXPENSE		17,358.53	49,829.07	0.00		49,829.07-
521900 AWARDS EXPENSE			2,029.00	0.00		2,029.00-
522000 1099 AWARDS		60.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,647.47	25,887.38	0.00		25,887.38-
522200 CONFERENCE REGISTRATION		1,110.35	9,422.85	0.00		9,422.85-
522400 SUBSISTENCE		10,746.52	8,447.92-	0.00		8,447.92
522600 JOB APPLICANT EXPENSE		25.00	836.46	0.00		836.46-
524600 RENT EXPENSE-BUILDINGS			28,238.74	0.00		28,238.74-
524700 RENT EXP-OTHER REAL PROP		1,856.00	22,256.00	0.00		22,256.00-
525100 RENT EXP-OFFICE EQUIP		259.23	1,015.45	0.00		1,015.45-
525500 RENT EXP-OTHER PERS PROP		526.00	7,397.25	0.00		7,397.25-
526100 REPAIRS & MAINT-REAL PROPERTY		2,987.00	44,541.19	0.00		44,541.19-
527100 REP & MAINT-OFFICE EQUIP		3,660.00	3,660.00	0.00		3,660.00-
527200 REP & MAINT-MOTOR VEHICL		333.00	491.68	0.00		491.68-
531100 OFFICE SUPPLIES EXPENSE		2,941.68	16,395.32	0.00		16,395.32-
533100 HOUSEHOLD & INSTIT EXP		3,105.26	4,567.67	0.00		4,567.67-
533900 FOOD EXPENSE		12,264.71	34,363.25	0.00		34,363.25-
534600 ED & RECREATIONAL SUP EX		25,765.40	78,499.10	0.00		78,499.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			164.00	0.00		164.00-
534901 DATA PROCESSING SUPPLIES		662.49	59,930.58	0.00		59,930.58-
535100 MEDICAL SUPPLIES		18,213.88	18,714.86	0.00		18,714.86-
537100 LABORATORY SUP EXP		6,382.36	30,813.90	0.00		30,813.90-
538100 VEHICLE & EQUIP SUPP EXP		1,014.79	3,317.14	0.00		3,317.14-
539100 INDIRECT COST ALLOWANCE		12,705.72	140,683.76	0.00		140,683.76-
542500 ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000 LABORATORY SERVICES		16,958.04	17,568.12	0.00		17,568.12-
547100 EDUCATIONAL SERVICES		2,000.00	3,354.00	0.00		3,354.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			89,385.49	0.00		89,385.49-
554903 CONTRACTED SVCS - SUB CONTRACT		37,822.29	143,100.48	0.00		143,100.48-
555200 SOFTWARE - NEW PURCHASES			6,502.50	0.00		6,502.50-
556100 INSURANCE EXPENSE			592.00	0.00		592.00-
559100 OTHER OPERATING EXP	2,895,527.00	17,851.80	50,686.42	1.75		2,844,840.58
Major Account 520000 Total	2,895,527.00	199,787.69	893,043.82	30.84	0.00	2,002,483.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,276.69	22,031.80	0.00		22,031.80-
571600 MEALS-NOT TRAVEL STATUS			41.14	0.00		41.14-
571800 TAXABLE TRAVEL EXPENSES		300.51	759.35	0.00		759.35-
572100 COMMERCIAL TRANSPORTATION		100.70	7,987.56	0.00		7,987.56-
574500 PERSONAL VEHICLE MILEAGE		644.64	7,056.12	0.00		7,056.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,254.41	4,007.59	0.00		4,007.59-
575100 MISC TRAVEL EXPENSES	116,500.00	15.00	733.98	.63		115,766.02
Major Account 570000 Total	116,500.00	7,591.95	42,617.54	36.58	0.00	73,882.46
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,675.21-	23,432.14-	0.00		23,432.14
588004 EQUIPMENT		34,369.19	50,613.80	0.00		50,613.80-
Major Account 580000 Total	0.00	32,693.98	27,181.66	0.00	0.00	27,181.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,589,398.00	231,827.31	5,047,841.53	47.67		5,541,556.47
599102 NON-TAXABLE STIPENDS		1,875.00	22,625.00	0.00		22,625.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	10,589,398.00	233,702.31	5,070,466.53	47.88	0.00	5,518,931.47
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>659,757.54</u>	<u>7,242,085.20</u>	<u>45.26</u>	<u>0.00</u>	<u>8,757,914.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	16,000,000.00	659,757.54	7,242,085.20	45.26		8,757,914.80
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>659,757.54</u>	<u>7,242,085.20</u>	<u>45.26</u>	<u>0.00</u>	<u>8,757,914.80</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		185,308.04-	558,423.44-	0.00		558,423.44
Major Account 460000 Total	0.00	185,308.04-	558,423.44-	0.00	0.00	558,423.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,339.00-	124,482.50-	0.00		124,482.50
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
Major Account 470000 Total	0.00	35,339.00-	114,482.50-	0.00	0.00	114,482.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,918.94-	38,083.19-	0.00		38,083.19
484100 OPERATING DONATIONS & CO			60,633.52-	0.00		60,633.52
484101 RESTRICTED-DONATIONS		2,645,731.25-	5,605,999.75-	0.00		5,605,999.75
484104 INDIRECT COST-LOCAL		3,461.75-	20,346.12-	0.00		20,346.12
484106 INDIRECT COST-PRIVATE			84,188.42-	0.00		84,188.42
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		76,202.00-	886,385.90-	0.00		886,385.90
486500 MISCELLANEOUS ADJUSTMENT			34,908.88-	0.00		34,908.88
Major Account 480000 Total	0.00	2,728,313.94-	6,740,545.78-	0.00	0.00	6,740,545.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	92,000.00-	0.00	0.00	92,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,948,960.98-	7,505,451.72-	0.00	0.00	7,505,451.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,948,960.98-	7,505,451.72-	0.00		7,505,451.72
UNBUDGETED REVENUE TOTAL	0.00	2,948,960.98-	7,505,451.72-	0.00	0.00	7,505,451.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	598,932.48	2,430,760.14	47.74		2,660,541.86
511200 TEMPORARY SALARIES-WAGES		91,173.20	420,437.49	0.00		420,437.49-
511300 OVERTIME PAYMENTS		5,698.19	29,754.17	0.00		29,754.17-
511900 SUPPLEMENTAL		16.80	584.00	0.00		584.00-
Personal Services Subtotal	5,091,302.00	695,820.67	2,881,535.80	56.60	0.00	2,209,766.20
515100 RETIREMENT PLANS EXPENSE	283,729.00	38,520.46	145,681.33	51.35		138,047.67
515200 FICA EXPENSE	305,282.00	44,472.58	184,283.44	60.36		120,998.56
515400 LIFE & ACCIDENT INS EXP	7,181.00	634.31	2,544.57	35.43		4,636.43
515500 HEALTH INSURANCE EXPENSE	841,687.00	115,885.88	470,168.12	55.86		371,518.88
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00	6,480.25	12,960.50	45.94		15,251.50
Major Account 510000 Total	6,562,393.00	901,814.15	3,697,173.76	56.34	0.00	2,865,219.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		155.99	2,100.66	0.00		2,100.66-
521200 COMM EXP-VOICE/DATA		6,731.18	314,400.37	0.00		314,400.37-
521300 FREIGHT		8.06	757.55	0.00		757.55-
521500 PUBLICATION & PRINT EXPENSE		16,895.30	57,631.51	0.00		57,631.51-
521900 AWARDS EXPENSE		2,573.20	4,931.73	0.00		4,931.73-
522100 DUES & SUBSCRIPTION EXPENSE		17,156.81	53,611.47	0.00		53,611.47-
522200 CONFERENCE REGISTRATION		725.00	7,465.00	0.00		7,465.00-
522400 SUBSISTENCE		6,220.44	45,075.45	0.00		45,075.45-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		843.50	4,476.22	0.00		4,476.22-
523000 SEE CHART OF ACCOUNTS		101.03	468.29	0.00		468.29-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		16,820.04	54,637.45	0.00		54,637.45-
523202 ELECTRICITY		53,867.14	357,492.96	0.00		357,492.96-
523203 WATER		7,527.20	28,825.05	0.00		28,825.05-
523204 SEWER		7,886.29	26,505.82	0.00		26,505.82-
524600 RENT EXPENSE-BUILDINGS			5,664.00	0.00		5,664.00-
524700 RENT EXP-OTHER REAL PROP		1,660.00	1,660.00	0.00		1,660.00-
525100 RENT EXP-OFFICE EQUIP		2,289.21-	4,744.86	0.00		4,744.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		54,463.65	139,794.84	0.00		139,794.84-
525501 AG CONST & SHOP EQ RENTAL			71.50	0.00		71.50-
526100 REPAIRS & MAINT-REAL PROPERTY		86,829.69	173,136.50	0.00		173,136.50-
527100 REP & MAINT-OFFICE EQUIP		136.00	2,807.00	0.00		2,807.00-
527200 REP & MAINT-MOTOR VEHICL		1,226.15	4,379.31	0.00		4,379.31-
527300 REP & MAINT-MEDICAL EQUI			275.00	0.00		275.00-
527500 REPAIRS & MAINT-COMM EQUIP			3,510.17	0.00		3,510.17-
527600 REP & MAINT-HOUSE/INST E		10,104.36	15,731.86	0.00		15,731.86-
527800 REP & MAINT-OTHER PROPER			10,473.02	0.00		10,473.02-
531100 OFFICE SUPPLIES EXPENSE		2,676.57	34,644.22	0.00		34,644.22-
533100 HOUSEHOLD & INSTIT EXP		10,481.23	36,267.63	0.00		36,267.63-
533900 FOOD EXPENSE		699,266.81	1,760,691.67	0.00		1,760,691.67-
534500 AGRICULTURAL SUPPLIES EXP		3,759.90	9,702.32	0.00		9,702.32-
534600 ED & RECREATIONAL SUP EX		35,747.75	586,766.61	0.00		586,766.61-
534800 CONSTRUCTION & MAINT SUPPLIES		12,269.98	328,688.80	0.00		328,688.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		622.45	7,259.12	0.00		7,259.12-
534901 DATA PROCESSING SUPPLIES		95.00	47,912.07	0.00		47,912.07-
535100 MEDICAL SUPPLIES		14,377.73-	64,249.57	0.00		64,249.57-
537100 LABORATORY SUP EXP			149.04	0.00		149.04-
538100 VEHICLE & EQUIP SUPP EXP		3,329.86	20,962.73	0.00		20,962.73-
539951 PURCHASES FOR RESALE		31,371.61	173,966.34	0.00		173,966.34-
542500 ENG & ARCH SERVICES		26,600.00	41,765.40	0.00		41,765.40-
543100 IT CONSULTING-APPLICATIONS		16,178.91	16,178.91	0.00		16,178.91-
545000 LABORATORY SERVICES		16,074.51-	10,271.31-	0.00		10,271.31
547100 EDUCATIONAL SERVICES			1,104.00-	0.00		1,104.00
549200 JANITORIAL/SECURITY SERVICES		1,321.70	20,900.90	0.00		20,900.90-
554900 OTHER CONTRACTUAL SERVICE		30,599.86	422,729.12-	0.00		422,729.12
555200 SOFTWARE - NEW PURCHASES		9,624.94	121,758.69	0.00		121,758.69-
556100 INSURANCE EXPENSE	268,023.00		14,170.47	5.29		253,852.53
559100 OTHER OPERATING EXP	12,673,726.00	215,792.97-	261,835.97	2.07		12,411,890.03
Major Account 520000 Total	14,286,403.00	927,343.18	4,434,660.62	31.04	0.00	9,851,742.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,082.55	119,538.60	0.00		119,538.60-
571800 TAXABLE TRAVEL EXPENSES		60.61	188.30	0.00		188.30-
572100 COMMERCIAL TRANSPORTATION		3,457.38	8,529.78	0.00		8,529.78-
573100 STATE-OWNED TRANSPORT		2,765.11	6,365.11	0.00		6,365.11-
574500 PERSONAL VEHICLE MILEAGE		272.00	1,582.60	0.00		1,582.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		1,047.88	7,905.79	0.00		7,905.79-
575100 MISC TRAVEL EXPENSES	139,704.00	2,222.88	9,220.99	6.60		130,483.01
Major Account 570000 Total	139,704.00	80,908.41	153,331.17	109.75	0.00	13,627.17-
580000 CAPITAL OUTLAY						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		129,108.47	74,957.14-	0.00		74,957.14
588004 EQUIPMENT		38,464.99	277,168.41	0.00		277,168.41-
Major Account 580000 Total	0.00	167,573.46	289,314.27	0.00	0.00	289,314.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	18,276.15	554,004.90	4817.43		542,504.90-
Major Account 590000 Total	11,500.00	18,276.15	554,004.90	4817.43	0.00	542,504.90-
BUDGETED EXPENDITURES TOTAL	<u>21,000,000.00</u>	<u>2,095,915.35</u>	<u>9,128,484.72</u>	<u>43.47</u>	<u>0.00</u>	<u>11,871,515.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>21,000,000.00</u>	<u>2,095,915.35</u>	<u>9,128,484.72</u>	<u>43.47</u>		<u>11,871,515.28</u>
BUDGETED EXPENDITURES TOTAL	<u>21,000,000.00</u>	<u>2,095,915.35</u>	<u>9,128,484.72</u>	<u>43.47</u>	<u>0.00</u>	<u>11,871,515.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		203,636.92-	2,195,208.43-	0.00		2,195,208.43
472100 SALE OF SUP & MAT		52,398.13-	523,288.95-	0.00		523,288.95
474100 GENERAL BUSINESS FEES		10,800.00-	84,905.00-	0.00		84,905.00
476100 OTHER LIC PERM & FEES		3,836.81-	234,706.85-	0.00		234,706.85
Major Account 470000 Total	0.00	270,671.86-	3,038,109.23-	0.00	0.00	3,038,109.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,019.52-	138,346.27-	0.00		138,346.27
483100 HOUSING & DORM RENTAL RE		581,018.33-	7,195,597.93-	0.00		7,195,597.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		160.00-	610.00-	0.00		610.00
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO			3,500.79-	0.00		3,500.79
484101 RESTRICTED-DONATIONS		100,332.93-	426,641.28-	0.00		426,641.28
484500 REIMB NON-GOVT SOURCES		451.64-	115,484.66-	0.00		115,484.66
484800 ROYALTY REVENUE			2,933.72-	0.00		2,933.72
484900 OTHER PRIVATE SOURCES			39,451.93-	0.00		39,451.93
486300 CLEARING ACCOUNT		1,886,855.08	1,716,876.67	0.00		1,716,876.67-
Major Account 480000 Total	0.00	1,166,872.66	6,218,467.51-	0.00	0.00	6,218,467.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,796.10-	12,651.81-	0.00		12,651.81
493100 OPERATING TRANSFER IN			1,104,190.40-	0.00		1,104,190.40
493200 OPERATING TRANSFERS OUT		2,074.00	432,829.90	0.00		432,829.90-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	1,002,578.59	0.00		1,002,578.59-
Major Account 490000 Total	0.00	275,222.26	318,566.28	0.00	0.00	318,566.28-
BUDGETED REVENUE TOTAL	0.00	1,171,423.06	8,938,010.46-	0.00	0.00	8,938,010.46
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,171,423.06	8,938,010.46-	0.00		8,938,010.46
BUDGETED REVENUE TOTAL	0.00	1,171,423.06	8,938,010.46-	0.00	0.00	8,938,010.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,240,336.03	16,370,109.57	31.77		35,150,210.43
511200 TEMPORARY SALARIES-WAGES		80,064.92	350,379.81	0.00		350,379.81-
511300 OVERTIME PAYMENTS		6,678.52	32,210.66	0.00		32,210.66-
Personal Services Subtotal	51,520,320.00	3,327,079.47	16,752,700.04	32.52	0.00	34,767,619.96
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	219,390.14	1,119,792.09	37.36		1,877,274.91
515200 FICA EXPENSE	3,109,520.00	209,117.75	1,109,801.84	35.69		1,999,718.16
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,171.23	15,966.19	35.40		29,137.81
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	398,368.62	2,000,435.90	24.08		6,306,369.10
516400 UNEMPLOYM COMP INS EXP	576.00			0.00		576.00
516500 WORKERS COMP PREMIUMS	155,670.00		25,490.50	16.37		130,179.50
Major Account 510000 Total	66,135,062.00	4,157,127.21	21,024,186.56	31.79	0.00	45,110,875.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,265.56	3,028.03	0.00		3,028.03-
521200 COMM EXP-VOICE/DATA		121,026.85-	1,888,272.72-	0.00		1,888,272.72
521300 FREIGHT		523.86	10,463.97	0.00		10,463.97-
521400 DATA PROCESSING EXPENSE	430,694.00	946.82	570,448.63-	132.45-		1,001,142.63
521500 PUBLICATION & PRINT EXPENSE		9,417.13	105,583.43	0.00		105,583.43-
522100 DUES & SUBSCRIPTION EXPENSE		355,170.50	2,267,278.82	0.00		2,267,278.82-
522200 CONFERENCE REGISTRATION		11,624.48	53,867.76	0.00		53,867.76-
522600 JOB APPLICANT EXPENSE		1,813.00	2,138.00	0.00		2,138.00-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		4,561.76	18,700.51	0.00		18,700.51-
523202 ELECTRICITY		1,020.38	3,937.35	0.00		3,937.35-
523203 WATER			1,075.59	0.00		1,075.59-
523219 OTHER UTILITY		527.35	9,974.60	0.00		9,974.60-
523600 INTEREST EXPENSE		32,878.67	726,148.02	0.00		726,148.02-
524600 RENT EXPENSE-BUILDINGS		54,493.90	321,020.90	0.00		321,020.90-
524700 RENT EXP-OTHER REAL PROP		700.00	700.00	0.00		700.00-
525100 RENT EXP-OFFICE EQUIP		2,863.18	13,080.91	0.00		13,080.91-
525400 RENT EXP-COMM EQUIP		5,842.00	14,605.00	0.00		14,605.00-
525500 RENT EXP-OTHER PERS PROP		2,410.20	5,768.74	0.00		5,768.74-
526100 REPAIRS & MAINT-REAL PROPERTY		636.50	46,832.03	0.00		46,832.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			340.83	0.00		340.83-
527200 REP & MAINT-MOTOR VEHICL		153.69	1,178.47	0.00		1,178.47-
527400 REPAIRS & MAINT-DATA PROC		7,175.92	5,040.99	0.00		5,040.99-
527500 REPAIRS & MAINT-COMM EQUIP		6,012.37	242,604.05	0.00		242,604.05-
531100 OFFICE SUPPLIES EXPENSE		2,766.85	26,807.02	0.00		26,807.02-
533100 HOUSEHOLD & INSTIT EXP		328.69	10,797.31	0.00		10,797.31-
533900 FOOD EXPENSE		1,210.66	1,870.66	0.00		1,870.66-
534500 AGRICULTURAL SUPPLIES EXP		39.00	78.00	0.00		78.00-
534600 ED & RECREATIONAL SUP EX		119,414.82	642,183.13	0.00		642,183.13-
534800 CONSTRUCTION & MAINT SUPPLIES		7,740.76	208,378.90-	0.00		208,378.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00	85.02	829.44	.49		168,271.56
534901 DATA PROCESSING SUPPLIES		106,137.32	504,129.52	0.00		504,129.52-
535100 MEDICAL SUPPLIES			64.17	0.00		64.17-
538100 VEHICLE & EQUIP SUPP EXP		1,452.55	9,309.90	0.00		9,309.90-
539200 DEBT SERVICE EXPENSE		1,291,797.42	2,913,872.17	0.00		2,913,872.17-
539951 PURCHASES FOR RESALE		109,308.85	594,601.79	0.00		594,601.79-
541100 ACCTG & AUDITING SERVICES			208,122.06-	0.00		208,122.06
541700 LEGAL RELATED EXPENSE		16,527.00	33,338.50	0.00		33,338.50-
542500 ENG & ARCH SERVICES		9,246.20	91,771.03	0.00		91,771.03-
543100 IT CONSULTING-APPLICATIONS		11,070.00	70,915.00	0.00		70,915.00-
547100 EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,631.85	9,652.56	0.00		9,652.56-
554900 OTHER CONTRACTUAL SERVICE		17,332.82	474,207.34-	0.00		474,207.34
554903 CONTRACTED SVCS - SUB CONTRACT			8,107.50	0.00		8,107.50-
555200 SOFTWARE - NEW PURCHASES		4,003,469.08	9,984,616.99	0.00		9,984,616.99-
556100 INSURANCE EXPENSE	589,817.00		6,604,780.42	1119.80		6,014,963.42-
559100 OTHER OPERATING EXP	65,820,245.82	222,643.75	1,252,831.86	1.90		64,567,413.96
Major Account 520000 Total	67,084,857.82	6,303,213.06	23,280,495.32	34.70	0.00	43,804,362.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,648.66	73,943.03	0.00		73,943.03-
571600 MEALS-NOT TRAVEL STATUS		3.50	44.46	0.00		44.46-
572100 COMMERCIAL TRANSPORTATION		10,965.90	28,404.35	0.00		28,404.35-
573100 STATE-OWNED TRANSPORT		11,326.52	44,143.96	0.00		44,143.96-
574500 PERSONAL VEHICLE MILEAGE		4,484.94	13,128.31	0.00		13,128.31-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,180.18	0.00		4,180.18-
575100 MISC TRAVEL EXPENSES	316,304.00	1,619.15	3,839.24	1.21		312,464.76
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	316,304.00	55,048.67	167,683.53	53.01	0.00	148,620.47
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,810.00	0.00		19,810.00-
588004 EQUIPMENT		1,041,531.92-	999,087.52-	0.00		999,087.52
Major Account 580000 Total	0.00	1,041,531.92-	979,277.52-	0.00	0.00	979,277.52
BUDGETED EXPENDITURES TOTAL	133,536,223.82	9,473,857.02	43,493,087.89	32.57	0.00	90,043,135.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,929,223.82	8,744,978.10	36,784,738.62	46.02		43,144,485.20
2 CASH FUNDS	17,367,000.00	10,037.42	16,399.35	.09		17,350,600.65
5 REVOLVING FUNDS	36,240,000.00	718,841.50	6,691,949.92	18.47		29,548,050.08
BUDGETED EXPENDITURES TOTAL	133,536,223.82	9,473,857.02	43,493,087.89	32.57	0.00	90,043,135.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		35,854.38-	35,854.38-	0.00		35,854.38
Major Account 460000 Total	0.00	35,854.38-	35,854.38-	0.00	0.00	35,854.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		575,685.61-	1,187,217.45-	0.00		1,187,217.45
472100 SALE OF SUP & MAT		138,035.81-	352,432.94	0.00		352,432.94-
476100 OTHER LIC PERM & FEES		680.00-	3,583.00-	0.00		3,583.00
Major Account 470000 Total	0.00	714,401.42-	838,367.51-	0.00	0.00	838,367.51

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		215,332.19-	823,535.77-	0.00		823,535.77
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		758.00	5,415.00	0.00		5,415.00-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	214,574.19-	823,388.92-	0.00	0.00	823,388.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		925.00-	925.00-	0.00		925.00
493100 OPERATING TRANSFER IN			2,098,096.85-	0.00		2,098,096.85
493103 TRANS IN-CENTRAL ADMIN		550,000.00-	1,208,313.26-	0.00		1,208,313.26
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT			1,249,519.79	0.00		1,249,519.79-
493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
493206 TRANS OUT-DEF R&M FUND		625,000.00	1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	74,075.00	807,815.32-	0.00	0.00	807,815.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,754.99-</u>	<u>2,505,426.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,505,426.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		97,839.31	1,616,430.09	0.00		1,616,430.09-
5 REVOLVING FUNDS		988,594.30-	4,121,856.22-	0.00		4,121,856.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,754.99-</u>	<u>2,505,426.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,505,426.13</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	358,249.00	25,322.94	124,357.62	34.71		233,891.38
511200 TEMPORARY SALARIES-WAGES			10,013.32	0.00		10,013.32-
511300 OVERTIME PAYMENTS			54.67	0.00		54.67-
Personal Services Subtotal	358,249.00	25,322.94	134,425.61	37.52	0.00	223,823.39
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,792.42	8,866.75	36.94		15,136.25
515200 FICA EXPENSE	20,778.00	1,239.78	6,911.65	33.26		13,866.35
515400 LIFE & ACCIDENT INS EXP	358.00	22.07	119.58	33.40		238.42
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,189.56	16,795.81	27.91		43,390.19
516500 WORKERS COMP PREMIUMS	1,254.00		1,228.00	97.93		26.00
Major Account 510000 Total	464,828.00	31,566.77	168,347.40	36.22	0.00	296,480.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			73.24	0.00		73.24-
521200 COMM EXP-VOICE/DATA		311.29	1,563.49	0.00		1,563.49-
521300 FREIGHT			120.35	0.00		120.35-
521500 PUBLICATION & PRINT EXPENSE			783.67	0.00		783.67-
522000 1099 AWARDS			14,400.00	0.00		14,400.00-
522100 DUES & SUBSCRIPTION EXPENSE			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION		102.50	8,112.81	0.00		8,112.81-
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		9.06	67.18	0.00		67.18-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE			80.97	0.00		80.97-
533900 FOOD EXPENSE			582.89	0.00		582.89-
534600 ED & RECREATIONAL SUP EX		271.88	702.71	0.00		702.71-
535100 MEDICAL SUPPLIES		74.72	321.20	0.00		321.20-
537100 LABORATORY SUP EXP			400.79	0.00		400.79-
538100 VEHICLE & EQUIP SUPP EXP		16.65	100.60	0.00		100.60-
539100 INDIRECT COST ALLOWANCE		26,667.99	152,570.51	0.00		152,570.51-
549200 JANITORIAL/SECURITY SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			19,251.55	0.00		19,251.55-
554903 CONTRACTED SVCS - SUB CONTRACT		151,762.53	384,019.73	0.00		384,019.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,855,172.00		287.51	.01		2,854,884.49
Major Account 520000 Total	2,855,172.00	179,216.62	584,537.23	20.47	0.00	2,270,634.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		497.39	4,496.88	0.00		4,496.88-
572100 COMMERCIAL TRANSPORTATION		598.72	7,321.52	0.00		7,321.52-
573100 STATE-OWNED TRANSPORT		80.00	235.00	0.00		235.00-
574500 PERSONAL VEHICLE MILEAGE		32.98	233.81	0.00		233.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		594.50-	3,223.45	0.00		3,223.45-
575100 MISC TRAVEL EXPENSES			5,536.99-	0.00		5,536.99
Major Account 570000 Total	0.00	614.59	9,973.67	0.00	0.00	9,973.67-
BUDGETED EXPENDITURES TOTAL	3,320,000.00	211,397.98	762,858.30	22.98	0.00	2,557,141.70
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,320,000.00	211,397.98	762,858.30	22.98		2,557,141.70
BUDGETED EXPENDITURES TOTAL	3,320,000.00	211,397.98	762,858.30	22.98	0.00	2,557,141.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		175,697.11-	872,096.25-	0.00		872,096.25
Major Account 460000 Total	0.00	175,697.11-	872,096.25-	0.00	0.00	872,096.25
BUDGETED REVENUE TOTAL	0.00	175,697.11-	872,096.25-	0.00	0.00	872,096.25
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		175,697.11-	872,096.25-	0.00		872,096.25
BUDGETED REVENUE TOTAL	0.00	175,697.11-	872,096.25-	0.00	0.00	872,096.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,141,777.00	380,960.68	1,914,136.36	37.23		3,227,640.64
511200 TEMPORARY SALARIES-WAGES		13,487.84	50,509.54	0.00		50,509.54-
511300 OVERTIME PAYMENTS		1,119.83	7,488.36	0.00		7,488.36-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	5,141,777.00	395,568.35	1,977,134.26	38.45	0.00	3,164,642.74
515100 RETIREMENT PLANS EXPENSE	308,507.00	23,281.05	110,373.79	35.78		198,133.21
515200 FICA EXPENSE	356,926.00	27,331.73	139,447.12	39.07		217,478.88
515400 LIFE & ACCIDENT INS EXP	5,143.00	370.11	1,869.63	36.35		3,273.37
515500 HEALTH INSURANCE EXPENSE	975,232.00	50,493.99	241,463.38	24.76		733,768.62
516200 TUITION ASSISTANCE		5,797.00	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	502,842.23	2,491,341.18	36.62	0.00	4,312,265.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.80	6,434.79	0.00		6,434.79-
521200 COMM EXP-VOICE/DATA		2,850.23	10,843.19	0.00		10,843.19-
521300 FREIGHT		455.50	800.62	0.00		800.62-
521500 PUBLICATION & PRINT EXPENSE		2,670.04	35,880.99	0.00		35,880.99-
522100 DUES & SUBSCRIPTION EXPENSE		4,528.07	18,220.74	0.00		18,220.74-
522200 CONFERENCE REGISTRATION		403.52	12,454.29	0.00		12,454.29-
522600 JOB APPLICANT EXPENSE		50.00	315.00	0.00		315.00-
524600 RENT EXPENSE-BUILDINGS		12,857.00	77,142.00	0.00		77,142.00-
524700 RENT EXP-OTHER REAL PROP		307.98-	417.02	0.00		417.02-
525100 RENT EXP-OFFICE EQUIP		101.14	535.01	0.00		535.01-
525500 RENT EXP-OTHER PERS PROP			250.05	0.00		250.05-
526100 REPAIRS & MAINT-REAL PROPERTY			14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP			1,725.54	0.00		1,725.54-
527600 REP & MAINT-HOUSE/INST E		300.00	334.58	0.00		334.58-
531100 OFFICE SUPPLIES EXPENSE		663.14	12,562.76	0.00		12,562.76-
533900 FOOD EXPENSE		5,526.07	9,334.83	0.00		9,334.83-
534600 ED & RECREATIONAL SUP EX		257.55	5,416.72	0.00		5,416.72-
534901 DATA PROCESSING SUPPLIES			1,306.34	0.00		1,306.34-
538100 VEHICLE & EQUIP SUPP EXP		43.97	536.16	0.00		536.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		19,603.40	71,948.03	0.00		71,948.03-
541100 ACCTG & AUDITING SERVICES			273.05	0.00		273.05-
541500 LEGAL SERVICES EXPENSE			246.00	0.00		246.00-
554900 OTHER CONTRACTUAL SERVICE		208,308.68	973,944.04	0.00		973,944.04-
554903 CONTRACTED SVCS - SUB CONTRACT			66,741.68	0.00		66,741.68-
555200 SOFTWARE - NEW PURCHASES		2,808.10	45,507.06	0.00		45,507.06-
556100 INSURANCE EXPENSE			2,073.00	0.00		2,073.00-
559100 OTHER OPERATING EXP	7,486,393.00	5,748.73	13,947.72	.19		7,472,445.28
Major Account 520000 Total	7,486,393.00	266,874.96	1,383,381.21	18.48	0.00	6,103,011.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,995.53	36,071.69	0.00		36,071.69-
571600 MEALS-NOT TRAVEL STATUS			64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES			692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		2,879.91	10,926.90	0.00		10,926.90-
573100 STATE-OWNED TRANSPORT			320.96	0.00		320.96-
574500 PERSONAL VEHICLE MILEAGE		1,850.62	5,497.41	0.00		5,497.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,590.60	21,893.22	0.00		21,893.22-
575100 MISC TRAVEL EXPENSES		354.00	517.50	0.00		517.50-
Major Account 570000 Total	0.00	34,670.66	75,985.19	0.00	0.00	75,985.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,859.15	0.00		4,859.15-
Major Account 580000 Total	0.00	0.00	4,859.15	0.00	0.00	4,859.15-
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	804,387.85	4,044,519.73	28.30	0.00	10,245,480.27
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,290,000.00	804,387.85	4,044,519.73	28.30		10,245,480.27
UNBUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	14,290,000.00	804,387.85	4,044,519.73	28.30	0.00	10,245,480.27
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
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	144,216.63-	0.00	0.00	144,216.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,534.55-	911,591.96-	0.00		911,591.96
484100 OPERATING DONATIONS & CO		3,537.30-	28,611.90-	0.00		28,611.90
484101 RESTRICTED-DONATIONS		11,709,501.57	1,790,879.61-	0.00		1,790,879.61
484106 INDIRECT COST-PRIVATE		78,501.71-	364,776.46-	0.00		364,776.46
484500 REIMB NON-GOVT SOURCES			57,275.65-	0.00		57,275.65
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
Major Account 480000 Total	0.00	11,611,928.01	3,407,170.10-	0.00	0.00	3,407,170.10
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	11,611,928.01	3,401,386.73-	0.00	0.00	3,401,386.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,611,928.01	3,401,386.73-	0.00		3,401,386.73
UNBUDGETED REVENUE TOTAL	0.00	11,611,928.01	3,401,386.73-	0.00	0.00	3,401,386.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,608.00	24,984.50	121,890.47	31.05		270,717.53
511200 TEMPORARY SALARIES-WAGES		5,540.96	22,060.56	0.00		22,060.56-
511300 OVERTIME PAYMENTS		43.92	261.76	0.00		261.76-
Personal Services Subtotal	392,608.00	30,569.38	144,212.79	36.73	0.00	248,395.21
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,736.27	8,449.75	39.85		12,752.25
515200 FICA EXPENSE	25,911.00	1,867.89	9,502.69	36.67		16,408.31
515400 LIFE & ACCIDENT INS EXP	393.00	27.99	139.49	35.49		253.51
515500 HEALTH INSURANCE EXPENSE	58,106.00	2,249.33	11,246.72	19.36		46,859.28
515501 HEALTH INSURANCE NAS		4,330.45	19,077.39	0.00		19,077.39-
516500 WORKERS COMP PREMIUMS	1,373.00		1,605.00	116.90		232.00-
Major Account 510000 Total	499,593.00	40,781.31	194,233.83	38.88	0.00	305,359.17
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,158.48	5,649.18	0.00		5,649.18-
521300 FREIGHT		327.98	1,196.34	0.00		1,196.34-
521500 PUBLICATION & PRINT EXPENSE			95.10	0.00		95.10-
522100 DUES & SUBSCRIPTION EXPENSE		62,174.67	130,362.10	0.00		130,362.10-
522200 CONFERENCE REGISTRATION			2,290.00	0.00		2,290.00-
523202 ELECTRICITY		185.15	883.43	0.00		883.43-
524600 RENT EXPENSE-BUILDINGS		1,272.65	6,288.99	0.00		6,288.99-
525200 RENT EXP-DATA PROC EQUIP		800.00	4,000.00	0.00		4,000.00-
525500 RENT EXP-OTHER PERS PROP		79.80	399.00	0.00		399.00-
527100 REP & MAINT-OFFICE EQUIP		99.00	596.00	0.00		596.00-
527200 REP & MAINT-MOTOR VEHICL		6.99	6.99	0.00		6.99-
531100 OFFICE SUPPLIES EXPENSE			69.10	0.00		69.10-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
534901 DATA PROCESSING SUPPLIES		5,308.80	4,780.56	0.00		4,780.56-
538100 VEHICLE & EQUIP SUPP EXP		27.08	2.31-	0.00		2.31
539951 PURCHASES FOR RESALE		1,734,152.48	6,472,857.08	0.00		6,472,857.08-
541100 ACCTG & AUDITING SERVICES			29,431.77	0.00		29,431.77-
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
554900 OTHER CONTRACTUAL SERVICE		15,549.44	13,478.87-	0.00		13,478.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			133,650.07	0.00		133,650.07-
556100 INSURANCE EXPENSE		1,209.52	4,526.76	0.00		4,526.76-
559100 OTHER OPERATING EXP	14,500,407.00	6,154.56	30,798.07	.21		14,469,608.93
Major Account 520000 Total	14,500,407.00	1,828,506.60	6,771,225.01	46.70	0.00	7,729,181.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,464.49	1,464.49	0.00		1,464.49-
572100 COMMERCIAL TRANSPORTATION		121.44	576.20	0.00		576.20-
574500 PERSONAL VEHICLE MILEAGE		13.60	13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
Major Account 570000 Total	0.00	1,627.53	2,082.29	0.00	0.00	2,082.29-
BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,870,915.44	6,967,541.13	46.45	0.00	8,032,458.87
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,000,000.00	1,870,915.44	6,967,541.13	46.45		8,032,458.87
BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,870,915.44	6,967,541.13	46.45	0.00	8,032,458.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00	18,960.00-	0.00		18,960.00
472100 SALE OF SUP & MAT		1,271,460.03	231,624.12-	0.00		231,624.12
Major Account 470000 Total	0.00	1,272,210.03	250,584.12-	0.00	0.00	250,584.12
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			91,409.84-	0.00		91,409.84
Major Account 480000 Total	0.00	0.00	91,409.84-	0.00	0.00	91,409.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		46,115.45-	119,932.85-	0.00		119,932.85
493200 OPERATING TRANSFERS OUT		46,115.45	120,627.57	0.00		120,627.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	694.72	0.00	0.00	694.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,272,210.03</u>	<u>341,299.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,299.24</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,272,210.03</u>	<u>341,299.24-</u>	<u>0.00</u>		<u>341,299.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,272,210.03</u>	<u>341,299.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,299.24</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	119,241,154.00	8,167,744.87	42,578,484.23	35.71		76,662,669.77
511200 TEMPORARY SALARIES-WAGES		1,305,494.27	6,218,528.41	0.00		6,218,528.41-
511300 OVERTIME PAYMENTS		23,058.55	93,078.75	0.00		93,078.75-
511900 SUPPLEMENTAL		6,630.50	167,551.61	0.00		167,551.61-
Personal Services Subtotal	119,241,154.00	9,502,928.19	49,057,643.00	41.14	0.00	70,183,511.00
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	587,281.58	3,085,330.99	48.43		3,285,947.01
515200 FICA EXPENSE	7,120,034.00	611,531.94	3,313,723.74	46.54		3,806,310.26
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,277.03	41,314.36	45.83		48,839.64
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,092,354.59	5,604,088.36	39.29		8,659,432.64
516200 TUITION ASSISTANCE		4,092.00	4,092.00	0.00		4,092.00-
516400 UNEMPLOYM COMP INS EXP	34,000.00	6,393.38	6,393.38	18.80		27,606.62
516500 WORKERS COMP PREMIUMS	458,376.00	9,994.57-	46,032.96-	10.04-		504,408.96
Major Account 510000 Total	147,578,517.00	11,802,864.14	61,066,552.87	41.38	0.00	86,511,964.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,138.71	73,336.91	0.00		73,336.91-
521200 COMM EXP-VOICE/DATA		88,996.84	303,558.64	0.00		303,558.64-
521300 FREIGHT		186.22	11,490.89	0.00		11,490.89-
521400 DATA PROCESSING EXPENSE	63,517.00		1,680.00	2.64		61,837.00
521500 PUBLICATION & PRINT EXPENSE		148,950.22	596,143.54	0.00		596,143.54-
521900 AWARDS EXPENSE		996.24	10,391.11	0.00		10,391.11-
522000 1099 AWARDS		540.00	970.00	0.00		970.00-
522100 DUES & SUBSCRIPTION EXPENSE		116,995.27	932,137.18	0.00		932,137.18-
522200 CONFERENCE REGISTRATION		35,951.28	164,415.80	0.00		164,415.80-
522400 SUBSISTENCE		7,221.09	147,415.78	0.00		147,415.78-
522600 JOB APPLICANT EXPENSE		27,605.60	134,795.34	0.00		134,795.34-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		73,268.21	407,557.02	0.00		407,557.02-
523202 ELECTRICITY		176,391.88	940,057.01	0.00		940,057.01-
523203 WATER		20,190.65	174,895.13	0.00		174,895.13-
523204 SEWER		26,556.88	103,866.56	0.00		103,866.56-
523219 OTHER UTILITY		36,158.91	36,318.11	0.00		36,318.11-
524600 RENT EXPENSE-BUILDINGS		13,503.64	60,119.56	0.00		60,119.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		180.00	6,053.00	0.00		6,053.00-
525100 RENT EXP-OFFICE EQUIP		2,135.91	5,379.54	0.00		5,379.54-
525200 RENT EXP-DATA PROC EQUIP			52,958.15	0.00		52,958.15-
525500 RENT EXP-OTHER PERS PROP		14,303.61	510.18	0.00		510.18-
525501 AG CONST & SHOP EQ RENTAL		145.70	322.10	0.00		322.10-
526100 REPAIRS & MAINT-REAL PROPERTY		106,366.01	548,932.58	0.00		548,932.58-
527100 REP & MAINT-OFFICE EQUIP		1,375.03	37,977.59	0.00		37,977.59-
527200 REP & MAINT-MOTOR VEHICL		1,565.48	6,380.25	0.00		6,380.25-
527300 REP & MAINT-MEDICAL EQUI		696.14	7,047.48	0.00		7,047.48-
527400 REPAIRS & MAINT-DATA PROC		3,532.59	11,746.59	0.00		11,746.59-
527500 REPAIRS & MAINT-COMM EQUIP		1,147.50	1,147.50	0.00		1,147.50-
527600 REP & MAINT-HOUSE/INST E		2,900.40	4,377.01	0.00		4,377.01-
527800 REP & MAINT-OTHER PROPER		93,309.47	202,638.72	0.00		202,638.72-
527801 REP AG SHOP CONST EQUIP		5,955.71	9,244.08	0.00		9,244.08-
531100 OFFICE SUPPLIES EXPENSE		74,758.33	309,907.62	0.00		309,907.62-
533100 HOUSEHOLD & INSTIT EXP		35,588.75	145,815.93	0.00		145,815.93-
533900 FOOD EXPENSE		104,043.87	246,007.71	0.00		246,007.71-
534500 AGRICULTURAL SUPPLIES EXP			5,631.41	0.00		5,631.41-
534600 ED & RECREATIONAL SUP EX		44,766.47	232,164.03	0.00		232,164.03-
534700 ENG TECH & COMM SUP EXP			593.47	0.00		593.47-
534800 CONSTRUCTION & MAINT SUPPLIES		46,520.25	225,806.87	0.00		225,806.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	109,481.60	323,862.04	1.09		29,340,967.96
534901 DATA PROCESSING SUPPLIES		91,752.47	565,952.54	0.00		565,952.54-
535100 MEDICAL SUPPLIES		709.52	4,072.81	0.00		4,072.81-
537100 LABORATORY SUP EXP		74,130.96	299,897.07	0.00		299,897.07-
538100 VEHICLE & EQUIP SUPP EXP		31,460.07	70,811.60	0.00		70,811.60-
539100 INDIRECT COST ALLOWANCE			5,741.00	0.00		5,741.00-
539951 PURCHASES FOR RESALE		156.42	1,670.32	0.00		1,670.32-
541100 ACCTG & AUDITING SERVICES			33,418.06	0.00		33,418.06-
541600 GROSS PROCEEDS LEGAL EXP			460.00	0.00		460.00-
541700 LEGAL RELATED EXPENSE			54.85	0.00		54.85-
542500 ENG & ARCH SERVICES		14,639.85	14,639.85	0.00		14,639.85-
543500 MGT CONSULTANT SERVICES			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		2,177.28	76,016.83	0.00		76,016.83-
547100 EDUCATIONAL SERVICES		44,393.04	151,638.96	0.00		151,638.96-
549200 JANITORIAL/SECURITY SERVICES		990.00	990.00	0.00		990.00-
554900 OTHER CONTRACTUAL SERVICE		373,723.09	1,390,308.61	0.00		1,390,308.61-
554901 CONTRACTED SVCS - SAL REIMB		230.00	230.00	0.00		230.00-
555200 SOFTWARE - NEW PURCHASES		80,672.68	528,866.31	0.00		528,866.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	594,837.00	22.38	33,329.58-	5.60-		628,166.58
559100 OTHER OPERATING EXP	56,667,374.25	46,719.26	128,951.92	.23		56,538,422.33
Major Account 520000 Total	92,972,115.25	2,199,201.48	9,737,543.58	10.47	0.00	83,234,571.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72,568.68	237,094.26	0.00		237,094.26-
571103 BOARD & LODGING-FOREIGN		5,028.82	80,892.57	0.00		80,892.57-
571600 MEALS-NOT TRAVEL STATUS		72.53	152.35	0.00		152.35-
571800 TAXABLE TRAVEL EXPENSES		10,268.81	10,356.92	0.00		10,356.92-
572100 COMMERCIAL TRANSPORTATION		23,290.54	113,053.07	0.00		113,053.07-
572103 COMERCIAL FARES-FOREIGN		9,820.23	57,016.16	0.00		57,016.16-
573100 STATE-OWNED TRANSPORT		570.00	2,010.77	0.00		2,010.77-
574500 PERSONAL VEHICLE MILEAGE		4,676.54	14,896.04	0.00		14,896.04-
574503 MILEAGE ALLOW-FOREIGN			16.00	0.00		16.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,636.86	52,742.97	0.00		52,742.97-
575100 MISC TRAVEL EXPENSES	1,648,626.00	2,780.83	8,090.20	.49		1,640,535.80
575103 MISC TVL EXP-FOREIGN		30.00	4,094.85	0.00		4,094.85-
Major Account 570000 Total	1,648,626.00	146,743.84	580,416.16	35.21	0.00	1,068,209.84
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31.65	0.00		31.65-
588004 EQUIPMENT		212,096.33	1,431,393.81	0.00		1,431,393.81-
Major Account 580000 Total	0.00	212,096.33	1,431,425.46	0.00	0.00	1,431,425.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	42,546.00	2,263,174.00	30.16		5,241,826.00
599100 OTHER GOVERNMENT AID	917,809.00	91,337.75	4,481,413.88	488.27		3,563,604.88-
599102 NON-TAXABLE STIPENDS		166,983.84	1,179,798.58	0.00		1,179,798.58-
599104 STUDENT TUITION		112,134.95	772,055.54	0.00		772,055.54-
Major Account 590000 Total	8,422,809.00	413,002.54	8,696,442.00	103.25	0.00	273,633.00-
BUDGETED EXPENDITURES TOTAL	250,622,067.25	14,773,908.33	81,512,380.07	32.52	0.00	169,109,687.18

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	73,652,463.25	6,863,553.12	33,959,314.99	46.11		39,693,148.26
2 CASH FUNDS	131,969,604.00	5,991,099.90	38,017,951.47	28.81		93,951,652.53
5 REVOLVING FUNDS	45,000,000.00	1,919,255.31	9,535,113.61	21.19		35,464,886.39
BUDGETED EXPENDITURES TOTAL	250,622,067.25	14,773,908.33	81,512,380.07	32.52	0.00	169,109,687.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		988.45	21,789.62-	0.00		21,789.62
461500 OP GRANTS - STATE AGENCI			35,215.34-	0.00		35,215.34
461700 OP GRANTS - OTHER			14,970.00-	0.00		14,970.00
Major Account 460000 Total	0.00	988.45	71,974.96-	0.00	0.00	71,974.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,244,536.88-	52,086,484.92-	0.00		52,086,484.92
471102 GEN FUND REMISSIONS-CASH		455,031.44	14,230,570.73	0.00		14,230,570.73-
471103 NON RESIDENT TUITION		1,384,638.00-	8,809,679.56-	0.00		8,809,679.56
471104 OFF-CAMPUS TUITION		90,089.00-	416,471.00-	0.00		416,471.00
472100 SALE OF SUP & MAT		61,333.60-	112,139.92-	0.00		112,139.92
472200 REPROD & PUBLICATIONS		805.25-	2,538.07-	0.00		2,538.07
474100 GENERAL BUSINESS FEES		3,314.52-	69,806.47-	0.00		69,806.47
476100 OTHER LIC PERM & FEES		3,420.00-	6,678.73-	0.00		6,678.73
Major Account 470000 Total	0.00	6,333,105.81-	47,273,227.94-	0.00	0.00	47,273,227.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		112,060.38-	554,374.76-	0.00		554,374.76
483100 HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200 BUILDING & SPACE RENTAL		31,091.63-	72,774.00-	0.00		72,774.00
483400 OTHER RENTAL REVENUE		7,190.00-	167,568.00-	0.00		167,568.00
484100 OPERATING DONATIONS & CO			10,720.00-	0.00		10,720.00
484101 RESTRICTED-DONATIONS		7,189.78-	15,543.35-	0.00		15,543.35
484105 INDIRECT COST-OTHER		348,234.16-	2,440,746.63-	0.00		2,440,746.63
484800 ROYALTY REVENUE		3,845.96-	4,177.30-	0.00		4,177.30
486300 CLEARING ACCOUNT		55,386.79-	220,114.40-	0.00		220,114.40
486301 SECURITY DEPOSITS			20.00-	0.00		20.00

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486351 NSF ITEMS SUSPENSE		20,280.31	244,018.46	0.00		244,018.46-
Major Account 480000 Total	0.00	544,718.39-	3,245,102.98-	0.00	0.00	3,245,102.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,713.91-	2,713.91-	0.00		2,713.91
493100 OPERATING TRANSFER IN		3,795,175.10-	4,388,518.90-	0.00		4,388,518.90
493200 OPERATING TRANSFERS OUT		2,659,818.28	5,643,477.96	0.00		5,643,477.96-
493203 TRANS OUT-CENTRAL ADMIN			108,313.26	0.00		108,313.26-
493206 TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	475,547.23-	2,685,605.41	0.00	0.00	2,685,605.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,352,382.98-</u>	<u>47,904,700.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,904,700.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,241,439.62-	35,564,070.41-	0.00		35,564,070.41
5 REVOLVING FUNDS		4,110,943.36-	12,340,630.06-	0.00		12,340,630.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,352,382.98-</u>	<u>47,904,700.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,904,700.47</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	137,111.88	601,413.34	25.60		1,748,084.66
511200 TEMPORARY SALARIES-WAGES		93,609.47	660,575.24	0.00		660,575.24-
Personal Services Subtotal	2,349,498.00	230,721.35	1,261,988.58	53.71	0.00	1,087,509.42
515100 RETIREMENT PLANS EXPENSE	101,030.00	9,629.11	52,207.01	51.67		48,822.99
515200 FICA EXPENSE	122,175.00	8,692.66	53,970.34	44.17		68,204.66
515400 LIFE & ACCIDENT INS EXP	2,348.00	131.33	633.45	26.98		1,714.55
515500 HEALTH INSURANCE EXPENSE	345,377.00	13,844.18	78,879.16	22.84		266,497.84
516500 WORKERS COMP PREMIUMS		1,193.60	4,807.22	0.00		4,807.22-
Major Account 510000 Total	2,920,428.00	264,212.23	1,452,485.76	49.74	0.00	1,467,942.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		147.70	158.34	0.00		158.34-
521200 COMM EXP-VOICE/DATA		975.59	6,884.99	0.00		6,884.99-
521300 FREIGHT			210.69	0.00		210.69-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		6,602.07	9,740.95	0.00		9,740.95-
522100 DUES & SUBSCRIPTION EXPENSE		1,886.63	3,750.23	0.00		3,750.23-
522200 CONFERENCE REGISTRATION		2,760.00	11,206.50	0.00		11,206.50-
522400 SUBSISTENCE		2,949.66	3,882.56	0.00		3,882.56-
524600 RENT EXPENSE-BUILDINGS		202.50	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		792.22	8,365.94	0.00		8,365.94-
526100 REPAIRS & MAINT-REAL PROPERTY		1,291.00	23,239.00	0.00		23,239.00-
527100 REP & MAINT-OFFICE EQUIP			263.81	0.00		263.81-
527600 REP & MAINT-HOUSE/INST E		658.46	658.46	0.00		658.46-
527800 REP & MAINT-OTHER PROPER		1,619.49	1,619.49	0.00		1,619.49-
531100 OFFICE SUPPLIES EXPENSE		1,967.54	18,387.37	0.00		18,387.37-
533100 HOUSEHOLD & INSTIT EXP		186.69	240.58	0.00		240.58-
533900 FOOD EXPENSE			47.58	0.00		47.58-
534600 ED & RECREATIONAL SUP EX		12,222.62	41,533.13	0.00		41,533.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	4,221.71	16,610.86	1.03		1,590,558.14
534901 DATA PROCESSING SUPPLIES		12,214.17	17,023.60	0.00		17,023.60-
535100 MEDICAL SUPPLIES		81.00	81.00	0.00		81.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		6,430.62	47,986.40	0.00		47,986.40-
538100 VEHICLE & EQUIP SUPP EXP			311.54	0.00		311.54-
539100 INDIRECT COST ALLOWANCE		133,031.06	876,421.74	0.00		876,421.74-
545000 LABORATORY SERVICES			20,739.73	0.00		20,739.73-
547100 EDUCATIONAL SERVICES		7,500.00	7,500.00	0.00		7,500.00-
549200 JANITORIAL/SECURITY SERVICES		105.00	105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		38,454.33	404,221.36	0.00		404,221.36-
554903 CONTRACTED SVCS - SUB CONTRACT		430,121.17	1,167,079.68	0.00		1,167,079.68-
555200 SOFTWARE - NEW PURCHASES		461.16	567.16	0.00		567.16-
559100 OTHER OPERATING EXP	14,310,050.00		13,679.14	.10		14,296,370.86
Major Account 520000 Total	15,917,219.00	666,882.39	2,704,564.93	16.99	0.00	13,212,654.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,190.18	26,137.29	0.00		26,137.29-
571103 BOARD & LODGING-FOREIGN			8,838.23	0.00		8,838.23-
572100 COMMERCIAL TRANSPORTATION		2,613.26	18,526.00	0.00		18,526.00-
572103 COMERCIAL FARES-FOREIGN			3,466.47	0.00		3,466.47-
574500 PERSONAL VEHICLE MILEAGE		44.88	516.80	0.00		516.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,044.21	30,731.17	0.00		30,731.17-
575100 MISC TRAVEL EXPENSES	423,731.00	317.50	1,633.71	.39		422,097.29
575103 MISC TVL EXP-FOREIGN			66.00	0.00		66.00-
Major Account 570000 Total	423,731.00	13,210.03	89,915.67	21.22	0.00	333,815.33
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	850.00-	59,734.75-	.06-		95,798,356.75
599102 NON-TAXABLE STIPENDS		1,894,156.00	29,346,887.00	0.00		29,346,887.00-
599104 STUDENT TUITION			110,982.92	0.00		110,982.92-
Major Account 590000 Total	95,738,622.00	1,893,306.00	29,398,135.17	30.71	0.00	66,340,486.83
BUDGETED EXPENDITURES TOTAL	115,000,000.00	2,837,610.65	33,674,303.24	29.28	0.00	81,325,696.76

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
 Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	115,000,000.00	2,837,610.65	33,674,303.24	29.28		81,325,696.76
BUDGETED EXPENDITURES TOTAL	115,000,000.00	2,837,610.65	33,674,303.24	29.28	0.00	81,325,696.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,456.00	176,841.45	786,055.24	256.50		479,599.24-
511200 TEMPORARY SALARIES-WAGES		97,613.24	794,202.28	0.00		794,202.28-
511300 OVERTIME PAYMENTS		1,664.32	8,014.49	0.00		8,014.49-
511900 SUPPLEMENTAL		70.00	350.00	0.00		350.00-
Personal Services Subtotal	306,456.00	276,189.01	1,588,622.01	518.39	0.00	1,282,166.01-
515100 RETIREMENT PLANS EXPENSE	13,178.00	10,637.07	66,319.86	503.26		53,141.86-
515200 FICA EXPENSE	15,936.00	11,876.95	82,457.53	517.43		66,521.53-
515400 LIFE & ACCIDENT INS EXP	306.00	178.92	822.60	268.82		516.60-
515500 HEALTH INSURANCE EXPENSE	45,049.00	24,076.02	128,413.33	285.05		83,364.33-
516500 WORKERS COMP PREMIUMS		1,224.30	7,394.07	0.00		7,394.07-
Major Account 510000 Total	380,925.00	324,182.27	1,874,029.40	491.97	0.00	1,493,104.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			231.85	0.00		231.85-
521200 COMM EXP-VOICE/DATA		79.94	1,213.41	0.00		1,213.41-
521300 FREIGHT		216.64	4,292.81	0.00		4,292.81-
521500 PUBLICATION & PRINT EXPENSE		2,334.26	6,201.86	0.00		6,201.86-
522100 DUES & SUBSCRIPTION EXPENSE		3,926.75	21,417.40	0.00		21,417.40-
522200 CONFERENCE REGISTRATION		1,053.00	11,526.76	0.00		11,526.76-
522400 SUBSISTENCE			168,422.47	0.00		168,422.47-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP		1,438.89	10,902.98	0.00		10,902.98-
531100 OFFICE SUPPLIES EXPENSE		28.86	64,799.12	0.00		64,799.12-
533100 HOUSEHOLD & INSTIT EXP			884.00	0.00		884.00-
533900 FOOD EXPENSE		11,129.71	17,947.03	0.00		17,947.03-
534600 ED & RECREATIONAL SUP EX		649.00	794.75	0.00		794.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	36.50-	4,668.16	2.23		204,962.84
534901 DATA PROCESSING SUPPLIES		9,989.89	15,023.76	0.00		15,023.76-
535100 MEDICAL SUPPLIES		56.68	144.38	0.00		144.38-
537100 LABORATORY SUP EXP		4,919.69	22,181.88	0.00		22,181.88-
538100 VEHICLE & EQUIP SUPP EXP		326.55	1,215.43	0.00		1,215.43-
539100 INDIRECT COST ALLOWANCE		132,989.24	952,562.70	0.00		952,562.70-
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		1,000.00	5,700.00	0.00		5,700.00-
549200 JANITORIAL/SECURITY SERVICES		35.00	35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		46,093.54	154,633.51	0.00		154,633.51-
554903 CONTRACTED SVCS - SUB CONTRACT		1,069,691.73	2,263,292.17	0.00		2,263,292.17-
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	1,866,528.00		1,896.96	.10		1,864,631.04
Major Account 520000 Total	2,076,159.00	1,285,922.87	3,727,892.47	179.56	0.00	1,651,733.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		103,174.82	162,425.17	0.00		162,425.17-
571103 BOARD & LODGING-FOREIGN		2,303.88	6,578.00	0.00		6,578.00-
571800 TAXABLE TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
572100 COMMERCIAL TRANSPORTATION		6,332.12	135,393.93	0.00		135,393.93-
572103 COMERCIAL FARES-FOREIGN		3,377.83	43,808.35	0.00		43,808.35-
573100 STATE-OWNED TRANSPORT		365.00	2,055.00	0.00		2,055.00-
574500 PERSONAL VEHICLE MILEAGE		789.48	3,596.72	0.00		3,596.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		172,937.51	543,768.33	0.00		543,768.33-
575100 MISC TRAVEL EXPENSES	55,269.00	303.25	1,457.33	2.64		53,811.67
575103 MISC TVL EXP-FOREIGN			126.00	0.00		126.00-
Major Account 570000 Total	55,269.00	289,643.89	899,268.83	1627.08	0.00	843,999.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,999.31	4,721.24	0.00		4,721.24-
Major Account 580000 Total	0.00	1,999.31	4,721.24	0.00	0.00	4,721.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,487,647.00	29,488.68	60,557.27	.48		12,427,089.73
599102 NON-TAXABLE STIPENDS		698,363.95	2,300,196.79	0.00		2,300,196.79-
599104 STUDENT TUITION		3,930.00-	104,869.50	0.00		104,869.50-
Major Account 590000 Total	12,487,647.00	723,922.63	2,465,623.56	19.74	0.00	10,022,023.44
BUDGETED EXPENDITURES TOTAL	15,000,000.00	2,625,670.97	8,971,535.50	59.81	0.00	6,028,464.50

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	15,000,000.00	2,625,670.97	8,971,535.50	59.81		6,028,464.50
BUDGETED EXPENDITURES TOTAL	15,000,000.00	2,625,670.97	8,971,535.50	59.81	0.00	6,028,464.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,035,121.79-	8,638,643.61-	0.00		8,638,643.61
Major Account 460000 Total	0.00	2,035,121.79-	8,638,643.61-	0.00	0.00	8,638,643.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		800.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	800.00-	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,862.47-	6,723.67	0.00		6,723.67-
484100 OPERATING DONATIONS & CO		2,164.51		0.00		
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
Major Account 480000 Total	0.00	302.04	7,113.67	0.00	0.00	7,113.67-
BUDGETED REVENUE TOTAL	0.00	2,035,619.75-	8,632,329.94-	0.00	0.00	8,632,329.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,035,619.75-	8,632,329.94-	0.00		8,632,329.94
BUDGETED REVENUE TOTAL	0.00	2,035,619.75-	8,632,329.94-	0.00	0.00	8,632,329.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	445,759.06	1,962,899.00	50.31		1,938,471.00
511200 TEMPORARY SALARIES-WAGES		150,186.86	1,013,155.52	0.00		1,013,155.52-
511300 OVERTIME PAYMENTS		79.10	2,236.50	0.00		2,236.50-
511900 SUPPLEMENTAL		70.00	2,350.00	0.00		2,350.00-
Personal Services Subtotal	3,901,370.00	596,095.02	2,980,641.02	76.40	0.00	920,728.98
515100 RETIREMENT PLANS EXPENSE	167,804.00	25,280.10	133,267.53	79.42		34,536.47
515200 FICA EXPENSE	199,022.00	27,492.60	155,813.63	78.29		43,208.37
515400 LIFE & ACCIDENT INS EXP	3,903.00	371.18	1,937.69	49.65		1,965.31
515500 HEALTH INSURANCE EXPENSE	538,521.00	40,969.21	211,536.51	39.28		326,984.49
516500 WORKERS COMP PREMIUMS		2,159.02	11,650.93	0.00		11,650.93-
Major Account 510000 Total	4,810,620.00	692,367.13	3,494,847.31	72.65	0.00	1,315,772.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		813.60	2,826.51	0.00		2,826.51-
521200 COMM EXP-VOICE/DATA		1,804.57	10,750.13	0.00		10,750.13-
521300 FREIGHT		638.47	9,823.25	0.00		9,823.25-
521400 DATA PROCESSING EXPENSE			700.00	0.00		700.00-
521500 PUBLICATION & PRINT EXPENSE		6,944.65	45,601.33	0.00		45,601.33-
521900 AWARDS EXPENSE		147.00	4,696.96	0.00		4,696.96-
522000 1099 AWARDS		4,200.00	7,825.00	0.00		7,825.00-
522100 DUES & SUBSCRIPTION EXPENSE		40,722.81	149,117.96	0.00		149,117.96-
522200 CONFERENCE REGISTRATION		16,247.65	49,349.69	0.00		49,349.69-
522400 SUBSISTENCE		9,694.74	24,263.60	0.00		24,263.60-
522600 JOB APPLICANT EXPENSE		39.78	39.78	0.00		39.78-
523202 ELECTRICITY		426.39	1,087.24	0.00		1,087.24-
524600 RENT EXPENSE-BUILDINGS		4,771.70	7,940.90	0.00		7,940.90-
524700 RENT EXP-OTHER REAL PROP		616.55	7,334.60	0.00		7,334.60-
525400 RENT EXP-COMM EQUIP		2,000.00	16,170.00	0.00		16,170.00-
525500 RENT EXP-OTHER PERS PROP		2,278.00	7,840.44	0.00		7,840.44-
526100 REPAIRS & MAINT-REAL PROPERTY		4,500.00	16,614.25	0.00		16,614.25-
527100 REP & MAINT-OFFICE EQUIP		455.76	1,829.74	0.00		1,829.74-
527600 REP & MAINT-HOUSE/INST E		34.99	462.98	0.00		462.98-
527800 REP & MAINT-OTHER PROPER		5,503.64	6,139.06	0.00		6,139.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,393.87	75,455.46	0.00		75,455.46-
533100 HOUSEHOLD & INSTIT EXP		135.33	352.61	0.00		352.61-
533900 FOOD EXPENSE		26,620.56	77,589.12	0.00		77,589.12-
534600 ED & RECREATIONAL SUP EX		7,769.95	75,976.94	0.00		75,976.94-
534700 ENG TECH & COMM SUP EXP			182.32	0.00		182.32-
534800 CONSTRUCTION & MAINT SUPPLIES		12,363.34	45,518.77	0.00		45,518.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	55,560.46	186,713.65	4.88		3,635,791.35
534901 DATA PROCESSING SUPPLIES		6,625.31	44,369.68	0.00		44,369.68-
535100 MEDICAL SUPPLIES		83.10	689.50	0.00		689.50-
537100 LABORATORY SUP EXP		8,522.21	52,234.79	0.00		52,234.79-
538100 VEHICLE & EQUIP SUPP EXP		186.09	1,056.93	0.00		1,056.93-
539100 INDIRECT COST ALLOWANCE		81,225.41	583,631.68	0.00		583,631.68-
542500 ENG & ARCH SERVICES			250.00	0.00		250.00-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES			5,984.25	0.00		5,984.25-
547100 EDUCATIONAL SERVICES		10,000.00	97,730.20	0.00		97,730.20-
554900 OTHER CONTRACTUAL SERVICE		71,725.78	265,616.79	0.00		265,616.79-
554903 CONTRACTED SVCS - SUB CONTRACT			5,193.59	0.00		5,193.59-
555200 SOFTWARE - NEW PURCHASES		15,586.50	23,432.47	0.00		23,432.47-
556100 INSURANCE EXPENSE		.75	749.25-	0.00		749.25
559100 OTHER OPERATING EXP	9,100,349.00	2,660.02	26,171.50	.29		9,074,177.50
Major Account 520000 Total	12,922,854.00	402,298.98	1,963,564.42	15.19	0.00	10,959,289.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,056.58	68,685.99	0.00		68,685.99-
571103 BOARD & LODGING-FOREIGN		2,846.78	14,838.47	0.00		14,838.47-
571800 TAXABLE TRAVEL EXPENSES		59.59	346.19	0.00		346.19-
572100 COMMERCIAL TRANSPORTATION		8,434.51	38,820.34	0.00		38,820.34-
572103 COMERCIAL FARES-FOREIGN		2,829.23	10,482.62	0.00		10,482.62-
573100 STATE-OWNED TRANSPORT		106.84	399.77	0.00		399.77-
574500 PERSONAL VEHICLE MILEAGE		1,572.84	5,188.36	0.00		5,188.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,790.93	41,370.56	0.00		41,370.56-
575100 MISC TRAVEL EXPENSES	285,000.00	1,550.99	4,200.13	1.47		280,799.87
575103 MISC TVL EXP-FOREIGN			417.17	0.00		417.17-
Major Account 570000 Total	285,000.00	48,248.29	184,749.60	64.82	0.00	100,250.40
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003 BUILDINGS			132.50	0.00		132.50-
588004 EQUIPMENT		434.25	11,460.04	0.00		11,460.04-
Major Account 580000 Total	0.00	434.25	13,192.54	0.00	0.00	13,192.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			133.75	0.00		133.75-
599100 OTHER GOVERNMENT AID	31,981,526.00	3,606.64	23,099.92	.07		31,958,426.08
599102 NON-TAXABLE STIPENDS		936,120.94	11,245,293.60	0.00		11,245,293.60-
599104 STUDENT TUITION		3,147.00	115,061.00	0.00		115,061.00-
Major Account 590000 Total	31,981,526.00	942,874.58	11,383,588.27	35.59	0.00	20,597,937.73
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,086,223.23	17,039,942.14	34.08	0.00	32,960,057.86

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	50,000,000.00	2,086,223.23	17,039,942.14	34.08		32,960,057.86
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,086,223.23	17,039,942.14	34.08	0.00	32,960,057.86

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER			4,310.53-	0.00		4,310.53
Major Account 460000 Total	0.00	0.00	4,310.53-	0.00	0.00	4,310.53

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		352,490.81-	1,260,076.71-	0.00		1,260,076.71
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES		642.00-	3,695.71-	0.00		3,695.71
Major Account 470000 Total	0.00	353,132.81-	1,264,971.62-	0.00	0.00	1,264,971.62

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,369.49-	1,544,067.32	0.00		1,544,067.32-
484100 OPERATING DONATIONS & CO		75.00-	400.00-	0.00		400.00
484101 RESTRICTED-DONATIONS		6,654,157.48-	12,821,767.92-	0.00		12,821,767.92
484104 INDIRECT COST-LOCAL			68,110.55-	0.00		68,110.55
484106 INDIRECT COST-PRIVATE		150,809.56-	896,090.08-	0.00		896,090.08
484500 REIMB NON-GOVT SOURCES		21,254.00	21,254.00	0.00		21,254.00-
484900 OTHER PRIVATE SOURCES		119,058.00-	1,674,143.00-	0.00		1,674,143.00
486100 LOAN INTEREST		95,706.31-	126,129.55-	0.00		126,129.55
486300 CLEARING ACCOUNT		63,256.24	40,614.98-	0.00		40,614.98
Major Account 480000 Total	0.00	6,942,665.60-	14,061,934.76-	0.00	0.00	14,061,934.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,325.24-	0.00		345,325.24
493200 OPERATING TRANSFERS OUT			350,288.46	0.00		350,288.46-
Major Account 490000 Total	0.00	0.00	4,963.22	0.00	0.00	4,963.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,295,798.41-</u>	<u>15,326,253.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,326,253.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,295,798.41-	15,326,253.69-	0.00		15,326,253.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,295,798.41-</u>	<u>15,326,253.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,326,253.69</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	859,076.08	3,254,479.07	38.59		5,179,564.93
511200 TEMPORARY SALARIES-WAGES		211,366.77	757,768.06	0.00		757,768.06-
511300 OVERTIME PAYMENTS		21,600.18	90,048.51	0.00		90,048.51-
511900 SUPPLEMENTAL		2,421.40	23,585.22	0.00		23,585.22-
Personal Services Subtotal	8,434,044.00	1,094,464.43	4,125,880.86	48.92	0.00	4,308,163.14
515100 RETIREMENT PLANS EXPENSE	91,462.00	51,184.04	193,219.40	211.26		101,757.40-
515200 FICA EXPENSE	304,813.00	65,693.67	267,620.13	87.80		37,192.87
515400 LIFE & ACCIDENT INS EXP	1,777.00	884.85	4,391.90	247.15		2,614.90-
515500 HEALTH INSURANCE EXPENSE	772,792.00	128,883.90	521,446.50	67.48		251,345.50
516500 WORKERS COMP PREMIUMS	81,489.00	5,417.65	22,180.74	27.22		59,308.26
Major Account 510000 Total	9,686,377.00	1,346,528.54	5,134,739.53	53.01	0.00	4,551,637.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,496.81	17,780.83	0.00		17,780.83-
521200 COMM EXP-VOICE/DATA		41,500.50	206,069.24	0.00		206,069.24-
521300 FREIGHT		110.10	4,176.15	0.00		4,176.15-
521500 PUBLICATION & PRINT EXPENSE		31,931.81	134,485.06	0.00		134,485.06-
522100 DUES & SUBSCRIPTION EXPENSE		37,590.06	304,545.80	0.00		304,545.80-
522200 CONFERENCE REGISTRATION		2,588.00	5,991.01	0.00		5,991.01-
522400 SUBSISTENCE		149,116.93	440,523.73	0.00		440,523.73-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE			7,326.11	0.00		7,326.11-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		37,797.55	163,086.12	0.00		163,086.12-
523202 ELECTRICITY		74,067.14	380,141.31	0.00		380,141.31-
523203 WATER		6,159.26	25,190.40	0.00		25,190.40-
523204 SEWER		6,719.32	29,187.40	0.00		29,187.40-
523219 OTHER UTILITY		113.00	2,039.05	0.00		2,039.05-
523600 INTEREST EXPENSE		48,250.00	48,250.00	0.00		48,250.00-
524600 RENT EXPENSE-BUILDINGS		35,364.25	103,161.93	0.00		103,161.93-
524700 RENT EXP-OTHER REAL PROP			1,952.21	0.00		1,952.21-
525500 RENT EXP-OTHER PERS PROP		109,355.00	225,240.29	0.00		225,240.29-
526100 REPAIRS & MAINT-REAL PROPERTY		75,544.52	257,362.67	0.00		257,362.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		95.86	2,367.19-	0.00		2,367.19
527200 REP & MAINT-MOTOR VEHICL		30.00	3,180.08	0.00		3,180.08-
527300 REP & MAINT-MEDICAL EQUI			8,928.77	0.00		8,928.77-
527400 REPAIRS & MAINT-DATA PROC			333.45	0.00		333.45-
527500 REPAIRS & MAINT-COMM EQUIP		333.00	333.00	0.00		333.00-
527600 REP & MAINT-HOUSE/INST E		1,604.23	18,523.66	0.00		18,523.66-
527800 REP & MAINT-OTHER PROPER		7,979.16	124,725.94	0.00		124,725.94-
531100 OFFICE SUPPLIES EXPENSE		8,765.63	141,506.44	0.00		141,506.44-
533100 HOUSEHOLD & INSTIT EXP		33,896.41	205,654.53	0.00		205,654.53-
533900 FOOD EXPENSE		32,861.25	63,936.15	0.00		63,936.15-
534500 AGRICULTURAL SUPPLIES EXP		41.97	726.08	0.00		726.08-
534600 ED & RECREATIONAL SUP EX		143,288.90	647,041.51	0.00		647,041.51-
534800 CONSTRUCTION & MAINT SUPPLIES		16,002.79	27,661.78	0.00		27,661.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	17,540.21	50,115.20	3.58		1,349,924.80
534901 DATA PROCESSING SUPPLIES		25,896.07	148,023.07	0.00		148,023.07-
535100 MEDICAL SUPPLIES		12,265.93	29,003.17	0.00		29,003.17-
537100 LABORATORY SUP EXP		7,262.00	13,677.91	0.00		13,677.91-
538100 VEHICLE & EQUIP SUPP EXP		8,245.60	51,072.92	0.00		51,072.92-
539951 PURCHASES FOR RESALE		224,828.46	1,825,682.84	0.00		1,825,682.84-
541100 ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
545000 LABORATORY SERVICES		3,253.80	15,527.86	0.00		15,527.86-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES		733.62	8,267.22	0.00		8,267.22-
554900 OTHER CONTRACTUAL SERVICE		491,830.52	1,658,882.26	0.00		1,658,882.26-
555200 SOFTWARE - NEW PURCHASES		18,297.90	126,096.17	0.00		126,096.17-
556100 INSURANCE EXPENSE			49,613.45	0.00		49,613.45-
559100 OTHER OPERATING EXP	35,080,512.00	48,817.45	866,320.29	2.47		34,214,191.71
Major Account 520000 Total	37,130,552.00	1,761,575.01	8,448,575.05	22.75	0.00	28,681,976.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		102,499.11	333,906.38	0.00		333,906.38-
571103 BOARD & LODGING-FOREIGN			2,182.30	0.00		2,182.30-
571600 MEALS-NOT TRAVEL STATUS		66.00	221.62	0.00		221.62-
571800 TAXABLE TRAVEL EXPENSES		1,539.49	1,966.12	0.00		1,966.12-
572100 COMMERCIAL TRANSPORTATION		25,307.85	148,012.04	0.00		148,012.04-
572103 COMERCIAL FARES-FOREIGN		271.59	4,806.95	0.00		4,806.95-
573100 STATE-OWNED TRANSPORT		544.26	824.26	0.00		824.26-
574500 PERSONAL VEHICLE MILEAGE		731.68	4,750.32	0.00		4,750.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,701.42	7,763.15	0.00		7,763.15-
575100 MISC TRAVEL EXPENSES	2,072,071.00	905.34	7,647.40	.37		2,064,423.60
575103 MISC TVL EXP-FOREIGN			90.05	0.00		90.05-
Major Account 570000 Total	2,072,071.00	134,566.74	512,170.59	24.72	0.00	1,559,900.41
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,789,515.11	2,789,515.11	0.00		2,789,515.11-
588003 BUILDINGS		33,850.97	157,744.70	0.00		157,744.70-
588004 EQUIPMENT		12,995.28	258,866.20	0.00		258,866.20-
Major Account 580000 Total	0.00	2,836,361.36	3,206,126.01	0.00	0.00	3,206,126.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		85,089.13	59,181.44	0.00		59,181.44-
599104 STUDENT TUITION		750.81-	299,691.00	0.00		299,691.00-
Major Account 590000 Total	1,111,000.00	84,338.32	358,872.44	32.30	0.00	752,127.56
BUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>6,163,369.97</u>	<u>17,660,483.62</u>	<u>35.32</u>	<u>0.00</u>	<u>32,339,516.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>50,000,000.00</u>	<u>6,163,369.97</u>	<u>17,660,483.62</u>	<u>35.32</u>		<u>32,339,516.38</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>6,163,369.97</u>	<u>17,660,483.62</u>	<u>35.32</u>	<u>0.00</u>	<u>32,339,516.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,265.38-	13,664.77-	0.00		13,664.77
Major Account 460000 Total	0.00	4,265.38-	13,664.77-	0.00	0.00	13,664.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,716,888.11-	11,389,369.22-	0.00		11,389,369.22
472100 SALE OF SUP & MAT		310,801.24-	3,235,190.93-	0.00		3,235,190.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		115,633.62-	177,817.15	0.00		177,817.15-
476100 OTHER LIC PERM & FEES		61,691.67-	1,908,220.26-	0.00		1,908,220.26
Major Account 470000 Total	0.00	2,205,014.64-	16,354,963.26-	0.00	0.00	16,354,963.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,145.34-	214,812.71-	0.00		214,812.71
483100 HOUSING & DORM RENTAL RE		7,493.97	2,969,634.96-	0.00		2,969,634.96
483200 BUILDING & SPACE RENTAL		97,269.68-	460,743.61-	0.00		460,743.61
483300 EQUIPMENT LEASE OR RENTA		8,985.88-	13,616.61-	0.00		13,616.61
483400 OTHER RENTAL REVENUE		450.00-	32,650.08-	0.00		32,650.08
484100 OPERATING DONATIONS & CO		10,990.00-	39,078.42-	0.00		39,078.42
484101 RESTRICTED-DONATIONS		80,931.84-	805,939.06-	0.00		805,939.06
484105 INDIRECT COST-OTHER			97,768.14-	0.00		97,768.14
484800 ROYALTY REVENUE			25,054.03-	0.00		25,054.03
486300 CLEARING ACCOUNT		114,278.22-	283,970.61-	0.00		283,970.61
486301 SECURITY DEPOSITS		120.00-	40,886.00	0.00		40,886.00-
486400 CASH OVER ADJUSTMENT		63.63	217.44	0.00		217.44-
Major Account 480000 Total	0.00	362,613.36-	4,902,164.79-	0.00	0.00	4,902,164.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,847,272.41-	7,613,087.84-	0.00		7,613,087.84
493101 TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200 OPERATING TRANSFERS OUT		6,239,764.22	6,421,511.29	0.00		6,421,511.29-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
493203 TRANS OUT-CENTRAL ADMIN		550,000.00	1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total	0.00	2,685,674.69	1,462,217.51	0.00	0.00	1,462,217.51-
BUDGETED REVENUE TOTAL	0.00	113,781.31	19,808,575.31-	0.00	0.00	19,808,575.31
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		113,781.31	19,808,575.31-	0.00		19,808,575.31
BUDGETED REVENUE TOTAL	0.00	113,781.31	19,808,575.31-	0.00	0.00	19,808,575.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		8.00	8.00	0.00		8.00-
Major Account 520000 Total	0.00	8.00	8.00	0.00	0.00	8.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,367.50	160,045.00	0.00		160,045.00-
Major Account 580000 Total	0.00	40,367.50	160,045.00	0.00	0.00	160,045.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,375.50</u>	<u>160,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,053.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,375.50	160,053.00	0.00		160,053.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,375.50</u>	<u>160,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,053.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		22,878.45	29,836.97	0.00		29,836.97-
521500 PUBLICATION & PRINT EXPENSE		2,747.58	7,474.33	0.00		7,474.33-
522100 DUES & SUBSCRIPTION EXPENSE			487.04	0.00		487.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		443,646.19	1,958,835.36	0.00		1,958,835.36-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL		929.46	929.46	0.00		929.46-
527600 REP & MAINT-HOUSE/INST E			11,556.08	0.00		11,556.08-
527800 REP & MAINT-OTHER PROPER			217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE		12,341.23	323,421.32	0.00		323,421.32-
533100 HOUSEHOLD & INSTIT EXP		66,998.71	181,531.34	0.00		181,531.34-
534600 ED & RECREATIONAL SUP EX		3,406.25-	34,560.04	0.00		34,560.04-
534800 CONSTRUCTION & MAINT SUPPLIES		141,329.25	401,239.58	0.00		401,239.58-
534901 DATA PROCESSING SUPPLIES		19,351.36-	90,835.23	0.00		90,835.23-
538100 VEHICLE & EQUIP SUPP EXP		111.19	111.19	0.00		111.19-
549200 JANITORIAL/SECURITY SERVICES		210.00	2,830.00	0.00		2,830.00-
554900 OTHER CONTRACTUAL SERVICE		6,018.39	604,418.14-	0.00		604,418.14
555200 SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
Major Account 520000 Total	0.00	674,452.84	2,679,719.25	0.00	0.00	2,679,719.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		93,735.07	2,796,236.96	0.00		2,796,236.96-
588004 EQUIPMENT		22,150.00	447,561.79	0.00		447,561.79-
Major Account 580000 Total	0.00	115,885.07	3,243,798.75	0.00	0.00	3,243,798.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	790,337.91	5,923,518.00	0.00	0.00	5,923,518.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		790,337.91	5,923,518.00	0.00		5,923,518.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	790,337.91	5,923,518.00	0.00	0.00	5,923,518.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED 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		7,071,282.98-	6,964,864.49-	0.00		6,964,864.49
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	7,071,282.98-	8,055,423.15-	0.00	0.00	8,055,423.15
UNBUDGETED REVENUE TOTAL	0.00	7,071,282.98-	8,255,423.15-	0.00	0.00	8,255,423.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,071,282.98-	8,255,423.15-	0.00		8,255,423.15
UNBUDGETED REVENUE TOTAL	0.00	7,071,282.98-	8,255,423.15-	0.00	0.00	8,255,423.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		21,792.31	348,893.40	0.00		348,893.40-
554900 OTHER CONTRACTUAL SERVICE			18,797.58	0.00		18,797.58-
Major Account 520000 Total	0.00	21,792.31	367,690.98	0.00	0.00	367,690.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT		17,557.96	20,396.28	0.00		20,396.28-
Major Account 580000 Total	0.00	17,557.96	390,790.55	0.00	0.00	390,790.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,350.27	758,481.53	0.00	0.00	758,481.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,350.27	758,481.53	0.00		758,481.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,350.27	758,481.53	0.00	0.00	758,481.53-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		84,589.54-	487,324.35-	0.00		487,324.35
Major Account 490000 Total	0.00	84,589.54-	487,324.35-	0.00	0.00	487,324.35
UNBUDGETED REVENUE TOTAL	0.00	84,589.54-	487,324.35-	0.00	0.00	487,324.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,589.54-	487,324.35-	0.00		487,324.35
UNBUDGETED REVENUE TOTAL	0.00	84,589.54-	487,324.35-	0.00	0.00	487,324.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		199,845.18	799,380.72	0.00		799,380.72-
526100 REPAIRS & MAINT-REAL PROPERTY			78,188.10	0.00		78,188.10-
534600 ED & RECREATIONAL SUP EX		9,978.18	17,956.25	0.00		17,956.25-
539200 DEBT SERVICE EXPENSE		543,337.70	2,173,350.80	0.00		2,173,350.80-
Major Account 520000 Total	0.00	753,161.06	3,068,875.87	0.00	0.00	3,068,875.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		111,816.32	373,089.57	0.00		373,089.57-
Major Account 580000 Total	0.00	111,816.32	373,089.57	0.00	0.00	373,089.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	864,977.38	3,441,965.44	0.00	0.00	3,441,965.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		864,977.38	3,441,965.44	0.00		3,441,965.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	864,977.38	3,441,965.44	0.00	0.00	3,441,965.44-
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-	2,972,731.52-	0.00		2,972,731.52
Major Account 490000 Total	0.00	743,182.88-	3,061,803.57-	0.00	0.00	3,061,803.57
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	3,061,803.57-	0.00	0.00	3,061,803.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	3,061,803.57-	0.00		3,061,803.57
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	3,061,803.57-	0.00	0.00	3,061,803.57

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

12/04/22 5:00:09
Page - 1010
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		667,976.00	1,335,952.00	0.00		1,335,952.00-
Major Account 520000 Total	0.00	667,976.00	1,335,952.00	0.00	0.00	1,335,952.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		667,976.00	1,335,952.00	0.00		1,335,952.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,207.39-	28,028.19-	0.00		28,028.19
Major Account 480000 Total	0.00	6,207.39-	28,028.19-	0.00	0.00	28,028.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,207.39-</u>	<u>28,028.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,028.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,207.39-	28,028.19-	0.00		28,028.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,207.39-</u>	<u>28,028.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,028.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			27,650.00	0.00		27,650.00-
Major Account 520000 Total	0.00	0.00	27,650.00	0.00	0.00	27,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		817.00	5,660.65	0.00		5,660.65-
Major Account 580000 Total	0.00	817.00	5,660.65	0.00	0.00	5,660.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>817.00</u>	<u>33,310.65</u>	<u>0.00</u>	<u>0.00</u>	<u>33,310.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		817.00	33,310.65	0.00		33,310.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>817.00</u>	<u>33,310.65</u>	<u>0.00</u>	<u>0.00</u>	<u>33,310.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		33,310.65-	33,310.65-	0.00		33,310.65
Major Account 480000 Total	0.00	33,310.65-	33,310.65-	0.00	0.00	33,310.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,310.65-</u>	<u>33,310.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,310.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,310.65-	33,310.65-	0.00		33,310.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,310.65-</u>	<u>33,310.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,310.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
Major Account 520000 Total	0.00	0.00	4,672.74	0.00	0.00	4,672.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,074.05	150,421.28	0.00		150,421.28-
Major Account 580000 Total	0.00	34,074.05	150,421.28	0.00	0.00	150,421.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,074.05</u>	<u>155,094.02</u>	<u>0.00</u>	<u>0.00</u>	<u>155,094.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,074.05	155,094.02	0.00		155,094.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,074.05</u>	<u>155,094.02</u>	<u>0.00</u>	<u>0.00</u>	<u>155,094.02-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		87,457.91-	123,601.01-	0.00		123,601.01
Major Account 490000 Total	0.00	87,457.91-	123,601.01-	0.00	0.00	123,601.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,457.91-</u>	<u>123,601.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,601.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,457.91-	123,601.01-	0.00		123,601.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,457.91-</u>	<u>123,601.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,601.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			97,027.22-	0.00		97,027.22
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
Major Account 520000 Total	0.00	0.00	751,972.78	0.00	0.00	751,972.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,495,599.66	24,498,435.50	0.00		24,498,435.50-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
Major Account 580000 Total	0.00	2,495,599.66	24,513,879.74	0.00	0.00	24,513,879.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,495,599.66</u>	<u>25,265,852.52</u>	<u>0.00</u>	<u>0.00</u>	<u>25,265,852.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,495,599.66	25,265,852.52	0.00		25,265,852.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,495,599.66</u>	<u>25,265,852.52</u>	<u>0.00</u>	<u>0.00</u>	<u>25,265,852.52-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,696,716.85-	23,153,896.70-	0.00		23,153,896.70
Major Account 480000 Total	0.00	15,696,716.85-	23,153,896.70-	0.00	0.00	23,153,896.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		145,281.66-	4,166,920.26-	0.00		4,166,920.26
Major Account 490000 Total	0.00	145,281.66-	4,166,920.26-	0.00	0.00	4,166,920.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,841,998.51-</u>	<u>27,320,816.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,320,816.96</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,841,998.51-	27,320,816.96-	0.00		27,320,816.96
UNBUDGETED REVENUE TOTAL	0.00	15,841,998.51-	27,320,816.96-	0.00	0.00	27,320,816.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		825.00	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		1,202.00	287,471.01	0.00		287,471.01-
554900 OTHER CONTRACTUAL SERVICE		1,251.60	1,251.60	0.00		1,251.60-
Major Account 520000 Total	0.00	3,278.60	303,067.53	0.00	0.00	303,067.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		41,306.02	59,324.63	0.00		59,324.63-
588003 BUILDINGS		140,445.72	1,277,656.89	0.00		1,277,656.89-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
Major Account 580000 Total	0.00	181,751.74	1,389,222.38	0.00	0.00	1,389,222.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,030.34</u>	<u>1,692,289.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692,289.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		185,030.34	1,692,289.91	0.00		1,692,289.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,030.34</u>	<u>1,692,289.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692,289.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		949,995.44-	1,637,872.40-	0.00		1,637,872.40
Major Account 480000 Total	0.00	949,995.44-	1,637,872.40-	0.00	0.00	1,637,872.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>949,995.44-</u>	<u>1,637,872.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,872.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		949,995.44-	1,637,872.40-	0.00		1,637,872.40

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1017

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>949,995.44-</u>	<u>1,637,872.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,872.40</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-	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	3,858,918.81-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,858,918.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		3,858,918.81-		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,858,918.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		10,989.27	64,578.70	0.00		64,578.70-
527600 REP & MAINT-HOUSE/INST E			985.02	0.00		985.02-
527800 REP & MAINT-OTHER PROPER		839.00	1,999.61	0.00		1,999.61-
527801 REP AG SHOP CONST EQUIP		1,330.96	1,330.96	0.00		1,330.96-
531100 OFFICE SUPPLIES EXPENSE		84.14	84.14	0.00		84.14-
533100 HOUSEHOLD & INSTIT EXP			1,783.44	0.00		1,783.44-
534500 AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534600 ED & RECREATIONAL SUP EX			24,376.00	0.00		24,376.00-
534800 CONSTRUCTION & MAINT SUPPLIES		8,947.27	45,551.35	0.00		45,551.35-
534901 DATA PROCESSING SUPPLIES			17,364.50	0.00		17,364.50-
549200 JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
554900 OTHER CONTRACTUAL SERVICE		6,645.97	6,645.97	0.00		6,645.97-
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP			94.88	0.00		94.88-
Major Account 520000 Total	0.00	28,836.61	156,044.06	0.00	0.00	156,044.06-

580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,466.60	125,875.18	0.00		125,875.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT			113,541.31	0.00		113,541.31-
Major Account 580000 Total	0.00	5,466.60	239,416.49	0.00	0.00	239,416.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,303.21</u>	<u>395,460.55</u>	<u>0.00</u>	<u>0.00</u>	<u>395,460.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,303.21	395,460.55	0.00		395,460.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,303.21</u>	<u>395,460.55</u>	<u>0.00</u>	<u>0.00</u>	<u>395,460.55-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		512,603.44-	563,588.62-	0.00		563,588.62
493204 TRANS OUT-PLANT IMPROVEME		50,600.00	79,635.71	0.00		79,635.71-
Major Account 490000 Total	0.00	462,003.44-	483,952.91-	0.00	0.00	483,952.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462,003.44-</u>	<u>483,952.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>483,952.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		462,003.44-	483,952.91-	0.00		483,952.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462,003.44-</u>	<u>483,952.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>483,952.91</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,206.00	2,452.00	0.00		2,452.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		108,195.43	490,384.12	0.00		490,384.12-
531100 OFFICE SUPPLIES EXPENSE			6,787.34	0.00		6,787.34-
534800 CONSTRUCTION & MAINT SUPPLIES			4,560.69	0.00		4,560.69-
534901 DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
549200 JANITORIAL/SECURITY SERVICES		8,642.97	8,642.97	0.00		8,642.97-
554900 OTHER CONTRACTUAL SERVICE		3,336.95	12,365.60	0.00		12,365.60-
555200 SOFTWARE - NEW PURCHASES		1,919.66	1,919.66	0.00		1,919.66-
Major Account 520000 Total	0.00	123,301.01	532,007.96	0.00	0.00	532,007.96-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,189.51	0.00		12,189.51-
588003 BUILDINGS		286,598.45	1,482,421.18	0.00		1,482,421.18-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
Major Account 580000 Total	0.00	286,598.45	1,492,204.93	0.00	0.00	1,492,204.93-
BUDGETED EXPENDITURES TOTAL	0.00	409,899.46	2,024,212.89	0.00	0.00	2,024,212.89-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		337,679.46	1,330,465.53	0.00		1,330,465.53-
5 REVOLVING FUNDS		72,220.00	693,747.36	0.00		693,747.36-
BUDGETED EXPENDITURES TOTAL	0.00	409,899.46	2,024,212.89	0.00	0.00	2,024,212.89-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		1,046,109.57-	3,267,367.13-	0.00		3,267,367.13
493204 TRANS OUT-PLANT IMPROVEME			1,103,938.24	0.00		1,103,938.24-

Major Account 490000 Total

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	1,046,109.57-	2,163,428.89-	0.00	0.00	2,163,428.89
BUDGETED REVENUE TOTAL	0.00	1,046,109.57-	2,163,428.89-	0.00	0.00	2,163,428.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,295.00-	236,326.32-	0.00		236,326.32
5 REVOLVING FUNDS		998,814.57-	1,927,102.57-	0.00		1,927,102.57
BUDGETED REVENUE TOTAL	0.00	1,046,109.57-	2,163,428.89-	0.00	0.00	2,163,428.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.53	0.00		5.53-
521200 COMM EXP-VOICE/DATA		378.40	400.62	0.00		400.62-
522100 DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,441.48	19,887.68	0.00		19,887.68-
527500 REPAIRS & MAINT-COMM EQUIP		32,096.93	34,248.91	0.00		34,248.91-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX		8,219.48	87,941.46	0.00		87,941.46-
534800 CONSTRUCTION & MAINT SUPPLIES		111,844.53	925,634.29	0.00		925,634.29-
534901 DATA PROCESSING SUPPLIES		18,207.13	1,056,173.40	0.00		1,056,173.40-
549200 JANITORIAL/SECURITY SERVICES			1,304.90	0.00		1,304.90-
554900 OTHER CONTRACTUAL SERVICE		4,281.36	164,862.89	0.00		164,862.89-
555200 SOFTWARE - NEW PURCHASES			5,045,949.85	0.00		5,045,949.85-
559100 OTHER OPERATING EXP		38.24	172.12	0.00		172.12-
Major Account 520000 Total	0.00	184,507.55	7,337,699.65	0.00	0.00	7,337,699.65-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		1,771,804.02	9,898,985.44	0.00		9,898,985.44-
588004 EQUIPMENT			964,014.58	0.00		964,014.58-
Major Account 580000 Total	0.00	1,771,804.02	10,865,226.21	0.00	0.00	10,865,226.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,956,311.57	18,202,925.86	0.00	0.00	18,202,925.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,956,311.57	18,202,925.86	0.00		18,202,925.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,956,311.57	18,202,925.86	0.00	0.00	18,202,925.86-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		755,306.98-	755,306.98-	0.00		755,306.98
Major Account 480000 Total	0.00	755,306.98-	755,306.98-	0.00	0.00	755,306.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,039,479.38-	10,352,708.08-	0.00		10,352,708.08
493104 TRANS IN-PLANT IMPROVEMEN		139,496.43-	1,022,674.94-	0.00		1,022,674.94
Major Account 490000 Total	0.00	5,178,975.81-	11,375,383.02-	0.00	0.00	11,375,383.02
UNBUDGETED REVENUE TOTAL	0.00	5,934,282.79-	12,130,690.00-	0.00	0.00	12,130,690.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,934,282.79-	12,130,690.00-	0.00		12,130,690.00
UNBUDGETED REVENUE TOTAL	0.00	5,934,282.79-	12,130,690.00-	0.00	0.00	12,130,690.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		6,750,000.00	13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total	0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
2 CASH FUNDS		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total	0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,000.00-</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,000.00-</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		224,809.28	1,467,005.82	0.00		1,467,005.82-
Major Account 580000 Total	0.00	224,809.28	1,467,005.82	0.00	0.00	1,467,005.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>224,809.28</u>	<u>1,467,005.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467,005.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		224,809.28	1,467,005.82	0.00		1,467,005.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>224,809.28</u>	<u>1,467,005.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467,005.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			345,740.28-	0.00		345,740.28
Major Account 490000 Total	0.00	0.00	345,740.28-	0.00	0.00	345,740.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>345,740.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,740.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			345,740.28-	0.00		345,740.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>345,740.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,740.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		576,056.25	763,148.68	0.00		763,148.68-
Major Account 580000 Total	0.00	576,056.25	763,148.68	0.00	0.00	763,148.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>576,056.25</u>	<u>763,148.68</u>	<u>0.00</u>	<u>0.00</u>	<u>763,148.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		576,056.25	763,148.68	0.00		763,148.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>576,056.25</u>	<u>763,148.68</u>	<u>0.00</u>	<u>0.00</u>	<u>763,148.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			52,425.00-	0.00		52,425.00
Major Account 490000 Total	0.00	0.00	52,425.00-	0.00	0.00	52,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,425.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			52,425.00-	0.00		52,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,425.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39,566.00	88,772.00	0.00		88,772.00-
Major Account 580000 Total	0.00	39,566.00	88,772.00	0.00	0.00	88,772.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,566.00</u>	<u>88,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,772.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,566.00	88,772.00	0.00		88,772.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,566.00</u>	<u>88,772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,772.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		281.00	281.00	0.00		281.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,779.30	518,932.89	0.00		518,932.89-
Major Account 520000 Total	0.00	7,060.30	522,393.89	0.00	0.00	522,393.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,252.20	493,402.28	0.00		493,402.28-
588004 EQUIPMENT		14,546.93	31,338.59	0.00		31,338.59-
Major Account 580000 Total	0.00	56,799.13	524,740.87	0.00	0.00	524,740.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,859.43	1,047,134.76	0.00	0.00	1,047,134.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,859.43	1,047,134.76	0.00		1,047,134.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,859.43	1,047,134.76	0.00	0.00	1,047,134.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		468,467.69-	1,279,373.76-	0.00		1,279,373.76
Major Account 480000 Total	0.00	468,467.69-	1,279,373.76-	0.00	0.00	1,279,373.76
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	468,467.69-	1,280,783.21-	0.00	0.00	1,280,783.21
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		468,467.69-	1,280,783.21-	0.00		1,280,783.21
UNBUDGETED REVENUE TOTAL	0.00	468,467.69-	1,280,783.21-	0.00	0.00	1,280,783.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		140,000.00	455,000.00	0.00		455,000.00-
Major Account 580000 Total	0.00	140,000.00	455,000.00	0.00	0.00	455,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>140,000.00</u>	<u>455,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		140,000.00	455,000.00	0.00		455,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>140,000.00</u>	<u>455,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455,000.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			280,000.00-	0.00		280,000.00
Major Account 490000 Total	0.00	0.00	280,000.00-	0.00	0.00	280,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>280,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			280,000.00-	0.00		280,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>280,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		114,349.38	228,698.76	0.00		228,698.76-
539200 DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	240,599.38	481,198.76	0.00	0.00	481,198.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,599.38</u>	<u>481,198.76</u>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS		35,599.38	71,198.76	0.00		71,198.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,599.38</u>	<u>481,198.76</u>	<u>0.00</u>	<u>0.00</u>	<u>481,198.76-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-	71,198.76-	0.00		71,198.76
Major Account 490000 Total	0.00	35,599.38-	71,198.76-	0.00	0.00	71,198.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,599.38-</u>	<u>71,198.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,198.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		35,599.38-	71,198.76-	0.00		71,198.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,599.38-</u>	<u>71,198.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,198.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			153,755.77	0.00		153,755.77-
Major Account 580000 Total	0.00	0.00	153,755.77	0.00	0.00	153,755.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,842.77</u>	<u>0.00</u>	<u>0.00</u>	<u>153,842.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			153,842.77	0.00		153,842.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,842.77</u>	<u>0.00</u>	<u>0.00</u>	<u>153,842.77-</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
Major Account 520000 Total	0.00	0.00	110.37	0.00	0.00	110.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,691.50	590,163.76	0.00		590,163.76-
Major Account 580000 Total	0.00	12,691.50	590,163.76	0.00	0.00	590,163.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,691.50</u>	<u>590,274.13</u>	<u>0.00</u>	<u>0.00</u>	<u>590,274.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,691.50	590,274.13	0.00		590,274.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,691.50</u>	<u>590,274.13</u>	<u>0.00</u>	<u>0.00</u>	<u>590,274.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,655.01-	106,304.38-	0.00		106,304.38
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
Major Account 490000 Total	0.00	3,655.01-	1,715,423.46-	0.00	0.00	1,715,423.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.01-</u>	<u>1,715,423.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,423.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,655.01-	1,715,423.46-	0.00		1,715,423.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.01-</u>	<u>1,715,423.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,423.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		234,815.74	234,815.74	0.00		234,815.74-
Major Account 580000 Total	0.00	234,815.74	234,815.74	0.00	0.00	234,815.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,815.74</u>	<u>234,815.74</u>	<u>0.00</u>	<u>0.00</u>	<u>234,815.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		234,815.74	234,815.74	0.00		234,815.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,815.74</u>	<u>234,815.74</u>	<u>0.00</u>	<u>0.00</u>	<u>234,815.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		45,000.00-	45,000.00-	0.00		45,000.00
Major Account 490000 Total	0.00	45,000.00-	45,000.00-	0.00	0.00	45,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,000.00-</u>	<u>45,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,000.00-	45,000.00-	0.00		45,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,000.00-</u>	<u>45,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			440.00	0.00		440.00-
523201 NATURAL GAS			67.34	0.00		67.34-
523203 WATER			1,293.67	0.00		1,293.67-
526100 REPAIRS & MAINT-REAL PROPERTY		375.00	2,833.35	0.00		2,833.35-
534600 ED & RECREATIONAL SUP EX		1,518.06-	2,123.25	0.00		2,123.25-
Major Account 520000 Total	0.00	1,143.06-	6,757.61	0.00	0.00	6,757.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		205,694.19	958,209.86	0.00		958,209.86-
588004 EQUIPMENT		1,539.68	15,405.50	0.00		15,405.50-
Major Account 580000 Total	0.00	207,233.87	973,615.36	0.00	0.00	973,615.36-
BUDGETED EXPENDITURES TOTAL	0.00	206,090.81	980,372.97	0.00	0.00	980,372.97-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		122,767.06	621,618.64	0.00		621,618.64-
5 REVOLVING FUNDS		83,323.75	358,754.33	0.00		358,754.33-
BUDGETED EXPENDITURES TOTAL	0.00	206,090.81	980,372.97	0.00	0.00	980,372.97-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
Major Account 470000 Total	0.00	0.00	665.85-	0.00	0.00	665.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,748,619.00-	0.00		2,748,619.00
493204 TRANS OUT-PLANT IMPROVEME			359,101.12	0.00		359,101.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	2,389,517.88-	0.00	0.00	2,389,517.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,347,181.73-	0.00		1,347,181.73
5 REVOLVING FUNDS			1,043,002.00-	0.00		1,043,002.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,423.14	24,510.69	0.00		24,510.69-
526100 REPAIRS & MAINT-REAL PROPERTY		93.75	11,355.75	0.00		11,355.75-
531100 OFFICE SUPPLIES EXPENSE		20,846.06	36,263.54	0.00		36,263.54-
534600 ED & RECREATIONAL SUP EX		20,229.51	76,272.34	0.00		76,272.34-
534800 CONSTRUCTION & MAINT SUPPLIES		33.00	33.00	0.00		33.00-
539951 PURCHASES FOR RESALE			48,856.51	0.00		48,856.51-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE		210.00	16,029.62	0.00		16,029.62-
555200 SOFTWARE - NEW PURCHASES		17,539.55	46,708.80	0.00		46,708.80-
559100 OTHER OPERATING EXP			11.90	0.00		11.90-
Major Account 520000 Total	0.00	60,375.01	283,005.58	0.00	0.00	283,005.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		226,243.70	221,975.00-	0.00		221,975.00
588004 EQUIPMENT		19,021.22	84,397.08	0.00		84,397.08-
Major Account 580000 Total	0.00	245,264.92	137,577.92-	0.00	0.00	137,577.92
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>305,639.93</u>	<u>145,427.66</u>	<u>0.00</u>	<u>0.00</u>	<u>145,427.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		305,639.93	145,427.66	0.00		145,427.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	305,639.93	145,427.66	0.00	0.00	145,427.66-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,202.88-	408,149.37-	0.00		408,149.37
Major Account 460000 Total	0.00	83,202.88-	408,149.37-	0.00	0.00	408,149.37
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-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		43,039.98-	265,050.00-	0.00		265,050.00
493104 TRANS IN-PLANT IMPROVEMEN		11,019.00-	368,867.71-	0.00		368,867.71
493204 TRANS OUT-PLANT IMPROVEME			1,989,428.00	0.00		1,989,428.00-
Major Account 490000 Total	0.00	54,058.98-	1,355,510.29	0.00	0.00	1,355,510.29-
UNBUDGETED REVENUE TOTAL	0.00	137,261.86-	948,233.92	0.00	0.00	948,233.92-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		137,261.86-	948,233.92	0.00		948,233.92-
UNBUDGETED REVENUE TOTAL	0.00	137,261.86-	948,233.92	0.00	0.00	948,233.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		99,221.37	989,688.16	0.00		989,688.16-
Major Account 580000 Total	0.00	99,221.37	989,688.16	0.00	0.00	989,688.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,221.37</u>	<u>989,688.16</u>	<u>0.00</u>	<u>0.00</u>	<u>989,688.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		99,221.37	989,688.16	0.00		989,688.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,221.37</u>	<u>989,688.16</u>	<u>0.00</u>	<u>0.00</u>	<u>989,688.16-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,863,177.00-	0.00		3,863,177.00
493204 TRANS OUT-PLANT IMPROVEME			940,336.00	0.00		940,336.00-
Major Account 490000 Total	0.00	0.00	2,922,841.00-	0.00	0.00	2,922,841.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			2,922,841.00-	0.00		2,922,841.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		47,235.50	196,592.17	0.00		196,592.17-
Major Account 520000 Total	0.00	47,235.50	196,592.17	0.00	0.00	196,592.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,767.02	357,263.82	0.00		357,263.82-
588003 BUILDINGS		5,010,312.11	20,812,874.16	0.00		20,812,874.16-
588004 EQUIPMENT			16,432.00	0.00		16,432.00-
Major Account 580000 Total	0.00	5,012,079.13	21,186,569.98	0.00	0.00	21,186,569.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,059,314.63</u>	<u>21,383,162.15</u>	<u>0.00</u>	<u>0.00</u>	<u>21,383,162.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,059,314.63	21,383,162.15	0.00		21,383,162.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,059,314.63</u>	<u>21,383,162.15</u>	<u>0.00</u>	<u>0.00</u>	<u>21,383,162.15-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		12,637,142.30-	23,580,076.00-	0.00		23,580,076.00
Major Account 480000 Total	0.00	12,637,142.30-	23,580,076.00-	0.00	0.00	23,580,076.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,637,142.30-</u>	<u>23,580,076.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,580,076.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,637,142.30-	23,580,076.00-	0.00		23,580,076.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,637,142.30-</u>	<u>23,580,076.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,580,076.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			279,516.00	0.00		279,516.00-
Major Account 580000 Total	0.00	0.00	279,516.00	0.00	0.00	279,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			279,516.00	0.00		279,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		209,800.00-	235,152.00-	0.00		235,152.00
Major Account 490000 Total	0.00	209,800.00-	235,152.00-	0.00	0.00	235,152.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,800.00-</u>	<u>235,152.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,152.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		209,800.00-	235,152.00-	0.00		235,152.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,800.00-</u>	<u>235,152.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,152.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE		47.53	130.75	0.00		130.75-
534800 CONSTRUCTION & MAINT SUPPLIES		159,885.65	1,373,942.42	0.00		1,373,942.42-
549200 JANITORIAL/SECURITY SERVICES			32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE		1,620.00	70,982.94	0.00		70,982.94-
Major Account 520000 Total	0.00	161,553.18	1,463,088.61	0.00	0.00	1,463,088.61-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		280.00	364.00	0.00		364.00-
588003 BUILDINGS		131,862.68	3,231,666.07	0.00		3,231,666.07-
588004 EQUIPMENT		37,886.36	902,753.45	0.00		902,753.45-
Major Account 580000 Total	0.00	170,029.04	4,134,783.52	0.00	0.00	4,134,783.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	331,582.22	5,597,872.13	0.00	0.00	5,597,872.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		331,582.22	5,597,872.13	0.00		5,597,872.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	331,582.22	5,597,872.13	0.00	0.00	5,597,872.13-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		846,510.24-	8,038,332.31-	0.00		8,038,332.31
Major Account 490000 Total	0.00	846,510.24-	8,038,332.31-	0.00	0.00	8,038,332.31
UNBUDGETED REVENUE TOTAL	0.00	846,510.24-	8,038,332.31-	0.00	0.00	8,038,332.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		846,510.24-	8,038,332.31-	0.00		8,038,332.31

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1043

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	846,510.24-	8,038,332.31-	0.00	0.00	8,038,332.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,989,428.00-	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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		300.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		332,410.39	1,626,426.66	0.00		1,626,426.66-
Major Account 580000 Total	0.00	332,410.39	1,626,426.66	0.00	0.00	1,626,426.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>338,710.39</u>	<u>1,632,726.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,726.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		338,710.39	1,632,726.66	0.00		1,632,726.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>338,710.39</u>	<u>1,632,726.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,726.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		69,680.00	445,952.00	0.00		445,952.00-
Major Account 580000 Total	0.00	69,680.00	445,952.00	0.00	0.00	445,952.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,680.00</u>	<u>445,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,952.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,680.00	445,952.00	0.00		445,952.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,680.00</u>	<u>445,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,952.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		139,360.00-	256,380.00-	0.00		256,380.00
Major Account 490000 Total	0.00	139,360.00-	256,380.00-	0.00	0.00	256,380.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,360.00-</u>	<u>256,380.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,380.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,360.00-	256,380.00-	0.00		256,380.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,360.00-</u>	<u>256,380.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,380.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY		436,137.29	641,104.02	0.00		641,104.02-
534800 CONSTRUCTION & MAINT SUPPLIES		7,034.00	165,105.55	0.00		165,105.55-
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	443,171.29	743,381.95	0.00	0.00	743,381.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		38,364.20	76,702.95	0.00		76,702.95-
588003 BUILDINGS		206,063.05	936,816.84	0.00		936,816.84-
588004 EQUIPMENT			17,466.00	0.00		17,466.00-
Major Account 580000 Total	0.00	244,427.25	1,030,985.79	0.00	0.00	1,030,985.79-
BUDGETED EXPENDITURES TOTAL	0.00	687,598.54	1,774,367.74	0.00	0.00	1,774,367.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		688,464.54	1,698,217.35	0.00		1,698,217.35-
5 REVOLVING FUNDS		866.00-	76,150.39	0.00		76,150.39-
BUDGETED EXPENDITURES TOTAL	0.00	687,598.54	1,774,367.74	0.00	0.00	1,774,367.74-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			657,000.00-	0.00		657,000.00
Major Account 490000 Total	0.00	0.00	657,000.00-	0.00	0.00	657,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	657,000.00-	0.00	0.00	657,000.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			657,000.00-	0.00		657,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	657,000.00-	0.00	0.00	657,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		4,066.00	4,066.00	0.00		4,066.00-
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	4,066.00	29,066.00	0.00	0.00	29,066.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		88,249.30	88,249.30	0.00		88,249.30-
588003 BUILDINGS		138,812.69	579,906.64	0.00		579,906.64-
588004 EQUIPMENT			104,926.01	0.00		104,926.01-
Major Account 580000 Total	0.00	227,061.99	773,081.95	0.00	0.00	773,081.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	231,127.99	802,147.95	0.00	0.00	802,147.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		231,127.99	802,147.95	0.00		802,147.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	231,127.99	802,147.95	0.00	0.00	802,147.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			725,789.65-	0.00		725,789.65
Major Account 480000 Total	0.00	0.00	725,789.65-	0.00	0.00	725,789.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	725,789.65-	0.00	0.00	725,789.65
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2022
 As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			725,789.65-	0.00		725,789.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	725,789.65-	0.00	0.00	725,789.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,321.60	1,954,790.80	0.00		1,954,790.80-
Major Account 580000 Total	0.00	7,321.60	1,954,790.80	0.00	0.00	1,954,790.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,321.60</u>	<u>1,954,790.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,954,790.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		7,321.60	1,954,790.80	0.00		1,954,790.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,321.60</u>	<u>1,954,790.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,954,790.80-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	54,350.00	0.00		54,350.00-
588004 EQUIPMENT			351.66	0.00		351.66-
Major Account 580000 Total	0.00	54,350.00	54,701.66	0.00	0.00	54,701.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,350.00</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		54,350.00	58,846.66	0.00		58,846.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>54,350.00</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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		113,990.93	248,676.68	0.00		248,676.68-
Major Account 580000 Total	0.00	113,990.93	248,676.68	0.00	0.00	248,676.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113,990.93</u>	<u>248,676.68</u>	<u>0.00</u>	<u>0.00</u>	<u>248,676.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		113,990.93	248,676.68	0.00		248,676.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113,990.93</u>	<u>248,676.68</u>	<u>0.00</u>	<u>0.00</u>	<u>248,676.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
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		84,978.00	85,383.00	0.00		85,383.00-
Major Account 580000 Total	0.00	84,978.00	89,783.00	0.00	0.00	89,783.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,978.00</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		84,978.00	89,994.11	0.00		89,994.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,978.00</u>	<u>89,994.11</u>	<u>0.00</u>	<u>0.00</u>	<u>89,994.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	34,928.27-	0.00		34,928.27
Major Account 480000 Total	0.00	34,928.27-	34,928.27-	0.00	0.00	34,928.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,928.27-</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-	34,928.27-	0.00		34,928.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,928.27-</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,250.00	512,876.21	0.00		512,876.21-
Major Account 580000 Total	0.00	4,250.00	512,876.21	0.00	0.00	512,876.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,250.00</u>	<u>512,876.21</u>	<u>0.00</u>	<u>0.00</u>	<u>512,876.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,250.00	512,876.21	0.00		512,876.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,250.00</u>	<u>512,876.21</u>	<u>0.00</u>	<u>0.00</u>	<u>512,876.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		.60	127.51	0.00		127.51-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
Major Account 520000 Total	0.00	.60	22,433.75	0.00	0.00	22,433.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71,000.00	77,000.00	0.00		77,000.00-
Major Account 580000 Total	0.00	71,000.00	77,000.00	0.00	0.00	77,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,000.60</u>	<u>99,433.75</u>	<u>0.00</u>	<u>0.00</u>	<u>99,433.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,000.60	99,433.75	0.00		99,433.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,000.60</u>	<u>99,433.75</u>	<u>0.00</u>	<u>0.00</u>	<u>99,433.75-</u>
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
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,652,660.42-	0.00		1,652,660.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1058

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			4,734.44	0.00		4,734.44-
Major Account 520000 Total	0.00	0.00	4,734.44	0.00	0.00	4,734.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,575.00	0.00		7,575.00-
Major Account 580000 Total	0.00	0.00	7,575.00	0.00	0.00	7,575.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,309.44	0.00		12,309.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		99,593.68	369,226.72	0.00		369,226.72-
534800 CONSTRUCTION & MAINT SUPPLIES			9,674.00	0.00		9,674.00-
542500 ENG & ARCH SERVICES			8,239.13	0.00		8,239.13-
Major Account 520000 Total	0.00	99,593.68	387,139.85	0.00	0.00	387,139.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,593.68</u>	<u>387,139.85</u>	<u>0.00</u>	<u>0.00</u>	<u>387,139.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		99,593.68	387,139.85	0.00		387,139.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,593.68</u>	<u>387,139.85</u>	<u>0.00</u>	<u>0.00</u>	<u>387,139.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			52,250.00	0.00		52,250.00-
Major Account 580000 Total	0.00	0.00	52,250.00	0.00	0.00	52,250.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			52,250.00	0.00		52,250.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		47,025.00-	47,025.00-	0.00		47,025.00
Major Account 490000 Total	0.00	47,025.00-	47,025.00-	0.00	0.00	47,025.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,025.00-</u>	<u>47,025.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,025.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,025.00-	47,025.00-	0.00		47,025.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,025.00-</u>	<u>47,025.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,025.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		8,577.82	110,927.90	0.00		110,927.90-
534901 DATA PROCESSING SUPPLIES		524.97	524.97	0.00		524.97-
537100 LABORATORY SUP EXP		817.86	817.86	0.00		817.86-
542500 ENG & ARCH SERVICES		1,224.11	13,184.11	0.00		13,184.11-
554900 OTHER CONTRACTUAL SERVICE		690.26	2,026.82	0.00		2,026.82-
Major Account 520000 Total	0.00	11,835.02	127,481.66	0.00	0.00	127,481.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		179,669.59	751,029.03	0.00		751,029.03-
588004 EQUIPMENT			20,780.98	0.00		20,780.98-
Major Account 580000 Total	0.00	179,669.59	771,810.01	0.00	0.00	771,810.01-
BUDGETED EXPENDITURES TOTAL	0.00	191,504.61	899,291.67	0.00	0.00	899,291.67-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		161,279.61	827,607.17	0.00		827,607.17-
5 REVOLVING FUNDS		30,225.00	71,684.50	0.00		71,684.50-
BUDGETED EXPENDITURES TOTAL	0.00	191,504.61	899,291.67	0.00	0.00	899,291.67-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			47.48	0.00		47.48-
534800 CONSTRUCTION & MAINT SUPPLIES		4,507.36	71,798.08	0.00		71,798.08-
Major Account 520000 Total	0.00	4,507.36	71,845.56	0.00	0.00	71,845.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		80,477.14	1,014,138.83	0.00		1,014,138.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,477.14	1,014,138.83	0.00	0.00	1,014,138.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,984.50	1,085,984.39	0.00	0.00	1,085,984.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,984.50	1,085,984.39	0.00		1,085,984.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,984.50	1,085,984.39	0.00	0.00	1,085,984.39-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,580.00-	78,605.00-	0.00		78,605.00
493104 TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
Major Account 490000 Total	0.00	29,580.00-	275,105.00-	0.00	0.00	275,105.00
UNBUDGETED REVENUE TOTAL	0.00	29,580.00-	275,105.00-	0.00	0.00	275,105.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,580.00-	275,105.00-	0.00		275,105.00
UNBUDGETED REVENUE TOTAL	0.00	29,580.00-	275,105.00-	0.00	0.00	275,105.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
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	1,935.00	0.00		1,935.00-
Major Account 520000 Total	0.00	1,935.00	2,947.50	0.00	0.00	2,947.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,290.00	812,887.04	0.00		812,887.04-
Major Account 580000 Total	0.00	3,290.00	812,887.04	0.00	0.00	812,887.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,225.00</u>	<u>815,834.54</u>	<u>0.00</u>	<u>0.00</u>	<u>815,834.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,225.00	815,834.54	0.00		815,834.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,225.00</u>	<u>815,834.54</u>	<u>0.00</u>	<u>0.00</u>	<u>815,834.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
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>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			142,046.94-	0.00		142,046.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,439,028.61	54.20		2,060,971.39
Major Account 590000 Total	4,500,000.00	0.00	2,439,028.61	54.20	0.00	2,060,971.39
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>2,439,028.61</u>	<u>54.20</u>		<u>2,060,971.39</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,640.59-	3,287.42-	0.00		3,287.42
Major Account 480000 Total	0.00	1,640.59-	3,287.42-	0.00	0.00	3,287.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,435,403.00-	0.00		2,435,403.00
Major Account 490000 Total	0.00	0.00	2,435,403.00-	0.00	0.00	2,435,403.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,640.59-</u>	<u>2,438,690.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,690.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,640.59-</u>	<u>2,438,690.42-</u>	<u>0.00</u>		<u>2,438,690.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,640.59-</u>	<u>2,438,690.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,690.42</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,067.69	16,788.25	60,960.18	40.62		89,107.51
511300 OVERTIME PAYMENTS	1,633.48	1,003.01	1,003.01	61.40		630.47
511600 PER DIEM PAYMENTS	9,100.00	1,000.00	2,200.00	24.18		6,900.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	12,763.62	942.46	6,078.65	47.62		6,684.97
512200 SICK LEAVE EXPENSE	824.88	123.63	829.06	100.51		4.18-
512300 HOLIDAY LEAVE EXPENSE	7,918.85	1,319.82	3,276.84	41.38		4,642.01
512500 FUNERAL LEAVE EXPENSE		622.91	851.55	0.00		851.55-
Personal Services Subtotal	184,942.00	21,800.08	75,578.57	40.87	0.00	109,363.43
515100 RETIREMENT PLANS EXPENSE	13,188.15	1,557.50	5,494.55	41.66		7,693.60
515200 FICA EXPENSE	14,148.06	1,565.67	5,299.55	37.46		8,848.51
515500 HEALTH INSURANCE EXPENSE	32,903.00	3,332.44	15,481.12	47.05		17,421.88
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	246,746.29	28,255.69	103,418.87	41.91	0.00	143,327.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	103.69	1,276.45	51.06		1,223.55
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	80,262.00	13,921.00	36,281.32	45.20		43,980.68
521500 PUBLICATION & PRINT EXPENSE	3,000.00	631.30	3,162.66	105.42		162.66-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,100.00		550.00	50.00		550.00
524600 RENT EXPENSE-BUILDINGS	11,687.30	939.94	4,871.06	41.68		6,816.24
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	1,607.95	41.67		2,251.05
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	160.72	310.73	15.54		1,689.27
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			35.98	0.00		35.98-
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			0.00		7,000.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00			0.00		7,830.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	41,000.00	1,194.91	9,653.41	23.54		31,346.59
556100 INSURANCE EXPENSE	47.00	22.39	48.34	102.85		1.34-
559100 OTHER OPERATING EXP	14,880.07			0.00		14,880.07
Major Account 520000 Total	214,877.37	17,295.54	58,985.90	27.45	0.00	155,891.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,650.00	1,529.44	2,201.44	47.34		2,448.56
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,010.00	302.08	653.18	32.50		1,356.82
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	8,797.64	1,321.28	3,125.74	35.53		5,671.90
575100 MISC TRAVEL EXPENSES	1,030.00	26.25	110.90	10.77		919.10
Major Account 570000 Total	18,737.64	3,179.05	6,091.26	32.51	0.00	12,646.38
BUDGETED EXPENDITURES TOTAL	480,361.30	48,730.28	168,496.03	35.08	0.00	311,865.27

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,361.30	48,730.28	168,496.03	35.08		311,865.27
BUDGETED EXPENDITURES TOTAL	480,361.30	48,730.28	168,496.03	35.08	0.00	311,865.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	400.00		175.00-	43.75-		575.00
471120 QUALIFYING ED COURSE FEES	750.00		1,200.00-	160.00-		1,950.00
471121 CONTINUING ED NEW FEES	1,250.00	50.00-	1,275.00-	102.00-		2,525.00
471122 CONTINUING ED RENEWAL FEES	150.00		90.00-	60.00-		240.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00	300.00-	2,400.00-	26.67-		11,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES	1,200.00		300.00-	25.00-		1,500.00
475152 FINGERPRINT FEES	3,077.00	226.25-	1,176.50-	38.24-		4,253.50
475153 CERTIFIED RESIDENTIAL NEW	3,000.00		1,800.00-	60.00-		4,800.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00	46,200.00-	83,325.00-	68.09-		205,700.00
475155 LICENSED RENEWAL	15,950.00	5,775.00-	8,800.00-	55.17-		24,750.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00	1,590.00-	2,655.00-	67.05-		6,615.00
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00	29,975.00-	46,750.00-	72.34-		111,375.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00	650.00-	3,450.00-	38.33-		12,450.00
475163 AMC REGISTERED NEW FEES	12,000.00			0.00		12,000.00
475164 AMC APPLICATION FEES	2,100.00			0.00		2,100.00
475165 AMC REGISTERED RENEWAL	129,000.00	31,500.00-	58,500.00-	45.35-		187,500.00
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00			0.00		300.00
475168 CERTIFIED GENERAL INACTIVE	300.00			0.00		300.00
475234 APPLICATION FEES	28,200.00	2,050.00-	10,800.00-	38.30-		39,000.00
476101 LATE PROCESSING FEES	4,500.00		225.00-	5.00-		4,725.00
Major Account 470000 Total	411,137.00	118,316.25-	222,921.50-	54.22-	0.00	634,058.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	1,211.48-	5,433.20-	90.55-		11,433.20
481101 AMC INVESTMENT INCOME	5,000.00			0.00		5,000.00
484500 REIMB NON-GOVT SOURCES	2,500.00		27.39-	1.10-		2,527.39
Major Account 480000 Total	13,500.00	1,211.48-	5,460.59-	40.45-	0.00	18,960.59
BUDGETED REVENUE TOTAL	424,637.00	119,527.73-	228,382.09-	53.78-	0.00	653,019.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	424,637.00	119,527.73-	228,382.09-	53.78-		653,019.09
BUDGETED REVENUE TOTAL	424,637.00	119,527.73-	228,382.09-	53.78-	0.00	653,019.09

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,459,764.60	92,002.23	379,806.77	26.02		1,079,957.83
511200 TEMPORARY SALARIES-WAGES	865.73	1,116.00	8,408.12	971.22		7,542.39-
511300 OVERTIME PAYMENTS			902.25	0.00		902.25-
512100 VACATION LEAVE EXPENSE	78,991.14	8,223.19	66,999.21	84.82		11,991.93
512200 SICK LEAVE EXPENSE	83,200.89	5,346.82	47,962.28	57.65		35,238.61
512300 HOLIDAY LEAVE EXPENSE	4,142.09	7,582.31	20,511.27	495.19		16,369.18-
512500 FUNERAL LEAVE EXPENSE		143.34	143.34	0.00		143.34-
512600 CIVIL LEAVE EXPENSE			384.00	0.00		384.00-
Personal Services Subtotal	1,626,964.45	114,413.89	525,117.24	32.28	0.00	1,101,847.21
515100 RETIREMENT PLANS EXPENSE	55,496.26	8,483.71	38,691.10	69.72		16,805.16
515200 FICA EXPENSE	52,110.76	8,390.16	38,106.35	73.13		14,004.41
515500 HEALTH INSURANCE EXPENSE	70,805.00	13,719.03	75,703.80	106.92		4,898.80-
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	145,006.79	688,106.75	38.11	0.00	1,117,269.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,218.00	301.97	3,223.56	39.23		4,994.44
521400 DATA PROCESSING EXPENSE	54,103.00	23,967.30	37,516.33	69.34		16,586.67
521500 PUBLICATION & PRINT EXPENSE	126,051.00	9,473.29	63,589.64	50.45		62,461.36
521800 CASH SHORT ADJUSTMENT			6.00	0.00		6.00-
521900 AWARDS EXPENSE	460.00	122.25	144.45	31.40		315.55
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00	515.00	695.00	6.71		9,655.00
522200 CONFERENCE REGISTRATION	1,115.00	85.00-	824.00	73.90		291.00
522600 JOB APPLICANT EXPENSE	93.00		69.00	74.19		24.00
522800 E-COMMERCE OPER EXP	4,960.00	193.57	2,571.20	51.84		2,388.80
523000 SEE CHART OF ACCOUNTS		46.36	372.95	0.00		372.95-
523202 ELECTRICITY	19,361.00	3,786.44	7,414.26	38.29		11,946.74
523203 WATER	1,551.00	373.91	996.85	64.27		554.15
523204 SEWER	1,210.00	333.71	834.86	69.00		375.14
523205 CHILLED WATER	17,550.00	5,460.88	11,013.02	62.75		6,536.98
523208 STEAM	38,921.00	2,929.41	5,665.52	14.56		33,255.48
523219 OTHER UTILITY	16,376.00	7,298.84	13,769.26	84.08		2,606.74

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			829.41	0.00		829.41-
524700 RENT EXP-OTHER REAL PROP	300.00	300.00	700.00	233.33		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	314.83	2,199.32	12.13		15,930.68
527200 REP & MAINT-MOTOR VEHICL	700.00		62.63	8.95		637.37
527800 REP & MAINT-OTHER PROPER		1,510.00	1,510.00	0.00		1,510.00-
531100 OFFICE SUPPLIES EXPENSE	8,748.00	521.53	2,420.08	27.66		6,327.92
531200 SEE CHART OF ACCOUNTS	191.00	25.19	150.02	78.54		40.98
532100 NON CAPITALIZED EQUIP PU	2,113.00		13,413.15	634.79		11,300.15-
532200 PERSONAL COMPUTING EQUIP	13,057.00		20,305.39	155.51	3,950.10	11,198.49-
532240 DATA STORAGE EQUIP	482.00	215.39	277.45	57.56		204.55
532250 NETWORKING EQUIP	631.00	728.96	3,029.55	480.12	.01	2,398.56-
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		41.98	1.50		2,765.02
533100 HOUSEHOLD & INSTIT EXP	5,930.00	68.21	315.19	5.32	.36-	5,615.17
534600 ED & RECREATIONAL SUP EX	760.00	183.88	436.88	57.48		323.12
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	24.84	937.65	25.98		2,671.35
535100 MEDICAL SUPPLIES	1,645.00		1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00	103.04	362.64	56.66		277.36
539500 PURCHASING CARD SUSPENSE		20.00-	20.00-	0.00		20.00
539900 SEE CHART OF ACCOUNTS	81,940.00	12,866.18	41,437.91	50.57		40,502.09
541100 ACCTG & AUDITING SERVICES	15,768.00		18,643.00	118.23		2,875.00-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		930.00	26.57		2,570.00
541700 LEGAL RELATED EXPENSE			85.50	0.00		85.50-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	4,857.21	29,635.00	174.19		12,622.00-
542200 TEMP SERV - OUTSIDE	2,585.00			0.00		2,585.00
542500 ENG & ARCH SERVICES	44,000.00		2,450.00	5.57		41,550.00
543100 IT CONSULTING-APPLICATIONS	28,600.00		16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00	6,494.40	13,327.03	51.26		12,672.97
547100 EDUCATIONAL SERVICES	10,281.00		11,405.00	110.93		1,124.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	173.24	936.42	22.30		3,263.58
548600 PEST CONTROL	200.00	53.00	106.00	53.00		94.00
548700 REFUSE/RECYCLING	80.00	46.73	296.38	370.48		216.38-
548800 FIRE EXTINGUISHERS	2,280.00		895.02	39.26		1,384.98
549100 LAUNDRY SERVICES	482.00	24.47	171.29	35.54		310.71
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	174,924.38	874.62		154,924.38-
549600 CONSTRUCTION SERVICES		69,932.32	69,932.32	0.00		69,932.32-
554900 OTHER CONTRACTUAL SERVICE	1,538,874.43		20,100.00	1.31	22,575.00	1,496,199.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	443.27	4,689.56	24.43	8,251.74	6,250.70
555540 SAAS MAINTENANCE	1,965.00			0.00		1,965.00
556100 INSURANCE EXPENSE	10,628.00		1,047.88	9.86		9,580.12
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	2,193,448.43	154,604.62	610,531.85	27.83	34,776.49	1,548,140.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	554.64	5,283.48	55.62		4,216.52
571600 MEALS-NOT TRAVEL STATUS	2,000.00	120.00	671.61	33.58		1,328.39
571800 TAXABLE TRAVEL EXPENSES	2,650.00	199.16	2,193.25	82.76		456.75
572100 COMMERCIAL TRANSPORTATION	2,270.00		642.97	28.32		1,627.03
573100 STATE-OWNED TRANSPORT	648.00	134.35	295.91	45.67		352.09
574500 PERSONAL VEHICLE MILEAGE	7,045.00		4,683.17	66.48		2,361.83
575100 MISC TRAVEL EXPENSES	287.00		189.02	65.86		97.98
Major Account 570000 Total	24,400.00	1,008.15	13,959.41	57.21	0.00	10,440.59
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	300,619.56	1,312,598.01	32.63	34,776.47	2,675,850.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,809,114.67	233,873.12	987,770.96	35.16	4,556.84	1,816,786.87
2 CASH FUNDS	1,214,110.23	66,746.44	324,827.05	26.75	30,219.63	859,063.55
BUDGETED EXPENDITURES TOTAL	4,023,224.90	300,619.56	1,312,598.01	32.63	34,776.47	2,675,850.42
BUDGETED FUND TYPES - REVENUES						
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,590.39-	40,123.98-	0.00		40,123.98
471101 ADMISSIONS		792.42-	41,774.45-	0.00		41,774.45
471102 STORE SALES		3,945.70-	74,807.12-	0.00		74,807.12
471103 SHIPPING CHARGES		3.00-	19.10-	0.00		19.10
472200 REPROD & PUBLICATIONS		9.00-	7,438.72-	0.00		7,438.72
474100 GENERAL BUSINESS FEES		35.44-	185.05-	0.00		185.05
Major Account 470000 Total	0.00	20,375.95-	164,348.42-	0.00	0.00	164,348.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,937.12-	8,673.81-	0.00		8,673.81
484100 OPERATING DONATIONS & CO		4,614.72-	31,815.01-	0.00		31,815.01
484500 REIMB NON-GOVT SOURCES			28,325.51-	0.00		28,325.51
484800 ROYALTY REVENUE			912.23-	0.00		912.23
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
Major Account 480000 Total	0.00	6,551.84-	69,727.86-	0.00	0.00	69,727.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
Major Account 490000 Total	0.00	0.00	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL	0.00	26,927.79-	234,796.88-	0.00	0.00	234,796.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.60-	0.00		4.60
2 CASH FUNDS		26,927.79-	234,792.28-	0.00		234,792.28
BUDGETED REVENUE TOTAL	0.00	26,927.79-	234,796.88-	0.00	0.00	234,796.88

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		324.79-	1,420.47-	0.00		1,420.47
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	324.79-	1,420.47-	0.00	0.00	1,420.47
UNBUDGETED REVENUE TOTAL	0.00	324.79-	1,420.47-	0.00	0.00	1,420.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		324.79-	1,420.47-	0.00		1,420.47
UNBUDGETED REVENUE TOTAL	0.00	324.79-	1,420.47-	0.00	0.00	1,420.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	666,738.76	34,578.62	137,115.03	20.57		529,623.73
512100 VACATION LEAVE EXPENSE	8,873.30	4,129.51	29,396.19	331.29		20,522.89-
512200 SICK LEAVE EXPENSE	11,784.53	804.93	28,732.96	243.82		16,948.43-
512300 HOLIDAY LEAVE EXPENSE	1,292.61	2,869.04	7,022.76	543.30		5,730.15-
Personal Services Subtotal	688,689.20	42,382.10	202,266.94	29.37	0.00	486,422.26
515100 RETIREMENT PLANS EXPENSE	41,501.90	3,173.56	15,145.72	36.49		26,356.18
515200 FICA EXPENSE	42,234.65	3,143.42	14,767.67	34.97		27,466.98
515500 HEALTH INSURANCE EXPENSE	77,399.00	5,191.32	26,533.68	34.28		50,865.32
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	53,890.40	262,784.32	30.92	0.00	587,164.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	165.00	838.66	47.92		911.34
521400 DATA PROCESSING EXPENSE	11,300.00	906.13	4,715.30	41.73		6,584.70
521500 PUBLICATION & PRINT EXPENSE	82,130.00	549.01	1,159.04	1.41		80,970.96
521900 AWARDS EXPENSE	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	1,251.00		640.00	51.16		611.00
522200 CONFERENCE REGISTRATION	3,952.00		821.17	20.78		3,130.83
522500 EMPLOYEE MOVING EXPENSE			960.14	0.00		960.14-
522600 JOB APPLICANT EXPENSE	2,025.00		138.64	6.85		1,886.36
522800 E-COMMERCE OPER EXP	310.00	16.31	50.19	16.19		259.81
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	100.71	349.42	10.89		2,860.58
531200 SEE CHART OF ACCOUNTS			27.87	0.00		27.87-
532100 NON CAPITALIZED EQUIP PU	850.00		410.00	48.24	39,768.45	39,328.45-
532200 PERSONAL COMPUTING EQUIP	12,145.00	34.92	3,223.33	26.54		8,921.67
532280 VIDEO EQUIP	50.00			0.00		50.00
533100 HOUSEHOLD & INSTIT EXP	22.00		44.82	203.73		22.82-
534600 ED & RECREATIONAL SUP EX	40.00			0.00		40.00
537100 LABORATORY SUP EXP	3,857.00	107.97	326.97	8.48		3,530.03
542100 SOS TEMP SERV-PERSONNEL	42,900.00	2,930.59	37,187.79	86.68		5,712.21
542200 TEMP SERV - OUTSIDE	6,600.00		501.74	7.60		6,098.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
555510 SAAS SUBSCRIPTION FEES	28,045.00	70.58	55,421.34	197.62	6,339.76	33,716.10-
555540 SAAS MAINTENANCE	596.00			0.00		596.00
556100 INSURANCE EXPENSE	639.00		60.62	9.49		578.38
Major Account 520000 Total	335,062.60	4,881.22	112,757.37	33.65	46,108.21	176,197.02
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-
BUDGETED EXPENDITURES TOTAL	1,186,272.35	58,771.62	379,529.88	31.99	46,108.21	760,634.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,014,480.80	53,890.40	317,047.18	31.25	26,268.45	671,165.17
2 CASH FUNDS	171,791.55	4,881.22	62,482.70	36.37	19,839.76	89,469.09
BUDGETED EXPENDITURES TOTAL	1,186,272.35	58,771.62	379,529.88	31.99	46,108.21	760,634.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		408.00-	1,040.00-	0.00		1,040.00
474100 GENERAL BUSINESS FEES		250.00-	2,765.00-	0.00		2,765.00
Major Account 470000 Total	0.00	658.00-	3,805.00-	0.00	0.00	3,805.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			285.00-	0.00		285.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	285.00-	0.00	0.00	285.00
BUDGETED REVENUE TOTAL	0.00	658.00-	4,090.00-	0.00	0.00	4,090.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		658.00-	4,090.00-	0.00		4,090.00
BUDGETED REVENUE TOTAL	0.00	658.00-	4,090.00-	0.00	0.00	4,090.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.67-	38.47-	0.00		38.47
484100 OPERATING DONATIONS & CO		69.00-	139.00-	0.00		139.00
Major Account 480000 Total	0.00	77.67-	177.47-	0.00	0.00	177.47
UNBUDGETED REVENUE TOTAL	0.00	77.67-	177.47-	0.00	0.00	177.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77.67-	177.47-	0.00		177.47
UNBUDGETED REVENUE TOTAL	0.00	77.67-	177.47-	0.00	0.00	177.47

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	718,768.77	38,715.01	159,294.03	22.16		559,474.74
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	100.98	1,106.64	9,781.49	9686.56		9,680.51-
512200 SICK LEAVE EXPENSE	726.76	1,274.17	5,483.82	754.56		4,757.06-
512300 HOLIDAY LEAVE EXPENSE	1,635.76	2,935.42	8,307.06	507.84		6,671.30-
Personal Services Subtotal	721,232.27	45,031.24	183,866.40	25.49	0.00	537,365.87
515100 RETIREMENT PLANS EXPENSE	48,983.09	3,297.06	13,693.05	27.95		35,290.04
515200 FICA EXPENSE	50,004.23	3,365.80	13,631.43	27.26		36,372.80
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,872.62	10,934.98	15.87		57,968.95
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	53,566.72	227,323.20	25.57	0.00	661,800.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	835.00	110.00	139.55	16.71		695.45
521300 FREIGHT			6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	2,315.83	11,720.00	45.07		14,285.00
521500 PUBLICATION & PRINT EXPENSE	8,485.00	701.26	3,917.06	46.16		4,567.94
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200 CONFERENCE REGISTRATION	430.00	160.00-	1,637.00	380.70		1,207.00-
522600 JOB APPLICANT EXPENSE	1,420.00		38.50	2.71		1,381.50
522800 E-COMMERCE OPER EXP	525.00	23.31	157.31	29.96		367.69
523201 NATURAL GAS	36,410.00	2,024.28	15,853.92	43.54		20,556.08
523202 ELECTRICITY	62,550.00	4,220.93	27,002.14	43.17		35,547.86
523203 WATER	2,725.00	431.21	1,303.61	47.84		1,421.39
523204 SEWER	2,075.00	300.68	915.34	44.11		1,159.66
524700 RENT EXP-OTHER REAL PROP	170.00			0.00		170.00
525500 RENT EXP-OTHER PERS PROP	27,378.00	458.20	23,279.20	85.03		4,098.80
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00	1,292.13	18,668.29	64.37		10,331.71
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00
531100 OFFICE SUPPLIES EXPENSE	3,060.00	52.31	918.10	30.00		2,141.90
531200 SEE CHART OF ACCOUNTS		84.04	84.04	0.00		84.04-
532100 NON CAPITALIZED EQUIP PU	4,470.00		894.94	20.02		3,575.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,030.00		1,519.96	74.87		510.04
532250 NETWORKING EQUIP		463.28	1,630.64	0.00		1,630.64-
532260 VOICE EQUIP	60.00			0.00		60.00
532280 VIDEO EQUIP	2,114.00		21.99	1.04		2,092.01
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	178.77	1,381.19	30.29	38.45	3,140.36
534600 ED & RECREATIONAL SUP EXP	1,025.00	32.94	931.18	90.85		93.82
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	3,720.29	8,201.64	43.98		10,445.36
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00	45.70	45.70	1.01		4,490.30
538100 VEHICLE & EQUIP SUPP EXP	280.00	93.48	165.23	59.01		114.77
542100 SOS TEMP SERV-PERSONNEL	10,000.00		4,455.00	44.55		5,545.00
542200 TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543500 MGT CONSULTANT SERVICES	17,800.00		17,370.63	97.59		429.37
547100 EDUCATIONAL SERVICES	3,085.00	2,700.00	9,069.00	293.97		5,984.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00			0.00		60.00
548600 PEST CONTROL	235.00	80.00	160.00	68.09		75.00
548700 REFUSE/RECYCLING	950.00	92.62	384.90	40.52		565.10
548800 FIRE EXTINGUISHERS	4,490.00		1,852.70	41.26		2,637.30
549100 LAUNDRY SERVICES	172.00	24.47	171.29	99.59		.71
549200 JANITORIAL/SECURITY SERVICES	28,725.00	1,915.00	13,085.00	45.55		15,640.00
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	414.92	2,126.91	81.03		498.09
556100 INSURANCE EXPENSE	17,700.00		956.93	5.41		16,743.07
557100 PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
Major Account 520000 Total	593,248.91	21,615.65	179,976.31	30.34	38.45	413,234.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	576.00		2,827.83	490.94		2,251.83-
571600 MEALS-NOT TRAVEL STATUS		150.00	190.00	0.00		190.00-
571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-
572100 COMMERCIAL TRANSPORTATION			1,959.60	0.00		1,959.60-
573100 STATE-OWNED TRANSPORT	635.00		363.71	57.28		271.29
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	150.00	6,161.07	480.96	0.00	4,880.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,483,653.43</u>	<u>75,332.37</u>	<u>413,460.58</u>	<u>27.87</u>	<u>38.45</u>	<u>1,070,154.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,228,480.02</u>	<u>65,898.11</u>	<u>364,395.09</u>	<u>29.66</u>	<u>38.45</u>	<u>864,046.48</u>
2 CASH FUNDS	<u>176,077.96</u>	<u>1,868.88</u>	<u>23,925.81</u>	<u>13.59</u>		<u>152,152.15</u>
4 FEDERAL FUNDS	<u>79,095.45</u>	<u>7,565.38</u>	<u>25,139.68</u>	<u>31.78</u>		<u>53,955.77</u>
BUDGETED EXPENDITURES TOTAL	<u>1,483,653.43</u>	<u>75,332.37</u>	<u>413,460.58</u>	<u>27.87</u>	<u>38.45</u>	<u>1,070,154.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>51,977.24-</u>	<u>0.00</u>		<u>51,977.24</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>51,977.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,977.24</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>162.00-</u>	<u>0.00</u>		<u>162.00</u>
471101 ADMISSIONS		<u>946.38-</u>	<u>7,843.29-</u>	<u>0.00</u>		<u>7,843.29</u>
Major Account 470000 Total	<u>0.00</u>	<u>946.38-</u>	<u>8,005.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,005.29</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		<u>256.19-</u>	<u>362.18-</u>	<u>0.00</u>		<u>362.18</u>
Major Account 480000 Total	<u>0.00</u>	<u>256.19-</u>	<u>362.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>362.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,202.57-</u>	<u>60,344.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,344.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,202.57-</u>	<u>8,367.47-</u>	<u>0.00</u>		<u>8,367.47</u>
4 FEDERAL FUNDS			<u>51,977.24-</u>	<u>0.00</u>		<u>51,977.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,202.57-</u>	<u>60,344.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,344.71</u>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,900.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,900.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.27-	41.60-	0.00		41.60
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	20.27-	13,011.60-	0.00	0.00	13,011.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.27-</u>	<u>13,011.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,011.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20.27-	13,011.60-	0.00		13,011.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.27-</u>	<u>13,011.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,011.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	314,522.41	20,440.20	85,324.13	27.13		229,198.28
511200 TEMPORARY SALARIES-WAGES	43,936.19		16,204.48	36.88		27,731.71
512100 VACATION LEAVE EXPENSE	347.71	3,573.26	7,649.97	2200.10		7,302.26-
512200 SICK LEAVE EXPENSE	141.03	56.57	2,050.91	1454.24		1,909.88-
512300 HOLIDAY LEAVE EXPENSE	868.21	1,719.28	4,528.50	521.59		3,660.29-
Personal Services Subtotal	359,815.55	25,789.31	115,757.99	32.17	0.00	244,057.56
515100 RETIREMENT PLANS EXPENSE	24,093.69	1,931.10	7,454.56	30.94		16,639.13
515200 FICA EXPENSE	26,311.82	1,909.41	8,524.95	32.40		17,786.87
515500 HEALTH INSURANCE EXPENSE	39,363.00	2,588.84	13,468.16	34.22		25,894.84
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	32,218.66	147,711.38	32.86	0.00	301,872.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	581.00	106.78	394.22	67.85		186.78
521400 DATA PROCESSING EXPENSE	27,331.00	2,377.03	12,296.82	44.99		15,034.18
521500 PUBLICATION & PRINT EXPENSE	3,960.00		149.13	3.77		3,810.87
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	105.00			0.00		105.00
522600 JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201 NATURAL GAS	8,325.00	1,306.64	2,582.89	31.03		5,742.11
523202 ELECTRICITY	19,240.00	951.01	6,981.00	36.28		12,259.00
523203 WATER	587.00	48.85	396.77	67.59		190.23
523204 SEWER	590.00	55.47	253.51	42.97		336.49
525500 RENT EXP-OTHER PERS PROP	495.00	78.00	234.00	47.27		261.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00	230.13	1,644.63	71.51		655.37
527200 REP & MAINT-MOTOR VEHICL	270.00	131.56	538.58	199.47		268.58-
527600 REP & MAINT-HOUSE/INST E	4,240.00			0.00		4,240.00
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00		960.96	36.82		1,649.04
531200 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100 NON CAPITALIZED EQUIP PU	17,240.00		1,208.98	7.01		16,031.02
532200 PERSONAL COMPUTING EQUIP	680.00		19.98	2.94		660.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP	180.00			0.00		180.00
532260 VOICE EQUIP	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	10,850.00	108.81	3,407.48	31.41		7,442.52
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	2,684.10	7,261.04	18.43		32,136.96
535100 MEDICAL SUPPLIES	1,438.00			0.00		1,438.00
537100 LABORATORY SUP EXP	95.00			0.00		95.00
538100 VEHICLE & EQUIP SUPP EXP	9,003.00	839.67	5,084.74	56.48		3,918.26
542100 SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500 ENG & ARCH SERVICES	3,500.00		7,399.40	211.41		3,899.40-
543500 MGT CONSULTANT SERVICES	49,045.00		12,261.03	25.00		36,783.97
545000 LABORATORY SERVICES	61.00	15.00	45.00	73.77		16.00
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	139.74	8,715.96	223.49		4,815.96-
548600 PEST CONTROL	510.00	44.73	223.65	43.85		286.35
548700 REFUSE/RECYCLING	2,206.00	189.18	945.90	42.88		1,260.10
548800 FIRE EXTINGUISHERS	2,410.00	105.00	190.00	7.88	2,580.00	360.00-
549100 LAUNDRY SERVICES	1,500.00	164.40	548.00	36.53		952.00
549200 JANITORIAL/SECURITY SERVICES	1,803.00		5,226.00	289.85	9,678.00	13,101.00-
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	47.05	253.33	9.96		2,289.67
556100 INSURANCE EXPENSE	14,029.00		922.29	6.57		13,106.71
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
Major Account 520000 Total	327,062.32	9,623.15	80,853.29	24.72	12,258.00	233,951.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,006.00	98.00	1,111.85	22.21		3,894.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	403.94	3,571.04	78.19		995.96
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	379.38	4,078.82	62.48		2,449.18
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	17,041.00	881.32	9,501.28	55.76	0.00	7,539.72
BUDGETED EXPENDITURES TOTAL	793,687.38	42,723.13	238,065.95	29.99	12,258.00	543,363.43

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	793,687.38	42,723.13	238,065.95	29.99	12,258.00	543,363.43
BUDGETED EXPENDITURES TOTAL	793,687.38	42,723.13	238,065.95	29.99	12,258.00	543,363.43

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	592,776.89	50,302.85	177,778.94	29.99		414,997.95
511300 OVERTIME PAYMENTS		823.73	1,079.21	0.00		1,079.21-
512100 VACATION LEAVE EXPENSE	875.96	1,795.73	9,784.40	1116.99		8,908.44-
512200 SICK LEAVE EXPENSE	735.44	1,529.84	5,784.61	786.55		5,049.17-
512300 HOLIDAY LEAVE EXPENSE	1,782.41	3,923.92	9,629.96	540.28		7,847.55-
Personal Services Subtotal	596,170.70	58,376.07	204,057.12	34.23	0.00	392,113.58
515100 RETIREMENT PLANS EXPENSE	67,447.88	4,371.10	15,279.68	22.65		52,168.20
515200 FICA EXPENSE	68,197.78	4,248.26	14,488.45	21.24		53,709.33
515500 HEALTH INSURANCE EXPENSE	129,951.00	8,645.98	43,047.67	33.13		86,903.33
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	75,641.41	282,045.31	32.73	0.00	579,722.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	248.00		14.82	5.98		233.18
521400 DATA PROCESSING EXPENSE	32,120.00	2,045.09	10,803.92	33.64		21,316.08
521500 PUBLICATION & PRINT EXPENSE	2,112.00	528.09	1,679.78	79.54		432.22
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00	74.90	173.90	12.76		1,189.10
522200 CONFERENCE REGISTRATION	2,130.00	305.00	1,225.00	57.51		905.00
522600 JOB APPLICANT EXPENSE	25.00	34.50	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	93,075.00	41.57		130,846.88
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	134.99	231.34	34.02		448.66
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00		1,047.00	136.51		280.00-
532200 PERSONAL COMPUTING EQUIP	2,460.00		1,875.56	76.24		584.44
532250 NETWORKING EQUIP				0.00	1,562.85	1,562.85-
532280 VIDEO EQUIP	1,842.00		47.94	2.60		1,794.06
533100 HOUSEHOLD & INSTIT EXP	1,035.00		172.32	16.65		862.68
534600 ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		143.84	287.68		93.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	143.26	578.04	57.80		421.96
542100 SOS TEMP SERV-PERSONNEL	45,415.00		13,355.76	29.41		32,059.24
543501 ARCHEOLOGICAL	110,000.00			0.00		110,000.00
545000 LABORATORY SERVICES	3,700.00	2,037.80	2,037.80	55.08		1,662.20
547100 EDUCATIONAL SERVICES	421.00	2,952.00	8,021.53	1905.35		7,600.53-
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			0.00		14,451.00
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
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	70.59	379.57	18.25		1,700.43
556100 INSURANCE EXPENSE	4,575.00		961.26	21.01		3,613.74
Major Account 520000 Total	737,634.16	26,941.22	137,717.19	18.67	1,562.85	598,354.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,338.00	1,844.07	6,322.18	86.16		1,015.82
571800 TAXABLE TRAVEL EXPENSES	3,427.00	718.79	2,277.77	66.47		1,149.23
573100 STATE-OWNED TRANSPORT	26,370.00	4,228.22	15,162.32	57.50		11,207.68
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00		35.50	40.80		51.50
Major Account 570000 Total	37,422.00	6,791.08	23,876.17	63.80	0.00	13,545.83
BUDGETED EXPENDITURES TOTAL	1,636,823.52	109,373.71	443,638.67	27.10	1,562.85	1,191,622.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	575,406.19	37,843.38	175,017.92	30.42		400,388.27
2 CASH FUNDS	1,060,875.45	71,530.33	268,078.87	25.27	1,562.85	791,233.73
4 FEDERAL FUNDS	541.88		541.88	100.00		
BUDGETED EXPENDITURES TOTAL	1,636,823.52	109,373.71	443,638.67	27.10	1,562.85	1,191,622.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		77,951.97-	224,360.85-	0.00		224,360.85
Major Account 470000 Total	0.00	77,951.97-	224,360.85-	0.00	0.00	224,360.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.16-	22.87-	0.00		22.87
Major Account 480000 Total	0.00	5.16-	22.87-	0.00	0.00	22.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,957.13-</u>	<u>224,383.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,383.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,951.97-	224,360.85-	0.00		224,360.85
4 FEDERAL FUNDS		5.16-	22.87-	0.00		22.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,957.13-</u>	<u>224,383.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,383.72</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,545.35	39,319.08	141,426.42	26.51		392,118.93
512100 VACATION LEAVE EXPENSE	249.77	1,094.07	6,184.00	2475.88		5,934.23-
512200 SICK LEAVE EXPENSE	452.42	1,016.74	4,794.57	1059.76		4,342.15-
512300 HOLIDAY LEAVE EXPENSE	1,157.61	2,947.44	7,181.12	620.34		6,023.51-
Personal Services Subtotal	535,405.15	44,377.33	159,586.11	29.81	0.00	375,819.04
515100 RETIREMENT PLANS EXPENSE	35,746.23	3,323.07	11,950.08	33.43		23,796.15
515200 FICA EXPENSE	36,844.76	3,247.28	11,471.55	31.13		25,373.21
515500 HEALTH INSURANCE EXPENSE	158,809.00	5,693.31	28,420.74	17.90		130,388.26
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	56,640.99	214,885.18	28.02	0.00	551,919.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,253.00	125.55	253.66	20.24		999.34
521400 DATA PROCESSING EXPENSE	27,893.00	2,031.47	72,424.83	259.65		44,531.83-
521500 PUBLICATION & PRINT EXPENSE	12,438.00	877.38	3,083.21	24.79		9,354.79
521900 AWARDS EXPENSE	2,009.00	40.75	40.75	2.03		1,968.25
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00			0.00		7,295.00
522200 CONFERENCE REGISTRATION	1,320.00		1,387.56	105.12		67.56-
522600 JOB APPLICANT EXPENSE	982.00			0.00		982.00
522800 E-COMMERCE OPER EXP	380.00	135.33	1,273.95	335.25		893.95-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00	3.94	77.75	9.42		747.25
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	20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	2,143.12	27,558.29	157.91		10,106.29-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29	216.75	15,454.50	7.59		188,171.79
543501 ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502 ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	4,345.00		72.00	1.66		4,273.00
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		131.30	6,995.90	0.00		6,995.90-
556100 INSURANCE EXPENSE	853.00		60.62	7.11		792.38
Major Account 520000 Total	873,912.47	5,725.59	265,270.73	30.35	0.00	608,641.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	906.00		2,449.58	270.37		1,543.58-
571600 MEALS-NOT TRAVEL STATUS	300.00		100.96	33.65		199.04
571800 TAXABLE TRAVEL EXPENSES			472.69	0.00		472.69-
572100 COMMERCIAL TRANSPORTATION			1,578.01	0.00		1,578.01-
573100 STATE-OWNED TRANSPORT	1,225.00	370.59	2,957.47	241.43		1,732.47-
574500 PERSONAL VEHICLE MILEAGE	1,567.00		486.09	31.02		1,080.91
575100 MISC TRAVEL EXPENSES	17.00		32.50	191.18		15.50-
Major Account 570000 Total	4,015.00	370.59	8,077.30	201.18	0.00	4,062.30-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	6,500.00	35,026.18	31.35		76,712.82
Major Account 590000 Total	111,739.00	6,500.00	35,026.18	31.35	0.00	76,712.82
BUDGETED EXPENDITURES TOTAL	1,756,471.61	69,237.17	523,259.39	29.79	0.00	1,233,212.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	626,710.08	20.00	20.00	0.		626,690.08
2 CASH FUNDS	158,048.29	4,150.36	16,469.67	10.42		141,578.62
4 FEDERAL FUNDS	971,713.24	65,066.81	506,769.72	52.15		464,943.52
BUDGETED EXPENDITURES TOTAL	1,756,471.61	69,237.17	523,259.39	29.79	0.00	1,233,212.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		64,863.21-	500,208.84-	0.00		500,208.84
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	64,863.21-	500,208.84-	0.00	0.00	500,208.84
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		33,747.28-	100,450.90-	0.00		100,450.90
Major Account 470000 Total	0.00	33,747.28-	100,450.90-	0.00	0.00	100,450.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		881.48-	3,135.31-	0.00		3,135.31
Major Account 480000 Total	0.00	881.48-	3,135.31-	0.00	0.00	3,135.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,491.97-</u>	<u>603,795.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,795.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33,870.76-	100,883.16-	0.00		100,883.16
4 FEDERAL FUNDS		65,621.21-	502,911.89-	0.00		502,911.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,491.97-</u>	<u>603,795.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>603,795.05</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.48-	42.06-	0.00		42.06
Major Account 480000 Total	0.00	9.48-	42.06-	0.00	0.00	42.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.48-</u>	<u>42.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9.48-	42.06-	0.00		42.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.48-</u>	<u>42.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.06</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,492.47-	21,437.88-	0.00		21,437.88
Major Account 470000 Total	0.00	3,492.47-	21,437.88-	0.00	0.00	21,437.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.02-	45.30-	0.00		45.30
Major Account 480000 Total	0.00	3.02-	45.30-	0.00	0.00	45.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			27,644.39-	0.00		27,644.39
493200 OPERATING TRANSFERS OUT			27,676.55	0.00		27,676.55-
Major Account 490000 Total	0.00	0.00	32.16	0.00	0.00	32.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,495.49-</u>	<u>21,451.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,495.49-</u>	<u>21,451.02-</u>	<u>0.00</u>		<u>21,451.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,495.49-</u>	<u>21,451.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,451.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE			119.29	0.00		119.29-
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		19,637.51
Major Account 520000 Total	41,549.64	0.00	19,199.29	46.21	0.00	22,350.35
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	19,332.59	45.65	0.00	23,017.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,962.13		569.02	14.36		3,393.11
2 CASH FUNDS	38,387.51		18,763.57	48.88		19,623.94
BUDGETED EXPENDITURES TOTAL	42,349.64	0.00	19,332.59	45.65	0.00	23,017.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.54-	624.44-	0.00		624.44
Major Account 480000 Total	0.00	116.54-	624.44-	0.00	0.00	624.44
BUDGETED REVENUE TOTAL	0.00	116.54-	624.44-	0.00	0.00	624.44

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116.54-	624.44-	0.00		624.44
BUDGETED REVENUE TOTAL	0.00	116.54-	624.44-	0.00	0.00	624.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.22-	180.69-	0.00		180.69
Major Account 480000 Total	0.00	45.22-	180.69-	0.00	0.00	180.69
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	45.22-	10,180.69-	0.00	0.00	10,180.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.22-	10,180.69-	0.00		10,180.69
UNBUDGETED REVENUE TOTAL	0.00	45.22-	10,180.69-	0.00	0.00	10,180.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,838.00	867.40	1,179.54	7.01		15,658.46
Personal Services Subtotal	16,838.00	867.40	1,179.54	7.01	0.00	15,658.46
515100 RETIREMENT PLANS EXPENSE	715.00	64.96	88.30	12.35		626.70
515200 FICA EXPENSE	729.00	60.68	82.36	11.30		646.64
515500 HEALTH INSURANCE EXPENSE	4,293.00	279.00	389.45	9.07		3,903.55
Major Account 510000 Total	22,575.00	1,272.04	1,739.65	7.71	0.00	20,835.35
520000 OPERATING EXPENSES						
543501 ARCHEOLOGICAL	2,072.00			0.00		2,072.00
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	0.00	0.00	0.00	9,979.60
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		74.48	144.32	0.00		144.32-
Major Account 570000 Total	0.00	74.48	144.32	0.00	0.00	144.32-
BUDGETED EXPENDITURES TOTAL	32,554.60	1,346.52	1,883.97	5.79	0.00	30,670.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	32,554.60	1,346.52	1,883.97	5.79		30,670.63
BUDGETED EXPENDITURES TOTAL	32,554.60	1,346.52	1,883.97	5.79	0.00	30,670.63

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	452,749.59	13,883.75	61,064.75	13.49		391,684.84
512100 VACATION LEAVE EXPENSE	415.02	4,404.82	8,941.01	2154.36		8,525.99-
512200 SICK LEAVE EXPENSE	216.25	189.31	1,299.75	601.04		1,083.50-
512300 HOLIDAY LEAVE EXPENSE	613.28	1,247.23	3,301.29	538.30		2,688.01-
Personal Services Subtotal	453,994.14	19,725.11	74,606.80	16.43	0.00	379,387.34
515100 RETIREMENT PLANS EXPENSE	28,111.90	1,477.00	5,586.48	19.87		22,525.42
515200 FICA EXPENSE	28,636.17	1,469.72	5,324.06	18.59		23,312.11
515500 HEALTH INSURANCE EXPENSE	62,922.00	1,598.08	15,430.56	24.52		47,491.44
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	24,269.91	103,571.94	17.72	0.00	480,941.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24.00			0.00		24.00
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	1,366.33	7,585.64	37.60		12,589.36
521500 PUBLICATION & PRINT EXPENSE	2,855.00	304.42	350.83	12.29		2,504.17
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		439.49	20.93		1,660.51
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	128.21	331.06	13.94		2,043.94
523201 NATURAL GAS	10,950.00	751.89	5,404.31	49.35		5,545.69
523202 ELECTRICITY	33,620.00	2,363.74	16,681.63	49.62		16,938.37
523203 WATER	2,880.00	213.86	1,063.46	36.93		1,816.54
523204 SEWER	4,825.00	387.44	1,907.87	39.54		2,917.13
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	2,833.48	7,537.95	29.56	846.15	17,115.90
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	325.00	8,934.62	8,934.62	2749.11		8,609.62-
533100 HOUSEHOLD & INSTIT EXP	1,050.00	33.32	192.82	18.36		857.18
534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		86.20	28.73		213.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	372.00		1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	193.90	1,898.97	23.23		6,276.03
543503 CONSERVATION	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	590.00	3,010.00	37.63		4,990.00
548700 REFUSE/RECYCLING	2,240.00	251.93	1,202.46	53.68		1,037.54
548800 FIRE EXTINGUISHERS	2,125.00			0.00		2,125.00
549200 JANITORIAL/SECURITY SERVICES	9,705.00	600.00	8,139.00	83.86		1,566.00
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	31.38	149.26	13.57		950.74
556100 INSURANCE EXPENSE	6,400.00		32.91	.51		6,367.09
Major Account 520000 Total	340,481.78	18,984.52	68,632.93	20.16	846.15	271,002.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			172.23	0.00		172.23-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		805.56	40.28		1,194.44
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	0.00	977.79	24.14	0.00	3,072.21
BUDGETED EXPENDITURES TOTAL	929,044.99	43,254.43	173,182.66	18.64	846.15	755,016.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	134,454.51	8,934.62	8,934.62	6.65		125,519.89
2 CASH FUNDS	794,590.48	34,319.81	164,248.04	20.67	846.15	629,496.29
BUDGETED EXPENDITURES TOTAL	929,044.99	43,254.43	173,182.66	18.64	846.15	755,016.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,104.08-	43,187.21-	0.00		43,187.21
Major Account 470000 Total	0.00	17,104.08-	43,187.21-	0.00	0.00	43,187.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			102,269.36-	0.00		102,269.36
Major Account 480000 Total	0.00	0.00	102,269.36-	0.00	0.00	102,269.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,104.08-</u>	<u>145,456.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,456.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,104.08-	145,456.57-	0.00		145,456.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,104.08-</u>	<u>145,456.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,456.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.85-	12.62-	0.00		12.62
Major Account 480000 Total	0.00	2.85-	12.62-	0.00	0.00	12.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.85-</u>	<u>12.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.85-	12.62-	0.00		12.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.85-</u>	<u>12.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.62</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,060.00	18,733.30	61,024.56	23.56		198,035.44
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE			1,756.50	0.00		1,756.50-
512200 SICK LEAVE EXPENSE			258.82	0.00		258.82-
512300 HOLIDAY LEAVE EXPENSE		1,304.44	2,852.59	0.00		2,852.59-
512500 FUNERAL LEAVE EXPENSE		314.10	314.10	0.00		314.10-
Personal Services Subtotal	260,666.00	20,351.84	66,206.57	25.40	0.00	194,459.43
515100 RETIREMENT PLANS EXPENSE	14,808.00	1,523.92	4,957.47	33.48		9,850.53
515200 FICA EXPENSE	15,104.00	1,519.46	4,897.10	32.42		10,206.90
515500 HEALTH INSURANCE EXPENSE	19,185.00	523.96	1,833.86	9.56		17,351.14
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	23,919.18	79,748.08	25.59	0.00	231,867.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	13.24	150.40	10.03		1,349.60
521400 DATA PROCESSING EXPENSE	5,000.00	416.62	1,055.37	21.11		3,944.63
521412 OCIO-VOICE EXPENSE	5,000.00	224.27	985.90	19.72		4,014.10
521500 PUBLICATION & PRINT EXPENSE	14,478.00		3,153.00	21.78		11,325.00
521900 AWARDS EXPENSE		800.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00	160.76	137,693.92	52.12		126,507.08
522200 CONFERENCE REGISTRATION	250.00	920.00	1,060.00	424.00		810.00-
522600 JOB APPLICANT EXPENSE		44.50	75.50	0.00		75.50-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	9,464.20	43.02		12,535.80
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		49.21	3.28		1,450.79
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533100 HOUSEHOLD & INSTIT EXP		234.88	234.88	0.00		234.88-
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		179.90	.90		19,820.10
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,500.00	1,375.14	4,134.21	165.37		1,634.21-
541200 PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100 SOS TEMP SERV-PERSONNEL		752.33	752.33	0.00		752.33-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	13,137.72	41,115.00	4.62		849,615.00
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00		14,750.00	46.09		17,250.00
559122 NONSTATE MEALS & FOOD	1,000.00		428.24	42.82		571.76
Major Account 520000 Total	2,303,025.64	19,972.30	216,911.68	9.42	0.00	2,086,113.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,750.00	793.20	4,323.41	8.52		46,426.59
571600 MEALS-NOT TRAVEL STATUS		10.98	223.05	0.00		223.05-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	126.36	995.87	28.45		2,504.13
572100 COMMERCIAL TRANSPORTATION	250.00	1,849.57	1,849.57	739.83		1,599.57-
573100 STATE-OWNED TRANSPORT		403.77	1,282.54	0.00		1,282.54-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	590.00	2,108.56	21.09		7,891.44
575100 MISC TRAVEL EXPENSES	500.00		4.00	.80		496.00
Major Account 570000 Total	65,000.00	3,773.88	10,787.00	16.60	0.00	54,213.00
BUDGETED EXPENDITURES TOTAL	2,679,641.64	47,665.36	307,446.76	11.47	0.00	2,372,194.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,679,641.64	47,665.36	307,446.76	11.47		2,372,194.88
BUDGETED EXPENDITURES TOTAL	2,679,641.64	47,665.36	307,446.76	11.47	0.00	2,372,194.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		87,807.62-	772,112.19-	0.00		772,112.19
Major Account 450000 Total	0.00	87,807.62-	772,112.19-	0.00	0.00	772,112.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,820.81-	7,188.46-	0.00		7,188.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,820.81-	105,538.48-	0.00	0.00	105,538.48
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>89,628.43-</u>	<u>877,769.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,769.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		89,628.43-	877,769.35-	0.00		877,769.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,628.43-</u>	<u>877,769.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,769.35</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	951,444.00	79,153.07	237,480.92	24.96		713,963.08
511300 OVERTIME PAYMENTS		551.98	992.78	0.00		992.78-
511600 PER DIEM PAYMENTS	12,000.00	800.00	4,400.00	36.67		7,600.00
512100 VACATION LEAVE EXPENSE		3,239.73	13,857.16	0.00		13,857.16-
512200 SICK LEAVE EXPENSE		810.19	8,309.46	0.00		8,309.46-
512300 HOLIDAY LEAVE EXPENSE		4,904.45	11,739.21	0.00		11,739.21-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
Personal Services Subtotal	963,444.00	89,459.42	277,009.72	28.75	0.00	686,434.28
515100 RETIREMENT PLANS EXPENSE	59,842.26	5,524.66	19,298.91	32.25		40,543.35
515200 FICA EXPENSE	61,136.93	5,748.15	19,797.84	32.38		41,339.09
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	6,156.50	23,342.34	15.08		131,413.98
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	106,888.73	345,219.58	27.61	0.00	905,152.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	56.46	67.34	1.35		4,932.66
521290 COM EXPENSE - DATA ONLY	600.00	50.00	250.00	41.67		350.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	1,181.55	6,145.83	30.58		13,950.47
521500 PUBLICATION & PRINT EXPENSE	30,000.00	320.80	441.35	1.47		29,558.65
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	360.45	470.45	1.96		23,529.55
522200 CONFERENCE REGISTRATION	29,397.23		2,700.00	9.18		26,697.23
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	27,888.50	41.67		39,043.90
525400 RENT EXP-COMM EQUIP	15,000.00	863.29	4,247.78	28.32		10,752.22
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	21,541.52		999.53	4.64		20,541.99
527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940 DATA STORAGE EQUIP R & M	700.00	28.41	139.82	19.97		560.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	26,000.00	215.24	2,082.41	8.01		23,917.59
531200 SEE CHART OF ACCOUNTS	2,000.00		97.97	4.90		1,902.03
532100 NON CAPITALIZED EQUIP PU	136,672.21	3,096.52	5,594.02	4.09		131,078.19
532200 PERSONAL COMPUTING EQUIP	51,672.20		2,034.95	3.94	23,308.88	26,328.37
532240 DATA STORAGE EQUIP	4,000.00		107.97	2.70		3,892.03
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	7,000.00			0.00		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00		30.00	2.54		1,150.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,248.39	6,789.42	18.35		30,210.58
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	164,433.08	206,568.21	.85		24,112,580.23
543100 IT CONSULTING-APPLICATIONS	146,496.24		840.00	.57		145,656.24
545000 LABORATORY SERVICES	8,000.00	110.00	392.00	4.90		7,608.00
547100 EDUCATIONAL SERVICES	14,000.00		84.00	.60		13,916.00
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			0.00		26,000.00
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	349.75	3,180.53	15.90		16,819.47
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	25,070,576.54	177,891.64	281,127.20	1.12	23,308.88	24,766,140.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,000.00	1,232.52	5,383.24	12.23		38,616.76
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	150.70	15.07		849.30
571800 TAXABLE TRAVEL EXPENSES	19,000.00	381.62	1,502.15	7.91		17,497.85
572100 COMMERCIAL TRANSPORTATION	34,000.00	549.51	3,883.96	11.42		30,116.04
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	211.25	2,523.11	12.62		17,476.89
575100 MISC TRAVEL EXPENSES	11,664.00	54.00	361.40	3.10		11,302.60
Major Account 570000 Total	129,664.00	2,445.18	13,885.25	10.71	0.00	115,778.75
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>27,042,112.78</u>	<u>287,225.55</u>	<u>663,031.03</u>	<u>2.45</u>	<u>23,308.88</u>	<u>26,355,772.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>249,311.96</u>	<u>10,414.46</u>	<u>35,980.94</u>	<u>14.43</u>		<u>213,331.02</u>
2 CASH FUNDS	<u>1,640,532.34</u>	<u>99,387.24</u>	<u>369,034.58</u>	<u>22.49</u>		<u>1,271,497.76</u>
4 FEDERAL FUNDS	<u>25,152,268.48</u>	<u>177,423.85</u>	<u>258,015.51</u>	<u>1.03</u>	<u>23,308.88</u>	<u>24,870,944.09</u>
BUDGETED EXPENDITURES TOTAL	<u>27,042,112.78</u>	<u>287,225.55</u>	<u>663,031.03</u>	<u>2.45</u>	<u>23,308.88</u>	<u>26,355,772.87</u>
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		3,300.00-	12,050.00-	0.00		12,050.00
Major Account 470000 Total	0.00	3,300.00-	12,050.00-	0.00	0.00	12,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,283.44-	9,724.92-	0.00		9,724.92
484500 REIMB NON-GOVT SOURCES			319.27-	0.00		319.27
486500 MISCELLANEOUS ADJUSTMENT		14,879.41-	14,879.41-	0.00		14,879.41

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	17,162.85-	24,923.60-	0.00	0.00	24,923.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23.92-	0.00		23.92
Major Account 490000 Total	0.00	0.00	23.92-	0.00	0.00	23.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,462.85-</u>	<u>92,661.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,661.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,583.44-	36,997.52-	0.00		36,997.52
4 FEDERAL FUNDS		14,879.41-	55,664.00-	0.00		55,664.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,462.85-</u>	<u>92,661.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,661.52</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		34,293.12	40,810.37	0.00		40,810.37-
Major Account 520000 Total	0.00	34,293.12	40,810.37	0.00	0.00	40,810.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,293.12</u>	<u>40,810.37</u>	<u>0.00</u>	<u>0.00</u>	<u>40,810.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,293.12	40,810.37	0.00		40,810.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,293.12</u>	<u>40,810.37</u>	<u>0.00</u>	<u>0.00</u>	<u>40,810.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,800.00-	10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	2,800.00-	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		697.33-	2,798.89-	0.00		2,798.89
485100 FINES FORFEITS & PENALTI			174,242.52-	0.00		174,242.52
Major Account 480000 Total	0.00	697.33-	177,041.41-	0.00	0.00	177,041.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,497.33-</u>	<u>187,041.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,041.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,497.33-</u>	<u>187,041.41-</u>	<u>0.00</u>		<u>187,041.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,497.33-</u>	<u>187,041.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,041.41</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,480.84	121,119.39	36.95		206,663.72
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	4,200.00	11,400.00	47.30		12,700.00
512100 VACATION LEAVE EXPENSE	17,062.85	2,756.10	10,353.35	60.68		6,709.50
512200 SICK LEAVE EXPENSE	10,100.36	1,343.89	5,295.37	52.43		4,804.99
512300 HOLIDAY LEAVE EXPENSE	19,523.09	2,612.91	6,590.37	33.76		12,932.72
512500 FUNERAL LEAVE EXPENSE	800.00		546.71	68.34		253.29
Personal Services Subtotal	403,319.41	43,393.74	155,702.62	38.61	0.00	247,616.79
515100 RETIREMENT PLANS EXPENSE	28,098.40	2,934.78	10,926.15	38.89		17,172.25
515200 FICA EXPENSE	30,817.45	3,238.49	11,472.75	37.23		19,344.70
515500 HEALTH INSURANCE EXPENSE	51,192.84	2,545.32	14,115.10	27.57		37,077.74
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	52,112.33	195,711.14	37.86	0.00	321,211.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	655.63	3,239.40	30.56		7,360.60
521400 DATA PROCESSING EXPENSE	19,168.00	1,754.14	8,599.45	44.86		10,568.55
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00	1,224.14	4,179.92	29.07		10,200.08
521900 AWARDS EXPENSE	300.00		110.40	36.80		189.60
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		4,986.80	39.89		7,513.20
522200 CONFERENCE REGISTRATION	1,100.00		100.00	9.09		1,000.00
522201 STAFF DEVELOPMENT EXP	2,000.00		84.00	4.20		1,916.00
522800 E-COMMERCE OPER EXP	32,560.00	5,307.50	7,428.60	22.82		25,131.40
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	10,626.45	41.85		14,767.47
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	110.81	756.42	21.61	19.40	2,724.18
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	149.98	7,317.98	100.25		17.98-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,230.00	64.60		1,770.00
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			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		450.00	22.50		1,550.00
539500 PURCHASING CARD SUSPENSE		55.01-	55.01-	0.00		55.01
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	105.00	2,016.00	8.06		22,984.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801 VERIFICATION EXPENSE	300.00	25.00	125.00	41.67		175.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES		54.00	54.00	0.00		54.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00		9,000.00	45.00		11,000.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,500.00		2,083.18	59.52		1,416.82
555510 SAAS SUBSCRIPTION FEES	85,908.00	265.00	1,325.00	1.54		84,583.00
556100 INSURANCE EXPENSE	150.00	90.46	151.01	100.67		1.01-
559100 OTHER OPERATING EXP	173,180.16	56.98	91.06	.05		173,089.10
Major Account 520000 Total	458,312.08	11,859.79	68,109.16	14.86	19.40	390,183.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		869.49	14.49		5,130.51
571600 MEALS-NOT TRAVEL STATUS	400.00	118.81	191.99	48.00		208.01
571800 TAXABLE TRAVEL EXPENSES	250.00	139.94	473.02	189.21		223.02-
572100 COMMERCIAL TRANSPORTATION	2,500.00		799.70	31.99		1,700.30
573100 STATE-OWNED TRANSPORT	1,675.00	42.90	216.52	12.93		1,458.48
574500 PERSONAL VEHICLE MILEAGE	4,000.00	173.75	1,228.37	30.71		2,771.63
575100 MISC TRAVEL EXPENSES	500.00		53.42	10.68		446.58
Major Account 570000 Total	15,325.00	475.40	3,832.51	25.01	0.00	11,492.49
BUDGETED EXPENDITURES TOTAL	990,560.18	64,447.52	267,652.81	27.02	19.40	722,887.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	64,447.52	267,652.81	27.02	19.40	722,887.97
BUDGETED EXPENDITURES TOTAL	990,560.18	64,447.52	267,652.81	27.02	19.40	722,887.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	29,814.00-		7,453.50-	25.00		22,360.50-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	900.00-	4,300.00-	35.83		7,700.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00-	300.00-	15.00		1,700.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	120.00-	780.00-	52.00		720.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	7,950.00-	39,450.00-	61.59		24,600.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	1,050.00-	8,150.00-	51.75		7,600.00-
475117 ENGINEER RENEWALS	314,640.00-	80,320.00-	158,320.00-	50.32		156,320.00-
475118 ARCHITECT RENEWALS	68,800.00-	17,600.00-	35,440.00-	51.51		33,360.00-
475119 MISCELLANEOUS	175.00-	25.00-	25.00-	14.29		150.00-
475122 TEMPORARY PERMITS	5,100.00-	600.00-	900.00-	17.65		4,200.00-
475123 EMERITUS	2,000.00-	725.00-	1,950.00-	97.50		50.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,100.00-	6,300.00-	52.50		5,700.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	1,400.00-	29.17		3,400.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	600.00-	3,600.00-	42.86		4,800.00-
475303 AUTH CERT APPS (50+)	5,200.00-	1,300.00-	6,100.00-	117.31		900.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,550.00-	10,750.00-	50.59		10,500.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	900.00-	5,687.50-	32.97		11,562.50-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,000.00-	20,450.00-	51.45		19,300.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	2,800.00-	18,700.00-	50.88		18,050.00-
Major Account 470000 Total	661,229.00-	122,040.00-	330,056.00-	49.92	0.00	331,173.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	12,126.00-	1,584.49-	7,064.20-	58.26		5,061.80-
484500 REIMB NON-GOVT SOURCES	2,000.00-		5,119.52-	255.98		3,119.52
485122 LATE PAYMENT PENALTY	3,500.00-	720.00-	6,496.00-	185.60		2,996.00
486600 SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
Major Account 480000 Total	17,626.00-	2,304.49-	18,379.72-	104.28	0.00	753.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-			0.00		300.00-
Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-
BUDGETED REVENUE TOTAL	<u>679,155.00-</u>	<u>124,344.49-</u>	<u>348,435.72-</u>	<u>51.30</u>	<u>0.00</u>	<u>330,719.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>679,155.00-</u>	<u>124,344.49-</u>	<u>348,435.72-</u>	<u>51.30</u>		<u>330,719.28-</u>
BUDGETED REVENUE TOTAL	<u>679,155.00-</u>	<u>124,344.49-</u>	<u>348,435.72-</u>	<u>51.30</u>	<u>0.00</u>	<u>330,719.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	260.28	349.00	43.63		451.00
521500 PUBLICATION & PRINT EXPENSE	300.00	161.62	176.32	58.77		123.68
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	299.00	302.25	28.79		747.75
522880 WEBSITE SERVICES	400.00			0.00		400.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500 PURCHASING CARD SUSPENSE		55.01	55.01	0.00		55.01-
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		4,103.50	25.00		12,310.50
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	775.91	9,958.37	28.83	0.00	24,577.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,145.00	2,023.83	2,023.83	64.35		1,121.17
571600 MEALS-NOT TRAVEL STATUS	100.00	19.06	34.05	34.05		65.95
571800 TAXABLE TRAVEL EXPENSES	400.00	270.28	292.76	73.19		107.24
572100 COMMERCIAL TRANSPORTATION	2,120.00	208.49	1,017.89	48.01		1,102.11
574500 PERSONAL VEHICLE MILEAGE	2,500.00	80.00	1,580.65	63.23		919.35
575100 MISC TRAVEL EXPENSES	350.00	112.50	133.00	38.00		217.00
Major Account 570000 Total	8,615.00	2,714.16	5,082.18	58.99	0.00	3,532.82
BUDGETED EXPENDITURES TOTAL	43,151.04	3,490.07	15,040.55	34.86	0.00	28,110.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,151.04	3,490.07	15,040.55	34.86		28,110.49
BUDGETED EXPENDITURES TOTAL	43,151.04	3,490.07	15,040.55	34.86	0.00	28,110.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475103 RENEWAL FEES	20,345.00-	4,290.00-	10,010.00-	49.20		10,335.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-	25.00-	75.00-	100.00		
475108 CERT OF AUTH APPS	300.00-	100.00-	100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	3,500.00-	100.00-	800.00-	22.86		2,700.00-
475111 LATE RENEWAL FEES	221.00-		45.50-	20.59		175.50-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		50.00-	10.00		450.00-
475114 PG EXAM APPLICATION FEES	500.00-			0.00		500.00-
475115 RECIPROCAL LICENSE APPS	800.00-		500.00-	62.50		300.00-
Major Account 470000 Total	26,941.00-	4,515.00-	11,825.50-	43.89	0.00	15,115.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00-	100.47-	464.10-	33.15		935.90-
484500 REIMB NON-GOVT SOURCES	24.00-		17.02-	70.92		6.98-
Major Account 480000 Total	1,424.00-	100.47-	481.12-	33.79	0.00	942.88-
BUDGETED REVENUE TOTAL	28,365.00-	4,615.47-	12,306.62-	43.39	0.00	16,058.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,365.00-	4,615.47-	12,306.62-	43.39		16,058.38-
BUDGETED REVENUE TOTAL	28,365.00-	4,615.47-	12,306.62-	43.39	0.00	16,058.38-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,567.00	26,112.95	90,264.33	31.83		193,302.67
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00	210.32	210.32	14.02		1,289.68
511600 PER DIEM PAYMENTS	5,000.00	375.00	550.00	11.00		4,450.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		473.73	2,226.03	0.00		2,226.03-
512200 SICK LEAVE EXPENSE		62.35	1,621.05	0.00		1,621.05-
512300 HOLIDAY LEAVE EXPENSE		1,985.93	4,604.78	0.00		4,604.78-
Personal Services Subtotal	298,382.00	29,220.28	99,476.51	33.34	0.00	198,905.49
515100 RETIREMENT PLANS EXPENSE	21,267.00	2,159.98	7,407.75	34.83		13,859.25
515200 FICA EXPENSE	21,693.00	2,090.15	6,884.00	31.73		14,809.00
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	19,648.30	41.67		27,507.70
516200 TUITION ASSISTANCE	6,900.00	1,380.00	2,760.00	40.00		4,140.00
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	38,780.07	139,033.64	34.92	0.00	259,152.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.74	476.91	0.00		476.91-
521400 DATA PROCESSING EXPENSE	5,000.00	2,238.10	3,370.25	67.41		1,629.75
521412 OCIO-VOICE EXPENSE	2,500.00	151.11	613.85	24.55		1,886.15
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,028.19	3,857.12	128.57		857.12-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	63.98	3,698.77	28.45		9,301.23
522200 CONFERENCE REGISTRATION	10,000.00	395.00	395.00	3.95		9,605.00
522600 JOB APPLICANT EXPENSE		148.90	148.90	0.00		148.90-
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	10,041.95	41.67		14,058.05
524744 EXHIBIT SPACE			300.00	0.00		300.00-
525200 RENT EXP-DATA PROC EQUIP			305.00	0.00		305.00-
525500 RENT EXP-OTHER PERS PROP		1,565.00	1,565.00	0.00		1,565.00-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	2.56	596.89	29.84		1,403.11
532100 NON CAPITALIZED EQUIP PU		660.71	660.71	0.00		660.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	5,000.00	295.05	6,701.00	134.02		1,701.00-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	693.93	3,358.06	37.31		5,641.94
541200 PURCHASING ASSESSMENT			137.00	0.00		137.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00	48,005.00	48,005.00	32.00		101,995.00
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00	1,454.88	1,466.32	1.48		97,733.68
559122 NONSTATE MEALS & FOOD			2,141.35	0.00		2,141.35-
Major Account 520000 Total	568,893.52	58,746.54	87,877.03	15.45	0.00	481,016.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,150.00	98.00	4,383.87	33.34		8,766.13
571600 MEALS-NOT TRAVEL STATUS	3,500.00		295.43	8.44		3,204.57
571800 TAXABLE TRAVEL EXPENSES		346.56	1,520.15	0.00		1,520.15-
572100 COMMERCIAL TRANSPORTATION	4,850.00		642.16	13.24		4,207.84
573100 STATE-OWNED TRANSPORT	10,000.00	320.29	1,274.47	12.74		8,725.53
574500 PERSONAL VEHICLE MILEAGE		835.02	2,508.09	0.00		2,508.09-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	2,000.00		149.25	7.46		1,850.75
Major Account 570000 Total	35,000.00	1,599.87	10,773.42	30.78	0.00	24,226.58
BUDGETED EXPENDITURES TOTAL	1,002,079.52	99,126.48	237,684.09	23.72	0.00	764,395.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,002,079.52	99,126.48	237,684.09	23.72		764,395.43
BUDGETED EXPENDITURES TOTAL	1,002,079.52	99,126.48	237,684.09	23.72	0.00	764,395.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		696.41-	2,901.15-	0.00		2,901.15
484100 OPERATING DONATIONS & CO			3,640.00-	0.00		3,640.00
484500 REIMB NON-GOVT SOURCES			1,383.92-	0.00		1,383.92
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
486600 SEE CHART OF ACCOUNTS			2,070.00-	0.00		2,070.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	696.41-	10,940.07-	0.00	0.00	10,940.07
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>696.41-</u>	<u>10,945.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,945.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>696.41-</u>	<u>10,945.59-</u>	<u>0.00</u>		<u>10,945.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>696.41-</u>	<u>10,945.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,945.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100 ACCTG & AUDITING SERVICES	13,425.00	512.62	9,598.08	71.49		3,826.92
541200 PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	98,028.75	560,585.58	34.52	8,564.19	1,054,575.23
Major Account 520000 Total	1,861,372.98	98,541.37	571,417.66	30.70	8,564.19	1,281,391.13
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	98,541.37	571,417.66	30.68	8,564.19	1,282,391.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,862,372.98	98,541.37	571,417.66	30.68	8,564.19	1,282,391.13
BUDGETED EXPENDITURES TOTAL	1,862,372.98	98,541.37	571,417.66	30.68	8,564.19	1,282,391.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		40,173.40-	487,930.82-	0.00		487,930.82
Major Account 450000 Total	0.00	40,173.40-	487,930.82-	0.00	0.00	487,930.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149.03-	695.56-	0.00		695.56
485100 FINES FORFEITS & PENALTY			1.35-	0.00		1.35
Major Account 480000 Total	0.00	149.03-	696.91-	0.00	0.00	696.91
BUDGETED REVENUE TOTAL	0.00	40,322.43-	488,627.73-	0.00	0.00	488,627.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,322.43-	488,627.73-	0.00		488,627.73
BUDGETED REVENUE TOTAL	0.00	40,322.43-	488,627.73-	0.00	0.00	488,627.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12.92	979.90	57.64		720.10
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	340.00	28.00	140.00	41.18		200.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		673.99	56.17		526.01
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	15.00	1,160.00	50.43		1,140.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00		94.10	6.19		1,425.90
531101 LS SEALS EXPENSE	325.00			0.00		325.00
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	19,738.00		1,823.82	9.24		17,914.18
Major Account 520000 Total	36,680.00	55.92	4,990.81	13.61	0.00	31,689.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00		85.00	19.19		358.00
571800 TAXABLE TRAVEL EXPENSES	300.00	61.96	185.88	61.96		114.12
574500 PERSONAL VEHICLE MILEAGE	2,353.00	385.63	1,155.63	49.11		1,197.37
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	447.59	1,426.51	45.55	0.00	1,705.49
BUDGETED EXPENDITURES TOTAL	39,812.00	503.51	6,417.32	16.12	0.00	33,394.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,812.00	503.51	6,417.32	16.12		33,394.68
BUDGETED EXPENDITURES TOTAL	39,812.00	503.51	6,417.32	16.12	0.00	33,394.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475101 LS RENEWAL FEE		9,700.00-	9,700.00-	0.00		9,700.00
475103 INACTIVE RENEWAL FEE		200.00-	200.00-	0.00		200.00
475104 LIMITED LIABILITY CO FEE			100.00-	0.00		100.00
475201 LS APPLICATION FEE		40.00-	240.00-	0.00		240.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	240.00-	0.00		240.00
475204 INACTIVE APPLICATION FEE		300.00-	300.00-	0.00		300.00
475208 SIT REGISTRATION			60.00-	0.00		60.00
475209 RECIP REGISTRATION		400.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	10,680.00-	11,320.00-	0.00	0.00	11,320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.37-	472.04-	0.00		472.04
Major Account 480000 Total	0.00	101.37-	472.04-	0.00	0.00	472.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,781.37-</u>	<u>11,792.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,792.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,781.37-	11,792.04-	0.00		11,792.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,781.37-</u>	<u>11,792.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,792.04</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,421.01	70,353.67	35.14		129,850.33
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	11,600.00	1,500.00	5,100.00	43.97		6,500.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		389.02	5,565.04	0.00		5,565.04-
512200 SICK LEAVE EXPENSE		2,837.39	4,457.33	0.00		4,457.33-
512300 HOLIDAY LEAVE EXPENSE		1,552.54	3,799.18	0.00		3,799.18-
512500 FUNERAL LEAVE EXPENSE		88.19	88.19	0.00		88.19-
Personal Services Subtotal	213,304.00	24,788.15	89,634.62	42.02	0.00	123,669.38
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,743.81	6,329.92	42.20		8,670.08
515200 FICA EXPENSE	15,000.00	1,833.05	6,540.54	43.60		8,459.46
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	11,089.70	38.24		17,910.30
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	30,582.95	115,456.86	42.11	0.00	158,712.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,040.00	115.81	2,514.64	25.05		7,525.36
521400 DATA PROCESSING EXPENSE	8,000.00	751.66	2,869.31	35.87		5,130.69
521500 PUBLICATION & PRINT EXPENSE	6,000.00	552.12	2,038.95	33.98		3,961.05
521900 AWARDS EXPENSE	500.00		192.28	38.46		307.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00		2,265.00	45.30		2,735.00
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	7,792.25	41.67		10,909.75
524700 RENT EXP-OTHER REAL PROP	1,000.00	59.16	295.80	29.58		704.20
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	2,919.90	41.67		4,088.10
531100 OFFICE SUPPLIES EXPENSE	3,000.00		511.21	17.04		2,488.79
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	660.00	2,328.00	7.76		27,672.00
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	25.00	4,260.00	42.60		5,740.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		25.95	12.98		174.05
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	159,831.00	4,306.18	60,882.93	38.09	0.00	98,948.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	56.38-	4,934.61	49.35		5,065.39
571600 MEALS-NOT TRAVEL STATUS	1,000.00		390.64	39.06		609.36
571800 TAXABLE TRAVEL EXPENSES	1,000.00		485.31	48.53		514.69
572100 COMMERCIAL TRANSPORTATION	8,000.00	410.96	2,456.95	30.71		5,543.05
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00		3,324.53	42.73		4,455.47
575100 MISC TRAVEL EXPENSES	500.00		143.00	28.60		357.00
Major Account 570000 Total	28,580.00	354.58	11,735.04	41.06	0.00	16,844.96
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	35,243.71	188,074.83	34.19	0.00	361,973.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	550,048.25	35,243.71	188,074.83	34.19		361,973.42
BUDGETED EXPENDITURES TOTAL	550,048.25	35,243.71	188,074.83	34.19	0.00	361,973.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		460.00-	29,580.00	0.00		29,580.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 CPA PERMIT TO PRACTICE	225,000.00-	175.00-	34,900.00-	15.51		190,100.00-
475102 CPA INACTIVE REGISTRATION	40,000.00-	140.00-	6,010.00-	15.03		33,990.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-		400.00-	26.67		1,100.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,875.00-	5,125.00-	25.63		14,875.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	75.00-	1,000.00-	20.00		4,000.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	75.00-	1,195.00-	39.83		1,805.00-
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-		850.00-	15.45		4,650.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	500.00-		50.00-	10.00		450.00-
475112 OFFICE REGISTRATION	9,000.00-	100.00-	1,750.00-	19.44		7,250.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	200.00-	700.00-	70.00		300.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-	50.00-	300.00-	300.00		200.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	250.00-	13,800.00-	172.50		5,800.00-
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	525.00-	13.13		3,475.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
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-	40.00		600.00-
475200 EXAMINATION FEES	2,500.00-		420.00-	16.80		2,080.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	345,770.00-	3,575.00-	41,425.00-	11.98	0.00	304,345.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	748.91-	3,742.12-	53.46		3,257.88-
484500 REIMB NON-GOVT SOURCES	50.00-		150.66-	301.32		100.66
Major Account 480000 Total	7,050.00-	748.91-	3,892.78-	55.22	0.00	3,157.22-
BUDGETED REVENUE TOTAL	352,820.00-	4,323.91-	45,317.78-	12.84	0.00	307,502.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	352,820.00-	4,323.91-	45,317.78-	12.84		307,502.22-
BUDGETED REVENUE TOTAL	352,820.00-	4,323.91-	45,317.78-	12.84	0.00	307,502.22-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,500.00-	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>
SUMMARY BY FUND TYPE - REVENUE						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,080.00-	0.00		3,080.00
Major Account 480000 Total	0.00	0.00	3,080.00-	0.00	0.00	3,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,080.00-	0.00		3,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,145,966.02	673,161.31	2,791,255.29	39.06		4,354,710.73
511300 OVERTIME PAYMENTS	525,477.30	53,163.22	226,711.49	43.14	8,766.02	289,999.79
511400 ON CALL PAY	41,559.35	2,795.76	9,345.67	22.49		32,213.68
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,441.20	5,869.35	31.74		12,620.70
511700 EMPLOYEE BONUSES	750.00		250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	6,514.95	46,736.28	28.58		116,813.22
511900 SUPPLEMENTAL	39,645.00	3,169.86	15,639.24	39.45		24,005.76
512100 VACATION LEAVE EXPENSE	591,858.21	56,818.25	248,412.62	41.97		343,445.59
512200 SICK LEAVE EXPENSE	362,024.36	27,927.21	96,795.35	26.74		265,229.01
512300 HOLIDAY LEAVE EXPENSE	374,803.09	43,676.93	130,365.35	34.78		244,437.74
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	1,068.72	5,205.49	45.31		6,284.05
512600 CIVIL LEAVE EXPENSE	250.00	596.66	680.04	272.02		430.04-
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
Personal Services Subtotal	9,278,512.42	870,334.07	3,577,266.17	38.55	8,766.02	5,692,480.23
515100 RETIREMENT PLANS EXPENSE	779,136.60	79,032.53	333,855.51	42.85		445,281.09
515200 FICA EXPENSE	404,685.47	46,251.75	174,164.22	43.04		230,521.25
515400 LIFE & ACCIDENT INS EXP	1,519.00	125.57	619.75	40.80		899.25
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	107,994.23	547,283.74	43.57		708,723.41
516200 TUITION ASSISTANCE	3,000.00		915.00	30.50		2,085.00
516300 EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
Major Account 510000 Total	11,831,243.04	1,103,738.15	4,740,486.79	40.07	8,766.02	7,081,990.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,534.41	5,363.49	29,697.71	39.32		45,836.70
521400 DATA PROCESSING EXPENSE	599,316.95	40,563.21	190,663.18	31.81		408,653.77
521402 CIO CHARGES IT	1,570,778.72	189,115.23	508,022.43	32.34		1,062,756.29
521500 PUBLICATION & PRINT EXPENSE	25,075.00	4,016.35	23,852.67	95.13		1,222.33
521900 AWARDS EXPENSE	11,850.00	12,650.00	16,589.43	140.00		4,739.43-
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	1,785.00	15,359.50	60.96		9,835.00
522200 CONFERENCE REGISTRATION	23,929.98	2,000.00	27,463.98	114.77		3,534.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00		818.89	136.48		218.89-
522900 EMPLOYEE PARKING EXP	764.00	54.00	216.00	28.27		548.00
523201 NATURAL GAS	3,575.63	169.52	401.50	11.23		3,174.13
523202 ELECTRICITY	5,478.35	209.73	2,433.13	44.41		3,045.22
523203 WATER	2,134.29	287.47	557.72	26.13		1,576.57
523204 SEWER	2,091.41	295.18	480.22	22.96		1,611.19
523207 PROPANE		83.00	83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	386,586.72	34,077.79	162,940.03	42.15		223,646.69
524700 RENT EXP-OTHER REAL PROP	1,200.00	9,150.00	9,150.00	762.50		7,950.00-
525500 RENT EXP-OTHER PERS PROP	10,869.57	728.26	6,254.51	57.54		4,615.06
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00	276.50	545.50	19.70		2,223.50
527100 REP & MAINT-OFFICE EQUIP	1,600.00	185.20	185.20	11.58		1,414.80
527200 REP & MAINT-MOTOR VEHICL	839,281.36	86,525.39	387,075.46	46.12		452,205.90
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		33.47	1.67		1,966.53
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	10,736.82	34,630.08	76.47	370.56	10,287.39
531200 SEE CHART OF ACCOUNTS	4,044.75		981.39	24.26		3,063.36
532100 NON CAPITALIZED EQUIP PU	12,486.35		5,067.98	40.59		7,418.37
532200 PERSONAL COMPUTING EQUIP	28,425.28	2,327.06	3,682.82	12.96	958.16	23,784.30
532240 DATA STORAGE EQUIP	1,100.00	19.99	113.29	10.30		986.71
532260 VOICE EQUIP	56,872.36	439.96	1,612.09	2.83		55,260.27
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00	1,560.00	4,968.16	5.54	76,298.00	8,461.84
532290 RADIO EQUIP	55.00			0.00	55.00	
533100 HOUSEHOLD & INSTIT EXP	20,698.43	2,037.63	8,550.81	41.31	4,924.12	7,223.50
533101 UNIFORMS	520,892.32	35,515.49	192,657.26	36.99	127,929.01	200,306.05
533900 FOOD EXPENSE	949.25	32.50	390.33	41.12		558.92
534600 ED & RECREATIONAL SUP EX	18,532.96		8,287.86	44.72		10,245.10
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29	245.31	745.53	8.78	2,532.07	5,214.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		639.32	14.57		3,750.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	423.55	30,988.49	24.77	137,952.86	43,818.09-
535100 MEDICAL SUPPLIES	53,460.98		4,719.28	8.83		48,741.70
537100 LABORATORY SUP EXP			429.12	0.00		429.12-
538100 VEHICLE & EQUIP SUPP EXP	665,212.29	106,879.61	151,785.88	22.82	103,379.24	410,047.17
538101 GASOLINE	1,355,416.85	185,428.08	921,653.26	68.00		433,763.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	1,709.48	35,481.98	44.05		45,071.93
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100 PHYSICIAN SERVICES	8,355.00		1,455.00	17.41		6,900.00
544300 PSYCHOLOGICAL SERVICES	30,890.00	3,080.00	10,395.00	33.65		20,495.00
544600 OPTICAL SERVICES	3,158.00		628.00	19.89		2,530.00
544700 AUDIOLOGY SERVICES	1,695.00		345.00	20.35		1,350.00
545000 LABORATORY SERVICES	9,768.00	31.00	3,385.00	34.65		6,383.00
547300 INTERPETER SERVICES			59.76	0.00		59.76-
547500 MAILING SERVICES	23,996.26	1,614.66	7,305.05	30.44	1,757.48	14,933.73
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	580.00	3,860.00	220.57		2,110.00-
548700 REFUSE/RECYCLING	3,256.64	236.13	1,052.41	32.32		2,204.23
548800 FIRE EXTINGUISHERS	4,500.00	1,041.80	1,555.30	34.56		2,944.70
549200 JANITORIAL/SECURITY SERVICES	18,040.76	1,553.32	6,847.56	37.96		11,193.20
554100 SEE CHART OF ACCOUNTS	1,124.43	134.12	631.84	56.19		492.59
554900 OTHER CONTRACTUAL SERVICE	110,729.40	29,749.00	67,714.65	61.15	327.75	42,687.00
555310 COTS LICENSE FEES	119,305.76		4,226.12	3.54	1,719.34-	116,798.98
555340 COTS MAINTENANCE	32,500.00		10,422.48	32.07	9,246.03	12,831.49
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69		61,446.53	44.44	76,808.16	
555440 CUSTOMIZED MAINTENANCE	329,500.00	30,322.46	55,449.96	16.83		274,050.04
555510 SAAS SUBSCRIPTION FEES	8,782.04	3,499.47	4,819.98	54.88	53,461.19	49,499.13-
556100 INSURANCE EXPENSE	574,667.57	2,541.05	335,075.14	58.31		239,592.43
Major Account 520000 Total	8,266,731.33	809,273.81	3,467,239.50	41.94	594,280.29	4,205,211.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,725.41	8,235.39	41,175.57	68.94		18,549.84
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	37,460.31	9,078.92	40,249.46	107.45		2,789.15-
572100 COMMERCIAL TRANSPORTATION	44,025.52	10,908.97	41,280.16	93.76		2,745.36
573100 STATE-OWNED TRANSPORT	1,200.00		112.81-	9.40-		1,312.81
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
574700 VOLUNTEER TRAVEL EXPENSES	1,525.52	675.54	1,469.52	96.33		56.00
575100 MISC TRAVEL EXPENSES	1,104.60	160.00	364.49	33.00		740.11
Major Account 570000 Total	148,041.36	29,058.82	124,426.39	84.05	0.00	23,614.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			23,345.00	0.00		23,345.00-
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	68,482.00	556,578.00	17.81	2,176,778.00	391,783.00
587550 IT PROJECTS IN PROGRESS				0.00	64,348.56	64,348.56-
Major Account 580000 Total	3,350,828.87	68,482.00	585,770.50	17.48	2,241,126.56	523,931.81
BUDGETED EXPENDITURES TOTAL	23,596,844.60	2,010,552.78	8,917,923.18	37.79	2,844,172.87	11,834,748.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,645,888.42	1,807,250.97	8,421,039.90	40.79	1,566,837.32	10,658,011.20
2 CASH FUNDS	2,950,956.18	203,301.81	496,883.28	16.84	1,277,335.55	1,176,737.35
BUDGETED EXPENDITURES TOTAL	23,596,844.60	2,010,552.78	8,917,923.18	37.79	2,844,172.87	11,834,748.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		58,176.00-	224,223.14-	0.00		224,223.14
Major Account 470000 Total	0.00	58,176.00-	224,223.14-	0.00	0.00	224,223.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,258.52-	19,319.81-	0.00		19,319.81
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	0.00	4,258.52-	19,619.81-	0.00	0.00	19,619.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	381,845.28-	0.00		381,845.28
Major Account 490000 Total	0.00	.92-	381,845.28-	0.00	0.00	381,845.28
BUDGETED REVENUE TOTAL	0.00	62,435.44-	625,688.23-	0.00	0.00	625,688.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	172,533.47-	0.00		172,533.47
2 CASH FUNDS		61,805.31-	449,849.06-	0.00		449,849.06
4 FEDERAL FUNDS		629.21-	3,305.70-	0.00		3,305.70
BUDGETED REVENUE TOTAL	0.00	62,435.44-	625,688.23-	0.00	0.00	625,688.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	1,220,789.18	5,276,088.49	34.44		10,042,787.28
511300 OVERTIME PAYMENTS	1,459,943.98	137,505.26	656,062.34	44.94	45,446.58	758,435.06
511400 ON CALL PAY	40,000.00	1,739.68	5,971.16	14.93		34,028.84
511700 EMPLOYEE BONUSES	3,182.50		2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	6,318.04	37,864.94	19.70		154,367.50
511900 SUPPLEMENTAL	122,608.46	9,128.36	46,417.16	37.86		76,191.30
512100 VACATION LEAVE EXPENSE	1,207,924.76	97,159.18	526,538.65	43.59		681,386.11
512200 SICK LEAVE EXPENSE	632,182.39	45,648.78	302,712.75	47.88		329,469.64
512300 HOLIDAY LEAVE EXPENSE	702,229.83	55,880.03	221,553.69	31.55		480,676.14
512500 FUNERAL LEAVE EXPENSE	24,324.51	3,954.81	14,738.57	60.59		9,585.94
512600 CIVIL LEAVE EXPENSE	1,050.00	82.25	781.40	74.42		268.60
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	1,578,205.57	7,092,764.55	35.94	45,446.58	12,594,343.51
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	164,880.96	743,639.54	43.21		977,160.68
515200 FICA EXPENSE	664,194.95	72,519.86	270,380.55	40.71		393,814.40
515400 LIFE & ACCIDENT INS EXP	9,011.44	707.98	3,640.42	40.40		5,371.02
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	237,799.43	1,191,822.51	41.93		1,650,610.72
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	2,054,113.80	9,475,581.57	37.68	45,446.58	15,623,300.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,102.45	647.41	3,715.37	45.85		4,387.08
521400 DATA PROCESSING EXPENSE	184,949.36	17,272.76	105,819.33	57.22		79,130.03
521402 CIO CHARGES IT	753,457.76	127,650.17	296,734.71	39.38		456,723.05
521500 PUBLICATION & PRINT EXPENSE	9,743.13	289.62	5,471.29	56.16		4,271.84
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	2,615.00	15,382.99	52.74		13,787.00
522200 CONFERENCE REGISTRATION	60,281.00	720.00	37,902.12	62.88	7,700.00	14,678.88
522900 EMPLOYEE PARKING EXP	5.00	10.00-	5.00	100.00		
523201 NATURAL GAS	372.28	17.51	92.32	24.80		279.96
523202 ELECTRICITY	152,017.36	9,132.77	63,198.37	41.57		88,818.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	2,180.91	190.90	769.32	35.28		1,411.59
523204 SEWER	1,631.32	157.72	422.58	25.90		1,208.74
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	102,002.64	517,332.84	42.53		698,998.84
524700 RENT EXP-OTHER REAL PROP	1,440.00		850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	69.40	321.60	40.20	70.60	407.80
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	255.00	255.00	12.75		1,745.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00		84.94	8.41		925.06
527300 REP & MAINT-MEDICAL EQUI	7,000.00		4,055.00	57.93	3,365.74	420.74-
527700 REP & MAINT-PHOTO/MEDIA		281.12	281.12	0.00		281.12-
527800 REP & MAINT-OTHER PROPER	2,071.87		71.87	3.47		2,000.00
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M		2,362.67	2,362.67	0.00		2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	17,126.17	41,955.78	40.94		60,520.68
531200 SEE CHART OF ACCOUNTS	1,000.00		8.89	.89		991.11
532100 NON CAPITALIZED EQUIP PU	19,144.59	356.34	11,134.60	58.16	3,200.51	4,809.48
532200 PERSONAL COMPUTING EQUIP	27,704.20	12,393.58	24,300.43	87.71	2,758.97	644.80
532240 DATA STORAGE EQUIP	16,822.73	3,092.36	10,971.43	65.22		5,851.30
532250 NETWORKING EQUIP		580.00	580.00	0.00		580.00-
532260 VOICE EQUIP	3,000.00	12.46	1,457.13	48.57		1,542.87
532280 VIDEO EQUIP	17,550.00	2,008.20	5,211.90	29.70		12,338.10
533100 HOUSEHOLD & INSTIT EXP	13,073.00	496.31	5,456.76	41.74	175.48	7,440.76
533101 UNIFORMS	52,289.16		20,066.50	38.38		32,222.66
534600 ED & RECREATIONAL SUP EX	1,214.69	1,599.90	11,132.75	916.51		9,918.06-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75	18.90	151.48	5.76		2,476.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		120.25	20.04		479.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	1,824.84	13,310.19	25.67		38,539.37
535100 MEDICAL SUPPLIES	26,443.32	948.00	12,188.41	46.09	2,083.05	12,171.86
537100 LABORATORY SUP EXP	777,833.77	135,535.66	451,387.10	58.03	60,180.27	266,266.40
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		8.03	.40		1,991.97
538101 GASOLINE	227.30	1,208.85	2,557.15	1125.01		2,329.85-
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		145.00	72.50		55.00
544300 PSYCHOLOGICAL SERVICES	300.00		385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	100.00		37.00	37.00		63.00
545000 LABORATORY SERVICES	700.00		329.00	47.00		371.00
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80		7,065.00
547300 INTERPETER SERVICES	200.00		81.00	40.50		119.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	16,745.65	949.19	9,061.81	54.11	495.19	7,188.65
548700 REFUSE/RECYCLING	905.28	20.96	188.40	20.81		716.88
549100 LAUNDRY SERVICES	8,679.04	702.03	3,646.48	42.01	832.20	4,200.36
549200 JANITORIAL/SECURITY SERVICES	76,262.52	6,674.46	33,401.46	43.80		42,861.06
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	390.00	1,440.00	37.89		2,360.00
554100 SEE CHART OF ACCOUNTS	13,296.48	1,145.67	5,749.35	43.24	2,150.00	5,397.13
554110 VOICE SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	47,462.61	840,470.70	44.42	69,946.61	981,747.21
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	218.53	4,105.42	21.61	16,250.00	1,355.42-
555340 COTS MAINTENANCE	23,500.00	6,135.41	7,130.45	30.34	3,250.00	13,119.55
555410 CUSTOMIZED LICENSE FEES	22,652.50		63,828.81	281.77	7,000.00	48,176.31-
555440 CUSTOMIZED MAINTENANCE	469,297.21	15,425.41	139,568.34	29.74	63,703.51	266,025.36
555510 SAAS SUBSCRIPTION FEES	10,000.00-			0.00	45,182.64	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100 INSURANCE EXPENSE	4,447.08	1,567.65	3,437.30	77.29		1,009.78
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	33,371.25	213,401.79	44.38		267,444.21
Major Account 520000 Total	6,765,194.07	554,919.43	3,069,418.40	45.37	312,848.77	3,382,926.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,113.11	7,451.37	51,317.68	124.82		10,204.57-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	5,260.94	17,411.80	287.55		11,356.49-
572100 COMMERCIAL TRANSPORTATION	7,872.65	642.89	15,280.10	194.09		7,407.45-
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,655.10		156.26	9.44		1,498.84
575100 MISC TRAVEL EXPENSES	1,243.80	415.75	2,091.70	168.17		847.90-
Major Account 570000 Total	58,339.97	13,770.95	86,257.54	147.85	0.00	27,917.57-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	136,378.49	86,148.35	94,336.16	69.17	19,797.35-	61,839.68
582701 LAW ENF & SECUR 5000+	676,478.98		352,391.10	52.09		324,087.88
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24		55,624.27	142.08	49,908.00	66,382.03-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00	48,168.75	

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587550 IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-
Major Account 580000 Total	1,065,576.46	86,148.35	597,751.53	56.10	91,947.28	375,877.65
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96	268,685.18	575,629.69	87.13		85,006.27
Major Account 590000 Total	660,635.96	268,685.18	575,629.69	87.13	0.00	85,006.27
BUDGETED EXPENDITURES TOTAL	<u>33,694,074.94</u>	<u>2,977,637.71</u>	<u>13,804,638.73</u>	<u>40.97</u>	<u>450,242.63</u>	<u>19,439,193.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>21,220,454.99</u>	<u>1,862,510.18</u>	<u>8,655,603.37</u>	<u>40.79</u>	<u>284,960.30</u>	<u>12,279,891.32</u>
2 CASH FUNDS	<u>6,517,854.78</u>	<u>250,327.87</u>	<u>1,947,670.72</u>	<u>29.88</u>	<u>34,380.53</u>	<u>4,535,803.53</u>
4 FEDERAL FUNDS	<u>5,955,765.17</u>	<u>864,799.66</u>	<u>3,201,364.64</u>	<u>53.75</u>	<u>130,901.80</u>	<u>2,623,498.73</u>
BUDGETED EXPENDITURES TOTAL	<u>33,694,074.94</u>	<u>2,977,637.71</u>	<u>13,804,638.73</u>	<u>40.97</u>	<u>450,242.63</u>	<u>19,439,193.58</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		17.02-	97.07	0.00		97.07-
Major Account 450000 Total	0.00	17.02-	97.07	0.00	0.00	97.07-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		375,051.95-	3,261,150.44-	0.00		3,261,150.44
461500 OP GRANTS - STATE AGENCI		68,215.46-	192,905.46-	0.00		192,905.46
461600 OP GRANTS - LOCAL GOVERN		11,395.31-	14,597.15-	0.00		14,597.15
Major Account 460000 Total	0.00	454,662.72-	3,468,653.05-	0.00	0.00	3,468,653.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		200.00-	1,150.00-	0.00		1,150.00
472100 SALE OF SUP & MAT		226.98-	2,318.14-	0.00		2,318.14
473300 VEHICLE TITLE FEES		23,061.61-	125,788.77-	0.00		125,788.77
473900 OTHER VEHICLE FEES		380.00-	1,680.00-	0.00		1,680.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

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474100 GENERAL BUSINESS FEES		151,288.80-	691,790.10-	0.00		691,790.10
476100 OTHER LIC PERM & FEES			17,050.00-	0.00		17,050.00
Major Account 470000 Total	0.00	175,157.39-	839,777.01-	0.00	0.00	839,777.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,467.16-	8,521.43-	0.00		8,521.43
484500 REIMB NON-GOVT SOURCES			35.00-	0.00		35.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
486600 SEE CHART OF ACCOUNTS		121,045.75-	607,609.25-	0.00		607,609.25
Major Account 480000 Total	0.00	122,512.91-	616,165.68-	0.00	0.00	616,165.68
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>752,350.04-</u>	<u>4,973,798.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,798.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.89	7,339.06-	0.00		7,339.06
2 CASH FUNDS		343,014.02-	1,550,437.36-	0.00		1,550,437.36
4 FEDERAL FUNDS		409,336.91-	3,416,022.29-	0.00		3,416,022.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>752,350.04-</u>	<u>4,973,798.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,798.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	1,108,179.47	5,508,704.87	34.85		10,295,998.49
511300 OVERTIME PAYMENTS	1,225,555.04	78,889.97	488,545.69	39.86	62,884.02	674,125.33
511500 SHIFT DIFFERENTIAL PYMT			24.85	0.00		24.85-
511700 EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800 COMP TIME PAYMENT	1,125,000.00	42,975.10	359,384.61	31.95		765,615.39
511900 SUPPLEMENTAL	319,200.00	20,793.75	106,867.15	33.48		212,332.85
512100 VACATION LEAVE EXPENSE	1,280,000.00	135,964.98	552,379.78	43.15		727,620.22
512200 SICK LEAVE EXPENSE	675,000.00	38,538.55	245,777.74	36.41		429,222.26
512300 HOLIDAY LEAVE EXPENSE	805,000.00	13,345.96	191,574.83	23.80		613,425.17
512400 MILITARY LEAVE EXPENSE	60,000.00	301.08	13,766.36	22.94		46,233.64
512500 FUNERAL LEAVE EXPENSE	20,000.00	2,950.20	9,655.58	48.28		10,344.42
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00	663.39	8,004.89	40.02		11,995.11
512800 ADMINISTRATIVE LEAVE EXP	7,000.00			0.00		7,000.00
Personal Services Subtotal	21,343,208.40	1,442,602.45	7,485,936.35	35.07	62,884.02	13,794,388.03
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	212,436.90	1,073,797.20	40.33		1,588,579.38
515200 FICA EXPENSE	262,000.00	25,961.45	125,061.10	47.73		136,938.90
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,636.02	8,352.33	41.13		11,952.99
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	275,846.13	1,387,808.56	41.51		1,955,616.92
516200 TUITION ASSISTANCE	1,094.40		1,094.40	100.00		
516500 WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
Major Account 510000 Total	27,847,175.18	1,958,482.95	10,296,814.94	36.98	62,884.02	17,487,476.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,129.25	2,369.66	7,327.29	38.30		11,801.96
521400 DATA PROCESSING EXPENSE	222,917.53	21,724.34	115,820.17	51.96		107,097.36
521402 CIO CHARGES IT	379,018.99	97,853.99	233,487.02	61.60		145,531.97
521500 PUBLICATION & PRINT EXPENSE	65,396.34	14,442.87	28,086.21	42.95		37,310.13
521900 AWARDS EXPENSE			85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30	541.12	7,459.53	49.02		7,756.77
522200 CONFERENCE REGISTRATION	38,515.00	69,492.00	134,043.41	348.03		95,528.41-
523201 NATURAL GAS	20,348.57	872.49	2,032.55	9.99		18,316.02
523202 ELECTRICITY	29,547.18	1,459.05	13,538.14	45.82		16,009.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

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523203 WATER	1,918.03	213.03	855.72	44.61		1,062.31
523204 SEWER	1,153.44	146.78	520.78	45.15		632.66
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	90,646.63	459,032.13	42.22		628,143.27
524700 RENT EXP-OTHER REAL PROP	1,400.00		490.00	35.00		910.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	26,851.75	41.67		37,592.45
525500 RENT EXP-OTHER PERS PROP	818.50	126.50	200.50	24.50		618.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	1,035.00	15,350.21	307.00	13,425.25	23,775.46-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	1,989.45	22,829.65	38.57	17,062.59	19,293.85
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		140.00	1.28	6,417.10	4,360.00
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	5,951.67	25,244.72	44.47		31,524.87
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	29,328.73	501.95	5,721.44	19.51	2,199.00	21,408.29
532200 PERSONAL COMPUTING EQUIP	16,252.49	2,008.86	7,992.70	49.18	1,345.99	6,913.80
532240 DATA STORAGE EQUIP	5,259.78	2,387.39	5,603.49	106.53		343.71-
532250 NETWORKING EQUIP		40.95	40.95	0.00		40.95-
532260 VOICE EQUIP	1,500.00	160.00	1,600.25	106.68		100.25-
532280 VIDEO EQUIP	5,791.96	34.95	826.91	14.28		4,965.05
533100 HOUSEHOLD & INSTIT EXP	7,548.15	783.75	1,811.54	24.00	618.18	5,118.43
533101 UNIFORMS	107,333.00	793.99	6,622.20	6.17	7,671.06	93,039.74
533900 FOOD EXPENSE	2,559.25	128.00	868.22	33.92		1,691.03
534600 ED & RECREATIONAL SUP EX	1,000.00	500.00	10,720.12	1072.01		9,720.12-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95	600.56	1,666.95	22.51	695.67	5,043.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83	426.00	556.53	64.50		306.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	32,894.81	89,907.00	39.36	48,975.69	89,544.99
534948 AMMUNITION	228,131.60	30,348.40	82,531.80	36.18	85,093.60	60,506.20
535100 MEDICAL SUPPLIES	3,045.12	365.82	1,854.81	60.91	45.12	1,145.19
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	2,770.00	21,895.26	33.53	9,039.72	34,362.00
538102 AVIATION FUEL	88,870.10	8,307.26	52,506.87	59.08		36,363.23
542100 SOS TEMP SERV-PERSONNEL	94,008.63	4,798.92	58,171.64	61.88		35,836.99
544100 PHYSICIAN SERVICES	4,350.16	4,199.00	4,506.86	103.60		156.70-
544300 PSYCHOLOGICAL SERVICES	6,000.00		385.00	6.42		5,615.00
544400 HOSPITAL SERVICES	3,417.00		817.00	23.91	2,330.00	270.00
544600 OPTICAL SERVICES	100.00		34.00	34.00		66.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	450.00		25.00	5.56		425.00
545000 LABORATORY SERVICES	12,725.20		3,945.88	31.01		8,779.32
546800 VETERINARY SERVICES	10,000.00		1,490.89	14.91		8,509.11
547500 MAILING SERVICES	15,319.97	552.41	8,399.36	54.83	5,193.37	1,727.24
548600 PEST CONTROL	300.00		197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	304.92	1,457.87	47.27	9.28	1,616.79
548800 FIRE EXTINGUISHERS	500.00		35.00	7.00		465.00
549100 LAUNDRY SERVICES	2,075.56	232.22	535.59	25.80		1,539.97
549200 JANITORIAL/SECURITY SERVICES	30,798.00	3,398.40	13,392.00	43.48		17,406.00
549500 HAZARDOUS WASTE DISPOSAL	300.00			0.00		300.00
554100 SEE CHART OF ACCOUNTS	6,970.06	470.06	2,350.30	33.72		4,619.76
554900 OTHER CONTRACTUAL SERVICE	7,282.00		3,800.00	52.18	15,811.00	12,329.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	27,770.00	3,750.00-	5,939.00	21.39	1,080.00	20,751.00
555340 COTS MAINTENANCE			6,738.00	0.00		6,738.00-
556100 INSURANCE EXPENSE	94,968.66	3,881.73	140,886.80	148.35		45,918.14-
Major Account 520000 Total	3,207,705.40	411,375.28	1,647,737.50	51.37	221,877.69	1,338,090.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,122.40	8,059.36	18,535.72	29.36		44,586.68
571800 TAXABLE TRAVEL EXPENSES	8,435.81	1,323.50	12,117.98	143.65		3,682.17-
572100 COMMERCIAL TRANSPORTATION	4,101.00	439.97	1,527.17	37.24		2,573.83
574500 PERSONAL VEHICLE MILEAGE	2,911.71	218.75	1,756.90	60.34		1,154.81
575100 MISC TRAVEL EXPENSES	150.00	40.00	224.00	149.33		74.00-
Major Account 570000 Total	78,720.92	10,081.58	34,161.77	43.40	0.00	44,559.15
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	852,312.35		169,908.50	19.94	189,450.35	492,953.50
583480 VIDEO EQUIP		2,534.00	2,534.00	0.00		2,534.00-
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	2,534.00	356,700.50	33.58	196,875.35	508,777.50
BUDGETED EXPENDITURES TOTAL	32,195,954.85	2,382,473.81	12,335,414.71	38.31	481,637.06	19,378,903.08

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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1	GENERAL FUND	31,595,781.06	2,320,418.95	11,729,839.46	37.12	458,067.61	19,407,873.99
2	CASH FUNDS	520,475.13	33,645.21	179,470.48	34.48	1,436.91	339,567.74
4	FEDERAL FUNDS	79,698.66	28,409.65	426,104.77	534.64	22,132.54	368,538.65-
BUDGETED EXPENDITURES TOTAL		32,195,954.85	2,382,473.81	12,335,414.71	38.31	481,637.06	19,378,903.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			458,291.50-	0.00		458,291.50
Major Account 460000 Total		0.00	0.00	458,291.50-	0.00	0.00	458,291.50
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		570.00-	2,234.66-	0.00		2,234.66
Major Account 470000 Total		0.00	570.00-	2,234.66-	0.00	0.00	2,234.66
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			5,581.09-	0.00		5,581.09
486500	MISCELLANEOUS ADJUSTMENT			.36-	0.00		.36
Major Account 480000 Total		0.00	0.00	5,581.45-	0.00	0.00	5,581.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	0.00	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	570.00-	711,097.11-	0.00	0.00	711,097.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		675.12	4,906.33-	0.00		4,906.33
2	CASH FUNDS		570.00-	247,224.16-	0.00		247,224.16
4	FEDERAL FUNDS		675.12-	458,966.62-	0.00		458,966.62
BUDGETED REVENUE TOTAL		0.00	570.00-	711,097.11-	0.00	0.00	711,097.11

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1140

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	456,080.70	2,275,845.32	35.62		4,113,971.60
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	41,308.25-	79,341.35-	68.99		35,658.65-
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-	6,167.90-	10,984.19-	109.84		984.19
511300 OVERTIME PAYMENTS	769,452.83	61,522.62	302,935.16	39.37	23,233.60	443,284.07
511500 SHIFT DIFFERENTIAL PYMT	1,110.95	166.80	543.90	48.96		567.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	6,951.88	28,621.96	37.91		46,870.80
511900 SUPPLEMENTAL	105,000.00	7,225.53	36,626.85	34.88		68,373.15
512100 VACATION LEAVE EXPENSE	652,777.03	50,513.04	232,533.32	35.62		420,243.71
512200 SICK LEAVE EXPENSE	355,607.61	27,055.36	145,446.56	40.90		210,161.05
512300 HOLIDAY LEAVE EXPENSE	332,315.98	7,873.19	82,000.25	24.68		250,315.73
512400 MILITARY LEAVE EXPENSE	23,000.00	1,620.79	12,939.21	56.26		10,060.79
512500 FUNERAL LEAVE EXPENSE	16,000.00	966.95	2,885.19	18.03		13,114.81
512600 CIVIL LEAVE EXPENSE	700.00	360.47	1,184.09	169.16		484.09-
512700 INJURY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
Personal Services Subtotal	8,599,274.08	572,861.18	3,036,646.67	35.31	23,233.60	5,539,393.81
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	84,656.26	433,238.88	39.89		652,897.28
515200 FICA EXPENSE	171,645.21	14,264.90	62,173.87	36.22		109,471.34
515400 LIFE & ACCIDENT INS EXP	6,800.00	529.23	2,722.96	40.04		4,077.04
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	123,478.58	637,440.21	39.84		962,371.58
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	795,790.15	4,252,547.59	36.84	23,233.60	7,268,911.05
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	174,356.61	14,559.66	73,359.97	42.07		100,996.64
521402 CIO CHARGES IT	201,172.38	32,405.18	84,050.89	41.78		117,121.49
521500 PUBLICATION & PRINT EXPENSE	6,263.16	768.00	7,006.81	111.87		743.65-
521900 AWARDS EXPENSE	1,200.00		10.00	.83		1,190.00
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47	12,975.00	14,155.60	62.11	7,100.00	1,533.87
522200 CONFERENCE REGISTRATION	35,875.02	1,675.00	10,373.66	28.92		25,501.36
523201 NATURAL GAS	420.00	20.00	100.00	23.81		320.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	42,731.23	2,603.39	14,282.28	33.42		28,448.95
523203 WATER	650.75		196.25	30.16		454.50
523207 PROPANE	1,813.09	405.25	718.34	39.62		1,094.75
524600 RENT EXPENSE-BUILDINGS	165,347.24	17,055.85	82,524.17	49.91		82,823.07
524700 RENT EXP-OTHER REAL PROP	100.00		250.00	250.00		150.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	41.46	183.38	14.84		1,052.10
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		782.00	13.03	1,000.00	4,218.00
527200 REP & MAINT-MOTOR VEHICL	177,592.07	16,035.40	93,588.73	52.70		84,003.34
527800 REP & MAINT-OTHER PROPER	1,358.00	277.50	1,571.42	115.72		213.42-
527950 NETWORKING EQUIP R & M				0.00	11,435.20	11,435.20-
531100 OFFICE SUPPLIES EXPENSE	11,457.31	1,371.96	2,927.33	25.55		8,529.98
531200 SEE CHART OF ACCOUNTS		25.97	25.97	0.00		25.97-
532100 NON CAPITALIZED EQUIP PU	9,056.58	1,219.95	8,625.86	95.24	7,106.56	6,675.84-
532200 PERSONAL COMPUTING EQUIP	10,837.48	1,497.43	4,086.71	37.71	943.16	5,807.61
532240 DATA STORAGE EQUIP	1,000.00		139.24	13.92		860.76
532260 VOICE EQUIP	4,640.53			0.00	3,930.00	710.53
532280 VIDEO EQUIP	3,299.00	129.99	692.95	21.00		2,606.05
532290 RADIO EQUIP	9,438.00			0.00	438.00	9,000.00
533100 HOUSEHOLD & INSTIT EXP	2,148.92		673.56	31.34	148.92	1,326.44
533101 UNIFORMS	71,365.36	17,956.80	30,907.13	43.31	12,314.39	28,143.84
533900 FOOD EXPENSE	1,140.50	104.50	423.50	37.13		717.00
534600 ED & RECREATIONAL SUP EX	6,105.26			0.00	2,500.00	3,605.26
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	273.53	715.95	8.20	210.89	7,802.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	79,950.00	79,883.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	10,544.20	36,021.87	25.98	25.00	102,630.28
535100 MEDICAL SUPPLIES	600.00		29.98	5.00		570.02
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	37,112.70	43,154.53	28.04	45,717.14	65,031.71
538101 GASOLINE	299,281.98	41,630.91	206,047.55	68.85		93,234.43
541100 ACCTG & AUDITING SERVICES	16,218.34		16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00		136.00	68.00		64.00
544300 PSYCHOLOGICAL SERVICES	200.00		645.00	322.50		445.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES		30.00	65.00	0.00		65.00-
545000 LABORATORY SERVICES		504.00	504.00	0.00		504.00-
547100 EDUCATIONAL SERVICES	6,263.16			0.00		6,263.16
547500 MAILING SERVICES	6,995.92	798.37	1,422.94	20.34	4,002.73	1,570.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	310.64		58.21	18.74		252.43
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	100,000.00	4,236.64	52,739.70	52.74		47,260.30
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		3,750.00-	3,750.00	0.00	175.00	3,925.00-
555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555410 CUSTOMIZED LICENSE FEES		29,751.50	29,751.50	0.00		29,751.50-
555440 CUSTOMIZED MAINTENANCE	27,500.00			0.00	12,000.00	15,500.00
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00	593.10	10,000.00
556100 INSURANCE EXPENSE	127,614.60		73,557.61	57.64		54,056.99
Major Account 520000 Total	1,888,934.12	242,260.14	899,961.54	47.64	189,590.09	799,382.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,170.78	1,160.35	28,122.61	38.97		44,048.17
571800 TAXABLE TRAVEL EXPENSES	10,490.46	633.90	5,181.15	49.39		5,309.31
572100 COMMERCIAL TRANSPORTATION	25,750.49	1,586.15	6,360.81	24.70		19,389.68
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,423.08		672.00	47.22		751.08
Major Account 570000 Total	110,034.81	3,380.40	40,336.57	36.66	0.00	69,698.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	516,038.49		2,416.16	.47	3,915.40	509,706.93
582700 SEE CHART OF ACCOUNTS	169,870.27	56,896.00	66,096.00	38.91	54,780.80	48,993.47
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			0.00	728,288.00	53,968.00-
Major Account 580000 Total	3,089,572.09	56,896.00	68,512.16	2.22	786,984.20	2,234,075.73
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,098,326.69	5,261,357.86	31.63	999,807.89	10,372,067.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,380,563.12	735,538.98	3,866,947.41	33.98	764,619.27	6,748,996.44
4 FEDERAL FUNDS	5,252,670.14	362,787.71	1,394,410.45	26.55	235,188.62	3,623,071.07
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,098,326.69	5,261,357.86	31.63	999,807.89	10,372,067.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,400,000.00-	253,162.52-	1,549,903.97-	45.59		1,850,096.03-
Major Account 460000 Total	3,400,000.00-	253,162.52-	1,549,903.97-	45.59	0.00	1,850,096.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,837.51-	18,971.01-	0.00		18,971.01
Major Account 480000 Total	0.00	4,837.51-	18,971.01-	0.00	0.00	18,971.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-		5,002,859.00-	51.67		4,680,203.00-
Major Account 490000 Total	9,683,062.00-	0.00	5,002,859.00-	51.67	0.00	4,680,203.00-
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>258,000.03-</u>	<u>6,571,733.98-</u>	<u>50.23</u>	<u>0.00</u>	<u>6,511,328.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>4,837.51-</u>	<u>5,021,830.01-</u>	<u>51.86</u>		<u>4,661,231.99-</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>253,162.52-</u>	<u>1,549,903.97-</u>	<u>45.59</u>		<u>1,850,096.03-</u>
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>258,000.03-</u>	<u>6,571,733.98-</u>	<u>50.23</u>	<u>0.00</u>	<u>6,511,328.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,187.50			0.00		1,187.50
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		100.00	6.67		1,400.00
522200 CONFERENCE REGISTRATION	290,029.32	1,080.00	110,673.00	38.16		179,356.32
524600 RENT EXPENSE-BUILDINGS	125,000.00	14,666.67	73,333.35	58.67		51,666.65
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			0.00		1,320.00
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP		1,104.00	1,104.00	0.00		1,104.00-
533101 UNIFORMS	130,125.00			0.00		130,125.00
534800 CONSTRUCTION & MAINT SUPPLIES		41.86	41.86	0.00		41.86-
534947 LAW ENFORCEMENT SUPPLIES	143,274.40	345.00	36,540.00	25.50	6,085.80	100,648.60
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		320.97	4.79	25.00	6,354.15
554900 OTHER CONTRACTUAL SERVICE	100,000.00		18,117.24	18.12		81,882.76
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	17,237.53	249,633.30	16.09	6,110.80	1,295,610.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,841.12	14,884.90	62,190.75	53.23		54,650.37
571800 TAXABLE TRAVEL EXPENSES	20,808.11	3,209.25	17,725.51	85.19		3,082.60
572100 COMMERCIAL TRANSPORTATION	51,945.34	105.58	14,035.10	27.02		37,910.24
574500 PERSONAL VEHICLE MILEAGE	476.87		374.08	78.44		102.79
575100 MISC TRAVEL EXPENSES	4,631.89	570.50	1,853.02	40.01		2,778.87
Major Account 570000 Total	194,703.33	18,770.23	96,178.46	49.40	0.00	98,524.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,261,120.75	4,460.00	4,460.00	.35	14,406.00	1,242,254.75
582701 LAW ENF & SECUR 5000+			41,911.76	0.00	5,175.12	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	1,449.00-	12,840.00	2.54	21,563.90	471,885.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200 VEHICLES & VEHICLE EQ	289,320.00		35,643.80	12.32	139,456.00	114,220.20
Major Account 580000 Total	2,137,094.25	3,011.00	94,855.56	4.44	180,965.52	1,861,273.17
BUDGETED EXPENDITURES TOTAL	3,883,152.61	39,018.76	440,667.32	11.35	187,076.32	3,255,408.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,883,152.61	39,018.76	440,667.32	11.35	187,076.32	3,255,408.97
BUDGETED EXPENDITURES TOTAL	3,883,152.61	39,018.76	440,667.32	11.35	187,076.32	3,255,408.97
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-	135,711.25-	208,373.80-	55.57		166,626.20-
Major Account 460000 Total	375,000.00-	135,711.25-	208,373.80-	55.57	0.00	166,626.20-
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,169.33-	10,158.99-	0.00		10,158.99
Major Account 480000 Total	0.00	2,169.33-	10,158.99-	0.00	0.00	10,158.99
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>137,880.58-</u>	<u>321,240.69-</u>	<u>51.40</u>	<u>0.00</u>	<u>303,759.31-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>625,000.00-</u>	<u>137,880.58-</u>	<u>321,240.69-</u>	<u>51.40</u>		<u>303,759.31-</u>
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>137,880.58-</u>	<u>321,240.69-</u>	<u>51.40</u>	<u>0.00</u>	<u>303,759.31-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,707.60	32,058.55	0.00		32,058.55-
512100 VACATION LEAVE EXPENSE			1,265.76	0.00		1,265.76-
512200 SICK LEAVE EXPENSE			813.14	0.00		813.14-
512300 HOLIDAY LEAVE EXPENSE		693.40	1,668.64	0.00		1,668.64-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
Personal Services Subtotal	0.00	10,401.00	37,053.33	0.00	0.00	37,053.33-
515100 RETIREMENT PLANS EXPENSE		778.82	2,778.94	0.00		2,778.94-
515200 FICA EXPENSE		756.73	2,650.15	0.00		2,650.15-
515500 HEALTH INSURANCE EXPENSE		1,133.57	5,518.91	0.00		5,518.91-
Major Account 510000 Total	0.00	13,070.12	48,001.33	0.00	0.00	48,001.33-
BUDGETED EXPENDITURES TOTAL	0.00	13,070.12	48,001.33	0.00	0.00	48,001.33-

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		13,070.12	48,001.33	0.00		48,001.33-
BUDGETED EXPENDITURES TOTAL	0.00	13,070.12	48,001.33	0.00	0.00	48,001.33-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,854.10-	0.00		16,854.10
Major Account 460000 Total	0.00	0.00	16,854.10-	0.00	0.00	16,854.10
BUDGETED REVENUE TOTAL	0.00	0.00	16,854.10-	0.00	0.00	16,854.10

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			16,854.10-	0.00		16,854.10
BUDGETED REVENUE TOTAL	0.00	0.00	16,854.10-	0.00	0.00	16,854.10

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1149

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	903,285.89	87,858.98	353,176.45	39.10		550,109.44
511300 OVERTIME PAYMENTS	31,807.53	5,819.58	18,431.62	57.95		13,375.91
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	1,432.95	5,380.05	38.72		8,513.71
511800 COMP TIME PAYMENT	42,321.93	1,955.55	13,171.95	31.12		29,149.98
511900 SUPPLEMENTAL	1,200.00	100.00	500.00	41.67		700.00
512100 VACATION LEAVE EXPENSE	55,469.48	4,380.87	28,656.84	51.66		26,812.64
512200 SICK LEAVE EXPENSE	24,705.99	11,890.58	27,859.69	112.76		3,153.70-
512300 HOLIDAY LEAVE EXPENSE	42,557.75	7,517.04	16,741.43	39.34		25,816.32
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
512600 CIVIL LEAVE EXPENSE		238.78	238.78	0.00		238.78-
Personal Services Subtotal	1,117,192.33	121,194.33	464,156.81	41.55	0.00	653,035.52
515100 RETIREMENT PLANS EXPENSE	73,301.19	8,351.84	31,102.84	42.43		42,198.35
515200 FICA EXPENSE	80,174.23	8,270.82	30,517.04	38.06		49,657.19
515500 HEALTH INSURANCE EXPENSE	230,220.00	16,905.64	84,943.18	36.90		145,276.82
516500 WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
Major Account 510000 Total	1,500,887.75	154,722.63	625,939.87	41.70	0.00	874,947.88
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	44,000.00	3,354.95	16,906.96	38.42		27,093.04
521402 CIO CHARGES IT	92,500.00	16,134.59	38,144.85	41.24		54,355.15
521500 PUBLICATION & PRINT EXPENSE	1,250.00		170.00	13.60		1,080.00
522100 DUES & SUBSCRIPTION EXPENSE	625.00		375.00	60.00		250.00
522200 CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900 EMPLOYEE PARKING EXP	1,677.00	622.00-	301.00-	17.95-		1,978.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	850.01	4,250.05	42.50		5,749.95
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	6,469.00	13,238.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,144.89	53.62		1,855.11
527800 REP & MAINT-OTHER PROPER	295.00		45.00	15.25		250.00
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	920.00	5,562.21	40.53	1,374.00	6,787.79
532100 NON CAPITALIZED EQUIP PU	5,000.00		5,825.80	116.52		825.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	1,682.50	151.92	832.98	49.51	182.50	667.02
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00		1,707.80	2.28		73,292.20
532290 RADIO EQUIP	2,613.40			0.00	2,613.40	
533100 HOUSEHOLD & INSTIT EXP	500.00	70.42	233.74	46.75		266.26
533101 UNIFORMS	38,671.42	507.78	16,701.29	43.19	1,217.30	20,752.83
534600 ED & RECREATIONAL SUP EX	750.00	1,503.60	1,503.60	200.48		753.60-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		195.73	6.52		2,804.27
534947 LAW ENFORCEMENT SUPPLIES	22,871.76		2,044.50	8.94	16,774.22	4,053.04
535100 MEDICAL SUPPLIES	2,500.00	174.00	174.00	6.96		2,326.00
538100 VEHICLE & EQUIP SUPP EXP	4,396.70		1,586.00	36.07	396.70	2,414.00
538101 GASOLINE	1,000.00			0.00		1,000.00
547500 MAILING SERVICES	2,080.99	81.94	655.48	31.50	2,448.58	1,023.07-
549200 JANITORIAL/SECURITY SERVICES		97.09	485.45	0.00		485.45-
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	156.30	324.63	82.18		70.37
Major Account 520000 Total	430,870.52	23,380.60	122,939.08	28.53	67,044.45	240,886.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	449.00	3,147.16	37.03		5,352.84
571800 TAXABLE TRAVEL EXPENSES	500.00		822.19	164.44		322.19-
572100 COMMERCIAL TRANSPORTATION	2,500.00		146.72	5.87		2,353.28
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00	40.00	103.00	103.00		3.00-
Major Account 570000 Total	11,725.00	489.00	4,219.07	35.98	0.00	7,505.93
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	26,750.00	6,600.00	6,600.00	24.67	23,470.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	262,875.57	80,232.00	80,232.00	30.52	33,644.00	148,999.57
Major Account 580000 Total	314,625.57	86,832.00	86,832.00	27.60	57,114.00	170,679.57
BUDGETED EXPENDITURES TOTAL	2,258,108.84	265,424.23	839,930.02	37.20	124,158.45	1,294,020.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	365,365.33	17,447.92	65,322.13	17.88	59,772.35	240,270.85
5	REVOLVING FUNDS	1,892,743.51	247,976.31	774,607.89	40.93	64,386.10	1,053,749.52
BUDGETED EXPENDITURES TOTAL		2,258,108.84	265,424.23	839,930.02	37.20	124,158.45	1,294,020.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	469,805.00-	88.99-	494,207.26-	105.19		24,402.26
472100	SALE OF SUP & MAT	3,410.26-	341.19-	1,454.89-	42.66		1,955.37-
Major Account 470000 Total		473,215.26-	430.18-	495,662.15-	104.74	0.00	22,446.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,359.44-	1,192.15-	5,351.84-	21.10		20,007.60-
Major Account 480000 Total		25,359.44-	1,192.15-	5,351.84-	21.10	0.00	20,007.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	785,708.75-		392,854.37-	50.00		392,854.38-
Major Account 490000 Total		785,708.75-	0.00	392,854.37-	50.00	0.00	392,854.38-
BUDGETED REVENUE TOTAL		1,284,283.45-	1,622.33-	893,868.36-	69.60	0.00	390,415.09-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,284,283.45-	1,622.33-	893,868.36-	69.60		390,415.09-
BUDGETED REVENUE TOTAL		1,284,283.45-	1,622.33-	893,868.36-	69.60	0.00	390,415.09-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,542.34	5,297.68	27,203.93	31.80		58,338.41
511300 OVERTIME PAYMENTS	2,050.00	75.94	2,532.02	123.51		482.02-
511800 COMP TIME PAYMENT	317.69		22.69	7.14		295.00
512100 VACATION LEAVE EXPENSE	6,514.96	807.28	2,700.27	41.45		3,814.69
512200 SICK LEAVE EXPENSE	5,075.00	41.88	705.55	13.90		4,369.45
512300 HOLIDAY LEAVE EXPENSE	4,882.98	439.01	1,353.75	27.72		3,529.23
512500 FUNERAL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	104,582.97	6,661.79	34,518.21	33.01	0.00	70,064.76
515100 RETIREMENT PLANS EXPENSE	9,077.90	498.79	2,584.60	28.47		6,493.30
515200 FICA EXPENSE	7,016.74	464.71	2,394.40	34.12		4,622.34
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	8,385.20	38.46		13,416.32
Major Account 510000 Total	142,479.13	9,302.33	47,882.41	33.61	0.00	94,596.72
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	552,532.04	37,937.76	263,659.92	47.72		288,872.12
521401 MASTER LEASE	840,672.04	129,334.16	323,335.40	38.46		517,336.64
521402 CIO CHARGES IT	2,037,541.83	170,987.37	1,368,126.66	67.15		669,415.17
524600 RENT EXPENSE-BUILDINGS	164,012.00	17,059.83	75,063.83	45.77		88,948.17
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	756.74	1,460.25	.84	2,664.50	169,539.75
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP			333.99	0.00		333.99-
532280 VIDEO EQUIP	465,147.46		3,779.78	.81	10,922.48	450,445.20
532290 RADIO EQUIP	299,408.82	19,038.40	44,756.36	14.95	69,870.42	184,782.04
533101 UNIFORMS	2,629.80		2,629.80	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			1,730.00	0.00		1,730.00-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00
547500 MAILING SERVICES	2,024.00		952.77	47.07	124.00	947.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	4,659.96	388.33	1,941.65	41.67		2,718.31
554100 SEE CHART OF ACCOUNTS	9,490.00	730.00	3,650.00	38.46		5,840.00
554110 VOICE SERVICES	53,418.00			0.00		53,418.00
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-	3,000.00	8,700.00-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
Major Account 520000 Total	5,100,095.53	376,232.59	2,163,882.69	42.43	88,105.40	2,848,107.44
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
Major Account 580000 Total	2,256,651.00	0.00	45,171.62-	2.00-	15,024.00	2,286,798.62
BUDGETED EXPENDITURES TOTAL	7,499,900.66	385,534.92	2,166,593.48	28.89	103,129.40	5,230,177.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,341,135.60	244,778.27	756,432.21	56.40	40,896.40	543,806.99
2 CASH FUNDS	6,158,765.06	140,756.65	1,410,161.27	22.90	62,233.00	4,686,370.79
BUDGETED EXPENDITURES TOTAL	7,499,900.66	385,534.92	2,166,593.48	28.89	103,129.40	5,230,177.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,591,666.69-	41.67		2,228,333.31-
Major Account 450000 Total	3,820,000.00-	318,333.33-	1,591,666.69-	41.67	0.00	2,228,333.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,951.03-	38,571.87-	0.00		38,571.87
Major Account 480000 Total	0.00	7,951.03-	38,571.87-	0.00	0.00	38,571.87
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>326,284.36-</u>	<u>1,630,238.56-</u>	<u>42.68</u>	<u>0.00</u>	<u>2,189,761.44-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>326,284.36-</u>	<u>1,630,238.56-</u>	<u>42.68</u>		<u>2,189,761.44-</u>
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>326,284.36-</u>	<u>1,630,238.56-</u>	<u>42.68</u>	<u>0.00</u>	<u>2,189,761.44-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,032,338.00	193,408.86	714,243.32	23.55		2,318,094.68
511300 OVERTIME PAYMENTS		2,416.96	14,224.41	0.00		14,224.41-
511800 COMP TIME PAYMENT			241.87	0.00		241.87-
512100 VACATION LEAVE EXPENSE		6,971.11	35,662.77	0.00		35,662.77-
512200 SICK LEAVE EXPENSE		9,405.94	24,337.92	0.00		24,337.92-
512300 HOLIDAY LEAVE EXPENSE		15,766.96	37,645.52	0.00		37,645.52-
512400 MILITARY LEAVE EXPENSE		9,619.31	27,233.05	0.00		27,233.05-
512500 FUNERAL LEAVE EXPENSE		819.26	3,220.09	0.00		3,220.09-
Personal Services Subtotal	3,032,338.00	238,408.40	856,808.95	28.26	0.00	2,175,529.05
515100 RETIREMENT PLANS EXPENSE	178,186.00	17,851.95	64,062.84	35.95		114,123.16
515200 FICA EXPENSE	181,752.00	16,747.64	60,900.33	33.51		120,851.67
515500 HEALTH INSURANCE EXPENSE	660,209.00	26,048.64	127,065.67	19.25		533,143.33
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	299,056.63	1,125,985.73	27.51	0.00	2,967,205.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,496.00	61.49	552.71	22.14		1,943.29
521400 DATA PROCESSING EXPENSE	94,590.00	6,072.26	35,352.58	37.37		59,237.42
521410 OCIO-HARDWARE NON CAP	11,424.00	1,111.00	4,410.00	38.60		7,014.00
521430 OCIO-SOFTWARE NON CAP	976.00		16.21	1.66		959.79
521431 OCIO-SOFTWARE RENEWAL	2,610.00		7,008.00	268.51		4,398.00-
521432 OCIO - ECM CHARGES	108,033.00	9,029.33	44,750.40	41.42		63,282.60
521450 OCIO-IT CONSULTING	3,345.00	67.50	2,087.75	62.41		1,257.25
521500 PUBLICATION & PRINT EXPENSE	8,035.00	1,710.90	4,293.28	53.43		3,741.72
521900 AWARDS EXPENSE	1,790.00		555.88	31.05		1,234.12
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	1,000.00	5,918.64	60.39		3,881.36
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00	19.00	1,559.25	21.04		5,850.75
522600 JOB APPLICANT EXPENSE	315.00	127.65	502.90	159.65		187.90-
524600 RENT EXPENSE-BUILDINGS	65,351.00	4,251.86	25,935.30	39.69		39,415.70
524700 RENT EXP-OTHER REAL PROP	1,375.00		225.00	16.36		1,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	23,512.00	1,453.46	9,300.46	39.56		14,211.54
525400 RENT EXP-COMM EQUIP	8,551.00			0.00		8,551.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	79.46	1,519.12	34.53		2,880.88
531200 SEE CHART OF ACCOUNTS	50.00		192.37	384.74		142.37-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00	5,352.00	5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00	142.62	411.94	411.94		311.94-
532270 WIRELESS PHONE EQUIP		270.14-		0.00		
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	183.36	1,302.39	6.89		17,613.61
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	4,956.39	46,104.88	56.23		35,895.12
547100 EDUCATIONAL SERVICES		99.00	99.00	0.00		99.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	343.44	42.93		456.56
548700 REFUSE/RECYCLING	555.00	72.42	72.42	13.05		482.58
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	149.27	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	734.42	.03		2,250,823.97
Major Account 520000 Total	2,722,316.39	30,495.21	198,437.02	7.29	5,352.00	2,518,527.37
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	170.46	42.62		229.54
572100 COMMERCIAL TRANSPORTATION	2,500.00	110.78	110.78	4.43		2,389.22
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	825.00	7.50	7.50	.91		817.50
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00			0.00		4,369.00
575100 MISC TRAVEL EXPENSES	325.00	111.00	111.00	34.15		214.00
Major Account 570000 Total	11,219.00	399.74	548.35	4.89	0.00	10,670.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>6,826,726.39</u>	<u>329,951.58</u>	<u>1,324,971.10</u>	<u>19.41</u>	<u>5,352.00</u>	<u>5,496,403.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>166,316.45</u>	<u>16,806.04</u>	<u>63,984.71</u>	<u>38.47</u>	<u>2,676.00</u>	<u>99,655.74</u>
5 REVOLVING FUNDS	<u>6,660,409.94</u>	<u>313,145.54</u>	<u>1,260,986.39</u>	<u>18.93</u>	<u>2,676.00</u>	<u>5,396,747.55</u>
BUDGETED EXPENDITURES TOTAL	<u>6,826,726.39</u>	<u>329,951.58</u>	<u>1,324,971.10</u>	<u>19.41</u>	<u>5,352.00</u>	<u>5,496,403.29</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	<u>2,330,276.00-</u>	<u>98,762.03-</u>	<u>1,016,877.14-</u>	<u>43.64</u>		<u>1,313,398.86-</u>
475100 REGISTRATION / LICENSE F	<u>7,650.00-</u>			<u>0.00</u>		<u>7,650.00-</u>
Major Account 470000 Total	<u>2,337,926.00-</u>	<u>98,762.03-</u>	<u>1,016,877.14-</u>	<u>43.49</u>	<u>0.00</u>	<u>1,321,048.86-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	<u>18,669.00-</u>	<u>2,778.13-</u>	<u>12,738.59-</u>	<u>68.23</u>		<u>5,930.41-</u>
484500 REIMB NON-GOVT SOURCES			<u>168.26-</u>	<u>0.00</u>		<u>168.26</u>
484900 OTHER PRIVATE SOURCES	<u>20,000.00-</u>		<u>20,000.00-</u>	<u>100.00</u>		
Major Account 480000 Total	<u>38,669.00-</u>	<u>2,778.13-</u>	<u>32,906.85-</u>	<u>85.10</u>	<u>0.00</u>	<u>5,762.15-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>461.02-</u>	<u>0.00</u>		<u>461.02</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>461.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>461.02</u>
BUDGETED REVENUE TOTAL	<u>2,376,595.00-</u>	<u>101,540.16-</u>	<u>1,050,245.01-</u>	<u>44.19</u>	<u>0.00</u>	<u>1,326,349.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>30.94-</u>	<u>137.24-</u>	<u>0.00</u>		<u>137.24</u>
5 REVOLVING FUNDS	<u>2,376,595.00-</u>	<u>101,509.22-</u>	<u>1,050,107.77-</u>	<u>44.19</u>		<u>1,326,487.23-</u>
BUDGETED REVENUE TOTAL	<u>2,376,595.00-</u>	<u>101,540.16-</u>	<u>1,050,245.01-</u>	<u>44.19</u>	<u>0.00</u>	<u>1,326,349.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,435.00	18,929.52	59,957.86	27.20		160,477.14
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		986.91	16,551.72	0.00		16,551.72-
512200 SICK LEAVE EXPENSE		635.31	17,322.38	0.00		17,322.38-
512300 HOLIDAY LEAVE EXPENSE		1,467.98	3,459.87	0.00		3,459.87-
Personal Services Subtotal	220,435.00	22,519.72	97,791.83	44.36	0.00	122,643.17
515100 RETIREMENT PLANS EXPENSE	14,829.28	1,648.76	7,285.04	49.13		7,544.24
515200 FICA EXPENSE	14,067.15	1,553.92	7,015.08	49.87		7,052.07
515500 HEALTH INSURANCE EXPENSE	39,034.45	2,879.18	12,025.05	30.81		27,009.40
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	28,601.58	125,802.81	43.38	0.00	164,180.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	522.50	7.86	9.49	1.82		513.01
521400 DATA PROCESSING EXPENSE	54,466.98	3,676.89	5,912.64	10.86		48,554.34
521500 PUBLICATION & PRINT EXPENSE	29.75			0.00		29.75
521900 AWARDS EXPENSE	205.50	82.20	82.20	40.00		123.30
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	4,844.80	42.27		6,616.12
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	659.46	41.67		923.24
531100 OFFICE SUPPLIES EXPENSE	9.25	46.25	46.25	500.00		37.00-
555310 COTS LICENSE FEES				0.00	118.66	118.66-
555340 COTS MAINTENANCE	1,228.20			0.00		1,228.20
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	4,914.05	11,909.79	13.07	118.66	79,099.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	220.95	415.73	1,103.82	499.58		882.87-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	50.93	41.65	324.63	637.40		273.70-
572100 COMMERCIAL TRANSPORTATION		65.00	65.00	0.00		65.00-
573100 STATE-OWNED TRANSPORT	207.03		196.80	95.06		10.23
574500 PERSONAL VEHICLE MILEAGE	784.97	794.75	2,149.81	273.87		1,364.84-
Major Account 570000 Total	1,263.88	1,317.13	3,840.06	303.83	0.00	2,576.18-
BUDGETED EXPENDITURES TOTAL	382,374.95	34,832.76	141,552.66	37.02	118.66	240,703.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	348,070.95	34,228.88	140,948.78	40.49	118.66	207,003.51
2 CASH FUNDS	34,304.00	603.88	603.88	1.76		33,700.12
BUDGETED EXPENDITURES TOTAL	382,374.95	34,832.76	141,552.66	37.02	118.66	240,703.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	518.24-	59.89-	265.65-	51.26		252.59-
Major Account 480000 Total	518.24-	59.89-	265.65-	51.26	0.00	252.59-
BUDGETED REVENUE TOTAL	518.24-	59.89-	265.65-	51.26	0.00	252.59-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	518.24-	59.89-	265.65-	51.26		252.59-
BUDGETED REVENUE TOTAL	518.24-	59.89-	265.65-	51.26	0.00	252.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,469.00	8,736.20	28,222.14	18.39		125,246.86
512100 VACATION LEAVE EXPENSE		900.65	4,251.61	0.00		4,251.61-
512200 SICK LEAVE EXPENSE		90.06	2,756.34	0.00		2,756.34-
512300 HOLIDAY LEAVE EXPENSE		720.52	1,790.74	0.00		1,790.74-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE		360.26	709.96	0.00		709.96-
Personal Services Subtotal	153,469.00	10,807.69	39,532.09	25.76	0.00	113,936.91
515100 RETIREMENT PLANS EXPENSE	6,654.42	809.31	2,960.20	44.48		3,694.22
515200 FICA EXPENSE	6,193.34	820.18	2,934.94	47.39		3,258.40
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.32	2,531.60	14.18		15,324.82
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	12,943.50	48,711.08	26.35	0.00	136,140.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	51,136.57	213,657.72	35.76		383,885.46
521499 INTERNAL EXPENSES	46,444.40	123.40	615.30	1.32		45,829.10
524600 RENT EXPENSE-BUILDINGS	6,346.13	536.54	2,682.66	42.27		3,663.47
524900 RENT EXP-DUPR SURCHARGE	876.37	73.04	365.16	41.67		511.21
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85			0.00		15,434.85
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			0.00		108,076.85
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08			0.00		1,768,783.08
559101 DAS ASSESSMENTS	13,984.70	1,165.39	5,826.95	41.67		8,157.75
559165 INDIREC COST ALLOC	133,702.10	1,325.35-	7,856.56	5.88		125,845.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,707,428.36	51,709.59	253,611.07	9.37	5,000.00-	2,458,817.29
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	28,223.25	41.67		39,512.55
Major Account 580000 Total	614,662.94	5,644.65	28,223.25	4.59	0.00	586,439.69
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>70,297.74</u>	<u>330,545.40</u>	<u>9.43</u>	<u>5,000.00-</u>	<u>3,181,552.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,507,097.76</u>	<u>70,297.74</u>	<u>330,545.40</u>	<u>9.43</u>	<u>5,000.00-</u>	<u>3,181,552.36</u>
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>70,297.74</u>	<u>330,545.40</u>	<u>9.43</u>	<u>5,000.00-</u>	<u>3,181,552.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	807,668.80-	64,377.75-	328,387.83-	40.66		479,280.97-
471199 INTERNAL SALES	16,400.00-	1,400.00-	7,000.00-	42.68		9,400.00-
Major Account 470000 Total	824,068.80-	65,777.75-	335,387.83-	40.70	0.00	488,680.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,489.43-	493.08-	2,298.96-	41.88		3,190.47-
486500 MISCELLANEOUS ADJUSTMENT		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	5,489.43-	3,493.08-	5,298.96-	96.53	0.00	190.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,936.68-	51.52-	503.24-	12.78		3,433.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	3,936.68-	51.52-	503.24-	12.78	0.00	3,433.44-
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>69,322.35-</u>	<u>341,190.03-</u>	<u>40.93</u>	<u>0.00</u>	<u>492,304.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>69,322.35-</u>	<u>341,190.03-</u>	<u>40.93</u>		<u>492,304.88-</u>
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>69,322.35-</u>	<u>341,190.03-</u>	<u>40.93</u>	<u>0.00</u>	<u>492,304.88-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,553,645.37	204,008.75	747,303.14	21.03		2,806,342.23
511300 OVERTIME PAYMENTS		2,296.73	8,175.92	0.00		8,175.92-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT			630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		16,118.68	85,318.21	0.00		85,318.21-
512200 SICK LEAVE EXPENSE		11,182.30	53,656.08	0.00		53,656.08-
512300 HOLIDAY LEAVE EXPENSE		16,550.44	40,654.65	0.00		40,654.65-
512500 FUNERAL LEAVE EXPENSE		184.00	4,614.08	0.00		4,614.08-
512600 CIVIL LEAVE EXPENSE		101.18	101.18	0.00		101.18-
Personal Services Subtotal	3,553,645.37	250,942.08	940,953.93	26.48	0.00	2,612,691.44
515100 RETIREMENT PLANS EXPENSE	194,045.00	18,753.15	70,421.43	36.29		123,623.57
515200 FICA EXPENSE	197,926.00	18,222.56	66,960.24	33.83		130,965.76
515500 HEALTH INSURANCE EXPENSE	752,852.00	32,510.60	169,127.32	22.46		583,724.68
516300 EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516400 UNEMPLOYM COMP INS EXP		820.00	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	321,248.39	1,270,782.59	26.89	0.00	3,455,063.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	387,952.18	2,129,621.06	40.94	114.73	3,072,564.21
521101 PRESORT ENVELOPES	275,000.00	22,120.04	119,317.73	43.39	.01-	155,682.28
521102 PRESORT FLATS	25,000.00	2,057.07	10,388.30	41.55		14,611.70
521300 FREIGHT	6,450.00	874.63	4,832.50	74.92	326.72	1,290.78
521400 DATA PROCESSING EXPENSE	158,224.28	11,844.73	74,868.58	47.32		83,355.70
521431 OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
521434 OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450 OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500 PUBLICATION & PRINT EXPENSE	5,880.00	806.45	1,544.36	26.26		4,335.64
521900 AWARDS EXPENSE			35.54	0.00		35.54-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00		3,849.00	70.83		1,585.00
522200 CONFERENCE REGISTRATION		20.00	20.00	0.00		20.00-
522201 TRAINING REGISTRATION	3,495.00		970.70	27.77		2,524.30
522600 JOB APPLICANT EXPENSE	185.00		564.25	305.00		379.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,941.11	121,170.11	41.97		167,534.89
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	6,211.92	29,734.80	41.72		41,532.20
525500 RENT EXP-OTHER PERS PROP	375,412.00	57.03	130,639.81	34.80	16,365.13	228,407.06
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00		464,719.59	55.13		378,280.41
527200 REP & MAINT-MOTOR VEHICL	7,500.00		814.21	10.86		6,685.79
527400 REPAIRS & MAINT-DATA PROC	6,300.00		247.00	3.92		6,053.00
527800 REP & MAINT-OTHER PROPER	395,543.51	29,104.79	167,243.32	42.28	1,447.98	226,852.21
527803 EQUIPMENT PARTS	26,000.00	11,856.73	16,009.68	61.58	960.00	9,030.32
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	7,648.47-	1,101,340.46	40.67		1,606,909.54
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			105.25	0.00		105.25-
532100 NON CAPITALIZED EQUIP PU	5,050.00			0.00		5,050.00
532200 PERSONAL COMPUTING EQUIP	600.00		686.28	114.38		86.28-
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	36,405.94	92,047.49	60.44	8,577.39	51,675.12
534903 RESALE PAPER SUPPLIES	478,500.00	114,438.66	344,310.98	71.96	73,777.36	60,411.66
538100 VEHICLE & EQUIP SUPP EXP	4,746.00	161.19	1,300.65	27.41		3,445.35
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	1,306.70	11,113.86	33.78		21,786.14
547904 OUTSIDE SERVICES	69,500.00	164.11-	34,128.00	49.11	254.06	35,117.94
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		1,810.00	72.40		690.00
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	243.82	1,583.66	59.76		1,066.34
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00		301,111.59	70.38		126,738.41
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		4,468.03	17.94		20,437.97
556100 INSURANCE EXPENSE	11,221.00	4,052.05	5,985.85	53.35		5,235.15
559100 OTHER OPERATING EXP	3,337,967.21	69.56	366.09-	.01-		3,338,333.30
Major Account 520000 Total	15,135,967.01	646,712.02	5,214,701.37	34.45	101,823.36	9,819,442.28

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			123.50	0.00		123.50-
573100 STATE-OWNED TRANSPORT	15,750.00	1,368.28	7,186.18	45.63		8,563.82
Major Account 570000 Total	15,750.00	1,368.28	7,309.68	46.41	0.00	8,440.32
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	45,545.20	436,204.50	96.93	238,139.40	224,343.90-
587400 MASTER LEASE	71,633.00	5,969.39	29,846.95	41.67		41,786.05
Major Account 580000 Total	521,633.00	51,514.59	466,051.45	89.34	238,139.40	182,557.85-
BUDGETED EXPENDITURES TOTAL	20,399,195.79	1,020,843.28	6,958,845.09	34.11	339,962.76	13,100,387.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	400,000.00		300,000.00	75.00		100,000.00
2 CASH FUNDS	163,533.59		5,420.19-	3.31-		168,953.78
5 REVOLVING FUNDS	19,835,662.20	1,020,843.28	6,664,265.28	33.60	339,962.76	12,831,434.16
BUDGETED EXPENDITURES TOTAL	20,399,195.79	1,020,843.28	6,958,845.09	34.11	339,962.76	13,100,387.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,741,632.00-	514,943.88-	3,757,324.65-	48.53		3,984,307.35-
472100 SALE OF SUP & MAT	2,730,000.00-	287,065.70-	1,334,331.60-	48.88		1,395,668.40-
472200 REPROD & PUBLICATIONS	5,029,060.00-	830,193.95-	2,426,806.70-	48.26		2,602,253.30-
Major Account 470000 Total	15,500,692.00-	1,632,203.53-	7,518,462.95-	48.50	0.00	7,982,229.05-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	74,200.00-	10,893.71-	45,884.55-	61.84		28,315.45-
484500 REIMB NON-GOVT SOURCES	700,000.00-	144,998.59-	479,184.10-	68.45		220,815.90-
Major Account 480000 Total	774,200.00-	155,892.30-	525,068.65-	67.82	0.00	249,131.35-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		3,266.00-	3,700.47-	0.00		3,700.47
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	3,266.00-	3,700.47-	0.00	0.00	3,700.47
BUDGETED REVENUE TOTAL	<u>16,274,892.00-</u>	<u>1,791,361.83-</u>	<u>8,047,232.07-</u>	<u>49.45</u>	<u>0.00</u>	<u>8,227,659.93-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,500.00-</u>	<u>6,849.40-</u>	<u>16,614.10-</u>	<u>54.47</u>		<u>13,885.90-</u>
5 REVOLVING FUNDS	<u>16,244,392.00-</u>	<u>1,784,512.43-</u>	<u>8,030,617.97-</u>	<u>49.44</u>		<u>8,213,774.03-</u>
BUDGETED REVENUE TOTAL	<u>16,274,892.00-</u>	<u>1,791,361.83-</u>	<u>8,047,232.07-</u>	<u>49.45</u>	<u>0.00</u>	<u>8,227,659.93-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	1,108,660.58	4,089,851.57	32.49		8,497,068.50
511300 OVERTIME PAYMENTS	38,281.53	3,798.73	9,190.62	24.01		29,090.91
511400 ON CALL PAY	116,054.05	14,500.29	56,192.23	48.42		59,861.82
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,920.60	6,374.25	77.67		1,832.12
511800 COMP TIME PAYMENT	7,740.16	759.03	2,045.74	26.43		5,694.42
512100 VACATION LEAVE EXPENSE	1,019,793.56	100,551.91	409,593.15	40.16		610,200.41
512200 SICK LEAVE EXPENSE	715,289.99	69,305.16	255,851.85	35.77		459,438.14
512300 HOLIDAY LEAVE EXPENSE	558,634.00	91,317.85	223,969.48	40.09		334,664.52
512400 MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500 FUNERAL LEAVE EXPENSE	26,039.47	1,565.85	4,416.36	16.96		21,623.11
512600 CIVIL LEAVE EXPENSE	2,175.73	1,330.17	2,548.70	117.14		372.97-
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
Personal Services Subtotal	15,079,503.00	1,393,710.17	5,060,033.95	33.56	0.00	10,019,469.05
515100 RETIREMENT PLANS EXPENSE	927,082.43	104,360.95	378,895.12	40.87		548,187.31
515200 FICA EXPENSE	890,730.27	100,629.44	361,634.23	40.60		529,096.04
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	147,850.12	740,825.56	38.56		1,180,328.85
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50			0.00		1,345.50
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	1,746,550.68	6,646,763.43	35.11	0.00	12,282,996.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,981.13	48.04	1,856.71	93.72		124.42
521300 FREIGHT	14,535.15		5,898.40	40.58		8,636.75
521400 DATA PROCESSING EXPENSE	247,306.07	9,518.80	56,312.68	22.77		190,993.39
521499 INTERNAL EXPENSES	14,524,080.90	261,352.14	1,387,199.03	9.55		13,136,881.87
521500 PUBLICATION & PRINT EXPENSE	26,954.08	5,554.01	12,788.33	47.44		14,165.75
521900 AWARDS EXPENSE	174.40		2,062.85	1182.83		1,888.45-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56		1,017.75	5.59		17,175.81
522200 CONFERENCE REGISTRATION	6,000.00	99.00	1,163.65	19.39		4,836.35
522201 TRAINING REGISTRATION	8,436.00		3,733.00	44.25		4,703.00
522600 JOB APPLICANT EXPENSE	1,084.90	220.50	1,012.80	93.35		72.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.54	920,767.86	42.07		1,267,788.21
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.29	88,091.46	41.67		123,328.06
526100 REPAIRS & MAINT-REAL PROPERTY	2,419.66		246.49	10.19		2,173.17
527200 REP & MAINT-MOTOR VEHICL		91.84-	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		30,804.75	415.07		23,383.25-
527900 SEE CHART OF ACCOUNTS	38,895.42		44,377.70	114.09		5,482.28-
527910 SERVER REPAIR & MAINT	49,707.76	639.04	30,518.29	61.40	10,216.60	8,972.87
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63	59,702.17	59,702.17	107.19	59,702.17	63,704.71-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		10,000.00	1.06	10,000.00-	944,837.92
527950 NETWORKING EQUIP R&M	21,848.20			0.00	4,144.31	17,703.89
531100 OFFICE SUPPLIES EXPENSE	18,942.72	256.20	2,559.33	13.51	3,337.38	13,046.01
531200 SEE CHART OF ACCOUNTS	54,673.97	357.45	19,899.04	36.40	9,827.49	24,947.44
532100 NON CAPITALIZED EQUIP PU	3,537.93		383,703.61	10845.43	32,790.22	412,955.90-
532200 PERSONAL COMPUTING EQUIP	101,623.03	11,150.59	56,348.45	55.45	13,498.23	31,776.35
532240 DATA STORAGE EQUIP	1,917.78			0.00		1,917.78
532250 NETWORKING EQUP	181,607.94	220.80	516,153.75	284.21	129,521.56	464,067.37-
532280 VIDEO EQUIPMENT	2,938.31		56,657.21	1928.22		53,718.90-
533100 HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600 ED & RECREATIONAL SUP EX			2,048.42	0.00		2,048.42-
534800 CONSTRUCTION & MAINT SUPPLIES			74.25	0.00		74.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.86			0.00		204.86
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	38,801.92	172,462.01	64.33		95,639.95
543100 IT CONSULTING-APPLICATIONS	224,890.22		93,323.07	41.50	1,114,919.33	983,352.18-
543200 IT CONSULTING-HW/SW SUPP	70,000.00			0.00		70,000.00
543300 IT CONSULTING-OTHER	12,958,901.97	1,142,089.57	6,181,974.79	47.70	966,355.87	5,810,571.31
547100 EDUCATIONAL SERVICES	49,366.87		800.00	1.62		48,566.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70		575.54	20.29		2,261.16
554110 VOICE SERVICES	1,400.00			0.00		1,400.00
554150 CABLING SERVICES	506,530.82	3,612.93	67,425.63	13.31	59,637.00	379,468.19
554170 CLOUD-SVS	681,922.52		241,003.36	35.34	62,862.93	378,056.23
554900 OTHER CONTRACTUAL SERVICE	115,212.84	4,016.73	35,657.74	30.95	53,882.25	25,672.85
555310 COTS LICENSE FEES	1,429,747.68	171,590.86	765,518.86	53.54	288,396.57	375,832.25
555320 COTS DEVELOPMENT			14,288.40	0.00		14,288.40-
555340 COTS MAINTENANCE	10,151,903.23	41,029.63	6,473,510.33	63.77	1,718,408.91	1,959,983.99
555510 SAAS SUBSCRIPTION FEES	375,945.79	4,775.37	76,908.91	20.46	54,941.38	244,095.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE	102,279.00			0.00		102,279.00
556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16	4.08	49.47	0.		10,894,447.69
559101 DAS ASSESSMENTS	547,299.57	45,608.29	228,041.52	41.67		319,258.05
559165 INDIRECT COST ALLOC	5,050,092.96-	201,726.35-	1,337,503.08-	26.48		3,712,589.88-
559168 501 RISK MITIGATION ALLOC		66,685.95-	395,051.76-	0.00		395,051.76
Major Account 520000 Total	52,246,486.04	1,733,915.81	16,460,988.58	31.51	4,572,442.20	31,213,055.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	991.24	1,932.78	4,553.15	459.34		3,561.91-
571800 TAXABLE TRAVEL EXPENSES	115.16			0.00		115.16
572100 COMMERCIAL TRANSPORTATION	1,061.19	930.10	2,074.50	195.49		1,013.31-
573100 STATE-OWNED TRANSPORT	622.46	14.98	121.72	19.55		500.74
Major Account 570000 Total	2,790.05	2,877.86	6,749.37	241.91	0.00	3,959.32-
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
583480 VIDEO EQUIPMENT	168,436.15		240,857.93	143.00	21,982.76	94,404.54-
587400 MASTER LEASE	70,227.60	5,852.30	5,046,555.23-	7186.00-		5,116,782.83
Major Account 580000 Total	667,961.04	5,852.30	1,454,064.08	217.69	21,982.76	808,085.80-
BUDGETED EXPENDITURES TOTAL	71,846,996.79	3,489,196.65	24,568,565.46	34.20	4,594,424.96	42,684,006.37
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	71,846,996.79	3,489,196.65	24,568,565.46	34.20	4,594,424.96	42,684,006.37
BUDGETED EXPENDITURES TOTAL	71,846,996.79	3,489,196.65	24,568,565.46	34.20	4,594,424.96	42,684,006.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	62,450,711.26-	5,419,737.24-	28,901,914.31-	46.28		33,548,796.95-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471199 INTERNAL SALES	11,636,120.56-	1,400.00	7,000.00	.06-		11,643,120.56-
Major Account 470000 Total	74,086,831.82-	5,418,337.24-	28,894,914.31-	39.00	0.00	45,191,917.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,185.55-	18,948.99-	83,100.39-	47.44		92,085.16-
484500 REIMB NON-GOVT SOURCES	2,929.04-		923.78-	31.54		2,005.26-
486301 IMS COMMODITY PASSTHRU			43,838.45	0.00	101,997.96	145,836.41-
Major Account 480000 Total	178,114.59-	18,948.99-	40,185.72-	22.56	101,997.96	239,926.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-	883.21-	888.73-	18.16		4,006.04-
Major Account 490000 Total	4,894.77-	883.21-	888.73-	18.16	0.00	4,006.04-
BUDGETED REVENUE TOTAL	74,269,841.18-	5,438,169.44-	28,935,988.76-	38.96	101,997.96	45,435,850.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	74,269,841.18-	5,438,169.44-	28,935,988.76-	38.96	101,997.96	45,435,850.38-
BUDGETED REVENUE TOTAL	74,269,841.18-	5,438,169.44-	28,935,988.76-	38.96	101,997.96	45,435,850.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	883,075.14	3,287,591.45	37.86		5,395,996.70
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	9,816.75	39,501.00	71.40		15,821.25
511800 COMP TIME PAYMENT	777.57			0.00		777.57
512100 VACATION LEAVE EXPENSE	834,653.77	82,311.33	329,099.69	39.43		505,554.08
512200 SICK LEAVE EXPENSE	523,697.83	53,507.49	155,356.01	29.67		368,341.82
512300 HOLIDAY LEAVE EXPENSE	442,387.08	72,218.81	177,880.26	40.21		264,506.82
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	930.66	7,328.70	29.91		17,175.78
512600 CIVIL LEAVE EXPENSE	1,521.28	184.22	306.25	20.13		1,215.03
512700 INJURY LEAVE EXPENSE	818.24			0.00		818.24
Personal Services Subtotal	10,568,819.77	1,102,044.40	3,997,063.36	37.82	0.00	6,571,756.41
515100 RETIREMENT PLANS EXPENSE	734,712.73	82,487.39	299,266.19	40.73		435,446.54
515200 FICA EXPENSE	708,333.30	80,726.23	287,621.24	40.61		420,712.06
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	121,327.15	605,789.34	40.66		884,105.69
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	1,386,585.17	5,273,184.37	38.81	0.00	8,312,571.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,868.12	193.17	673.93	36.08		1,194.19
521300 FREIGHT	4,063.30		2,076.82	51.11		1,986.48
521400 DATA PROCESSING EXPENSE	1,431,890.79	171,079.27	561,439.54	39.21		870,451.25
521499 INTERNAL EXPENSES	450,640.11	70,551.03	280,193.28	62.18		170,446.83
521500 PUBLICATION & PRINT EXPENSE	4,546.98	1,791.34	2,719.97	59.82		1,827.01
521900 AWARDS EXPENSE	411.00		184.40	44.87		226.60
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00			0.00		50,036.00
522200 CONFERENCE REGISTRATION	20.00	900.00	999.00	4995.00		979.00-
522201 TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600 JOB APPLICANT EXPENSE	925.55	203.00	994.70	107.47		69.15-
523900 SEE CHART OF ACCOUNTS			382.78	0.00		382.78-
524600 RENT EXPENSE-BUILDINGS	474,792.54	38,321.77	191,609.00	40.36		283,183.54
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DUPR SURCHARGE	72,044.16	6,100.54	30,502.74	42.34		41,541.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73		34.00	2.93		1,127.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	239.00	8,915.35	196.94		4,388.39-
527800 REP & MAINT-OTHER PROPER	320,540.00		5,640.31	1.76	25,000.00	289,899.69
527910 SERVER REPAIR & MAINT	102,398.00	46,856.00	91,777.27	89.63	6,347.81	4,272.92
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		15,703.02	1.77	2,581.92	868,490.72
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		410.00	1.64		24,565.63
531100 OFFICE SUPPLIES EXPENSE	3,336.15	1,939.81	4,548.56	136.34	5,260.50	6,472.91-
531200 SEE CHART OF ACCOUNTS	197,633.32	2,880.75	93,340.58	47.23	20,528.32	83,764.42
532100 NON CAPITALIZED EQUIP PU	8,922.92	252.28	1,559.39	17.48		7,363.53
532200 PERSONAL COMPUTING EQUIP	13,411.36	105.69	2,004.83	14.95	876.00	10,530.53
532240 DATA STORAGE EQUIP	88,352.48		843.59	.95		87,508.89
532250 NETWORKING EQUIP	117,248.34		29,506.42	25.17	60,700.75	27,041.17
532260 VOICE EQUIP	47,054.70		18,812.22	39.98	404.96	27,837.52
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00			0.00	405.15	6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		8,163.00	7764.67	3,150.00	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		75.00	31.42		163.71
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	884.83	5,069.46	57.41		3,760.30
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45	4,393.27	24,052.54	35.58		43,541.91
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00		16,470.00	6.88		222,748.00
543300 IT CONSULTING-OTHER	909,470.20	82,738.24	240,136.00	26.40	12,912.48	656,421.72
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75	5,250.00	5,250.00	86.59		812.75
547100 EDUCATIONAL SERVICES	13,463.20		10,154.40	75.42		3,308.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	552,339.16	2,484,331.10	39.72	171,145.73	3,599,854.72
554110 VOICE SERVICES	5,144,868.60	553,651.20	1,539,793.12	29.93	7,853.31	3,597,222.17
554120 WIRELESS PHONE SERVICES	5,649,121.90	661,339.40	2,907,681.52	51.47	337,135.19	2,404,305.19
554130 VIDEO SERVICES	.29			0.00		.29
554150 CABLING SERVICES	2,839.38		1,477.09	52.02		1,362.29
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,000.00	84,000.00	30.77	21,000.00	168,000.00
554170 CLOUD-SVS	77,126.84		627.26	.81	153.26	76,346.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

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554900 OTHER CONTRACTUAL SERVICE	1,151.84			0.00	555.00	596.84
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32		1,101,749.72	334.12	497,207.18	1,269,206.58-
555340 COTS MAINTENANCE	9,189,679.23	167,789.84	8,770,262.36	95.44	329,413.49	90,003.38
555510 SAAS SUBSCRIPTION FEES	358,826.02	5,604.12	150,938.25	42.06	234,190.84	26,303.07-
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	2,237,150.10	3.06	1,016.83	.05		2,236,133.27
559101 DAS ASSESSMENTS	555,595.76	46,299.65	231,498.21	41.67		324,097.55
559165 INDIRECT COST ALLOC	3,087,404.79-	153,380.70	1,105,694.18	35.81-		4,193,098.97-
Major Account 520000 Total	33,460,898.80	2,596,087.12	20,668,127.69	61.77	1,731,821.89	11,060,949.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,134.95	1,512.88	8,385.92	103.09		250.97-
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	80.50	954.62	523.94		772.42-
572100 COMMERCIAL TRANSPORTATION	3,411.98		1,419.47	41.60		1,992.51
573100 STATE-OWNED TRANSPORT	96,488.94	7,276.34	39,295.41	40.73		57,193.53
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	8,869.72	50,682.57	46.58	0.00	58,118.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			732,952.57	0.00		732,952.57-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	149,274.70	3,487,715.12	83.59		684,652.16
583440 DATA STORAGE EQUIPMENT				0.00	88,601.80-	88,601.80
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	844.00	13,240.60	11.02	192,676.98	85,804.14-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	850,355.69	398,263.10	3.77		10,151,853.46
Major Account 580000 Total	15,035,718.02	1,000,474.39	4,632,171.39	30.81	104,075.18	10,299,471.45
BUDGETED EXPENDITURES TOTAL	62,191,173.58	4,992,016.40	30,624,166.02	49.24	1,835,897.07	29,731,110.49

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	62,191,173.58	4,992,016.40	30,624,166.02	49.24	1,835,897.07	29,731,110.49
BUDGETED EXPENDITURES TOTAL	62,191,173.58	4,992,016.40	30,624,166.02	49.24	1,835,897.07	29,731,110.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-	4,822.32-	588,000.62-	38.27		948,312.21-
Major Account 460000 Total	1,536,312.83-	4,822.32-	588,000.62-	38.27	0.00	948,312.21-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	56,736,845.61-	4,415,688.50-	28,191,060.63-	49.69		28,545,784.98-
471110 ADMIN FEE	59,197.70-	36,359.37-	57,126.97-	96.50		2,070.73-
471199 INTERNAL SALES	3,368,644.85-	332,026.57-	1,668,007.61-	49.52		1,700,637.24-
Major Account 470000 Total	60,164,688.16-	4,784,074.44-	29,916,195.21-	49.72	0.00	30,248,492.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	137,371.38-	22,630.54-	102,163.68-	74.37		35,207.70-
484500 REIMB NON-GOVT SOURCES	11,408.52-		649.60-	5.69		10,758.92-
Major Account 480000 Total	148,779.90-	22,630.54-	102,813.28-	69.10	0.00	45,966.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-	3,047.50-	11,356.03-	20.07		45,223.20-
Major Account 490000 Total	56,579.23-	3,047.50-	11,356.03-	20.07	0.00	45,223.20-
BUDGETED REVENUE TOTAL	61,906,360.12-	4,814,574.80-	30,618,365.14-	49.46	0.00	31,287,994.98-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	61,906,360.12-	4,814,574.80-	30,618,365.14-	49.46		31,287,994.98-
BUDGETED REVENUE TOTAL	61,906,360.12-	4,814,574.80-	30,618,365.14-	49.46	0.00	31,287,994.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	529,530.97	42,718.46	163,663.31	30.91		365,867.66
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		7,732.60	22,526.79	0.00		22,526.79-
512200 SICK LEAVE EXPENSE		3,548.01	14,590.41	0.00		14,590.41-
512300 HOLIDAY LEAVE EXPENSE		4,007.46	9,719.26	0.00		9,719.26-
512500 FUNERAL LEAVE EXPENSE		485.88	613.66	0.00		613.66-
512600 CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
Personal Services Subtotal	594,324.97	58,492.41	211,302.16	35.55	0.00	383,022.81
515100 RETIREMENT PLANS EXPENSE	38,452.00	4,379.89	15,822.20	41.15		22,629.80
515200 FICA EXPENSE	39,221.00	4,178.93	14,695.14	37.47		24,525.86
515500 HEALTH INSURANCE EXPENSE	99,080.00	8,597.02	42,985.10	43.38		56,094.90
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	75,648.25	288,973.91	37.20	0.00	487,840.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	45.38	344.77	53.04		305.23
521300 FREIGHT	2,000.00		690.00	34.50		1,310.00
521400 DATA PROCESSING EXPENSE	244,651.00	77,217.31	117,190.98	47.90		127,460.02
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	793.06	1,618.70	32.37		3,381.30
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		90.00	5.00		1,710.00
522201 TRAINING REGISTRATION	200.00	1,499.00	1,619.00	809.50		1,419.00-
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	148,456.00	16,274.30	56,471.50	38.04		91,984.50
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	3,925.65	41.66		5,496.35
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		274.80	13.74		1,725.20
527200 REP & MAINT-MOTOR VEHICL	438,503.00	61,886.20	238,782.08	54.45		199,720.92
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00		48.99	3.06		1,551.01
532100 NON CAPITALIZED EQUIP PU	1,000.00		50.00	5.00		950.00
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-
533900 FOOD EXPENSE	350.00		2.29	.65		347.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	12,455.78	58,832.08	75.47		19,125.92
538103 DIESEL FUEL	300.00	26.50	248.18	82.73		51.82
538104 BULK E-85 FUEL	77,034.00		28,132.98	36.52		48,901.02
538105 UNLEADED FUEL	1,111,499.00	125,270.40	591,442.97	53.21		520,056.03
538110 TIRE AND TITLE FEE	2,000.00			0.00		2,000.00
538111 BULK EHT10 FUEL	107,282.00		51,988.26	48.46	23,920.83	31,372.91
538115 GASOHOL	561,567.00	82,510.58	289,088.66	51.48		272,478.34
538116 E-85 FUEL	96,393.00	16,343.39	49,153.23	50.99		47,239.77
538118 CNG-FUEL	1,350.00	299.76	1,434.12	106.23		84.12-
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00	1,154.36	1,154.36	22.97	79.12	3,791.52
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00		228,094.15	21.38		838,914.85
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199 OPERATING SETTLEMENT	58,749.84			0.00		58,749.84
Major Account 520000 Total	4,247,630.84	396,561.15	1,802,267.78	42.43	23,999.95	2,421,363.11
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	2,326,930.46	2,140,951.56	30.76	1,099,998.35	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	2,326,930.46	2,191,699.64	26.05	1,099,998.35	5,121,747.38
BUDGETED EXPENDITURES TOTAL	13,437,890.18	2,799,139.86	4,282,941.33	31.87	1,123,998.30	8,030,950.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,437,890.18	2,799,139.86	4,282,941.33	31.87	1,123,998.30	8,030,950.55
BUDGETED EXPENDITURES TOTAL	13,437,890.18	2,799,139.86	4,282,941.33	31.87	1,123,998.30	8,030,950.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	28,752.00-	1,577.24-	16,486.30-	57.34		12,265.70-
472100 SALE OF SUP & MAT	19,542.00-	3,425.66-	5,332.33-	27.29		14,209.67-
Major Account 470000 Total	48,294.00-	5,002.90-	21,818.63-	45.18	0.00	26,475.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	8,691.67-	33,342.17-	133.37		8,342.17
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	586,445.72-	2,989,299.23-	41.12		4,280,700.77-
484500 REIMB NON-GOVT SOURCES			1,264.55-	0.00		1,264.55
Major Account 480000 Total	7,295,000.00-	595,137.39-	3,023,905.95-	41.45	0.00	4,271,094.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-		249,948.07-	24.99		750,051.93-
Major Account 490000 Total	1,000,000.00-	0.00	249,948.07-	24.99	0.00	750,051.93-
BUDGETED REVENUE TOTAL	8,343,294.00-	600,140.29-	3,295,672.65-	39.50	0.00	5,047,621.35-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,343,294.00-	600,140.29-	3,295,672.65-	39.50		5,047,621.35-
BUDGETED REVENUE TOTAL	8,343,294.00-	600,140.29-	3,295,672.65-	39.50	0.00	5,047,621.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	517,367.00	36,728.36	150,579.54	29.10		366,787.46
511800 COMP TIME PAYMENT		116.46	116.46	0.00		116.46-
512100 VACATION LEAVE EXPENSE		14,020.20	21,530.63	0.00		21,530.63-
512200 SICK LEAVE EXPENSE		9,014.23	12,391.73	0.00		12,391.73-
512300 HOLIDAY LEAVE EXPENSE		3,372.96	8,120.95	0.00		8,120.95-
Personal Services Subtotal	517,367.00	63,252.21	192,739.31	37.25	0.00	324,627.69
515100 RETIREMENT PLANS EXPENSE	30,186.79	4,736.37	14,432.50	47.81		15,754.29
515200 FICA EXPENSE	28,915.35	4,697.62	13,950.85	48.25		14,964.50
515500 HEALTH INSURANCE EXPENSE	74,507.04	5,344.38	30,180.06	40.51		44,326.98
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	78,030.58	254,733.17	38.92	0.00	399,688.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	840.80		56.42	6.71		784.38
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	51,205.37	237,922.70	48.09		256,770.62
521500 PUBLICATION & PRINT EXPENSE	255.78			0.00		255.78
522100 DUES & SUBSCRIPTION EXPENSE	360.00	361.00	361.00	100.28		1.00-
522102 SOFTWARE SUBS/LICENSES	2,104.35			0.00		2,104.35
522200 CONFERENCE REGISTRATION	1,652.00	155.00	248.61	15.05		1,403.39
522600 JOB APPLICANT EXPENSE		36.50	227.70	0.00		227.70-
523201 NATURAL GAS	430.69	44.50	230.06	53.42		200.63
523202 ELECTRICITY	59,843.20	4,944.72	27,080.10	45.25		32,763.10
523207 PROPANE	5,204.09	581.09	581.09	11.17		4,623.00
523900 SEE CHART OF ACCOUNTS		73.93	73.93	0.00		73.93-
524100 RENT EXPENSE-LAND	6,932.85	336.70	3,392.00	48.93		3,540.85
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	21,516.36	43.48		27,965.81
524603 TOWER SITE LEASE AGREEMENT	81,552.59	5,475.77	30,398.84	37.28	3,509.53	47,644.22
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.21	1,466.07	41.67		2,052.50
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60		584.10	56.35		452.50
527500 REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527990 RADIO EQUIP REPAIR & MAINT	2,557.09		1,387.00	54.24		1,170.09
527991 INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36	1,469.75	1,863.25-
527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00			0.00		1,475.00
527994 TOWER GENERATOR R&M	88,282.46	2,828.86	31,232.96	35.38		57,049.50
527995 TOWER HVAC R&M	1,736.05		2,926.28	168.56		1,190.23-
527996 TOWER SITE R&M	19,109.20		1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35		27,779.66	167.56	4,578.00	15,778.31-
531100 OFFICE SUPPLIES EXPENSE	157.65	10.80	123.32	78.22		34.33
531200 SEE CHART OF ACCOUNTS	2,227.57	231.77	18,281.14	820.68		16,053.57-
532100 NON CAPITALIZED EQUIP PU	649.98		587.52	90.39		62.46
532200 PERSONAL COMPUTING EQUIP	180.13			0.00		180.13
532250 NETWORKING EQUIP	9,042.90		1,961.76	21.69	1,793.70	5,287.44
532290 RADIO EQUIP	226,760.22			0.00	14,554.02	212,206.20
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			0.00		31.54
538103 DIESEL FUEL	2,182.51		1,891.34	86.66		291.17
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
554120 WIRELESS PHONE SERVICES	7,329.89		3,460.35	47.21		3,869.54
554140 RADIO SERVICES	270.00	22,794.25	88,255.75	32687.31	84,875.00	172,860.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00	1,700.00	1,700.00	35.42		3,100.00
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				0.00	201.29	201.29-
555340 COTS MAINTENANCE	881.94			0.00	5,585.00	4,703.06-
555440 CUSTOMIZED MAINTENANCE	802,691.05		757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66			0.00		8,471.66
556100 INSURANCE EXPENSE	9,908.95		546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96			0.00		4,039,188.96
559101 DAS ASSESSMENTS	68,264.37	5,688.70	28,443.48	41.67		39,820.89
559165 INDIRECT COST ALLOCATIONS	281,415.45	22,374.45	149,091.28	52.98		132,324.17
Major Account 520000 Total	6,404,389.38	123,439.89	1,453,057.80	22.69	116,566.29	4,834,765.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,546.15		823.80	32.35		1,722.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	1,328.69		1,013.38	76.27		315.31
573100 STATE-OWNED TRANSPORT	2,237.12		600.40	26.84		1,636.72
574500 PERSONAL VEHICLE MILEAGE	73.71			0.00		73.71
Major Account 570000 Total	6,185.67	0.00	2,437.58	39.41	0.00	3,748.09
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583494 INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00	30,887.12	3,459.22-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55		26,202.20	3.49	68,703.05	655,606.30
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				0.00	201,019.00	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	2,004.50	21,117.07
587400 MASTER LEASE	1,715,266.23	126,067.52	630,328.55	36.75		1,084,937.68
Major Account 580000 Total	3,608,202.12	126,067.52	2,295,009.26	63.61	311,089.62	1,002,103.24
BUDGETED EXPENDITURES TOTAL	10,673,198.38	327,537.99	4,005,237.81	37.53	427,655.91	6,240,304.66

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	10,673,198.38	327,537.99	4,005,237.81	37.53	427,655.91	6,240,304.66
BUDGETED EXPENDITURES TOTAL	10,673,198.38	327,537.99	4,005,237.81	37.53	427,655.91	6,240,304.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,450,915.92-	503,460.33-	3,184,017.16-	49.36		3,266,898.76-
471110 ADMIN FEE	6,279.30-	57.20-	283.68-	4.52		5,995.62-
Major Account 470000 Total	6,457,195.22-	503,517.53-	3,184,300.84-	49.31	0.00	3,272,894.38-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	29,394.48-	3,581.10-	17,194.89-	58.50		12,199.59-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	1,500.00-	41.67		2,100.00-
Major Account 480000 Total	32,994.48-	3,881.10-	18,694.89-	56.66	0.00	14,299.59-
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-	507,398.63-	3,202,995.73-	49.34	0.00	3,288,421.76-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	2.87-	.34-	1.49-	51.92		1.38-
5 REVOLVING FUNDS	6,491,414.62-	507,398.29-	3,202,994.24-	49.34		3,288,420.38-
BUDGETED REVENUE TOTAL	6,491,417.49-	507,398.63-	3,202,995.73-	49.34	0.00	3,288,421.76-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,988.56	81,169.92	286,099.73	30.18		661,888.83
512100 VACATION LEAVE EXPENSE		4,702.45	29,957.10	0.00		29,957.10-
512200 SICK LEAVE EXPENSE		587.99	7,172.38	0.00		7,172.38-
512300 HOLIDAY LEAVE EXPENSE		6,210.66	15,373.36	0.00		15,373.36-
512500 FUNERAL LEAVE EXPENSE		498.66	498.66	0.00		498.66-
Personal Services Subtotal	947,988.56	93,169.68	339,101.23	35.77	0.00	608,887.33
515100 RETIREMENT PLANS EXPENSE	60,074.00	6,976.62	25,392.10	42.27		34,681.90
515200 FICA EXPENSE	61,375.00	6,836.56	24,385.42	39.73		36,989.58
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,044.36	45,758.54	29.31		110,372.21
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	116,027.22	444,129.44	35.60	0.00	803,563.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.46	3.47	6.94		46.53
521400 DATA PROCESSING EXPENSE	54,174.25	4,354.13	23,437.23	43.26		30,737.02
521431 OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	367.16	1,051.96	17.53		4,948.04
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	220,464.00	14.99	19,202.49	8.71		201,261.51
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 TRAINING REGISTRATION	1,500.00	986.25	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	61.92	631.58	21.05		2,368.42
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	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
556100 INSURANCE EXPENSE	150.00	43.66	130.16	86.77		19.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	779,040.92			0.00		779,040.92
Major Account 520000 Total	1,076,129.17	5,868.57	49,365.52	4.59	0.00	1,026,763.65
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		530.26	28.66		1,319.74
575100 MISC TRAVEL EXPENSES	400.00		148.50	37.13		251.50
Major Account 570000 Total	9,500.00	0.00	1,273.07	13.40	0.00	8,226.93
BUDGETED EXPENDITURES TOTAL	2,333,322.48	121,895.79	494,768.03	21.20	0.00	1,838,554.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,333,322.48	121,895.79	494,768.03	21.20		1,838,554.45
BUDGETED EXPENDITURES TOTAL	2,333,322.48	121,895.79	494,768.03	21.20	0.00	1,838,554.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.27-	0.00		23.27
Major Account 480000 Total	0.00	0.00	23.27-	0.00	0.00	23.27
BUDGETED REVENUE TOTAL	0.00	0.00	23.27-	0.00	0.00	23.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.27-	0.00		23.27
BUDGETED REVENUE TOTAL	0.00	0.00	23.27-	0.00	0.00	23.27

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	178,707.82	16,791.84	55,943.83	31.30		122,763.99
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		551.08	5,487.81	0.00		5,487.81-
512200 SICK LEAVE EXPENSE		1,402.74	6,107.04	0.00		6,107.04-
512300 HOLIDAY LEAVE EXPENSE		1,338.98	3,055.76	0.00		3,055.76-
512500 FUNERAL LEAVE EXPENSE			1,372.40	0.00		1,372.40-
Personal Services Subtotal	215,108.82	20,084.64	71,966.84	33.46	0.00	143,141.98
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,503.90	5,388.77	41.28		7,666.23
515200 FICA EXPENSE	13,316.00	1,486.36	5,254.88	39.46		8,061.12
515500 HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	6,486.80	19.51		26,760.20
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	24,372.26	90,519.90	32.71	0.00	186,218.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,085.00	75.89	415.71	38.31		669.29
521400 DATA PROCESSING EXPENSE	12,220.00	1,613.78	5,626.57	46.04		6,593.43
521430 OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00	17.20	171.71	8.59		1,828.29
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	790.00	840.00	26.25		2,360.00
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00		161.00	64.40		89.00
522600 JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600 RENT EXPENSE-BUILDINGS	4,700.00	373.88	1,939.64	41.27		2,760.36
524900 RENT EXP-DUPR SURCHARGE	1,760.00	140.10	726.82	41.30		1,033.18
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00	48.87	48.87	36.20		86.13
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			1,458.03	0.00		1,458.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6.58	45.35	0.00		45.35-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200 PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT		475.71-		0.00		
542100 SOS TEMP SERV-PERSONNEL	37,536.00	2,486.78	10,559.67	28.13		26,976.33
548700 REFUSE/RECYCLING	50.00		2.47	4.94		47.53
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE			20,315.80	0.00		20,315.80-
556100 INSURANCE EXPENSE	100.00	7.31	33.26	33.26		66.74
559100 OTHER OPERATING EXP	111,438.00		159.96	.14		111,278.04
559199 OPERATING SETTLEMENT	155,406.74			0.00		155,406.74
Major Account 520000 Total	345,639.74	5,084.68	55,220.70	15.98	0.00	290,419.04
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-
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	1,936.04	74.46	0.00	663.96
BUDGETED EXPENDITURES TOTAL	624,978.56	29,456.94	147,676.64	23.63	0.00	477,301.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	624,978.56	29,456.94	147,676.64	23.63		477,301.92
BUDGETED EXPENDITURES TOTAL	624,978.56	29,456.94	147,676.64	23.63	0.00	477,301.92
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46.00-	0.00		46.00
Major Account 490000 Total	0.00	0.00	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL	0.00	0.00	46.00-	0.00	0.00	46.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			46.00-	0.00		46.00
BUDGETED REVENUE TOTAL	0.00	0.00	46.00-	0.00	0.00	46.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.27-	10.07-	0.00		10.07
Major Account 480000 Total	0.00	2.27-	10.07-	0.00	0.00	10.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.27-</u>	<u>10.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.27-	10.07-	0.00		10.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.27-</u>	<u>10.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.07</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,307,317.24	514,450.25	1,954,436.16	26.75		5,352,881.08
511300 OVERTIME PAYMENTS	124,322.00	10,990.59	36,874.21	29.66		87,447.79
511400 ON CALL PAY	142,513.00	22,716.47	81,341.23	57.08		61,171.77
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	30,054.90	115,021.50	35.19		211,859.50
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	11,598.00	1,390.02	11,719.33	101.05		121.33-
512100 VACATION LEAVE EXPENSE		50,046.13	191,881.24	0.00		191,881.24-
512200 SICK LEAVE EXPENSE		23,714.43	121,825.62	0.00		121,825.62-
512300 HOLIDAY LEAVE EXPENSE		42,319.05	106,385.94	0.00		106,385.94-
512500 FUNERAL LEAVE EXPENSE		210.31	5,255.37	0.00		5,255.37-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
Personal Services Subtotal	7,912,631.24	696,892.15	2,625,735.45	33.18	0.00	5,286,895.79
515100 RETIREMENT PLANS EXPENSE	507,689.00	51,841.60	195,562.72	38.52		312,126.28
515200 FICA EXPENSE	518,451.00	50,419.40	186,119.11	35.90		332,331.89
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	113,874.53	572,388.86	41.22		816,313.14
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	913,027.68	3,629,486.83	34.88	0.00	6,777,346.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	244.27	522.84	19.86		2,109.16
521300 FREIGHT			58.41	0.00	240.00	298.41-
521400 DATA PROCESSING EXPENSE	460,104.00	31,324.15	196,089.24	42.62		264,014.76
521431 OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	27,191.00	4,400.84	10,080.23	37.07		17,110.77
521900 AWARDS EXPENSE	200.00	99.99	140.77	70.39		59.23
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	106.00	4,356.00	45.85		5,144.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	7,368.00		4,922.13	66.80		2,445.87
522600 JOB APPLICANT EXPENSE	330.00	56.50	157.50	47.73		172.50
523201 NATURAL GAS	1,274,116.00	145,124.05	432,587.13	33.95		841,528.87
523202 ELECTRICITY	3,390,600.00	231,836.98	1,485,406.69	43.81		1,905,193.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	354,762.00	38,867.70	155,273.29	43.77		199,488.71
523204 SEWER	276,700.00	27,967.15	116,798.34	42.21		159,901.66
523205 CHILLED WATER	365,000.00	62,637.84	199,956.26	54.78		165,043.74
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	5,862.50	26,582.50	8.44		288,417.50
523219 OTHER UTILITY	39,602.00	19,746.09	34,042.00	85.96		5,560.00
523900 SEE CHART OF ACCOUNTS		171.12	171.12	0.00		171.12-
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,777,937.65	8,552,949.60	38.49		13,669,130.40
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,001.81	5,614.41	44.14		7,104.59
525500 RENT EXP-OTHER PERS PROP	30,448.00	597.88	11,835.34	38.87	3,961.40	14,651.26
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	515,278.80	1,859,603.99	17.59	1,668,502.64	7,042,503.34
527200 REP & MAINT-MOTOR VEHICL	65,175.00	12,334.64	26,562.07	40.75		38,612.93
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	880.81	5,500.19	38.04		8,959.81
531200 SEE CHART OF ACCOUNTS	75.00	15.83	435.74	580.99		360.74-
532100 NON CAPITALIZED EQUIP PU	43,114.00	31,968.82	78,941.84	183.10	496,226.01	532,053.85-
532200 PERSONAL COMPUTING EQUIP	600.00		407.41	67.90		192.59
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	29,877.53	164,767.69	47.35	10,054.56	173,130.75
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	3,363.12	31,687.31	26.77		86,686.69
534600 ED & RECREATIONAL SUP EX	1,750.00	429.81	445.00	25.43		1,305.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	64,461.14	426,955.21	39.90	105,469.93	537,765.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	4,891.58	22,795.59	221.77		12,516.59-
535100 MEDICAL SUPPLIES	5,750.00	20,790.93	81,330.15	1414.44	6.88	75,587.03-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	12,371.62	65,572.22	49.16		67,824.78
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	327,380.00	38.30		527,469.00
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	83.00	2,450.50	49.01		2,549.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00		13,671.72	31.43		29,828.28
542500 ENG & ARCH SERVICES	130,300.00	50,194.86	109,573.91	84.09	203,604.59	182,878.50-
545000 LABORATORY SERVICES	2,050.00	1,675.00	1,870.73	91.26	100.00	79.27
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	32,283.39	105,071.27	33.82	850.00-	206,431.73
548600 PEST CONTROL	99,150.00	5,567.58	28,783.19	29.03	1,202.55	69,164.26
548700 REFUSE/RECYCLING	247,500.00	27,712.34	118,330.16	47.81	2,509.29	126,660.55
548800 FIRE EXTINGUISHERS	1,000.00	120.00	120.00	12.00	6,563.00	5,683.00-
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	132,594.80	576,457.90	46.21	372.33-	671,474.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	3,500.00	4,700.00	36.72		8,100.00
554900 OTHER CONTRACTUAL SERVICE	938,407.00		11,188.55	1.19	48,300.88	878,917.57
555310 COTS LICENSE FEES	3,200.00			0.00		3,200.00
555340 COTS MAINTENANCE	40,216.00	7,893.92	18,532.36	46.08	1,912.39	19,771.25
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00		47,639.72	32.88	7,000.00	90,260.28
556100 INSURANCE EXPENSE	996,120.00	6,630.59	34,367.29	3.45		961,752.71
557100 PROPERTY TAX EXPENSE	10,385.00			0.00		10,385.00
559100 OTHER OPERATING EXP	1,024,835.56		49.00	0.	6,388.20	1,018,398.36
Major Account 520000 Total	47,371,905.53	3,378,378.63	15,468,916.72	32.65	2,560,819.99	29,342,168.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,525.00		1,616.00	35.71		2,909.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	900.00	111.66	671.87	74.65		228.13
572100 COMMERCIAL TRANSPORTATION	1,182.00	118.98	118.98	10.07		1,063.02
573100 STATE-OWNED TRANSPORT	9,000.00		1,213.79	13.49		7,786.21
574500 PERSONAL VEHICLE MILEAGE	6,090.00	353.75	2,464.78	40.47		3,625.22
575100 MISC TRAVEL EXPENSES	88.00	132.00	132.00	150.00		44.00-
Major Account 570000 Total	22,785.00	716.39	6,217.42	27.29	0.00	16,567.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,512.48		71,651.48	111.07		7,139.00-
583000 FURNITURE AND OFFICE EQUIPMENT	33,678.00			0.00		33,678.00
584200 VEHICLES & VEHICLE EQ	98,610.48			0.00	91,471.48	7,139.00
587500 CIP - IMPROV TO BUILD	1,027,489.82		926,028.42	90.13	169,431.96	67,970.56-
Major Account 580000 Total	1,224,290.78	0.00	997,679.90	81.49	260,903.44	34,292.56-
BUDGETED EXPENDITURES TOTAL	59,025,814.55	4,292,122.70	20,102,300.87	34.06	2,821,723.43	36,101,790.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	290,270.32	12,164.67	77,049.64	26.54	8,005.29	205,215.39
2	CASH FUNDS	1,502,658.24	29.41	166,451.50	11.08		1,336,206.74
4	FEDERAL FUNDS	1,800,000.00	31,749.06	52,391.36	2.91	69,609.64	1,677,999.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	55,432,885.99	4,248,179.56	19,806,408.37	35.73	2,744,108.50	32,882,369.12
BUDGETED EXPENDITURES TOTAL	59,025,814.55	4,292,122.70	20,102,300.87	34.06	2,821,723.43	36,101,790.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		69,199.00-	381,658.27-	0.00		381,658.27
Major Account 470000 Total	0.00	69,199.00-	381,658.27-	0.00	0.00	381,658.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	219,960.00-	23,131.77-	109,047.17-	49.58		110,912.83-
482100 LAND USE REVENUE	106,232.00-	59,929.42-	59,929.42-	56.41		46,302.58-
483200 BUILDING & SPACE RENTAL	42,173,908.00-	3,554,084.73-	17,224,449.94-	40.84		24,949,458.06-
483400 OTHER RENTAL REVENUE	163,603.00-	75,263.21-	370,331.73-	226.36		206,728.73
484500 REIMB NON-GOVT SOURCES			4,682.40-	0.00		4,682.40
484900 OTHER PRIVATE SOURCES	9,202.00-	1,930.60-	6,636.65-	72.12		2,565.35-
486200 CONTRIBUTIONS	892,480.00-	64,948.00-	331,117.50-	37.10		561,362.50-
486500 MISCELLANEOUS ADJUSTMENT		324.48-	324.48-	0.00		324.48
Major Account 480000 Total	43,565,385.00-	3,779,612.21-	18,106,519.29-	41.56	0.00	25,458,865.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,143.01-	3,945.34-	0.00		3,945.34
493200 OPERATING TRANSFERS OUT			392,854.37	0.00		392,854.37-
Major Account 490000 Total	0.00	1,143.01-	388,909.03	0.00	0.00	388,909.03-
BUDGETED REVENUE TOTAL	43,565,385.00-	3,849,954.22-	18,099,268.53-	41.55	0.00	25,466,116.47-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			80.86-	0.00		80.86
2 CASH FUNDS	111,232.00-	61,117.49-	65,809.60-	59.16		45,422.40-
5 REVOLVING FUNDS	43,454,153.00-	3,788,836.73-	18,033,378.07-	41.50		25,420,774.93-
BUDGETED REVENUE TOTAL	43,565,385.00-	3,849,954.22-	18,099,268.53-	41.55	0.00	25,466,116.47-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	216,504.66	790,226.53	33.27		1,584,767.77
511300 OVERTIME PAYMENTS	218,818.26	1,897.69	2,621.98	1.20		216,196.28
512100 VACATION LEAVE EXPENSE		13,098.40	73,283.61	0.00		73,283.61-
512200 SICK LEAVE EXPENSE		7,030.99	25,731.88	0.00		25,731.88-
512300 HOLIDAY LEAVE EXPENSE		16,741.00	41,545.81	0.00		41,545.81-
512600 CIVIL LEAVE EXPENSE		171.97	1,955.33	0.00		1,955.33-
Personal Services Subtotal	2,593,812.56	255,444.71	935,365.14	36.06	0.00	1,658,447.42
515100 RETIREMENT PLANS EXPENSE	178,536.90	19,127.92	70,040.95	39.23		108,495.95
515200 FICA EXPENSE	182,107.78	18,716.59	67,449.89	37.04		114,657.89
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,901.75	124,681.55	29.62		296,202.38
516200 TUITION ASSISTANCE	12,000.00	1,605.00	1,605.00	13.38		10,395.00
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	319,795.97	1,217,251.55	35.64	0.00	2,198,041.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	566.87	2,920.22	29.20		7,079.78
521400 DATA PROCESSING EXPENSE	369,364.00	45.00	87,677.00	23.74		281,687.00
521401 CNC COSTS	350,736.62		117,932.63	33.62		232,803.99
521410 OCIO-HARDWARE NON CAP	188,000.00		60,200.00	32.02		127,800.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00			0.00		3,000.00
521441 OCIO-COMMUNICATIONS	19,200.00	1,577.89	6,897.45	35.92		12,302.55
521450 OCIO - IT CONSULTING	250,000.00		77,240.00	30.90		172,760.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,250.95	3.53		34,216.91
521460 E1 MAINTENANCE	751,900.00		5,746.77	.76		746,153.23
521500 PUBLICATION & PRINT EXPENSE	56,000.00	33,683.14	47,490.93	84.81		8,509.07
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	315.00	8,145.00	56.17		6,355.00
522200 CONFERENCE REGISTRATION	12,000.00		425.00	3.54		11,575.00
522201 TRAINING REGISTRATION	22,000.00		495.00	2.25		21,505.00
522600 JOB APPLICANT EXPENSE	300.00		90.40	30.13		209.60
524600 RENT EXPENSE-BUILDINGS	24,603.00	3,411.03	11,611.55	47.20		12,991.45
524700 RENT EXP-OTHER REAL PROP	2,000.00		570.00	28.50		1,430.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	1,278.16	4,351.04	47.20		4,867.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,500.00	112.62	739.94	16.44		3,760.06
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP		24.49	247.23	0.00		247.23-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	6.58	58.25	29.13		141.75
541100 ACCTG & AUDITING SERVICES	300,000.00	28,621.51	242,303.70	80.77		57,696.30
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	41,641.68	38.91	1,561.92	63,816.40
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	626,638.35		73.10	.01		626,565.25
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00	41,830.00	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	118.48	438.53	32.48		911.47
559100 OTHER OPERATING EXP	58,000.00	24.99	129.94	.22		57,870.06
Major Account 520000 Total	4,490,288.83	119,700.76	2,040,402.82	45.44	1,561.92	2,448,324.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,828.44	91.42		171.56
571600 MEALS-NOT TRAVEL STATUS		96.20	96.20	0.00		96.20-
571800 TAXABLE TRAVEL EXPENSES	500.00		309.95	61.99		190.05
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,148.10	76.54		351.90
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		153.76	10.25		1,346.24
575100 MISC TRAVEL EXPENSES	1,250.00		24.00	1.92		1,226.00
Major Account 570000 Total	7,250.00	96.20	3,560.45	49.11	0.00	3,689.55
BUDGETED EXPENDITURES TOTAL	7,912,831.91	439,592.93	3,261,214.82	41.21	1,561.92	4,650,055.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,912,831.91	439,592.93	3,261,214.82	41.21	1,561.92	4,650,055.17
BUDGETED EXPENDITURES TOTAL	7,912,831.91	439,592.93	3,261,214.82	41.21	1,561.92	4,650,055.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		363,681,580.87-	1,837,653,233.92-	0.00		1,837,653,233.92
Major Account 460000 Total	0.00	363,681,580.87-	1,837,653,233.92-	0.00	0.00	1,837,653,233.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,360,317.00-		4,432,499.50-	69.69		1,927,817.50-
Major Account 470000 Total	6,360,317.00-	0.00	4,432,499.50-	69.69	0.00	1,927,817.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	68,729.56-	302,078.49-	251.73		182,078.49
484500 REIMB NON-GOVT SOURCES	10,000.00-	951.25-	5,205.64-	52.06		4,794.36-
Major Account 480000 Total	130,000.00-	69,680.81-	307,284.13-	236.37	0.00	177,284.13
BUDGETED REVENUE TOTAL	<u>6,490,317.00-</u>	<u>363,751,261.68-</u>	<u>1,842,393,017.55-</u>	<u>28386.80</u>	<u>0.00</u>	<u>1,835,902,700.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49,006.44-	217,446.77-	0.00		217,446.77
4 FEDERAL FUNDS		363,681,580.87-	1,837,653,233.92-	0.00		1,837,653,233.92
5 REVOLVING FUNDS	6,490,317.00-	20,674.37-	4,522,336.86-	69.68		1,967,980.14-
BUDGETED REVENUE TOTAL	<u>6,490,317.00-</u>	<u>363,751,261.68-</u>	<u>1,842,393,017.55-</u>	<u>28386.80</u>	<u>0.00</u>	<u>1,835,902,700.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	271,621.00	22,838.51	78,670.44	28.96		192,950.56
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00		2,500.00	3.85		62,500.00
512100 VACATION LEAVE EXPENSE		693.42	7,467.18	0.00		7,467.18-
512200 SICK LEAVE EXPENSE		524.43	2,682.07	0.00		2,682.07-
512300 HOLIDAY LEAVE EXPENSE		1,696.04	4,213.66	0.00		4,213.66-
Personal Services Subtotal	374,462.00	25,752.40	95,533.35	25.51	0.00	278,928.65
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,928.32	6,966.29	34.20		13,405.71
515200 FICA EXPENSE	20,779.00	1,877.02	6,843.06	32.93		13,935.94
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	12,968.80	41.67		18,156.20
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	32,151.50	124,141.59	27.46	0.00	327,952.41
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	747.89	4,542.66	45.43		5,457.34
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00	80.00	330.00	14.35		1,970.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00		36.00	6.00		564.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	210.72	1,403.36	37.00		2,389.64
524900 RENT EXP-DUPR SURCHARGE	1,672.00	45.24	469.64	28.09		1,202.36
527200 REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
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	6.58	33.40	33.40		66.60
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	194.22	880.15	73.35		319.85
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
554900 OTHER CONTRACTUAL SERVICE	20,000.00		5.90	.03		19,994.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	1,000.00		529.60	52.96		470.40
559100 OTHER OPERATING EXP	200,153.44			0.00		200,153.44
Major Account 520000 Total	252,353.44	1,284.65	17,257.35	6.84	0.00	235,096.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00	98.00	1,953.72	30.55		4,441.28
571800 TAXABLE TRAVEL EXPENSES	500.00	142.46	625.31	125.06		125.31-
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		771.38	275.49		491.38-
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	8,500.00	240.46	3,350.41	39.42	0.00	5,149.59
BUDGETED EXPENDITURES TOTAL	712,947.44	33,676.61	144,749.35	20.30	0.00	568,198.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	712,947.44	33,676.61	144,749.35	20.30		568,198.09
BUDGETED EXPENDITURES TOTAL	712,947.44	33,676.61	144,749.35	20.30	0.00	568,198.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			157.94-	0.00		157.94
Major Account 480000 Total	0.00	0.00	157.94-	0.00	0.00	157.94
BUDGETED REVENUE TOTAL	0.00	0.00	157.94-	0.00	0.00	157.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			157.94-	0.00		157.94
BUDGETED REVENUE TOTAL	0.00	0.00	157.94-	0.00	0.00	157.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	210,000.00	784.00	5,005.16	2.38		204,994.84
541700 LEGAL RELATED EXPENSE		1,300.00	23,122.50	0.00		23,122.50-
556201 PROPERTY LOSS/CLAIMS	50,000.00	2,788.76	21,106.62	42.21		28,893.38
559101 CLAIMS PAID	78,211.00		50,000.00	63.93		28,211.00
Major Account 520000 Total	338,211.00	4,872.76	99,234.28	29.34	0.00	238,976.72
BUDGETED EXPENDITURES TOTAL	338,211.00	4,872.76	99,234.28	29.34	0.00	238,976.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	288,211.00	591.50	55,042.63	19.10		233,168.37
2 CASH FUNDS	50,000.00	4,281.26	44,191.65	88.38		5,808.35
BUDGETED EXPENDITURES TOTAL	338,211.00	4,872.76	99,234.28	29.34	0.00	238,976.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.68-	1,107.33-	0.00		1,107.33
Major Account 480000 Total	0.00	216.68-	1,107.33-	0.00	0.00	1,107.33
BUDGETED REVENUE TOTAL	0.00	216.68-	1,107.33-	0.00	0.00	1,107.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		216.68-	1,107.33-	0.00		1,107.33
BUDGETED REVENUE TOTAL	0.00	216.68-	1,107.33-	0.00	0.00	1,107.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	94,062.04	181,949.76	48.52		193,050.24
541700 LEGAL RELATED EXPENSE		458.00	703.65	0.00		703.65-
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	94,520.04	182,653.41	14.11	0.00	1,111,470.24
BUDGETED EXPENDITURES TOTAL	1,294,123.65	94,520.04	182,653.41	14.11	0.00	1,111,470.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	994,123.65	94,520.04	182,653.41	18.37		811,470.24
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,294,123.65	94,520.04	182,653.41	14.11	0.00	1,111,470.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.27-	1.20-	0.00		1.20
Major Account 480000 Total	0.00	.27-	1.20-	0.00	0.00	1.20
BUDGETED REVENUE TOTAL	0.00	.27-	1.20-	0.00	0.00	1.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.27-	1.20-	0.00		1.20
BUDGETED REVENUE TOTAL	0.00	.27-	1.20-	0.00	0.00	1.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	163,385.58	42.36		222,365.42
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00		522,124.00	49.79		526,604.00
559100 OTHER OPERATING EXP	4,356.00	349.86	1,750.83	40.19		2,605.17
559101 CLAIMS PAID	21,512,721.00	895,392.01	5,381,311.82	25.01		16,131,409.18
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
Major Account 520000 Total	31,185,637.80	928,710.03	6,068,572.23	19.46	0.00	25,117,065.57
BUDGETED EXPENDITURES TOTAL	31,185,637.80	928,710.03	6,068,572.23	19.46	0.00	25,117,065.57

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	31,185,637.80	928,710.03	6,068,572.23	19.46		25,117,065.57
BUDGETED EXPENDITURES TOTAL	31,185,637.80	928,710.03	6,068,572.23	19.46	0.00	25,117,065.57

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,548,992.00-		11,826,783.98-	67.39		5,722,208.02-
Major Account 470000 Total	17,548,992.00-	0.00	11,826,783.98-	67.39	0.00	5,722,208.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,746.00-	19,738.70-	84,012.57-	51.31		79,733.43-
Major Account 480000 Total	163,746.00-	19,738.70-	84,012.57-	51.31	0.00	79,733.43-
BUDGETED REVENUE TOTAL	17,712,738.00-	19,738.70-	11,910,796.55-	67.24	0.00	5,801,941.45-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	17,712,738.00-	19,738.70-	11,910,796.55-	67.24		5,801,941.45-
BUDGETED REVENUE TOTAL	17,712,738.00-	19,738.70-	11,910,796.55-	67.24	0.00	5,801,941.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,645.12	7,024.08	25,779.70	38.11		41,865.42
512100 VACATION LEAVE EXPENSE			501.72	0.00		501.72-
512300 HOLIDAY LEAVE EXPENSE		501.72	1,246.94	0.00		1,246.94-
Personal Services Subtotal	67,645.12	7,525.80	27,528.36	40.70	0.00	40,116.76
515100 RETIREMENT PLANS EXPENSE	4,891.00	563.52	2,061.28	42.14		2,829.72
515200 FICA EXPENSE	4,989.00	562.35	2,032.11	40.73		2,956.89
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	2,619.80	41.66		3,668.20
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	9,175.63	34,760.35	41.11	0.00	49,792.77
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,120.00		166.00	14.82		954.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00	240.00	240.00	80.00		60.00
522201 TRAINING REGISTRATION	910.00		12.00	1.32		898.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,650,752.75-	0.00		2,650,752.75
534900 MISCELLANEOUS SUPPLIES EXPENSE		91.50	91.50	0.00		91.50-
541500 LEGAL SERVICES EXPENSE	117,821.00	17,695.07	77,227.67	65.55		40,593.33
554900 OTHER CONTRACTUAL SERVICE	450,144.00	58,036.00	171,072.00	38.00		279,072.00
555310 COTS LICENSE FEES	48,885.00	3,884.99	19,424.95	39.74		29,460.05
556100 INSURANCE EXPENSE	4,943,446.00		6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00		215,641.00	126.85		45,641.00-
556300 SURETY & NOTARY BONDS	100.00		100.00	100.00		
559101 CLAIMS PAID	3,724,152.00	214,884.89	1,488,494.82	39.97		2,235,657.18
559104 THIRD PARTY-PROP DAMAGE	130,000.00	7,807.35	55,735.80	42.87		74,264.20
559105 THIRD PARTY-BODILY INJURY	25,000.00		50,000.00	200.00		25,000.00-
559199 OPERATING SETTLEMENT	2,827,106.18			0.00		2,827,106.18
Major Account 520000 Total	12,438,984.18	302,639.80	5,673,151.19	45.61	0.00	6,765,832.99
BUDGETED EXPENDITURES TOTAL	12,523,537.30	311,815.43	5,707,911.54	45.58	0.00	6,815,625.76

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	12,523,537.30	311,815.43	5,707,911.54	45.58		6,815,625.76
BUDGETED EXPENDITURES TOTAL	12,523,537.30	311,815.43	5,707,911.54	45.58	0.00	6,815,625.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,842,542.00-	317,484.36-	4,420,508.63-	56.37		3,422,033.37-
Major Account 470000 Total	7,842,542.00-	317,484.36-	4,420,508.63-	56.37	0.00	3,422,033.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	10,947.56-	64,561.84-	64.56		35,438.16-
Major Account 480000 Total	100,000.00-	10,947.56-	64,561.84-	64.56	0.00	35,438.16-
BUDGETED REVENUE TOTAL	7,942,542.00-	328,431.92-	4,485,070.47-	56.47	0.00	3,457,471.53-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,542.00-	328,431.92-	4,485,070.47-	56.47		3,457,471.53-
BUDGETED REVENUE TOTAL	7,942,542.00-	328,431.92-	4,485,070.47-	56.47	0.00	3,457,471.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,448,368.00	117,345.76	423,514.17	29.24		1,024,853.83
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	550,676.60	2,229,698.40	37.16		3,770,301.60
511300 OVERTIME PAYMENTS	100,000.00	2,204.82	43,036.52	43.04		56,963.48
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	12,158.35	55,230.22	78.90		14,769.78
511800 COMP TIME PAYMENT			.69	0.00		.69-
512100 VACATION LEAVE EXPENSE		6,843.09	32,914.55	0.00		32,914.55-
512200 SICK LEAVE EXPENSE		2,204.85	14,175.07	0.00		14,175.07-
512300 HOLIDAY LEAVE EXPENSE		9,131.02	22,200.56	0.00		22,200.56-
512400 MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500 FUNERAL LEAVE EXPENSE		1,426.58	1,560.08	0.00		1,560.08-
512600 CIVIL LEAVE EXPENSE		482.75	1,015.38	0.00		1,015.38-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
Personal Services Subtotal	7,618,368.00	702,473.82	2,826,262.50	37.10	0.00	4,792,105.50
515100 RETIREMENT PLANS EXPENSE	90,245.00	10,288.48	37,384.25	41.43		52,860.75
515200 FICA EXPENSE	554,289.00	52,066.63	206,938.10	37.33		347,350.90
515500 HEALTH INSURANCE EXPENSE	485,988.00	45,025.98	219,400.82	45.15		266,587.18
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00	656.57	656.57	.88		74,343.43
516500 WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
Major Account 510000 Total	8,889,433.00	810,511.48	3,339,815.38	37.57	0.00	5,549,617.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	116.84	408.05	27.20		1,091.95
521300 FREIGHT	5,500.00		284.70	5.18		5,215.30
521400 DATA PROCESSING EXPENSE	89,000.00	6,178.27	29,020.03	32.61		59,979.97
521431 OCIO-SOFTWARE RENEWAL	207,100.00		347,404.50	167.75		140,304.50-
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	1,591.18	6,370.70	36.82		10,929.30
521900 AWARDS EXPENSE	204,000.00	2,358.18	16,638.23	8.16		187,361.77
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00	1,114.00	2,503.59	13.11		16,596.41
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00		2,024.25	11.25		15,975.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	500.00	86.00	439.00	87.80		61.00
523900 SEE CHART OF ACCOUNTS		461.50	563.48	0.00		563.48-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,708.53	23,699.45	41.84		32,939.55
524700 RENT EXP-OTHER REAL PROP	1,550.00	60.00	745.00	48.06		805.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,714.91	8,592.15	41.64		12,039.85
525400 RENT EXP-COMM EQUIP			2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	102.59	560.41	15.35		3,089.59
531200 SEE CHART OF ACCOUNTS	550.00	41.16-	153.35	27.88		396.65
532100 NON CAPITALIZED EQUIP PU	3,300.00	68.97	368.90	11.18		2,931.10
532200 PERSONAL COMPUTING EQUIP	1,700.00	753.97	1,131.73	66.57		568.27
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	160,000.00	5,073.00	22,808.00	14.26		137,192.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	1,133.69	5,003.78	41.35		7,096.22
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	1,834.96	25,937.58	25.43		76,062.42
547100 EDUCATIONAL SERVICES	150,000.00	6,000.00	48,950.00	32.63		101,050.00
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	133.50	997.00	39.88		1,503.00
554900 OTHER CONTRACTUAL SERVICE	31,500.00		62.36	.20		31,437.64
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	3,900.00	8,998.00	18.95		38,487.00
556100 INSURANCE EXPENSE	550.00	102.30	275.30	50.05		274.70
559100 OTHER OPERATING EXP	2,624,189.59	322.00	356.00	.01		2,623,833.59
Major Account 520000 Total	3,802,763.59	37,773.23	568,753.06	14.96	0.00	3,234,010.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,705.94	54.12		2,294.06
571600 MEALS-NOT TRAVEL STATUS	5,500.00		7,180.30	130.55		1,680.30-
571800 TAXABLE TRAVEL EXPENSES	750.00	55.13	776.17	103.49		26.17-
572100 COMMERCIAL TRANSPORTATION	3,850.00		956.80	24.85		2,893.20
573100 STATE-OWNED TRANSPORT	1,550.00	556.36	556.36	35.89		993.64
574500 PERSONAL VEHICLE MILEAGE	2,200.00		728.96	33.13		1,471.04
574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	0.00		384.00-
575100 MISC TRAVEL EXPENSES	600.00		653.49	108.92		53.49-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	19,450.00	611.49	13,942.02	71.68	0.00	5,507.98
BUDGETED EXPENDITURES TOTAL	12,711,646.59	848,896.20	3,922,510.46	30.86	0.00	8,789,136.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,546,712.54	132,916.87	518,632.18	33.53		1,028,080.36
5 REVOLVING FUNDS	11,164,934.05	715,979.33	3,403,878.28	30.49		7,761,055.77
BUDGETED EXPENDITURES TOTAL	12,711,646.59	848,896.20	3,922,510.46	30.86	0.00	8,789,136.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,416,287.00-	574,171.55-	3,457,904.96-	53.89		2,958,382.04-
471108 EMP RECOGNITION	200,000.00-			0.00		200,000.00-
472200 REPROD & PUBLICATIONS	2,000.00-		1,300.00-	65.00		700.00-
Major Account 470000 Total	6,618,287.00-	574,171.55-	3,459,204.96-	52.27	0.00	3,159,082.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,000.00-	1,352.34-	8,253.46-	35.88		14,746.54-
483200 BUILDING & SPACE RENTAL	2,500.00-		680.00-	27.20		1,820.00-
484500 REIMB NON-GOVT SOURCES			501.02-	0.00		501.02
Major Account 480000 Total	25,500.00-	1,352.34-	9,434.48-	37.00	0.00	16,065.52-
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	6,643,787.00-	575,523.89-	3,470,021.28-	52.23	0.00	3,173,765.72-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,882.86-	0.00		1,882.86
5 REVOLVING FUNDS	6,643,787.00-	575,523.89-	3,468,138.42-	52.20		3,175,648.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>6,643,787.00-</u>	<u>575,523.89-</u>	<u>3,470,021.28-</u>	<u>52.23</u>	<u>0.00</u>	<u>3,173,765.72-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,258.60	29,363.84	112,882.77	33.27		226,375.83
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		8,642.87	19,212.54	0.00		19,212.54-
512200 SICK LEAVE EXPENSE		250.51	2,470.34	0.00		2,470.34-
512300 HOLIDAY LEAVE EXPENSE		2,358.42	6,106.60	0.00		6,106.60-
512500 FUNERAL LEAVE EXPENSE			377.84	0.00		377.84-
Personal Services Subtotal	350,157.60	40,615.64	141,050.09	40.28	0.00	209,107.51
515100 RETIREMENT PLANS EXPENSE	25,444.24	3,041.26	10,561.65	41.51		14,882.59
515200 FICA EXPENSE	25,872.92	2,920.30	9,856.38	38.10		16,016.54
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,355.33	31,784.46	41.59		44,640.54
516200 TUITION ASSISTANCE	1,500,000.00	3,034.13	16,422.38	1.09		1,483,577.62
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	55,966.66	212,320.60	10.71	0.00	1,769,494.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	.66	2.46	.02		9,997.54
521400 DATA PROCESSING EXPENSE	18,500.00	1,272.05	6,641.36	35.90		11,858.64
521450 OCIO-IT CONSULTING	1,000.00	3,072.00	3,072.00	307.20		2,072.00-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	20.99	332.46	3.32		9,667.54
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201 TRAINING REGISTRATION	3,000.00		72.00	2.40		2,928.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	6.58	33.40	33.40		66.60
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	35,666.67	113,333.36	35.42		206,666.64
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,484.05	77,501.95	36.91		132,498.05
556100 INSURANCE EXPENSE	80.00	8.04	59.94	74.93		20.06
559100 OTHER OPERATING EXP	174,304.17		3,221.99	1.85		171,082.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	808,954.17	55,531.04	266,252.88	32.91	0.00	542,701.29
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>111,497.70</u>	<u>478,573.48</u>	<u>17.13</u>	<u>0.00</u>	<u>2,315,195.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,793,768.93</u>	<u>111,497.70</u>	<u>478,573.48</u>	<u>17.13</u>		<u>2,315,195.45</u>
BUDGETED EXPENDITURES TOTAL	<u>2,793,768.93</u>	<u>111,497.70</u>	<u>478,573.48</u>	<u>17.13</u>	<u>0.00</u>	<u>2,315,195.45</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,037.93-	15,245.66-	0.00		15,245.66
486203 ADMIN FEE - ARRA		1,047.44-	4,664.36-	0.00		4,664.36
Major Account 480000 Total	0.00	5,085.37-	19,910.02-	0.00	0.00	19,910.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,013,380.00-	0.00		2,013,380.00
493200 OPERATING TRANSFERS OUT		191.13	1,103.95	0.00		1,103.95-
Major Account 490000 Total	0.00	191.13	2,012,276.05-	0.00	0.00	2,012,276.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,894.24-</u>	<u>2,032,186.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,032,186.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,894.24-</u>	<u>2,032,186.07-</u>	<u>0.00</u>		<u>2,032,186.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,894.24-</u>	<u>2,032,186.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,032,186.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511700 EMPLOYEE BONUSES		15,195.00-		0.00		
Personal Services Subtotal	0.00	15,195.00-	0.00	0.00	0.00	0.00
Major Account 510000 Total	0.00	15,195.00-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
523601 HSA FUNDING		1,500.00-	429,485.85-	0.00		429,485.85
523602 WELLNESS REIMBURSEMENT		63,450.00	149,574.00	0.00		149,574.00-
554900 OTHER CONTRACTUAL SERVICE		473,439.29	2,347,261.44	0.00		2,347,261.44-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		18,989,337.60	90,784,847.61	0.00		90,784,847.61-
559102 BASIC PREMIUM		44,462.00	232,009.99	0.00		232,009.99-
Major Account 520000 Total	0.00	19,569,188.89	93,143,678.78	0.00	0.00	93,143,678.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,553,993.89</u>	<u>93,143,678.78</u>	<u>0.00</u>	<u>0.00</u>	<u>93,143,678.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,553,993.89	93,143,678.78	0.00		93,143,678.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,553,993.89</u>	<u>93,143,678.78</u>	<u>0.00</u>	<u>0.00</u>	<u>93,143,678.78-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,276.88-	681,143.89-	0.00		681,143.89
484500 REIMB NON-GOVT SOURCES		6,074,963.44-	12,982,276.31-	0.00		12,982,276.31
486200 CONTRIBUTIONS		17,165,571.39-	85,972,162.62-	0.00		85,972,162.62
486201 PREM PAY- ARRA		179,207.38-	893,115.66-	0.00		893,115.66
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
Major Account 480000 Total	0.00	23,576,019.09-	100,569,803.99-	0.00	0.00	100,569,803.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		350,000.00-	1,309,938.94-	0.00		1,309,938.94
493200 OPERATING TRANSFERS OUT		350,738.58	2,752,840.92	0.00		2,752,840.92-
Major Account 490000 Total	0.00	738.58	1,442,901.98	0.00	0.00	1,442,901.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,575,280.51-</u>	<u>99,126,902.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,126,902.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,575,280.51-	99,126,902.01-	0.00		99,126,902.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,575,280.51-</u>	<u>99,126,902.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,126,902.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,152.00	28,805.24	101,367.39	36.18		178,784.61
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		728.93	3,871.47	0.00		3,871.47-
512200 SICK LEAVE EXPENSE		371.66	1,172.03	0.00		1,172.03-
512300 HOLIDAY LEAVE EXPENSE		2,136.12	5,169.34	0.00		5,169.34-
Personal Services Subtotal	299,748.00	32,041.95	112,498.33	37.53	0.00	187,249.67
515100 RETIREMENT PLANS EXPENSE	21,011.00	2,399.31	8,423.90	40.09		12,587.10
515200 FICA EXPENSE	21,432.00	2,331.79	8,030.09	37.47		13,401.91
515500 HEALTH INSURANCE EXPENSE	57,216.00	4,768.00	22,792.08	39.84		34,423.92
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	41,541.05	153,432.25	38.10	0.00	249,258.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	28.32	30.89	20.59		119.11
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27	810.71	6,077.74	43.55		7,877.53
521431 OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	537.86	241.91	410.28	76.28		127.58
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	2,227.00		287.00	12.89		1,940.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	608.01	2,993.25	41.82		4,163.75
524900 RENT EXP-DUPR SURCHARGE	2,682.00	227.83	1,121.63	41.82		1,560.37
531100 OFFICE SUPPLIES EXPENSE	250.00	115.64	115.64	46.26		134.36
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	192.77	224.54	14.88		1,284.54
541100 ACCTG & AUDITING SERVICES	745.00		745.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	120.00		116.00	96.67		4.00
541500 LEGAL SERVICES EXPENSE	540,926.63	275.00	1,310.00	.24		539,616.63
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	6.33	49.58	99.16		.42
559100 OTHER OPERATING EXP	18,329.26			0.00		18,329.26
Major Account 520000 Total	594,774.82	2,506.52	15,870.00	2.67	0.00	578,904.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,711.71		1,711.71	63.12		1,000.00
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	0.00	2,607.40	51.56	0.00	2,450.00
BUDGETED EXPENDITURES TOTAL	1,002,523.22	44,047.57	171,909.65	17.15	0.00	830,613.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,002,523.22	44,047.57	171,909.65	17.15		830,613.57
BUDGETED EXPENDITURES TOTAL	1,002,523.22	44,047.57	171,909.65	17.15	0.00	830,613.57

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	120,012.12	456,329.25	29.07		1,113,224.75
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	2,642.39	6,792.72	68.13		3,177.28
511400 ON CALL PAY	16,630.00	1,899.79	7,496.49	45.08		9,133.51
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	81.00	340.50	30.95		759.50
511800 COMP TIME PAYMENT			932.56	0.00		932.56-
512100 VACATION LEAVE EXPENSE		16,193.98	58,900.80	0.00		58,900.80-
512200 SICK LEAVE EXPENSE		8,975.05	24,144.87	0.00		24,144.87-
512300 HOLIDAY LEAVE EXPENSE		10,391.04	25,793.76	0.00		25,793.76-
512500 FUNERAL LEAVE EXPENSE			1,180.32	0.00		1,180.32-
512600 CIVIL LEAVE EXPENSE			198.83	0.00		198.83-
Personal Services Subtotal	1,615,376.00	160,195.37	582,110.10	36.04	0.00	1,033,265.90
515100 RETIREMENT PLANS EXPENSE	119,655.00	11,995.33	43,588.10	36.43		76,066.90
515200 FICA EXPENSE	122,048.00	11,719.48	41,895.29	34.33		80,152.71
515500 HEALTH INSURANCE EXPENSE	346,301.00	19,113.56	96,268.89	27.80		250,032.11
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	203,023.74	775,487.03	34.99	0.00	1,440,760.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	675.00	98.76	332.20	49.21		342.80
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	3,400.85	25,720.45	47.19		28,779.55
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	795.00	41.67		1,113.00
521500 PUBLICATION & PRINT EXPENSE	4,440.00	646.72	2,179.20	49.08		2,260.80
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00	433.90	1,290.90	26.75		3,534.10
522201 TRAINING REGISTRATION		19.00	1,304.00	0.00		1,304.00-
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
523100 UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201 NATURAL GAS	500.00	44.06	220.18	44.04		279.82
523202 ELECTRICITY WELL FIELD	408,124.00	61,996.07	123,482.30	30.26		284,641.70
523203 WATER SERVICE FEE	31,000.00	9,561.59	29,367.34	94.73		1,632.66
523204 SEWER SERVICE FEE	15,000.00	3,416.49	10,575.38	70.50		4,424.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER INVEST FEE	220,000.00	35,338.66	72,733.50	33.06		147,266.50
523208 STEAM MONTHLY DEMAND CHG	550,000.00	37,250.00	164,530.00	29.91		385,470.00
524600 RENT EXPENSE-BUILDINGS	150.00	48.00	120.00	80.00		30.00
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	238.37	411.39	82.28		88.61
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	24,405.90	63,630.48	11.97		468,169.52
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00		28.08	.83		3,351.92
527600 REP & MAINT-HOUSE/INST E	3,185.00		3,627.78	113.90		442.78-
527800 REP & MAINT-OTHER PROPER	12,815.00	525.00	525.00	4.10		12,290.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	114.32	2,002.60	30.34		4,597.40
531200 SEE CHART OF ACCOUNTS	135.00		174.82	129.50		39.82-
532100 NON CAPITALIZED EQUIP PU	14,906.00		2,231.54	14.97		12,674.46
533100 HOUSEHOLD & INSTIT EXP	12,315.00	546.80	12,202.56	99.09	659.04	546.60-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00	899.40	1,339.40	22.32		4,660.60
534600 ED & RECREATIONAL SUP EX	12,570.00	10.16	2,702.80	21.50		9,867.20
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	7,279.05	85,783.28	56.42	15,000.00	51,261.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	29.10	2,881.33	140.55		831.33-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103 GROUNDS EQUIP SUP EXP	1,400.00	219.24-	196.93-	14.07-		1,596.93
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	2,186.25	9,076.12	30.25		20,923.88
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	920.00	4,100.30	48.24		4,399.70
548600 PEST CONTROL	2,000.00	351.70	871.45	43.57		1,128.55
548700 REFUSE/RECYCLING	16,000.00	1,396.73	6,623.12	41.39	1,178.10-	10,554.98
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100 LAUNDRY SERVICES	16,500.00	853.40	4,451.10	26.98		12,048.90
549200 JANITORIAL/SECURITY SERVICES	275,240.00	29,950.50	146,181.00	53.11		129,059.00
549500 HAZARDOUS WASTE DISPOSAL			850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00		6,182.50	6.06		95,784.50
555310 COTS LICENSE FEES	2,800.00	432.00	1,420.33	50.73		1,379.67
556100 INSURANCE EXPENSE	32,700.00		2,212.55	6.77		30,487.45
559100 OTHER OPERATING EXP	324,101.59	10.00	386.00	.12		323,715.59
Major Account 520000 Total	3,211,217.54	222,342.54	805,801.91	25.09	14,480.94	2,390,934.69

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00	245.38	721.02	123.25		136.02-
Major Account 570000 Total	765.00	245.38	721.02	94.25	0.00	43.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	425,611.66	1,582,009.96	29.09	14,480.94	3,841,739.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,365,767.57	425,611.66	1,582,009.96	29.48	14,480.94	3,769,276.67
2 CASH FUNDS	62,962.97			0.00		62,962.97
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	425,611.66	1,582,009.96	29.09	14,480.94	3,841,739.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		43.90-	283.65-	0.00		283.65
Major Account 470000 Total	0.00	43.90-	283.65-	0.00	0.00	283.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	320.66-	1,420.75-	71.04		579.25-
484100 OPERATING DONATIONS & CO			57.23-	0.00		57.23
484500 REIMB NON-GOVT SOURCES	1,300.00-		800.89-	61.61		499.11-
Major Account 480000 Total	3,300.00-	320.66-	2,278.87-	69.06	0.00	1,021.13-
BUDGETED REVENUE TOTAL	3,300.00-	364.56-	2,562.52-	77.65	0.00	737.48-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,300.00-		800.89-	61.61		499.11-
2 CASH FUNDS	2,000.00-	352.12-	1,706.45-	85.32		293.55-
5 REVOLVING FUNDS		12.44-	55.18-	0.00		55.18
BUDGETED REVENUE TOTAL	3,300.00-	364.56-	2,562.52-	77.65	0.00	737.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - 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	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	6,402.94	34,390.94	7.91	0.00	400,174.59
BUDGETED EXPENDITURES TOTAL	434,565.53	6,402.94	34,390.94	7.91	0.00	400,174.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	434,565.53	6,402.94	34,390.94	7.91		400,174.59
BUDGETED EXPENDITURES TOTAL	434,565.53	6,402.94	34,390.94	7.91	0.00	400,174.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	18,818.94		2,651.88	14.09		16,167.06
Major Account 520000 Total	18,818.94	0.00	2,651.88	14.09	0.00	16,167.06
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>0.00</u>	<u>2,651.88</u>	<u>14.09</u>	<u>0.00</u>	<u>16,167.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,818.94</u>	<u></u>	<u>2,651.88</u>	<u>14.09</u>	<u></u>	<u>16,167.06</u>
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>0.00</u>	<u>2,651.88</u>	<u>14.09</u>	<u>0.00</u>	<u>16,167.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			20,421.38	0.00		20,421.38-
523100 UTILITIES EXPENSE		1,412.09	9,283.00	0.00		9,283.00-
524600 RENT EXPENSE-BUILDINGS		44,120.32	220,553.60	0.00		220,553.60-
524900 RENT EXP-DUPR SURCHARGE		647.53	3,237.65	0.00		3,237.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	28.00	0.00		28.00-
542500 ENG & ARCH SERVICES		613.70	8,142.40	0.00		8,142.40-
Major Account 520000 Total	0.00	46,800.64	261,666.03	0.00	0.00	261,666.03-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,035,522.88	1,055,064.45	6,081,298.85	28.91	.01	14,954,224.02
Major Account 580000 Total	21,035,522.88	1,055,064.45	6,081,298.85	28.91	.01	14,954,224.02
BUDGETED EXPENDITURES TOTAL	21,035,522.88	1,101,865.09	6,342,964.88	30.15	.01	14,692,557.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,035,522.88	1,101,865.09	6,342,964.88	63.21	.01	3,692,557.99
38 NCCF	11,000,000.00			0.00		11,000,000.00
BUDGETED EXPENDITURES TOTAL	21,035,522.88	1,101,865.09	6,342,964.88	30.15	.01	14,692,557.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,818,029.75-	41.67		5,345,241.65-
Major Account 450000 Total	9,163,271.40-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	32,438.20-	140,328.20-	56.13		109,671.80-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	576,393.89-	2,837,653.55-	40.48		4,173,116.45-
Major Account 480000 Total	7,260,770.00-	608,832.09-	2,977,981.75-	41.01	0.00	4,282,788.25-
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,372,438.04-</u>	<u>6,796,011.50-</u>	<u>41.38</u>	<u>0.00</u>	<u>9,628,029.90-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,372,438.04-</u>	<u>6,796,011.50-</u>	<u>41.38</u>		<u>9,628,029.90-</u>
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,372,438.04-</u>	<u>6,796,011.50-</u>	<u>41.38</u>	<u>0.00</u>	<u>9,628,029.90-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,630,813.29	183,937.90	1,254,804.26-	27.10-	2,929,279.65	2,956,337.90
526103 FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500 ENG & ARCH SERVICES		21,182.63	229,657.53-	0.00	322,760.90	93,103.37-
Major Account 520000 Total	4,630,813.29	205,120.53	1,463,921.79-	31.61-	3,252,040.55	2,842,694.53
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		307,132.93	2,756,935.24	0.00	708,709.31	3,465,644.55-
Major Account 580000 Total	0.00	307,132.93	2,756,935.24	0.00	708,709.31	3,465,644.55-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	512,253.46	1,293,013.45	27.92	3,960,749.86	622,950.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,630,813.29	512,253.46	1,293,013.45	27.92	3,960,749.86	622,950.02-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	512,253.46	1,293,013.45	27.92	3,960,749.86	622,950.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,496,055.82	359,685.73	1,058,333.41	30.27	1,108,854.09	1,328,868.32
526103 FIRE/LIFE SAFETY			351,273.47	0.00	125,576.70	476,850.17-
542500 ENG & ARCH SERVICES		7,574.08	16,371.04	0.00	63,785.55	80,156.59-
Major Account 520000 Total	3,496,055.82	367,259.81	1,425,977.92	40.79	1,298,216.34	771,861.56
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>367,259.81</u>	<u>1,425,977.92</u>	<u>40.79</u>	<u>1,298,216.34</u>	<u>771,861.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,496,055.82</u>	<u>367,259.81</u>	<u>1,425,977.92</u>	<u>40.79</u>	<u>1,298,216.34</u>	<u>771,861.56</u>
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>367,259.81</u>	<u>1,425,977.92</u>	<u>40.79</u>	<u>1,298,216.34</u>	<u>771,861.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,117,850.71	261,491.13	378,899.16	33.90	534,478.83	204,472.72
526102 ADA REP/IMPROVEMENTS			85,130.13	0.00	175,400.00	260,530.13-
526103 FIRE/LIFE SAFETY			22,717.16	0.00	42,150.00	64,867.16-
542500 ENG & ARCH SERVICES		1,949.00	12,501.50	0.00	18,893.50	31,395.00-
Major Account 520000 Total	1,117,850.71	263,440.13	499,247.95	44.66	770,922.33	152,319.57-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	263,440.13	499,247.95	44.66	770,922.33	152,319.57-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,117,850.71	263,440.13	499,247.95	44.66	770,922.33	152,319.57-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	263,440.13	499,247.95	44.66	770,922.33	152,319.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,612,569.25	7,439.30	268,529.14	16.65	812,743.86	531,296.25
526102 ADA REP/IMPROVEMENTS			68,122.00	0.00	9,878.00	78,000.00-
542500 ENG & ARCH SERVICES			30,958.50	0.00	34,948.25	65,906.75-
Major Account 520000 Total	1,612,569.25	7,439.30	367,609.64	22.80	857,570.11	387,389.50
BUDGETED EXPENDITURES TOTAL	1,612,569.25	7,439.30	367,609.64	22.80	857,570.11	387,389.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,612,569.25	7,439.30	367,609.64	22.80	857,570.11	387,389.50
BUDGETED EXPENDITURES TOTAL	1,612,569.25	7,439.30	367,609.64	22.80	857,570.11	387,389.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,286,095.01	19,932.90	201,960.40	15.70	111,616.39	972,518.22
526103 FIRE/LIFE SAFETY		10,325.29	163,150.89	0.00	273,448.01	436,598.90-
542500 ENG & ARCH SERVICES		4,472.00	912.25	0.00	200,815.07	201,727.32-
Major Account 520000 Total	1,286,095.01	34,730.19	366,023.54	28.46	585,879.47	334,192.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			58,361.35	0.00	138,860.95	197,222.30-
Major Account 580000 Total	0.00	0.00	58,361.35	0.00	138,860.95	197,222.30-
BUDGETED EXPENDITURES TOTAL	1,286,095.01	34,730.19	424,384.89	33.00	724,740.42	136,969.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,286,095.01	34,730.19	424,384.89	33.00	724,740.42	136,969.70
BUDGETED EXPENDITURES TOTAL	1,286,095.01	34,730.19	424,384.89	33.00	724,740.42	136,969.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	378,508.98		94,661.00	25.01	100,375.00	183,472.98
542500 ENG & ARCH SERVICES		939.44	1,690.98	0.00	96,360.00	98,050.98-
Major Account 520000 Total	378,508.98	939.44	96,351.98	25.46	196,735.00	85,422.00
BUDGETED EXPENDITURES TOTAL	378,508.98	939.44	96,351.98	25.46	196,735.00	85,422.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	378,508.98	939.44	96,351.98	25.46	196,735.00	85,422.00
BUDGETED EXPENDITURES TOTAL	378,508.98	939.44	96,351.98	25.46	196,735.00	85,422.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,677,898.50		728,017.65	27.19	918,477.85	1,031,403.00
526102 ADA REP/IMPROVEMENTS				0.00	16,390.00	16,390.00-
542500 ENG & ARCH SERVICES				0.00	50,300.00	50,300.00-
Major Account 520000 Total	2,677,898.50	0.00	728,017.65	27.19	985,167.85	964,713.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			240,187.50	0.00	481,687.50	721,875.00-
Major Account 580000 Total	0.00	0.00	240,187.50	0.00	481,687.50	721,875.00-
BUDGETED EXPENDITURES TOTAL	2,677,898.50	0.00	968,205.15	36.16	1,466,855.35	242,838.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,677,898.50		968,205.15	36.16	1,466,855.35	242,838.00
BUDGETED EXPENDITURES TOTAL	2,677,898.50	0.00	968,205.15	36.16	1,466,855.35	242,838.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	620,000.00			0.00		620,000.00
542500 ENG & ARCH SERVICES		5,775.00	5,775.00	0.00	48,825.00	54,600.00-
Major Account 520000 Total	620,000.00	5,775.00	5,775.00	.93	48,825.00	565,400.00
BUDGETED EXPENDITURES TOTAL	<u>620,000.00</u>	<u>5,775.00</u>	<u>5,775.00</u>	<u>.93</u>	<u>48,825.00</u>	<u>565,400.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>620,000.00</u>	<u>5,775.00</u>	<u>5,775.00</u>	<u>.93</u>	<u>48,825.00</u>	<u>565,400.00</u>
BUDGETED EXPENDITURES TOTAL	<u>620,000.00</u>	<u>5,775.00</u>	<u>5,775.00</u>	<u>.93</u>	<u>48,825.00</u>	<u>565,400.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,207,130.61	120,239.36	144,764.62	11.99	598,366.35	463,999.64
526103 FIRE/LIFE SAFETY			30,115.00	0.00	65,915.00	96,030.00-
542500 ENG & ARCH SERVICES		5,153.50	19,128.50	0.00	50,355.00	69,483.50-
Major Account 520000 Total	1,207,130.61	125,392.86	194,008.12	16.07	714,636.35	298,486.14
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>125,392.86</u>	<u>194,008.12</u>	<u>16.07</u>	<u>714,636.35</u>	<u>298,486.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,207,130.61</u>	<u>125,392.86</u>	<u>194,008.12</u>	<u>16.07</u>	<u>714,636.35</u>	<u>298,486.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>125,392.86</u>	<u>194,008.12</u>	<u>16.07</u>	<u>714,636.35</u>	<u>298,486.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	139,160.92	191,031.60	191,031.60	137.27	526,991.60	578,862.28-
542500 ENG & ARCH SERVICES			5,239.96	0.00	4,988.84	10,228.80-
Major Account 520000 Total	139,160.92	191,031.60	196,271.56	141.04	531,980.44	589,091.08-
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>191,031.60</u>	<u>196,271.56</u>	<u>141.04</u>	<u>531,980.44</u>	<u>589,091.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,160.92</u>	<u>191,031.60</u>	<u>196,271.56</u>	<u>141.04</u>	<u>531,980.44</u>	<u>589,091.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>191,031.60</u>	<u>196,271.56</u>	<u>141.04</u>	<u>531,980.44</u>	<u>589,091.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	729,613.29		74,340.01	10.19	51,251.46	604,021.82
542500 ENG & ARCH SERVICES			1,530.74	0.00	2,491.08	4,021.82-
Major Account 520000 Total	729,613.29	0.00	75,870.75	10.40	53,742.54	600,000.00
BUDGETED EXPENDITURES TOTAL	<u>729,613.29</u>	<u>0.00</u>	<u>75,870.75</u>	<u>10.40</u>	<u>53,742.54</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>729,613.29</u>	<u></u>	<u>75,870.75</u>	<u>10.40</u>	<u>53,742.54</u>	<u>600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>729,613.29</u>	<u>0.00</u>	<u>75,870.75</u>	<u>10.40</u>	<u>53,742.54</u>	<u>600,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.16	8.27	0.00		8.27-
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		4,796.00	62,686.00	0.00		62,686.00-
554900 OTHER CONTRACTUAL SERVICE		10,670.00	10,670.00	0.00	69,330.00	80,000.00-
Major Account 520000 Total	30,694.82	15,467.16	74,686.27	243.32	69,330.00	113,321.45-
BUDGETED EXPENDITURES TOTAL	30,694.82	15,467.16	74,686.27	243.32	69,330.00	113,321.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,694.82	15,467.16	74,686.27	243.32	69,330.00	113,321.45-
BUDGETED EXPENDITURES TOTAL	30,694.82	15,467.16	74,686.27	243.32	69,330.00	113,321.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	623,232.78	9,914.00	103,221.10	16.56	211,990.48	308,021.20
542500 ENG & ARCH SERVICES			1,475.00	0.00	5,840.00	7,315.00-
Major Account 520000 Total	623,232.78	9,914.00	104,696.10	16.80	217,830.48	300,706.20
BUDGETED EXPENDITURES TOTAL	623,232.78	9,914.00	104,696.10	16.80	217,830.48	300,706.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	623,232.78	9,914.00	104,696.10	16.80	217,830.48	300,706.20
BUDGETED EXPENDITURES TOTAL	623,232.78	9,914.00	104,696.10	16.80	217,830.48	300,706.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	90,452.13			0.00		90,452.13
542500 ENG & ARCH SERVICES		2,344.00	28,875.74	0.00	41,276.39	70,152.13-
Major Account 520000 Total	90,452.13	2,344.00	28,875.74	31.92	41,276.39	20,300.00
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>2,344.00</u>	<u>28,875.74</u>	<u>31.92</u>	<u>41,276.39</u>	<u>20,300.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>90,452.13</u>	<u>2,344.00</u>	<u>28,875.74</u>	<u>31.92</u>	<u>41,276.39</u>	<u>20,300.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>2,344.00</u>	<u>28,875.74</u>	<u>31.92</u>	<u>41,276.39</u>	<u>20,300.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	20,839.80		9,195.00	44.12	334.80	11,310.00
Major Account 520000 Total	20,839.80	0.00	9,195.00	44.12	334.80	11,310.00
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</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>334.80</u>	<u>11,310.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>0.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	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: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	170,530.00	19,911.64	25,400.00	14.89	44,650.00	100,480.00
Major Account 520000 Total	170,530.00	19,911.64	25,400.00	14.89	44,650.00	100,480.00
BUDGETED EXPENDITURES TOTAL	<u>170,530.00</u>	<u>19,911.64</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>19,911.64</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>19,911.64</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,693.10	6,228.19	32.78		12,771.81
511600 PER DIEM PAYMENTS	1,500.00		250.00	16.67		1,250.00
512100 VACATION LEAVE EXPENSE	900.00		120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00	120.94	302.35	37.33		507.65
Personal Services Subtotal	22,210.00	1,814.04	6,901.48	31.07	0.00	15,308.52
515200 FICA EXPENSE	1,450.00	136.48	516.49	35.62		933.51
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
Major Account 510000 Total	23,910.00	1,950.52	7,557.97	31.61	0.00	16,352.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.56	122.49	24.50		377.51
521400 DATA PROCESSING EXPENSE	2,600.00	108.00	774.56	29.79		1,825.44
521500 PUBLICATION & PRINT EXPENSE	300.00		5.85	1.95		294.15
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	898.95	34.58		1,701.05
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	307.55	30.76		692.45
531100 OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		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		344.50	43.06		455.50
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	.21		35,636.17
Major Account 520000 Total	48,681.17	349.86	3,137.06	6.44	0.00	45,544.11
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00		219.90	43.98		280.10
574500 PERSONAL VEHICLE MILEAGE	4,500.00		932.54	20.72		3,567.46
Major Account 570000 Total	5,000.00	0.00	1,152.44	23.05	0.00	3,847.56
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	2,300.38	11,847.47	15.17	0.00	66,243.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,091.17	2,300.38	11,847.47	15.17		66,243.70
BUDGETED EXPENDITURES TOTAL	78,091.17	2,300.38	11,847.47	15.17	0.00	66,243.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-		200.00-	40.00		300.00-
475102 COA RENEWALS	2,000.00-		800.00-	40.00		1,200.00-
475105 RA APPLICATIONS	600.00-		150.00-	25.00		450.00-
475106 RA EXAM FEES	1,000.00-		600.00-	60.00		400.00-
475107 RA RENEWALS	1,600.00-		600.00-	37.50		1,000.00-
475108 RA DUPLICATES	200.00-		50.00-	25.00		150.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	6,000.00-	0.00	2,400.00-	40.00	0.00	3,600.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,200.00-	311.95-	1,411.37-	64.15		788.63-
Major Account 480000 Total	2,200.00-	311.95-	1,411.37-	64.15	0.00	788.63-
BUDGETED REVENUE TOTAL	8,200.00-	311.95-	3,811.37-	46.48	0.00	4,388.63-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	8,200.00-	311.95-	3,811.37-	46.48		4,388.63-
BUDGETED REVENUE TOTAL	8,200.00-	311.95-	3,811.37-	46.48	0.00	4,388.63-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,092,094.00	118,411.29	434,970.61	39.83		657,123.39
511300 OVERTIME PAYMENTS	1,600.00		285.66	17.85		1,314.34
511600 PER DIEM PAYMENTS	4,000.00	600.00	1,400.00	35.00		2,600.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	200.00	28.72	43.85	21.93		156.15
512100 VACATION LEAVE EXPENSE	84,883.00	6,205.24	29,140.68	34.33		55,742.32
512200 SICK LEAVE EXPENSE	51,833.00	4,622.28	19,327.28	37.29		32,505.72
512300 HOLIDAY LEAVE EXPENSE	56,037.00	9,354.62	23,316.33	41.61		32,720.67
512500 FUNERAL LEAVE EXPENSE		126.32	1,171.86	0.00		1,171.86-
512600 CIVIL LEAVE EXPENSE		305.73	305.73	0.00		305.73-
Personal Services Subtotal	1,290,647.00	139,654.20	510,962.00	39.59	0.00	779,685.00
515100 RETIREMENT PLANS EXPENSE	96,533.00	10,412.31	38,080.86	39.45		58,452.14
515200 FICA EXPENSE	98,730.00	10,020.22	35,540.51	36.00		63,189.49
515500 HEALTH INSURANCE EXPENSE	301,561.00	22,457.92	116,189.90	38.53		185,371.10
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	182,544.65	713,163.99	39.51	0.00	1,091,697.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	2,103.56	11,258.80	45.04		13,741.20
521400 DATA PROCESSING EXPENSE	31,620.00	7,494.79	23,069.82	72.96		8,550.18
521410 MANAGED DOMAIN SVC	6,804.00	138.00	678.50	9.97		6,125.50
521420 OCIO-VOICE	20,000.00	1,378.85	6,946.96	34.73		13,053.04
521430 LANG LINE EXP	8,000.00	664.02	2,376.36	29.70		5,623.64
521500 PUBLICATION & PRINT EXPENSE	40,000.00	1,494.27	38,556.90	96.39		1,443.10
521900 AWARDS EXPENSE	232.00			0.00		232.00
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	944.00	5,660.00	49.22		5,840.00
522200 CONFERENCE REGISTRATION	7,000.00		324.00	4.63		6,676.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,602.86	27,374.30	42.50		37,040.70
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	7,671.55	41.67		10,740.45
527100 REP & MAINT-OFFICE EQUIP			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	509.39	7,137.83	59.48		4,862.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	11,000.00		749.00	6.81		10,251.00
532200 PERSONAL COMPUTING EQUIP	10,000.00	111.64-	1,539.90	15.40		8,460.10
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	11.93	11.93	.11		10,988.07
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	86,733.28			0.00		86,733.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00	289.29	522.79	52.28		477.21
556300 SURETY & NOTARY BONDS	360.00	80.00	120.00	33.33		240.00
559100 OTHER OPERATING EXP	14,000.00	285.17	4,665.17	33.32		9,334.83
559110 OTHER-RECORDS SVC	2,000.00	150.96	835.25	41.76		1,164.75
559120 OTHER-INTERP SVCS	300.00	100.00	200.00	66.67		100.00
Major Account 520000 Total	418,141.28	22,669.76	144,919.06	34.66	0.00	273,222.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		1,978.34	13.19		13,021.66
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00	13.58	51.77	3.24		1,548.23
574500 PERSONAL VEHICLE MILEAGE	9,000.00	378.78	2,108.08	23.42		6,891.92
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00		150.99	12.08		1,099.01
Major Account 570000 Total	39,350.00	392.36	5,219.10	13.26	0.00	34,130.90
580000 CAPITAL OUTLAY						
583470 COMPUTING EQUIPMENT	56,000.00			0.00		56,000.00
Major Account 580000 Total	56,000.00	0.00	0.00	0.00	0.00	56,000.00
BUDGETED EXPENDITURES TOTAL	2,318,353.00	205,606.77	863,302.15	37.24	0.00	1,455,050.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,358,170.00	121,595.13	504,270.13	37.13		853,899.87
4 FEDERAL FUNDS	960,183.00	84,011.64	359,032.02	37.39		601,150.98
BUDGETED EXPENDITURES TOTAL	2,318,353.00	205,606.77	863,302.15	37.24	0.00	1,455,050.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - 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-	3,049.59-	12,257.97-	51.07		11,742.03-
484500 REIMB NON-GOVT SOURCES			132.99-	0.00		132.99
Major Account 480000 Total	24,000.00-	3,049.59-	12,390.96-	51.63	0.00	11,609.04-
BUDGETED REVENUE TOTAL	<u>777,700.00-</u>	<u>3,049.59-</u>	<u>618,040.96-</u>	<u>79.47</u>	<u>0.00</u>	<u>159,659.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132.99-	0.00		132.99
4 FEDERAL FUNDS	<u>777,700.00-</u>	<u>3,049.59-</u>	<u>617,907.97-</u>	<u>79.45</u>		<u>159,792.03-</u>
BUDGETED REVENUE TOTAL	<u>777,700.00-</u>	<u>3,049.59-</u>	<u>618,040.96-</u>	<u>79.47</u>	<u>0.00</u>	<u>159,659.04-</u>

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,000.00	14,201.27	34,894.74	22.09		123,105.26
511600 PER DIEM PAYMENTS	2,000.00	210.00	350.00	17.50		1,650.00
512100 VACATION LEAVE EXPENSE	5,263.00	1,316.26	2,577.46	48.97		2,685.54
512200 SICK LEAVE EXPENSE			470.02	0.00		470.02-
512300 HOLIDAY LEAVE EXPENSE	5,263.00	856.98	1,741.42	33.09		3,521.58
Personal Services Subtotal	170,526.00	16,584.51	40,033.64	23.48	0.00	130,492.36
515100 RETIREMENT PLANS EXPENSE	11,000.00	1,226.13	2,971.55	27.01		8,028.45
515200 FICA EXPENSE	11,000.00	1,249.99	2,969.02	26.99		8,030.98
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	523.96	2,619.80	6.24		39,380.20
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	19,584.59	49,747.73	21.08	0.00	186,213.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	13.11	178.95	8.52		1,921.05
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	904.16	4,731.67	63.09		2,768.33
521500 PUBLICATION & PRINT EXPENSE	9,961.44	350.24	701.61	7.04		9,259.83
521900 AWARDS EXPENSE	1,000.00		286.20	28.62		713.80
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	45.00	225.00	16.07		1,175.00
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		39.72	1.32		2,960.28
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
541400 HRMS ASSESSMENT	175.00			0.00		175.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	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	2,247.09	47,814.35	44.23	0.00	60,292.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	566.00	448.25	1,041.51	184.01		475.51-
571600 MEALS-NOT TRAVEL STATUS			131.41	0.00		131.41-
571800 TAXABLE TRAVEL EXPENSES		47.26	373.66	0.00		373.66-
572100 COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500 PERSONAL VEHICLE MILEAGE	575.00	156.62	1,726.10	300.19		1,151.10-
575100 MISC TRAVEL EXPENSES		11.25	109.00	0.00		109.00-
Major Account 570000 Total	1,741.00	663.38	3,937.48	226.16	0.00	2,196.48-
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	22,495.06	103,094.40	27.80	0.00	267,714.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	361,747.03	22,495.06	99,114.08	27.40		262,632.95
2 CASH FUNDS	9,061.44		3,980.32	43.93		5,081.12
BUDGETED EXPENDITURES TOTAL	370,808.47	22,495.06	103,094.40	27.80	0.00	267,714.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			20.57-	0.00		20.57
Major Account 480000 Total	0.00	0.00	20.57-	0.00	0.00	20.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.57-	0.00		20.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,357.00	55,814.75	202,072.12	37.26		340,284.88
511800 COMP TIME PAYMENT		750.37	2,093.55	0.00		2,093.55-
512100 VACATION LEAVE EXPENSE		2,338.73	12,207.02	0.00		12,207.02-
512200 SICK LEAVE EXPENSE		716.40	3,555.29	0.00		3,555.29-
512300 HOLIDAY LEAVE EXPENSE		4,370.16	10,242.89	0.00		10,242.89-
Personal Services Subtotal	542,357.00	63,990.41	230,170.87	42.44	0.00	312,186.13
515100 RETIREMENT PLANS EXPENSE	41,048.00	4,791.50	17,234.88	41.99		23,813.12
515200 FICA EXPENSE	38,412.00	4,699.12	16,667.66	43.39		21,744.34
515500 HEALTH INSURANCE EXPENSE	78,709.00	6,413.72	30,758.72	39.08		47,950.28
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	79,894.75	300,188.73	39.69	0.00	456,056.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	10.39	429.79	85.96		70.21
521400 DATA PROCESSING EXPENSE	39,600.00	6,730.04	13,952.65	35.23		25,647.35
521500 PUBLICATION & PRINT EXPENSE	2,000.00	1,015.26	2,205.76	110.29		205.76-
522101 CP-STATE TRAINING		570.00	570.00	0.00		570.00-
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 FIRESRING	3,258.00	493.00	1,329.00	40.79		1,929.00
522109 Blackbaud	3,262.83			0.00		3,262.83
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	5,025.00	5,025.00	83.75		975.00
522600 JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600 RENT EXPENSE-BUILDINGS	66,910.93	6,200.49	31,002.45	46.33		35,908.48
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,600.00	145.73	1,308.10	36.34		2,291.90
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			0.00		500.00
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
543197 STAFF RETREAT	1,000.00	1,892.80-		0.00		1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501 Professional Services	5,453.00		4,093.92	75.08		1,359.08
543510 1% contractual services	55,642.00	1,140.00	9,356.39	16.82		46,285.61
556100 INSURANCE EXPENSE	200.00	93.33	179.83	89.92		20.17
Major Account 520000 Total	453,550.70	19,530.44	88,517.39	19.52	0.00	365,033.31
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	1,500.00	1,312.72	7,636.43	509.10		6,136.43-
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	1,101.73	1,151.39	76.76		348.61
574501 MS PERSONAL VEHICLE	1,500.00	369.64	1,927.61	128.51		427.61-
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	2,784.09	10,967.33	129.03	0.00	2,467.33-
BUDGETED EXPENDITURES TOTAL	1,218,295.43	102,209.28	399,673.45	32.81	0.00	818,621.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	751,439.82	74,668.50	289,226.33	38.49		462,213.49
2 CASH FUNDS	119,906.00	63.18	63.18	.05		119,842.82
4 FEDERAL FUNDS	346,949.61	27,477.60	110,383.94	31.82		236,565.67
BUDGETED EXPENDITURES TOTAL	1,218,295.43	102,209.28	399,673.45	32.81	0.00	818,621.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,000.00-	125,000.00-	0.00		125,000.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	10,000.00-	125,000.00-	0.00	0.00	125,000.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.63-	822.88-	0.00		822.88
484500 REIMB NON-GOVT SOURCES		152.44	28.92-	0.00		28.92
Major Account 480000 Total	0.00	36.19-	851.80-	0.00	0.00	851.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,036.19-</u>	<u>131,851.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,851.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>152.44</u>	<u>28.92-</u>	<u>0.00</u>		<u>28.92</u>
2 CASH FUNDS		<u>6,188.63-</u>	<u>6,822.88-</u>	<u>0.00</u>		<u>6,822.88</u>
4 FEDERAL FUNDS		<u>10,000.00-</u>	<u>125,000.00-</u>	<u>0.00</u>		<u>125,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,036.19-</u>	<u>131,851.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,851.80</u>

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists		600.00	2,550.00	0.00		2,550.00-
Major Account 520000 Total	0.00	600.00	2,550.00	0.00	0.00	2,550.00-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging		70.00	266.02	0.00		266.02-
573105 NCD TSB		279.35	279.35	0.00		279.35-
574501 NCD Travel		47.51	87.27	0.00		87.27-
Major Account 570000 Total	0.00	396.86	632.64	0.00	0.00	632.64-
590000 GOVERNMENT AID						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1		4,116.00	147,596.00	0.00		147,596.00-
593112 BSG Tier-2			70,912.00	0.00		70,912.00-
593113 BSG Tier-3			47,036.00	0.00		47,036.00-
593122 AiSC-Set			9,264.00	0.00		9,264.00-
593123 ALG			10,350.00	0.00		10,350.00-
593124 APG			34,203.00	0.00		34,203.00-
593125 APAL Grants		2,837.00	11,170.00	0.00		11,170.00-
593141 Contractual Partners			137,541.00	0.00		137,541.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant		10,000.00	30,000.00	0.00		30,000.00-
593166 NCD_Development Grant			209,000.00	0.00		209,000.00-
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		4,500.00	101,357.00	0.00		101,357.00-
594122 AiSC-Set_Under			711.00	0.00		711.00-
594123 ALG_Under			26,521.00	0.00		26,521.00-
594124 APG_Under		6,515.00	99,210.00	0.00		99,210.00-
594125 APAL Grants		9,069.00	60,569.00	0.00		60,569.00-
594132 Mini Grants_Under		8,600.00	18,006.00	0.00		18,006.00-
594133 AiSC-Floating_Under		300.00	18,600.00	0.00		18,600.00-
594134 NTP Grants_Under		8,053.00	21,325.00	0.00		21,325.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594141 Contractual Partners_Under			27,097.00	0.00		27,097.00-
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	53,990.00	1,123,818.00	9.61	0.00	10,570,357.41
BUDGETED EXPENDITURES TOTAL	11,694,175.41	54,986.86	1,127,000.64	9.64	0.00	10,567,174.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,405,346.00	16,953.00	707,072.00	6.80		9,698,274.00
2 CASH FUNDS	331,451.49	996.86	3,182.64	.96		328,268.85
4 FEDERAL FUNDS	957,377.92	37,037.00	416,746.00	43.53		540,631.92
BUDGETED EXPENDITURES TOTAL	11,694,175.41	54,986.86	1,127,000.64	9.64	0.00	10,567,174.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			445,880.00-	0.00		445,880.00
Major Account 460000 Total	0.00	0.00	445,880.00-	0.00	0.00	445,880.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,420.82-	8,764.14-	0.00		8,764.14
Major Account 470000 Total	0.00	1,420.82-	8,764.14-	0.00	0.00	8,764.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156.27-	480.59-	0.00		480.59
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	156.27-	480.59-	0.00	0.00	480.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		24,486.28-	68,160.01-	0.00		68,160.01
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
Major Account 490000 Total	0.00	24,486.28-	67,883.53-	0.00	0.00	67,883.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	26,063.37-	523,008.26-	0.00	0.00	523,008.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		26,063.37-	87,128.26-	0.00		87,128.26
4 FEDERAL FUNDS			445,880.00-	0.00		445,880.00
BUDGETED REVENUE TOTAL	0.00	26,063.37-	523,008.26-	0.00	0.00	523,008.26

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,562.02	4,686.04	18.74		20,313.96
Personal Services Subtotal	25,000.00	1,562.02	4,686.04	18.74	0.00	20,313.96
515100 RETIREMENT PLANS EXPENSE	1,800.00	117.00	351.00	19.50		1,449.00
515200 FICA EXPENSE	1,700.00	115.42	346.22	20.37		1,353.78
515500 HEALTH INSURANCE EXPENSE		131.00	393.00	0.00		393.00-
Major Account 510000 Total	28,500.00	1,925.44	5,776.26	20.27	0.00	22,723.74
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	1,925.44	5,776.26	.30	0.00	1,897,341.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,903,118.00	1,925.44	5,776.26	.30		1,897,341.74
BUDGETED EXPENDITURES TOTAL	1,903,118.00	1,925.44	5,776.26	.30	0.00	1,897,341.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.64-	272.21-	0.00		272.21

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 41.92

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Major Account 480000 Total	0.00	102.64-	272.21-	0.00	0.00	272.21
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>102.64-</u>	<u>55,272.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,272.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>102.64-</u>	<u>55,272.21-</u>	<u>0.00</u>		<u>55,272.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.64-</u>	<u>55,272.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,272.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	162,523.05	606,831.53	40.53		890,282.80
511300 OVERTIME PAYMENTS	10,000.00	125.97	627.14	6.27		9,372.86
511800 COMP TIME PAYMENT	10,000.00	158.23	511.13	5.11		9,488.87
512100 VACATION LEAVE EXPENSE	124,710.47	10,363.18	46,559.29	37.33		78,151.18
512200 SICK LEAVE EXPENSE	65,779.10	4,666.68	23,380.29	35.54		42,398.81
512300 HOLIDAY LEAVE EXPENSE	80,773.91	12,617.56	32,076.71	39.71		48,697.20
512500 FUNERAL LEAVE EXPENSE	4,000.00		691.10	17.28		3,308.90
512600 CIVIL LEAVE EXPENSE		77.82	77.82	0.00		77.82-
Personal Services Subtotal	1,792,377.81	190,532.49	710,755.01	39.65	0.00	1,081,622.80
515100 RETIREMENT PLANS EXPENSE	131,361.15	14,255.01	53,208.88	40.51		78,152.27
515200 FICA EXPENSE	133,696.68	13,883.96	50,958.06	38.11		82,738.62
515500 HEALTH INSURANCE EXPENSE	275,000.00	21,473.50	101,589.72	36.94		173,410.28
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	240,144.96	931,035.47	39.47	0.00	1,427,933.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	717.22	2,766.32	34.58		5,233.68
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	8,546.24	51,966.81	13.33		337,833.13
521500 PUBLICATION & PRINT EXPENSE	12,000.00	2,326.92	4,694.26	39.12		7,305.74
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	11.00	5,338.30	66.73		2,661.70
522200 CONFERENCE REGISTRATION	15,700.00	250.00	2,408.00	15.34		13,292.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,352.63	21,883.15	39.08		34,116.85
524700 RENT EXP-OTHER REAL PROP		61.25	121.25	0.00		121.25-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	1,390.20	37.07		2,359.80
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	1,682.89	4,796.67	68.52		2,203.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	60,000.00		4,972.00	8.29	57,793.85	2,765.85-
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		800.00	8.00		9,200.00
548700 REFUSE/RECYCLING	500.00	15.52	56.48	11.30		443.52
554900 OTHER CONTRACTUAL SERVICE	25,000.00	4,113.75	5,351.25	21.41	2,630.00	17,018.75
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	792.96	1,207.04
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00	227.64	477.63	95.53		22.37
559100 OTHER OPERATING EXP	10,000.00	151.17	1,118.89	11.19		8,881.11
Major Account 520000 Total	621,139.94	22,734.27	112,313.10	18.08	61,216.81	447,610.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,654.14	33.08		3,345.86
571600 MEALS-NOT TRAVEL STATUS	3,000.00		938.17	31.27		2,061.83
571800 TAXABLE TRAVEL EXPENSES	1,000.00		639.73	63.97		360.27
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	34,000.00	514.27	7,924.72	23.31		26,075.28
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		39.05	7.81		460.95
Major Account 570000 Total	46,000.00	514.27	11,195.81	24.34	0.00	34,804.19
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	263,393.50	1,072,796.83	35.20	61,216.81	1,914,094.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,615,235.58	240,591.75	919,345.51	35.15		1,695,890.07

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 070 FOSTER CARE REVIEW OFFICE

Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	421,473.00	22,801.75	153,451.32	36.41	61,216.81	206,804.87
BUDGETED EXPENDITURES TOTAL	3,048,108.58	263,393.50	1,072,796.83	35.20	61,216.81	1,914,094.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.47-	392.43-	0.00		392.43
484500 REIMB NON-GOVT SOURCES			127.87-	0.00		127.87
Major Account 480000 Total	0.00	88.47-	520.30-	0.00	0.00	520.30
BUDGETED REVENUE TOTAL	0.00	88.47-	520.30-	0.00	0.00	520.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			127.87-	0.00		127.87
2 CASH FUNDS		88.47-	392.43-	0.00		392.43
BUDGETED REVENUE TOTAL	0.00	88.47-	520.30-	0.00	0.00	520.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,962.59	32,709.88	28.76		81,007.28
512100 VACATION LEAVE EXPENSE	376.64	423.97	2,289.30	607.82		1,912.66-
512200 SICK LEAVE EXPENSE	154.33		218.59	141.64		64.26-
512300 HOLIDAY LEAVE EXPENSE	369.17	599.04	1,856.77	502.96		1,487.60-
Personal Services Subtotal	114,617.30	8,985.60	37,074.54	32.35	0.00	77,542.76
515100 RETIREMENT PLANS EXPENSE	8,777.22	672.84	2,776.15	31.63		6,001.07
515200 FICA EXPENSE	8,749.78	628.49	2,525.53	28.86		6,224.25
515500 HEALTH INSURANCE EXPENSE	42,000.00	2,397.10	13,308.51	31.69		28,691.49
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	12,684.03	55,684.73	31.25	0.00	122,484.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	102.28	614.30	30.72		1,385.70
521500 PUBLICATION & PRINT EXPENSE	1,000.00	157.65	157.65	15.77		842.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	372.00	472.00	9.44		4,528.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
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	332.80		232.80-
Major Account 520000 Total	34,971.87	964.73	1,920.97	5.49	0.00	33,050.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	96.00	96.00	1.45		6,504.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00	1,161.88	1,302.52	26.05		3,697.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	1,000.00		510.88	51.09		489.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00	441.26	1,115.04	8.78		11,584.96
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	400.00	80.00	80.00	20.00		320.00
Major Account 570000 Total	28,150.00	1,779.14	3,104.44	11.03	0.00	25,045.56
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	15,427.90	60,710.14	24.28	0.00	189,301.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,011.64	15,427.90	60,710.14	24.28		189,301.50
BUDGETED EXPENDITURES TOTAL	250,011.64	15,427.90	60,710.14	24.28	0.00	189,301.50
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
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1265

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	156,269.56	608,474.84	23.69		1,960,354.39
511300 OVERTIME PAYMENTS		1,990.03	4,800.13	0.00		4,800.13-
511800 COMP TIME PAYMENT			269.44	0.00		269.44-
512100 VACATION LEAVE EXPENSE	6,544.96	8,834.46	41,603.14	635.65		35,058.18-
512200 SICK LEAVE EXPENSE	3,087.31	11,039.79	24,787.72	802.89		21,700.41-
512300 HOLIDAY LEAVE EXPENSE	6,020.64	12,186.29	31,757.19	527.47		25,736.55-
512500 FUNERAL LEAVE EXPENSE	506.90		1,783.50	351.84		1,276.60-
512600 CIVIL LEAVE EXPENSE	180.44	207.04	552.58	306.24		372.14-
Personal Services Subtotal	2,585,169.48	190,527.17	714,028.54	27.62	0.00	1,871,140.94
515100 RETIREMENT PLANS EXPENSE	193,946.85	14,242.07	53,454.13	27.56		140,492.72
515200 FICA EXPENSE	187,131.96	13,737.74	50,099.84	26.77		137,032.12
515500 HEALTH INSURANCE EXPENSE	395,153.28	27,971.65	150,991.38	38.21		244,161.90
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	246,478.63	979,345.32	28.89	0.00	2,410,815.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00	5.05	34.22	1.80		1,865.78
521400 DATA PROCESSING EXPENSE	159,000.00	5,171.31	40,640.00	25.56		118,360.00
521500 PUBLICATION & PRINT EXPENSE	800.00		245.34	30.67		554.66
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00		16,115.00	137.46		4,392.00-
522200 CONFERENCE REGISTRATION	22,600.00	10.00	5,878.51	26.01		16,721.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00			0.00		17,800.00
522600 JOB APPLICANT EXPENSE		34.50	354.88	0.00		354.88-
524600 RENT EXPENSE-BUILDINGS	95,000.00	19,590.49	19,590.49	20.62		75,409.51
524700 RENT EXP-OTHER REAL PROP		241.74	1,201.56	0.00		1,201.56-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	3,200.00		308.66	9.65		2,891.34
531200 SEE CHART OF ACCOUNTS			48.96	0.00		48.96-
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			253.00	0.00		253.00-
541100 ACCTG & AUDITING SERVICES	17,500.00		6,933.20	39.62		10,566.80
541200 PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400 HRMS ASSESSMENT	20,000.00		5,439.80	27.20		14,560.20
542100 SOS TEMP SERV-PERSONNEL	10,000.00	710.19	710.19	7.10		9,289.81
543500 MGT CONSULTANT SERVICES	136,500.00		69,431.14	50.87		67,068.86
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		4,630.86	42.10		6,369.14
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00	69,607.38	71,122.38	36.66		122,877.62
555200 SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
559100 OTHER OPERATING EXP	4,415,685.85			0.00		4,415,685.85
Major Account 520000 Total	5,174,808.85	95,370.66	245,254.91	4.74	0.00	4,929,553.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,830.00	841.88	7,764.00	49.05		8,066.00
571800 TAXABLE TRAVEL EXPENSES	6,100.00	234.16	2,855.20	46.81		3,244.80
572100 COMMERCIAL TRANSPORTATION	8,500.00	44.33	3,548.07	41.74		4,951.93
573100 STATE-OWNED TRANSPORT			51.09	0.00		51.09-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	508.20	4,420.53	58.94		3,079.47
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	735.00	3,412.50	62.05		2,087.50
574500 PERSONAL VEHICLE MILEAGE	22,000.00	230.65	7,448.07	33.85		14,551.93
575100 MISC TRAVEL EXPENSES	6,500.00	28.00	130.00	2.00		6,370.00
Major Account 570000 Total	71,930.00	2,622.22	29,629.46	41.19	0.00	42,300.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	270,223,715.00	2,266,983.44	10,577,067.48	3.91		259,646,647.52
Major Account 590000 Total	270,223,715.00	2,266,983.44	10,577,067.48	3.91	0.00	259,646,647.52
BUDGETED EXPENDITURES TOTAL	278,860,615.00	2,611,454.95	11,831,297.17	4.24	0.00	267,029,317.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,292,899.00	27,151.96	616,480.16	5.46	10,676,418.84
2	CASH FUNDS	148,682,686.00	1,414,386.58	3,961,875.34	2.66	144,720,810.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	118,885,030.00	1,169,916.41	7,252,941.67	6.10		111,632,088.33
BUDGETED EXPENDITURES TOTAL	278,860,615.00	2,611,454.95	11,831,297.17	4.24	0.00	267,029,317.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,289,477.79-	7,361,871.23-	0.00		7,361,871.23
Major Account 450000 Total	0.00	1,289,477.79-	7,361,871.23-	0.00	0.00	7,361,871.23
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,185,952.67-	7,518,514.19-	0.00		7,518,514.19
Major Account 460000 Total	0.00	1,185,952.67-	7,518,514.19-	0.00	0.00	7,518,514.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159,206.56-	571,560.62-	0.00		571,560.62
Major Account 480000 Total	0.00	159,206.56-	571,560.62-	0.00	0.00	571,560.62
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	2,634,637.02-	115,451,946.04-	0.00	0.00	115,451,946.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,436,306.02-	107,879,250.48-	0.00		107,879,250.48
4 FEDERAL FUNDS		1,198,331.00-	7,572,695.56-	0.00		7,572,695.56
BUDGETED REVENUE TOTAL	0.00	2,634,637.02-	115,451,946.04-	0.00	0.00	115,451,946.04

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	292,504.22	1,090,586.77	29.41		2,617,661.70
511300 OVERTIME PAYMENTS	242.51		15,134.99	6240.98		14,892.48-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	1,759.46	22,757.67	66,177.90	3761.26		64,418.44-
512200 SICK LEAVE EXPENSE	2,206.79	9,904.92	27,831.73	1261.19		25,624.94-
512300 HOLIDAY LEAVE EXPENSE	9,287.51	23,034.80	56,372.08	606.97		47,084.57-
512500 FUNERAL LEAVE EXPENSE	259.90	1,795.16	3,365.98	1295.11		3,106.08-
Personal Services Subtotal	3,722,004.64	350,996.77	1,260,469.45	33.87	0.00	2,461,535.19
515100 RETIREMENT PLANS EXPENSE	257,531.53	25,740.80	92,657.27	35.98		164,874.26
515200 FICA EXPENSE	249,413.81	24,401.38	88,811.06	35.61		160,602.75
515500 HEALTH INSURANCE EXPENSE	431,713.39	30,043.34	147,874.06	34.25		283,839.33
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	431,182.29	1,613,445.26	34.37	0.00	3,081,063.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	83.42	865.35	19.23		3,634.65
521300 FREIGHT			1,459.75	0.00		1,459.75-
521400 DATA PROCESSING EXPENSE	57,000.00	9,629.38	74,101.82	130.00		17,101.82-
521500 PUBLICATION & PRINT EXPENSE	10,600.00	1,695.20	8,047.91	75.92		2,552.09
521502 MARKETING EXPENSE	28,500.00	3,776.88	14,961.30	52.50	140.00	13,398.70
521900 AWARDS EXPENSE	1,000.00		1,848.84	184.88		848.84-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	11,121.48	38,989.61	72.20		15,010.39
522110 DUES EXPENSE		4,000.00	5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION	52,500.00	2,014.51	11,999.98	22.86		40,500.02
522202 TRAINING REGISTRATION EXPENSE	500.00	369.97	1,168.97	233.79		668.97-
522220 SPONSORSHIPS	109,000.00		4,500.00	4.13		104,500.00
522600 JOB APPLICANT EXPENSE	500.00		420.21	84.04		79.79
524600 RENT EXPENSE-BUILDINGS	77,000.00	14,194.31-	61,831.93	80.30		15,168.07
524700 RENT EXP-OTHER REAL PROP	300.00	123.42	617.10	205.70		317.10-
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	352.00	39.11		548.00
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,800.00	7,425.88	26,690.74	226.19		14,890.74-
531200 SEE CHART OF ACCOUNTS			166.80	0.00		166.80-
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,191.05	25.96		14,808.95
532200 PERSONAL COMPUTING EQUIP			1,493.61	0.00		1,493.61-
533900 FOOD EXPENSE	42,000.00	362.02	1,296.90	3.09		40,703.10
534600 ED & RECREATIONAL SUP EX			369.74	0.00		369.74-
539200 DEBT SERVICE EXPENSE		19.45	106.70	0.00		106.70-
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		9,238.84	42.97		12,261.16
542100 SOS TEMP SERV-PERSONNEL	10,000.00	889.19	11,721.29	117.21		1,721.29-
543500 MGT CONSULTANT SERVICES	433,554.88	21,865.06	147,359.34	33.99		286,195.54
554100 SEE CHART OF ACCOUNTS		130.28	783.01	0.00		783.01-
554900 OTHER CONTRACTUAL SERVICE	5,500.00	251.90	3,837.40	69.77		1,662.60
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00		12,416.34	124.16		2,416.34-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	149,038.58	158,394.86	104.79	31,530.00	38,777.36-
555200 SOFTWARE - NEW PURCHASES	1,500.00	469.17	669.17	44.61		830.83
556100 INSURANCE EXPENSE	1,200.00	375.68	937.93	78.16		262.07
559100 OTHER OPERATING EXP	23,041,777.91	3.84	41.84	0.		23,041,736.07
559101 BUSINESS RECRITMENT			1,581.63	0.00		1,581.63-
Major Account 520000 Total	24,157,280.29	199,521.40	620,418.74	2.57	31,670.00	23,505,191.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,500.00	2,532.59	30,081.16	49.72		30,418.84
571600 MEALS-NOT TRAVEL STATUS			39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	1,073.24	6,561.19	51.66		6,138.81
572100 COMMERCIAL TRANSPORTATION	65,000.00	2,386.83	15,207.25	23.40		49,792.75
573100 STATE-OWNED TRANSPORT			983.64	0.00		983.64-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,264.26	9,641.00	55.09		7,859.00
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	326.00	3,418.50	21.37		12,581.50
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,039.14	10,511.94	38.93		16,488.06
575100 MISC TRAVEL EXPENSES	7,500.00	402.18	1,837.43	24.50		5,662.57
Major Account 570000 Total	213,200.00	10,024.24	78,282.02	36.72	0.00	134,917.98
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,837,612.00	8,651,221.30	51,685,227.22	17.18		249,152,384.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	300,837,612.00	8,651,221.30	51,685,227.22	17.18	0.00	249,152,384.78
BUDGETED EXPENDITURES TOTAL	<u>329,902,600.66</u>	<u>9,291,949.23</u>	<u>53,997,373.24</u>	<u>16.37</u>	<u>31,670.00</u>	<u>275,873,557.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	38,412,874.00	1,062,515.30	7,567,177.52	19.70	31,670.00	30,814,026.48
2 CASH FUNDS	105,586,757.00	149,632.14	432,369.18	.41		105,154,387.82
4 FEDERAL FUNDS	185,902,969.66	8,079,801.79	45,997,826.54	24.74		139,905,143.12
BUDGETED EXPENDITURES TOTAL	<u>329,902,600.66</u>	<u>9,291,949.23</u>	<u>53,997,373.24</u>	<u>16.37</u>	<u>31,670.00</u>	<u>275,873,557.42</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		339,473.80-	1,938,119.75-	0.00		1,938,119.75
Major Account 450000 Total	0.00	339,473.80-	1,938,119.75-	0.00	0.00	1,938,119.75
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,351,768.23-	0.00		20,351,768.23
Major Account 460000 Total	0.00	0.00	20,351,768.23-	0.00	0.00	20,351,768.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		425.00-	5,030.00-	0.00		5,030.00
475100 REGISTRATION / LICENSE F			2,715.00-	0.00		2,715.00
Major Account 470000 Total	0.00	425.00-	7,745.00-	0.00	0.00	7,745.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139,552.82-	460,078.34-	0.00		460,078.34
484500 REIMB NON-GOVT SOURCES			1,496.67-	0.00		1,496.67
484900 OTHER PRIVATE SOURCES		6,528.97-	32,644.85-	0.00		32,644.85
Major Account 480000 Total	0.00	146,081.79-	494,219.86-	0.00	0.00	494,219.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			6,030.89-	0.00		6,030.89
493100 OPERATING TRANSFER IN			60,000,000.00-	0.00		60,000,000.00
Major Account 490000 Total	0.00	0.00	60,006,030.89-	0.00	0.00	60,006,030.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485,980.59-</u>	<u>82,797,883.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,797,883.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,527.56-	0.00		7,527.56
2 CASH FUNDS		485,980.59-	62,438,575.41-	0.00		62,438,575.41
4 FEDERAL FUNDS			20,351,780.76-	0.00		20,351,780.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485,980.59-</u>	<u>82,797,883.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,797,883.73</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,815.23	71,669.94	254,009.98	21.12		948,805.25
512100 VACATION LEAVE EXPENSE	1,541.54	1,071.05	20,592.54	1335.84		19,051.00-
512200 SICK LEAVE EXPENSE	1,722.63	2,003.32	7,592.05	440.72		5,869.42-
512300 HOLIDAY LEAVE EXPENSE	1,805.39	5,564.67	12,943.11	716.91		11,137.72-
Personal Services Subtotal	1,207,884.79	80,308.98	295,137.68	24.43	0.00	912,747.11
515100 RETIREMENT PLANS EXPENSE	89,000.00	6,013.60	22,100.02	24.83		66,899.98
515200 FICA EXPENSE	89,500.00	5,846.69	21,262.52	23.76		68,237.48
515500 HEALTH INSURANCE EXPENSE	122,000.00	11,201.03	50,419.95	41.33		71,580.05
516500 WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
Major Account 510000 Total	1,516,384.79	103,370.30	394,464.65	26.01	0.00	1,121,920.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		7.40	3.70		192.60
521400 DATA PROCESSING EXPENSE	30,000.00	2,853.14	21,543.75	71.81		8,456.25
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	1,485.00	3,608.40	40.09		5,391.60
522200 CONFERENCE REGISTRATION	14,000.00		326.80	2.33		13,673.20
522600 JOB APPLICANT EXPENSE	1,000.00		417.99	41.80		582.01
524600 RENT EXPENSE-BUILDINGS	47,000.00	13,702.27	13,702.27	29.15		33,297.73
524900 RENT EXP-DUPR SURCHARGE		1,801.05	1,801.05	0.00		1,801.05-
531100 OFFICE SUPPLIES EXPENSE			700.85	0.00		700.85-
531200 SEE CHART OF ACCOUNTS		25.86	37.06	0.00		37.06-
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		2,504.01	50.08		2,495.99
543500 MGT CONSULTANT SERVICES	10,000.00		5,253.00	52.53		4,747.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	16,095.86	16,095.86	107.31	428.96	1,524.82-
555200 SOFTWARE - NEW PURCHASES	30,000.00		49.00	.16		29,951.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,944,881.21			0.00		1,944,881.21
Major Account 520000 Total	2,408,771.21	35,963.18	70,850.48	2.94	428.96	2,337,491.77
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	4.29	.43		995.71
573120 STATE-OWNED TRANSPORT LEASE	1,000.00	10.50	10.50	1.05		989.50
574500 PERSONAL VEHICLE MILEAGE			257.09	0.00		257.09-
Major Account 570000 Total	9,500.00	14.79	271.88	2.86	0.00	9,228.12
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	<u>13,934,656.00</u>	<u>139,348.27</u>	<u>465,587.01</u>	<u>3.34</u>	<u>428.96</u>	<u>13,468,640.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,934,656.00</u>	<u>139,348.27</u>	<u>465,587.01</u>	<u>11.83</u>	<u>428.96</u>	<u>3,468,640.03</u>
2 CASH FUNDS	<u>10,000,000.00</u>			<u>0.00</u>		<u>10,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,934,656.00</u>	<u>139,348.27</u>	<u>465,587.01</u>	<u>3.34</u>	<u>428.96</u>	<u>13,468,640.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,122.06-	66,005.89-	0.00		66,005.89
Major Account 480000 Total	0.00	17,122.06-	66,005.89-	0.00	0.00	66,005.89
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	17,122.06-	5,066,005.89-	0.00	0.00	5,066,005.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,122.06-	5,066,005.89-	0.00		5,066,005.89
BUDGETED REVENUE TOTAL	0.00	17,122.06-	5,066,005.89-	0.00	0.00	5,066,005.89

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	88,982.69	183,432.53	15.29		1,016,567.47
511300 OVERTIME PAYMENTS		470.70	470.70	0.00		470.70-
512100 VACATION LEAVE EXPENSE		394.28	1,166.68	0.00		1,166.68-
512200 SICK LEAVE EXPENSE		1,053.99	1,247.09	0.00		1,247.09-
512300 HOLIDAY LEAVE EXPENSE		6,256.76	8,116.56	0.00		8,116.56-
512400 MILITARY LEAVE EXPENSE			1,996.48	0.00		1,996.48-
Personal Services Subtotal	1,200,000.00	97,158.42	196,430.04	16.37	0.00	1,003,569.96
515100 RETIREMENT PLANS EXPENSE		7,275.36	14,708.96	0.00		14,708.96-
515200 FICA EXPENSE		7,157.69	14,306.62	0.00		14,306.62-
515500 HEALTH INSURANCE EXPENSE		6,317.82	16,507.85	0.00		16,507.85-
516200 TUITION ASSISTANCE			562.50	0.00		562.50-
Major Account 510000 Total	1,200,000.00	117,909.29	242,515.97	20.21	0.00	957,484.03
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		992.63	1,292.63	0.00		1,292.63-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
522202 TRAINING REGISTRATION EXPENSE		998.00	998.00	0.00		998.00-
522600 JOB APPLICANT EXPENSE		190.26	995.00	0.00		995.00-
524600 RENT EXPENSE-BUILDINGS		7,539.35	7,539.35	0.00		7,539.35-
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		154.63	231.98	0.00		231.98-
531200 SEE CHART OF ACCOUNTS		127.47	148.46	0.00		148.46-
532100 NON CAPITALIZED EQUIP PU				0.00	38,763.87	38,763.87-
532200 PERSONAL COMPUTING EQUIP			823.92	0.00		823.92-
542100 SOS TEMP SERV-PERSONNEL			11,731.01	0.00		11,731.01-
543500 MGT CONSULTANT SERVICES		528,387.50	588,678.25	0.00	103,060.03	691,738.28-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	420,784.11	420,784.11-
559100 OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
Major Account 520000 Total	445,614,178.00	538,489.84	612,538.60	.14	562,608.01	444,439,031.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,022.12	1,022.12	0.00		1,022.12-

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		282.63	282.63	0.00		282.63-
572100 COMMERCIAL TRANSPORTATION		1,463.42	1,463.42	0.00		1,463.42-
574500 PERSONAL VEHICLE MILEAGE		227.32	323.59	0.00		323.59-
575100 MISC TRAVEL EXPENSES		152.00	160.75	0.00		160.75-
Major Account 570000 Total	0.00	3,147.49	3,252.51	0.00	0.00	3,252.51-
BUDGETED EXPENDITURES TOTAL	446,814,178.00	659,546.62	858,307.08	.19	562,608.01	445,393,262.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2 CASH FUNDS	55,000,000.00			0.00		55,000,000.00
4 FEDERAL FUNDS	381,814,178.00	659,546.62	858,307.08	.22	562,608.01	380,393,262.91
BUDGETED EXPENDITURES TOTAL	446,814,178.00	659,546.62	858,307.08	.19	562,608.01	445,393,262.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,960.81	8,453.34	11.23		66,823.34
512100 VACATION LEAVE EXPENSE	82.46	120.18	675.34	818.99		592.88-
512200 SICK LEAVE EXPENSE	7.74	213.92	223.85	2892.12		216.11-
512300 HOLIDAY LEAVE EXPENSE	31.75	338.80	557.38	1755.53		525.63-
Personal Services Subtotal	75,398.63	4,633.71	9,909.91	13.14	0.00	65,488.72
515100 RETIREMENT PLANS EXPENSE	5,700.00	346.95	742.08	13.02		4,957.92
515200 FICA EXPENSE	5,800.00	330.87	700.49	12.08		5,099.51
515500 HEALTH INSURANCE EXPENSE	11,500.00	734.34	1,930.42	16.79		9,569.58
Major Account 510000 Total	98,398.63	6,045.87	13,282.90	13.50	0.00	85,115.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	1,099.47	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	1,099.47	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		288,500.00	2.28		12,365,729.00
Major Account 590000 Total	12,654,229.00	0.00	288,500.00	2.28	0.00	12,365,729.00
BUDGETED EXPENDITURES TOTAL	12,840,413.00	7,145.34	302,882.37	2.36	0.00	12,537,530.63

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,840,413.00	7,145.34	302,882.37	2.36		12,537,530.63
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>7,145.34</u>	<u>302,882.37</u>	<u>2.36</u>	<u>0.00</u>	<u>12,537,530.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,607.03-	21,263.69-	0.00		21,263.69
486500 MISCELLANEOUS ADJUSTMENT			8,439.88-	0.00		8,439.88
Major Account 480000 Total	<u>0.00</u>	<u>4,607.03-</u>	<u>29,703.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,703.57</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		575,657.94-	1,041,952.25-	0.00		1,041,952.25
493200 OPERATING TRANSFERS OUT			348,097.85	0.00		348,097.85-
Major Account 490000 Total	<u>0.00</u>	<u>575,657.94-</u>	<u>693,854.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,854.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>580,264.97-</u>	<u>723,557.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>723,557.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		580,264.97-	723,557.97-	0.00		723,557.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>580,264.97-</u>	<u>723,557.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>723,557.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	5.05	51.53	17.18		248.47
521500 PUBLICATION & PRINT EXPENSE	150.00	9.61	32.78	21.85		117.22
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,520.00	4,515.00	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			0.00		480.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
542500 ENG & ARCH SERVICES	13,400.00		3,350.00	25.00		10,050.00
559100 OTHER OPERATING EXP	8,198.56			0.00		8,198.56
Major Account 520000 Total	30,927.56	4,529.66	9,530.31	30.81	0.00	21,397.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		585.54	19.52		2,414.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	31.00		114.80	370.32		83.80-
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00		427.52	45.00		522.48
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,506.00	0.00	1,127.86	20.48	0.00	4,378.14
BUDGETED EXPENDITURES TOTAL	36,433.56	4,529.66	10,658.17	29.25	0.00	25,775.39

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	36,433.56	4,529.66	10,658.17	29.25		25,775.39
BUDGETED EXPENDITURES TOTAL	36,433.56	4,529.66	10,658.17	29.25	0.00	25,775.39

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	2,400.00-	300.00-	1,500.00-	62.50		900.00-
475103 RENEWAL FEES	18,900.00-	2,870.00-	6,470.00-	34.23		12,430.00-
475104 RENEWAL LATE FEES	450.00-			0.00		450.00-
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-	3,170.00-	8,170.00-	36.97	0.00	13,930.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	139.86-	628.77-	62.88		371.23-
484500 REIMB NON-GOVT SOURCES	100.00-		11.65-	11.65		88.35-
Major Account 480000 Total	1,100.00-	139.86-	640.42-	58.22	0.00	459.58-
BUDGETED REVENUE TOTAL	23,200.00-	3,309.86-	8,810.42-	37.98	0.00	14,389.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,200.00-	3,309.86-	8,810.42-	37.98		14,389.58-
BUDGETED REVENUE TOTAL	23,200.00-	3,309.86-	8,810.42-	37.98	0.00	14,389.58-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,911.85	20,386.80	71,978.96	31.58		155,932.89
511600 PER DIEM PAYMENTS	60,000.00	2,170.00	8,370.00	13.95		51,630.00
511700 EMPLOYEE BONUSES		400.00	400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		801.92	8,193.41	0.00		8,193.41-
512200 SICK LEAVE EXPENSE		1,326.44	4,071.55	0.00		4,071.55-
512300 HOLIDAY LEAVE EXPENSE		1,608.22	3,997.07	0.00		3,997.07-
Personal Services Subtotal	287,911.85	26,693.38	97,010.99	33.69	0.00	190,900.86
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,806.36	6,607.49	38.26		10,664.46
515200 FICA EXPENSE	20,924.81	1,906.32	6,742.71	32.22		14,182.10
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	25,542.90	38.12		41,457.10
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	35,514.64	138,041.17	34.87	0.00	257,800.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,154.85	410.64	799.34	8.73		8,355.51
521400 DATA PROCESSING EXPENSE	7,479.60	947.14	2,365.27	31.62		5,114.33
521500 PUBLICATION & PRINT EXPENSE	7,594.52	20.92	768.29	10.12		6,826.23
521900 AWARDS EXPENSE	1,913.84			0.00		1,913.84
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25	2,038.00	3,506.80	73.36		1,273.45
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	4,970.95	28.29		12,598.77
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	1,700.75	24.58		5,217.45
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	374.77	1,894.84	27.06		5,108.10
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		557.75	3.83		14,010.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00
542500 ENG & ARCH SERVICES	322,101.28	13,750.00	69,024.00	21.43		253,077.28
543300 IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500 MGT CONSULTANT SERVICES	18,350.00			0.00		18,350.00
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	36.58	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	18,912.39	88,782.52	19.61	0.00	363,902.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,257.43	1,850.53	2,605.11	16.02		13,652.32
571800 TAXABLE TRAVEL EXPENSES	1,391.52	295.08	527.80	37.93		863.72
572100 COMMERCIAL TRANSPORTATION	12,451.54	593.00	557.94	4.48		11,893.60
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	1,706.91	5,082.57	44.23		6,409.44
575100 MISC TRAVEL EXPENSES	1,624.00	142.25	165.14	10.17		1,458.86
Major Account 570000 Total	45,216.50	4,587.77	8,938.56	19.77	0.00	36,277.94
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	59,014.80	243,395.04	26.93	0.00	660,548.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	903,943.45	59,014.80	243,395.04	26.93		660,548.41
BUDGETED EXPENDITURES TOTAL	903,943.45	59,014.80	243,395.04	26.93	0.00	660,548.41
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		957.26-	3,550.06-	0.00		3,550.06
Major Account 480000 Total	0.00	957.26-	3,550.06-	0.00	0.00	3,550.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		76.36-	117.76-	0.00		117.76
Major Account 490000 Total	0.00	76.36-	117.76-	0.00	0.00	117.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,033.62-</u>	<u>593,668.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,668.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,033.62-	593,668.33-	0.00		593,668.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,033.62-</u>	<u>593,668.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,668.33</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,382,204.48	133,488.15	489,412.08	35.41		892,792.40
511600 PER DIEM PAYMENTS	6,000.00		975.00	16.25		5,025.00
512100 VACATION LEAVE EXPENSE		5,567.21	30,548.32	0.00		30,548.32-
512200 SICK LEAVE EXPENSE		2,723.50	9,350.25	0.00		9,350.25-
512300 HOLIDAY LEAVE EXPENSE		10,127.08	25,104.75	0.00		25,104.75-
Personal Services Subtotal	1,388,204.48	151,905.94	555,390.40	40.01	0.00	832,814.08
515100 RETIREMENT PLANS EXPENSE	99,000.00	10,956.12	41,096.07	41.51		57,903.93
515200 FICA EXPENSE	85,000.00	6,311.72	29,653.45	34.89		55,346.55
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	47,800.30	38.24		77,199.70
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	178,733.84	684,898.46	40.10	0.00	1,023,267.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	9.00	30.55	6.11		469.45
521400 DATA PROCESSING EXPENSE	40,000.00	2,731.54	12,488.96	31.22		27,511.04
521500 PUBLICATION & PRINT EXPENSE	4,500.00	796.31	1,629.23	36.21		2,870.77
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	110,000.00	167.00	39,595.41	36.00		70,404.59
522200 CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
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	9,050.70	36.20		15,949.30
524700 RENT EXP-OTHER REAL PROP	1,010.00		625.00	61.88		385.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	3,391.45	31.73		7,296.55
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	10.15	50.75	33.83		99.25
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00	178.26	600.02	16.44		3,049.98
532280 VIDEO EQUIP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00	46.50	224.00	34.46		426.00
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	193,500.00	2,472.82	39,006.32	20.16		154,493.68
543500 MGT CONSULTANT SERVICES	1,160,234.52	75,833.33	379,166.64	32.68		781,067.88
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00	49.04	59.24	23.70		190.76
556100 INSURANCE EXPENSE	70.00	68.25	68.25	97.50		1.75
556300 SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100 OTHER OPERATING EXP	1,093.56			0.00		1,093.56
Major Account 520000 Total	1,567,731.08	84,850.63	490,001.37	31.26	0.00	1,077,729.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00	2,296.57	2,296.57	9.57		21,703.43
571600 MEALS-NOT TRAVEL STATUS	5,000.00		3,009.28	60.19		1,990.72
571800 TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	20,000.00	1,008.35	1,377.55	6.89		18,622.45
574500 PERSONAL VEHICLE MILEAGE	4,500.00	32.52	1,453.38	32.30		3,046.62
575100 MISC TRAVEL EXPENSES	1,000.00	242.02	242.02	24.20		757.98
Major Account 570000 Total	54,700.00	3,579.46	8,378.80	15.32	0.00	46,321.20
BUDGETED EXPENDITURES TOTAL	3,330,596.56	267,163.93	1,183,278.63	35.53	0.00	2,147,317.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,330,596.56	267,163.93	1,183,278.63	35.53		2,147,317.93
BUDGETED EXPENDITURES TOTAL	3,330,596.56	267,163.93	1,183,278.63	35.53	0.00	2,147,317.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,532,682.50-	2,259,157.71-	0.00		2,259,157.71
Major Account 470000 Total	0.00	1,532,682.50-	2,259,157.71-	0.00	0.00	2,259,157.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		702.86-	4,705.71-	0.00		4,705.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			96.16-	0.00		96.16
Major Account 480000 Total	0.00	702.86-	4,801.87-	0.00	0.00	4,801.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,161.00-	1,161.00-	0.00		1,161.00
Major Account 490000 Total	0.00	1,161.00-	1,161.00-	0.00	0.00	1,161.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,534,546.36-</u>	<u>2,265,120.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,120.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,534,546.36-	2,265,120.58-	0.00		2,265,120.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,534,546.36-</u>	<u>2,265,120.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265,120.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	177,725.00	17,255.10	61,718.32	34.73		116,006.68
511600 PER DIEM PAYMENTS	1,500.00	250.00	250.00	16.67		1,250.00
512100 VACATION LEAVE EXPENSE		1,048.88	6,317.82	0.00		6,317.82-
512200 SICK LEAVE EXPENSE		972.80	1,559.88	0.00		1,559.88-
512300 HOLIDAY LEAVE EXPENSE		1,376.92	3,274.03	0.00		3,274.03-
Personal Services Subtotal	179,225.00	20,903.70	73,120.05	40.80	0.00	106,104.95
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,546.56	5,456.54	41.03		7,843.46
515200 FICA EXPENSE	12,800.00	1,521.90	5,211.17	40.71		7,588.83
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	14,397.40	35.12		26,602.60
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,600.00	1,339.00	1,339.00	83.69		261.00
Major Account 510000 Total	247,955.00	28,190.64	99,561.24	40.15	0.00	148,393.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	67.87	430.69	21.53		1,569.31
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00	3,868.18	3,868.18	48.35		4,131.82
521500 PUBLICATION & PRINT EXPENSE	1,600.00	450.49	876.34	54.77		723.66
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	830.21	830.21	53.56		719.79
531100 OFFICE SUPPLIES EXPENSE	1,500.00	171.53	464.48	30.97		1,035.52
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	527.00	62.00		323.00
541200 PURCHASING ASSESSMENT		109.00	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	120.00	100.00		
556100 INSURANCE EXPENSE		25.95	25.95	0.00		25.95-
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	15,500.00			0.00		15,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	54,549.08	6,170.23	7,251.85	13.29	1,035.00	46,262.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,364.00			0.00		2,364.00
571800 TAXABLE TRAVEL EXPENSES		116.04	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	1,063.76	1,162.63	38.75		1,837.37
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	6,585.19	1,179.80	1,278.67	19.42	0.00	5,306.52
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>35,540.67</u>	<u>108,091.76</u>	<u>32.05</u>	<u>1,035.00</u>	<u>228,162.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,290.19	35,540.67	108,091.76	38.98		169,198.43
2 CASH FUNDS	59,999.08			0.00	1,035.00	58,964.08
BUDGETED EXPENDITURES TOTAL	<u>337,289.27</u>	<u>35,540.67</u>	<u>108,091.76</u>	<u>32.05</u>	<u>1,035.00</u>	<u>228,162.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		4,507.08-	14,716.23-	0.00		14,716.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	4,507.08-	14,716.23-	0.00	0.00	14,716.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178.90-	750.74-	0.00		750.74
486500 MISCELLANEOUS ADJUSTMENT		1,170.00-	1,170.00-	0.00		1,170.00
Major Account 480000 Total	0.00	1,348.90-	1,920.74-	0.00	0.00	1,920.74
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>5,855.98-</u>	<u>16,538.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,538.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,855.98-</u>	<u>16,538.09-</u>	<u>0.00</u>		<u>16,538.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,855.98-</u>	<u>16,538.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,538.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	102,415.00	1,819.25	7,300.75	7.13	2,113.75	93,000.50
Personal Services Subtotal	102,415.00	1,819.25	7,300.75	7.13	2,113.75	93,000.50
515200 FICA EXPENSE	7,623.00	139.16	558.49	7.33	161.73	6,902.78
Major Account 510000 Total	110,038.00	1,958.41	7,859.24	7.14	2,275.48	99,903.28
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	1,958.41	7,970.40	6.92	2,275.48	104,892.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	115,138.00	1,958.41	7,970.40	6.92	2,275.48	104,892.12
BUDGETED EXPENDITURES TOTAL	115,138.00	1,958.41	7,970.40	6.92	2,275.48	104,892.12

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,000.00	12,733.92	45,677.09	29.47		109,322.91
512100 VACATION LEAVE EXPENSE		427.96	2,569.86	0.00		2,569.86-
512200 SICK LEAVE EXPENSE		1,189.14	5,449.94	0.00		5,449.94-
512300 HOLIDAY LEAVE EXPENSE		1,025.06	2,547.72	0.00		2,547.72-
Personal Services Subtotal	155,000.00	15,376.08	56,244.61	36.29	0.00	98,755.39
515100 RETIREMENT PLANS EXPENSE	9,979.00	1,151.34	4,211.51	42.20		5,767.49
515200 FICA EXPENSE	8,056.00	1,112.26	3,982.72	49.44		4,073.28
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	7,990.40	38.46		12,785.60
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	19,237.76	74,253.96	37.96	0.00	121,382.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	25.73	86.86	4.34		1,913.14
521400 DATA PROCESSING EXPENSE	9,250.00	509.12	2,594.92	28.05		6,655.08
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	162.00	959.90	13.66		6,065.10
522200 CONFERENCE REGISTRATION	1,675.00			0.00		1,675.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	705.18	3,500.90	37.07		5,942.10
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	1,189.25	33.00		2,414.75
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
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	129.00-	129.00-	.71-		18,314.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
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	1,510.88	8,771.36	8.37	0.00	96,071.64
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	303,879.00	20,748.64	83,084.44	27.34	0.00	220,794.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	303,879.00	20,748.64	83,084.44	27.34		220,794.56
BUDGETED EXPENDITURES TOTAL	303,879.00	20,748.64	83,084.44	27.34	0.00	220,794.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	200.00-	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.42-	0.00		2.42
Major Account 480000 Total	0.00	0.00	2.42-	0.00	0.00	2.42
BUDGETED REVENUE TOTAL	0.00	200.00-	502.42-	0.00	0.00	502.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	502.42-	0.00		502.42
BUDGETED REVENUE TOTAL	0.00	200.00-	502.42-	0.00	0.00	502.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,297.00	5,581.10	17,632.61	24.73		53,664.39
511800 COMP TIME PAYMENT		22.87	49.83	0.00		49.83-
512100 VACATION LEAVE EXPENSE		380.67	728.63	0.00		728.63-
512200 SICK LEAVE EXPENSE		290.64	607.68	0.00		607.68-
512300 HOLIDAY LEAVE EXPENSE		376.71	697.62	0.00		697.62-
Personal Services Subtotal	71,297.00	6,651.99	19,716.37	27.65	0.00	51,580.63
515100 RETIREMENT PLANS EXPENSE		498.17	1,476.53	0.00		1,476.53-
515200 FICA EXPENSE		492.30	1,455.02	0.00		1,455.02-
515500 HEALTH INSURANCE EXPENSE		431.83	1,273.82	0.00		1,273.82-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
Major Account 510000 Total	71,297.00	8,074.29	24,196.89	33.94	0.00	47,100.11
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			485.36	0.00		485.36-
524600 RENT EXPENSE-BUILDINGS			187.19	0.00		187.19-
524900 RENT EXP-DUPR SURCHARGE			168.69	0.00		168.69-
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			335.27	0.00		335.27-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
Major Account 520000 Total	172,896.19	0.00	1,420.39	.82	0.00	171,475.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96.00	288.00	0.00		288.00-
571800 TAXABLE TRAVEL EXPENSES			128.80	0.00		128.80-
572100 COMMERCIAL TRANSPORTATION		40.00	551.96	0.00		551.96-
573100 STATE-OWNED TRANSPORT		102.31	102.31	0.00		102.31-
574500 PERSONAL VEHICLE MILEAGE			287.26	0.00		287.26-
Major Account 570000 Total	0.00	238.31	1,358.33	0.00	0.00	1,358.33-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	632,853.47	72,981.46	183,685.57	29.02		449,167.90
Major Account 590000 Total	632,853.47	72,981.46	183,685.57	29.02	0.00	449,167.90
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>81,294.06</u>	<u>210,661.18</u>	<u>24.02</u>	<u>0.00</u>	<u>666,385.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>877,046.66</u>	<u>81,294.06</u>	<u>210,661.18</u>	<u>24.02</u>		<u>666,385.48</u>
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>81,294.06</u>	<u>210,661.18</u>	<u>24.02</u>	<u>0.00</u>	<u>666,385.48</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,209.00	23,186.61	84,671.88	33.18		170,537.12
511800 COMP TIME PAYMENT		6.37	296.31	0.00		296.31-
512100 VACATION LEAVE EXPENSE		1,723.55	6,728.83	0.00		6,728.83-
512200 SICK LEAVE EXPENSE		1,591.06	5,204.44	0.00		5,204.44-
512300 HOLIDAY LEAVE EXPENSE		2,335.95	6,002.82	0.00		6,002.82-
512500 FUNERAL LEAVE EXPENSE			999.73	0.00		999.73-
512600 CIVIL LEAVE EXPENSE		158.99	347.67	0.00		347.67-
Personal Services Subtotal	255,209.00	29,002.53	104,251.68	40.85	0.00	150,957.32
515100 RETIREMENT PLANS EXPENSE		2,171.57	7,805.94	0.00		7,805.94-
515200 FICA EXPENSE		2,109.94	7,310.32	0.00		7,310.32-
515500 HEALTH INSURANCE EXPENSE		2,882.00	16,770.32	0.00		16,770.32-
516500 WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
Major Account 510000 Total	255,209.00	36,166.04	139,120.56	54.51	0.00	116,088.44
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			55,094.16	0.00		55,094.16-
521500 PUBLICATION & PRINT EXPENSE		838.47	1,911.31	0.00		1,911.31-
522200 CONFERENCE REGISTRATION			710.00	0.00		710.00-
524600 RENT EXPENSE-BUILDINGS			1,546.96	0.00		1,546.96-
524900 RENT EXP-DUPR SURCHARGE			1,184.43	0.00		1,184.43-
532200 PERSONAL COMPUTING EQUIP			61.57	0.00		61.57-
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		147,025.00	41.34		208,627.00
549200 JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900 OTHER CONTRACTUAL SERVICE			3,131.66	0.00		3,131.66-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE			549,405.00	0.00		549,405.00-
Major Account 520000 Total	355,652.00	838.47	805,713.50	226.55	0.00	450,061.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		283.22	1,051.22	0.00		1,051.22-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES		150.85	215.25	0.00		215.25-
572100 COMMERCIAL TRANSPORTATION		40.00	913.93	0.00		913.93-
573100 STATE-OWNED TRANSPORT			444.69	0.00		444.69-
574500 PERSONAL VEHICLE MILEAGE		209.13	236.63	0.00		236.63-
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total	0.00	713.20	2,891.72	0.00	0.00	2,891.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	459,249.24	2,508,619.02	32.59		5,189,186.31
Major Account 590000 Total	8,504,722.04	459,249.24	2,508,619.02	29.50	0.00	5,996,103.02
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>496,966.95</u>	<u>3,456,344.80</u>	<u>37.92</u>	<u>0.00</u>	<u>5,659,238.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>496,966.95</u>	<u>3,456,344.80</u>	<u>37.92</u>		<u>5,659,238.24</u>
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>496,966.95</u>	<u>3,456,344.80</u>	<u>37.92</u>	<u>0.00</u>	<u>5,659,238.24</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,598.00	46,023.74	187,402.44	40.78		272,195.56
511500 SHIFT DIFFERENTIAL PYMT		12.00	12.00	0.00		12.00-
511800 COMP TIME PAYMENT		65.35	920.83	0.00		920.83-
512100 VACATION LEAVE EXPENSE		5,152.05	15,650.62	0.00		15,650.62-
512200 SICK LEAVE EXPENSE		1,581.69	6,667.58	0.00		6,667.58-
512300 HOLIDAY LEAVE EXPENSE		4,098.61	9,804.14	0.00		9,804.14-
512500 FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600 CIVIL LEAVE EXPENSE		43.22	122.40	0.00		122.40-
Personal Services Subtotal	459,598.00	56,976.66	220,609.68	48.00	0.00	238,988.32
515100 RETIREMENT PLANS EXPENSE		4,266.21	16,518.92	0.00		16,518.92-
515200 FICA EXPENSE		4,174.80	15,905.69	0.00		15,905.69-
515500 HEALTH INSURANCE EXPENSE		5,358.85	27,677.18	0.00		27,677.18-
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	70,776.52	285,345.72	62.09	0.00	174,252.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		404.34	1,170.84	0.00		1,170.84-
521400 DATA PROCESSING EXPENSE		48.48	7,509.09	0.00		7,509.09-
521500 PUBLICATION & PRINT EXPENSE			1,561.27	0.00		1,561.27-
522100 DUES & SUBSCRIPTION EXPENSE		475.00	855.00	0.00		855.00-
522200 CONFERENCE REGISTRATION			1,065.00	0.00		1,065.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		4,044.90	10,253.31	0.00		10,253.31-
524900 RENT EXP-DUPR SURCHARGE		1,383.92	3,880.22	0.00		3,880.22-
531100 OFFICE SUPPLIES EXPENSE		91.10	2,397.28	0.00		2,397.28-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-
541100 ACCTG & AUDITING SERVICES			3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-
548700 REFUSE/RECYCLING			16.48	0.00		16.48-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	696,358.23		112,953.15	16.22	38,809.32	544,595.76
555440 CUSTOMIZED MAINTENANCE			209,466.00	0.00		209,466.00-
556100 INSURANCE EXPENSE		271.80	557.25	0.00		557.25-
559100 OTHER OPERATING EXP	1,683,501.43	42.08	183.35	.01		1,683,318.08
Major Account 520000 Total	2,379,859.66	6,761.62	356,837.94	14.99	51,564.92	1,971,456.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		84.38	518.47	0.00		518.47-
571800 TAXABLE TRAVEL EXPENSES		19.78	75.98	0.00		75.98-
572100 COMMERCIAL TRANSPORTATION		40.00	1,451.87	0.00		1,451.87-
573100 STATE-OWNED TRANSPORT			266.67	0.00		266.67-
574500 PERSONAL VEHICLE MILEAGE		801.21	2,317.72	0.00		2,317.72-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	945.37	4,641.96	0.00	0.00	4,641.96-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		133,743.44	1,106,859.75	0.00		1,106,859.75-
599100 OTHER GOVERNMENT AID	5,449,139.00		53,012.66	.97		5,396,126.34
599163 STATE AID	989,363.50			0.00		989,363.50
Major Account 590000 Total	6,438,502.50	133,743.44	1,159,872.41	18.01	0.00	5,278,630.09
BUDGETED EXPENDITURES TOTAL	9,277,960.16	212,226.95	1,806,698.03	19.47	65,263.16	7,405,998.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,664,922.31	40,431.15	360,188.65	13.52	39.20	2,304,694.46
2 CASH FUNDS	56,559.85	4,121.78	18,524.05	32.75		38,035.80
4 FEDERAL FUNDS	6,556,478.00	167,674.02	1,427,985.33	21.78	65,223.96	5,063,268.71
BUDGETED EXPENDITURES TOTAL	9,277,960.16	212,226.95	1,806,698.03	19.47	65,263.16	7,405,998.97

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,536.51-	1,536.51-	0.00		1,536.51
484500 REIMB NON-GOVT SOURCES			265.02-	0.00		265.02
Major Account 480000 Total	0.00	1,536.51-	1,801.53-	0.00	0.00	1,801.53
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	1,536.51-	2,902.77-	0.00	0.00	2,902.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,366.26-	0.00		1,366.26
4 FEDERAL FUNDS		1,536.51-	1,536.51-	0.00		1,536.51
BUDGETED REVENUE TOTAL	0.00	1,536.51-	2,902.77-	0.00	0.00	2,902.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	102,366.79	349,763.56	29.98		816,892.44
511300 OVERTIME PAYMENTS		93.22	350.54	0.00		350.54-
511500 SHIFT DIFFERENTIAL PYMT			2.40	0.00		2.40-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,757.33	13,311.23	0.00		13,311.23-
512100 VACATION LEAVE EXPENSE		5,177.33	20,720.81	0.00		20,720.81-
512200 SICK LEAVE EXPENSE		1,117.64	8,190.05	0.00		8,190.05-
512300 HOLIDAY LEAVE EXPENSE		7,898.01	18,313.93	0.00		18,313.93-
512600 CIVIL LEAVE EXPENSE		60.54	60.54	0.00		60.54-
Personal Services Subtotal	1,166,656.00	120,470.86	411,713.06	35.29	0.00	754,942.94
515100 RETIREMENT PLANS EXPENSE		8,945.94	30,754.13	0.00		30,754.13-
515200 FICA EXPENSE		8,761.16	29,361.12	0.00		29,361.12-
515500 HEALTH INSURANCE EXPENSE		14,762.30	71,438.85	0.00		71,438.85-
516500 WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
Major Account 510000 Total	1,166,656.00	152,940.26	551,859.04	47.30	0.00	614,796.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,040.97	2,599.83	0.00		2,599.83-
521400 DATA PROCESSING EXPENSE		2,590.50	40,012.97	0.00		40,012.97-
521500 PUBLICATION & PRINT EXPENSE		1,845.80	4,410.04	0.00		4,410.04-
521900 AWARDS EXPENSE			684.44	0.00		684.44-
522100 DUES & SUBSCRIPTION EXPENSE		459.07	3,233.34	0.00		3,233.34-
522200 CONFERENCE REGISTRATION		895.00	1,600.00	0.00		1,600.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP		10.00	40.00	0.00		40.00-
523000 SEE CHART OF ACCOUNTS		463.95	1,330.67	0.00		1,330.67-
524600 RENT EXPENSE-BUILDINGS		66,006.09	334,099.01	0.00		334,099.01-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	119,044.80	0.00		119,044.80-
527200 REP & MAINT-MOTOR VEHICL		2,117.18	4,800.89	0.00		4,800.89-
531100 OFFICE SUPPLIES EXPENSE		1,559.08	9,043.18	0.00		9,043.18-
532100 NON CAPITALIZED EQUIP PU		7,294.20	7,294.20	0.00		7,294.20-
532200 PERSONAL COMPUTING EQUIP			892.00	0.00		892.00-
533100 HOUSEHOLD & INSTIT EXP			225.36	0.00		225.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		8,640.62	18,848.08	0.00	7,839.57	26,687.65-
534700 ENG TECH & COMM SUP EXP		260.10	260.10	0.00		260.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		200.34	2,687.61	0.00	4,432.00	7,119.61-
534902 UNIFORMS		179.00	832.00	0.00		832.00-
538100 VEHICLE & EQUIP SUPP EXP		3,846.00	9,264.00	0.00		9,264.00-
541100 ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200 PURCHASING ASSESSMENT			795.71	0.00		795.71-
547100 EDUCATIONAL SERVICES		1,464.75	1,999.10	0.00		1,999.10-
548700 REFUSE/RECYCLING		10.64	104.37	0.00	25.12	129.49-
549100 LAUNDRY SERVICES		640.21	5,309.16	0.00		5,309.16-
549300 UNIFORM SERVICES		234.49	373.59	0.00		373.59-
554900 OTHER CONTRACTUAL SERVICE		5,717.69	37,459.43	0.00	147,373.04	184,832.47-
556100 INSURANCE EXPENSE		1,669.38	2,806.43	0.00		2,806.43-
559100 OTHER OPERATING EXP	3,791,687.73	14.02	735.34	.02		3,790,952.39
Major Account 520000 Total	3,791,687.73	130,968.04	615,910.83	16.24	159,669.73	3,016,107.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		926.80	1,594.66	0.00		1,594.66-
571800 TAXABLE TRAVEL EXPENSES			576.65	0.00		576.65-
572100 COMMERCIAL TRANSPORTATION		555.60	2,146.22	0.00		2,146.22-
574500 PERSONAL VEHICLE MILEAGE		947.02	3,433.60	0.00		3,433.60-
575100 MISC TRAVEL EXPENSES			117.37	0.00		117.37-
Major Account 570000 Total	0.00	2,429.42	7,868.50	0.00	0.00	7,868.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	7,795.00	7,795.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,795.00	7,795.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00
Major Account 590000 Total	4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
BUDGETED EXPENDITURES TOTAL	9,748,112.73	286,337.72	1,175,638.37	12.06	167,464.73	8,405,009.63

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	8,854,765.80	210,248.81	899,512.48	10.16	159,737.73	7,795,515.59
2 CASH FUNDS	893,346.93	76,088.91	276,125.89	30.91	7,727.00	609,494.04
BUDGETED EXPENDITURES TOTAL	9,748,112.73	286,337.72	1,175,638.37	12.06	167,464.73	8,405,009.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	88,808.12-		19,643.99-	22.12		69,164.13-
Major Account 460000 Total	88,808.12-	0.00	19,643.99-	22.12	0.00	69,164.13-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,472.30-	123,900.75-	0.00		123,900.75
472100 SALE OF SUP & MAT		5.58-	34.74-	0.00		34.74
Major Account 470000 Total	0.00	24,477.88-	123,935.49-	0.00	0.00	123,935.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387.19-	1,610.85-	0.00		1,610.85
483100 HOUSING & DORM RENTAL RE		2,875.00-	16,019.00-	0.00		16,019.00
483200 BUILDING & SPACE RENTAL		8.00-	238.00-	0.00		238.00
485100 FINES FORFEITS & PENALTI		25,149.49-	127,098.44-	0.00		127,098.44
486600 SEE CHART OF ACCOUNTS		152.70-	15.30	0.00		15.30-
Major Account 480000 Total	0.00	28,572.38-	144,950.99-	0.00	0.00	144,950.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			99.36-	0.00		99.36
Major Account 490000 Total	0.00	0.00	99.36-	0.00	0.00	99.36
BUDGETED REVENUE TOTAL	88,808.12-	53,050.26-	288,629.83-	325.00	0.00	199,821.71

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			75.00	0.00		75.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		53,050.26-	269,060.84-	0.00		269,060.84
4 FEDERAL FUNDS	88,808.12-		19,643.99-	22.12		69,164.13-
BUDGETED REVENUE TOTAL	88,808.12-	53,050.26-	288,629.83-	325.00	0.00	199,821.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,648.00	31,690.98	132,662.72	25.98		377,985.28
511800 COMP TIME PAYMENT			2,007.52	0.00		2,007.52-
512100 VACATION LEAVE EXPENSE		1,928.86	11,378.77	0.00		11,378.77-
512200 SICK LEAVE EXPENSE		1,911.56	9,094.46	0.00		9,094.46-
512300 HOLIDAY LEAVE EXPENSE		2,269.01	7,112.55	0.00		7,112.55-
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	37,800.41	163,040.12	31.93	0.00	347,607.88
515100 RETIREMENT PLANS EXPENSE		2,830.55	12,208.41	0.00		12,208.41-
515200 FICA EXPENSE		2,733.66	11,530.78	0.00		11,530.78-
515500 HEALTH INSURANCE EXPENSE		4,665.65	29,300.73	0.00		29,300.73-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
Major Account 510000 Total	510,648.00	48,030.27	221,238.92	43.33	0.00	289,409.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.01	11.25	0.00		11.25-
521400 DATA PROCESSING EXPENSE			7,877.95	0.00		7,877.95-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			2,297.31	0.00		2,297.31-
535100 MEDICAL SUPPLIES	22,661.06	1,692.74	3,650.68	16.11		19,010.38
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			14,434.51	0.00		14,434.51-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440 CUSTOMIZED MAINTENANCE			94,377.00	0.00		94,377.00-
559100 OTHER OPERATING EXP	1,232,883.00		2,724.86	.22		1,230,158.14
Major Account 520000 Total	1,255,544.06	1,701.75	132,783.02	10.58	1,793.68	1,120,967.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		849.66	1,137.66	0.00		1,137.66-
571800 TAXABLE TRAVEL EXPENSES		305.04	305.04	0.00		305.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-
574500 PERSONAL VEHICLE MILEAGE		767.52	987.54	0.00		987.54-
575100 MISC TRAVEL EXPENSES		94.80	94.80	0.00		94.80-
Major Account 570000 Total	0.00	2,017.02	3,241.02	0.00	0.00	3,241.02-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		819,294.09	4,389,997.08	0.00		4,389,997.08-
599100 OTHER GOVERNMENT AID	13,578,270.47	56,075.96	462,345.23	3.41		13,115,925.24
599163 STATE AID	156,885.00			0.00		156,885.00
Major Account 590000 Total	13,735,155.47	875,370.05	4,852,342.31	35.33	0.00	8,882,813.16
BUDGETED EXPENDITURES TOTAL	<u>15,501,347.53</u>	<u>927,119.09</u>	<u>5,209,605.27</u>	<u>33.61</u>	<u>1,793.68</u>	<u>10,289,948.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,546.06	25,826.00	69,137.80	38.51		110,408.26
4 FEDERAL FUNDS	15,321,801.47	901,293.09	5,140,467.47	33.55	1,793.68	10,179,540.32
BUDGETED EXPENDITURES TOTAL	<u>15,501,347.53</u>	<u>927,119.09</u>	<u>5,209,605.27</u>	<u>33.61</u>	<u>1,793.68</u>	<u>10,289,948.58</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
Major Account 480000 Total	0.00	0.00	116,952.77-	0.00	0.00	116,952.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			116,952.77-	0.00		116,952.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		86.68	468.66	0.00		468.66-
521500 PUBLICATION & PRINT EXPENSE		17.52	346.84	0.00		346.84-
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	104.20	2,217.20	6.08	0.00	34,256.21
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			685.71	0.00		685.71-
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	3,288.43	0.00	0.00	3,288.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	707,269.85	7,417.00	48,681.41	6.88		658,588.44
Major Account 590000 Total	707,269.85	7,417.00	48,681.41	6.88	0.00	658,588.44
BUDGETED EXPENDITURES TOTAL	743,743.26	7,521.20	54,187.04	7.29	0.00	689,556.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,932.54	1,592.20	8,595.24	19.56		35,337.30
2 CASH FUNDS	479,504.52		9,835.94	2.05		469,668.58
4 FEDERAL FUNDS	220,306.20	5,929.00	35,755.86	16.23		184,550.34
BUDGETED EXPENDITURES TOTAL	743,743.26	7,521.20	54,187.04	7.29	0.00	689,556.22

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,661.42-	11,054.92-	0.00		11,054.92
484100 OPERATING DONATIONS & CO		75.26-	225.77-	0.00		225.77
484900 OTHER PRIVATE SOURCES		7,683.73-	22,776.26-	0.00		22,776.26
484901 WORK RELEASE		48,149.87-	230,649.32-	0.00		230,649.32
485100 FINES FORFEITS & PENALTI		1,942.12-	9,865.20-	0.00		9,865.20
486500 MISCELLANEOUS ADJUSTMENT		84.94-	84.94-	0.00		84.94
Major Account 480000 Total	0.00	60,597.34-	274,656.41-	0.00	0.00	274,656.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,597.34-</u>	<u>274,656.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,656.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,597.34-	274,656.41-	0.00		274,656.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,597.34-</u>	<u>274,656.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,656.41</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,524.00	8,331.82	51,546.23	23.92		163,977.77
511800 COMP TIME PAYMENT		12.25	830.44	0.00		830.44-
512100 VACATION LEAVE EXPENSE		749.88	15,748.82	0.00		15,748.82-
512200 SICK LEAVE EXPENSE		5,863.48	26,495.85	0.00		26,495.85-
512300 HOLIDAY LEAVE EXPENSE		1,049.33	3,467.30	0.00		3,467.30-
Personal Services Subtotal	215,524.00	16,006.76	98,088.64	45.51	0.00	117,435.36
515100 RETIREMENT PLANS EXPENSE		1,198.68	7,345.14	0.00		7,345.14-
515200 FICA EXPENSE		1,188.61	7,225.75	0.00		7,225.75-
515500 HEALTH INSURANCE EXPENSE		1,321.53	10,765.52	0.00		10,765.52-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
Major Account 510000 Total	215,524.00	19,715.58	125,188.40	58.09	0.00	90,335.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.26	301.03	0.00		301.03-
521400 DATA PROCESSING EXPENSE			3,430.09	0.00		3,430.09-
521500 PUBLICATION & PRINT EXPENSE			687.70	0.00		687.70-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION		165.00	165.00	0.00		165.00-
524600 RENT EXPENSE-BUILDINGS			850.02	0.00		850.02-
524900 RENT EXP-DUPR SURCHARGE			766.02	0.00		766.02-
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			1,784.27	0.00		1,784.27-
555440 CUSTOMIZED MAINTENANCE			4,740.00	0.00		4,740.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
Major Account 520000 Total	184,743.29	212.26	14,351.10	7.77	0.00	170,392.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		386.23	1,912.23	0.00		1,912.23-
571800 TAXABLE TRAVEL EXPENSES		236.26	974.46	0.00		974.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-
574500 PERSONAL VEHICLE MILEAGE		1,677.20	4,886.23	0.00		4,886.23-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	0.00	2,299.69	8,497.36	0.00	0.00	8,497.36-
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>22,227.53</u>	<u>148,036.86</u>	<u>36.98</u>	<u>0.00</u>	<u>252,230.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>400,267.29</u>	<u>22,227.53</u>	<u>148,036.86</u>	<u>36.98</u>		<u>252,230.43</u>
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>22,227.53</u>	<u>148,036.86</u>	<u>36.98</u>	<u>0.00</u>	<u>252,230.43</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,077.00	6,578.39	25,962.61	31.63		56,114.39
511800 COMP TIME PAYMENT		11.60	31.86	0.00		31.86-
512100 VACATION LEAVE EXPENSE		205.47	1,916.37	0.00		1,916.37-
512200 SICK LEAVE EXPENSE		431.08	1,023.62	0.00		1,023.62-
512300 HOLIDAY LEAVE EXPENSE		488.40	1,341.37	0.00		1,341.37-
Personal Services Subtotal	82,077.00	7,714.94	30,275.83	36.89	0.00	51,801.17
515100 RETIREMENT PLANS EXPENSE		577.87	2,267.31	0.00		2,267.31-
515200 FICA EXPENSE		580.02	2,260.55	0.00		2,260.55-
515500 HEALTH INSURANCE EXPENSE		267.48	1,530.69	0.00		1,530.69-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
Major Account 510000 Total	82,077.00	9,140.31	36,649.97	44.65	0.00	45,427.03
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			582.58	0.00		582.58-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS			300.48	0.00		300.48-
524900 RENT EXP-DUPR SURCHARGE			270.79	0.00		270.79-
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		1,337.50	1,811.44	0.00		1,811.44-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
Major Account 520000 Total	294,026.63	1,337.50	3,293.72	1.12	0.00	290,732.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		962.72	962.72	0.00		962.72-
571800 TAXABLE TRAVEL EXPENSES		7.00	217.01	0.00		217.01-
574500 PERSONAL VEHICLE MILEAGE		176.88	510.63	0.00		510.63-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
Major Account 570000 Total	0.00	1,146.60	1,718.86	0.00	0.00	1,718.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599163 STATE AID	1,185,914.22	84,173.51	432,181.25	36.44		753,732.97
Major Account 590000 Total	1,185,914.22	84,173.51	432,181.25	36.44	0.00	753,732.97
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>95,797.92</u>	<u>473,843.80</u>	<u>30.34</u>	<u>0.00</u>	<u>1,088,174.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>95,797.92</u>	<u>473,843.80</u>	<u>31.78</u>		<u>1,017,174.05</u>
2 CASH FUNDS	<u>71,000.00</u>			<u>0.00</u>		<u>71,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>95,797.92</u>	<u>473,843.80</u>	<u>30.34</u>	<u>0.00</u>	<u>1,088,174.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218.19-	967.82-	0.00		967.82
Major Account 480000 Total	0.00	218.19-	967.82-	0.00	0.00	967.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.19-</u>	<u>967.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>967.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>218.19-</u>	<u>967.82-</u>	<u>0.00</u>		<u>967.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.19-</u>	<u>967.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>967.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,931.50	16,089.00	72,004.57	36.20		126,926.93
511500 SHIFT DIFFERENTIAL PYMT			24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		2,362.79	5,606.37	0.00		5,606.37-
512200 SICK LEAVE EXPENSE		1,214.37	2,723.14	0.00		2,723.14-
512300 HOLIDAY LEAVE EXPENSE		972.18	3,024.45	0.00		3,024.45-
Personal Services Subtotal	198,931.50	20,638.34	83,382.53	41.92	0.00	115,548.97
515100 RETIREMENT PLANS EXPENSE		1,545.41	6,243.82	0.00		6,243.82-
515200 FICA EXPENSE		1,484.23	5,844.14	0.00		5,844.14-
515500 HEALTH INSURANCE EXPENSE		3,585.17	20,106.34	0.00		20,106.34-
Major Account 510000 Total	198,931.50	27,253.15	115,576.83	58.10	0.00	83,354.67
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			172.59	0.00		172.59-
521500 PUBLICATION & PRINT EXPENSE			32.75	0.00		32.75-
524600 RENT EXPENSE-BUILDINGS			235.35	0.00		235.35-
524900 RENT EXP-DUPR SURCHARGE			212.09	0.00		212.09-
532200 PERSONAL COMPUTING EQUIP			53.21	0.00		53.21-
534600 ED & RECREATIONAL SUP EX		986.25	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			388.81	0.00	7,123.00	7,511.81-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440 CUSTOMIZED MAINTENANCE			18,750.00	0.00		18,750.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
Major Account 520000 Total	960,317.63	986.25	22,513.02	2.34	7,123.00	930,681.61
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
BUDGETED EXPENDITURES TOTAL	1,446,046.13	28,239.40	138,089.85	9.55	7,123.00	1,300,833.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	270,129.63	12,627.78	68,192.39	25.24	3,145.00	198,792.24
4 FEDERAL FUNDS	1,175,916.50	15,611.62	69,897.46	5.94	3,978.00	1,102,041.04
BUDGETED EXPENDITURES TOTAL	1,446,046.13	28,239.40	138,089.85	9.55	7,123.00	1,300,833.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			129,941.07-	0.00		129,941.07
Major Account 460000 Total	0.00	0.00	129,941.07-	0.00	0.00	129,941.07
BUDGETED REVENUE TOTAL	0.00	0.00	129,941.07-	0.00	0.00	129,941.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			129,941.07-	0.00		129,941.07
BUDGETED REVENUE TOTAL	0.00	0.00	129,941.07-	0.00	0.00	129,941.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,344.00	7,059.24	26,851.68	21.77		96,492.32
512100 VACATION LEAVE EXPENSE		391.41	1,708.41	0.00		1,708.41-
512200 SICK LEAVE EXPENSE		267.76	575.04	0.00		575.04-
512300 HOLIDAY LEAVE EXPENSE		604.30	1,391.08	0.00		1,391.08-
Personal Services Subtotal	123,344.00	8,322.71	30,526.21	24.75	0.00	92,817.79
515100 RETIREMENT PLANS EXPENSE		623.18	2,285.79	0.00		2,285.79-
515200 FICA EXPENSE		617.81	2,240.10	0.00		2,240.10-
515500 HEALTH INSURANCE EXPENSE		632.86	3,190.38	0.00		3,190.38-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
Major Account 510000 Total	123,344.00	10,196.56	40,423.00	32.77	0.00	82,921.00
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			17,014.67	0.00		17,014.67-
524600 RENT EXPENSE-BUILDINGS			485.32	0.00		485.32-
524900 RENT EXP-DUPR SURCHARGE			437.36	0.00		437.36-
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			1,517.13	0.00		1,517.13-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
555440 CUSTOMIZED MAINTENANCE			132,090.00	0.00		132,090.00-
559100 OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
Major Account 520000 Total	1,213,401.00	0.00	153,587.56	12.66	545.00	1,059,268.44
BUDGETED EXPENDITURES TOTAL	1,336,745.00	10,196.56	194,010.56	14.51	545.00	1,142,189.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	262,227.04	3,416.83	15,153.41	5.78		247,073.63
2 CASH FUNDS	1,074,517.96	6,779.73	178,857.15	16.65	545.00	895,115.81
BUDGETED EXPENDITURES TOTAL	1,336,745.00	10,196.56	194,010.56	14.51	545.00	1,142,189.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		813.52-	3,800.37-	0.00		3,800.37
485100 FINES FORFEITS & PENALTI		22,958.01-	117,202.26-	0.00		117,202.26
Major Account 480000 Total	0.00	23,771.53-	121,002.63-	0.00	0.00	121,002.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,771.53-</u>	<u>121,002.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,002.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,771.53-	121,002.63-	0.00		121,002.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,771.53-</u>	<u>121,002.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,002.63</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,290,961.00	170,855.81	623,475.02	27.21		1,667,485.98
511300 OVERTIME PAYMENTS		376.73	1,808.60	0.00		1,808.60-
511600 PER DIEM PAYMENTS		520.00	1,290.00	0.00		1,290.00-
511700 EMPLOYEE BONUSES		970.00	970.00	0.00		970.00-
511800 COMP TIME PAYMENT		61.51	128.15	0.00		128.15-
512100 VACATION LEAVE EXPENSE		24,108.55	75,170.44	0.00		75,170.44-
512200 SICK LEAVE EXPENSE		5,560.15	37,056.35	0.00		37,056.35-
512300 HOLIDAY LEAVE EXPENSE		13,380.09	33,045.36	0.00		33,045.36-
512500 FUNERAL LEAVE EXPENSE			1,496.75	0.00		1,496.75-
Personal Services Subtotal	2,290,961.00	215,832.84	774,440.67	33.80	0.00	1,516,520.33
515100 RETIREMENT PLANS EXPENSE		16,049.87	57,820.37	0.00		57,820.37-
515200 FICA EXPENSE		15,742.54	55,290.54	0.00		55,290.54-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	27,951.50	142,927.86	10.39		1,233,019.77
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS			11,087.50	0.00		11,087.50-
519100 OTHER PERSONAL SERV EXP			312.52	0.00		312.52-
Major Account 510000 Total	3,666,908.63	275,576.75	1,042,312.06	28.42	0.00	2,624,596.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		238.82	842.13	0.00		842.13-
521300 FREIGHT		320.00	320.00	0.00		320.00-
521400 DATA PROCESSING EXPENSE	100,000.00	5,619.68	37,756.84	37.76		62,243.16
521500 PUBLICATION & PRINT EXPENSE		15,782.67	18,059.62	0.00		18,059.62-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	975.00	7.22		12,525.00
521900 AWARDS EXPENSE			236.29	0.00		236.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,190.00	4,690.00	0.00		4,690.00-
522200 CONFERENCE REGISTRATION		2,150.00	7,765.00	0.00		7,765.00-
522600 JOB APPLICANT EXPENSE			353.10	0.00		353.10-
523100 UTILITIES EXPENSE		532.35	532.35	0.00		532.35-
523202 Electricity Expense			715.08	0.00		715.08-
524600 RENT EXPENSE-BUILDINGS	224,016.00	17,436.56	85,752.95	38.28		138,263.05
524700 RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	2,361.05	12.25		16,913.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			2,537.41	0.00		2,537.41-
527600 REP & MAINT-HOUSE/INST E	100,000.00	3,602.55	20,467.96	20.47		79,532.04
531100 OFFICE SUPPLIES EXPENSE	17,508.00	2,427.47	3,370.88	19.25		14,137.12
531200 SEE CHART OF ACCOUNTS			1,043.95	0.00		1,043.95-
532100 NON CAPITALIZED EQUIP PU	765,000.00	14,675.24	60,026.94	7.85	100,182.77	604,790.29
532200 PERSONAL COMPUTING EQUIP		193.99-	7,476.23	0.00		7,476.23-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	2,130.63	34,570.14	115.23		4,570.14-
539900 SEE CHART OF ACCOUNTS		125.53-	2,839.56-	0.00		2,839.56
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			796.50	0.00		796.50-
543300 IT CONSULTING-OTHER	215,000.00	488.75	7,132.50	3.32		207,867.50
543500 MGT CONSULTANT SERVICES	195,000.00	3,300.00	61,956.84	31.77		133,043.16
547100 EDUCATIONAL SERVICES		120.00	2,615.50	0.00		2,615.50-
547300 INTERPETER SERVICES		427.00	585.02	0.00		585.02-
548700 REFUSE/RECYCLING		19.75	19.75	0.00		19.75-
549200 JANITORIAL/SECURITY SERVICES		320.00	1,460.00	0.00		1,460.00-
554130 VIDEO SERVICES		74.95	374.75	0.00		374.75-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	1,210.00	36,018.87	3.48		999,490.13
554931 DRIVERS/READERS		2,303.75	13,689.65	0.00		13,689.65-
555100 SOFTWARE RENEWAL/MAINT FEE		195.00	195.00	0.00		195.00-
556100 INSURANCE EXPENSE		1,946.07	1,946.07	0.00		1,946.07-
559100 OTHER OPERATING EXP		29.07	173.91	0.00		173.91-
Major Account 520000 Total	2,714,807.18	76,843.00	426,778.72	15.72	100,182.77	2,187,845.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,551.30	39,941.26	0.00		39,941.26-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		712.43	8,409.17	0.00		8,409.17-
572100 COMMERCIAL TRANSPORTATION		1,778.33	7,518.26	0.00		7,518.26-
573100 STATE-OWNED TRANSPORT	123,726.00	8,212.47	40,683.67	32.88		83,042.33
574500 PERSONAL VEHICLE MILEAGE		210.63	1,428.93	0.00		1,428.93-
575100 MISC TRAVEL EXPENSES		232.81	1,589.49	0.00		1,589.49-
Major Account 570000 Total	123,726.00	20,697.97	100,231.77	81.01	0.00	23,494.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	585,680.00	0.00	0.00	0.00	0.00	585,680.00
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			2,617.73	0.00		2,617.73-
592135 TRANSPORTATION		34.47	1,243.66	0.00		1,243.66-
592136 MAINTENANCE	61,956.00			0.00		61,956.00
592138 SERVICES TO FAMILY MEMBE			3,321.71	0.00		3,321.71-
592144 NE BUSINESS ENTERPRISES			1,276.41	0.00		1,276.41-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93	0.00		3,964.93-
592151 POST SECONDARY AA & ABOV			967.68	0.00		967.68-
592157 Graduate College		50.00	693.25	0.00		693.25-
592158 AA Deg Comm Jr College			568.24	0.00		568.24-
592164 COMPUTER SOFTWARE			142.62	0.00		142.62-
592175 MISC CASE SERVICES		60.00	810.00	0.00		810.00-
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		167.90	11.10		1,344.10
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			670.93	0.00		670.93-
592233 INTERPRETTERS		100.00	1,875.00	0.00		1,875.00-
592234 OTHER PERSONAL ASSISTANCE SVS		14.70	27.33	0.00		27.33-
592235 TRANSPORTATION		234.85	13,638.34	0.00		13,638.34-
592236 Maintenance			15,761.62	0.00		15,761.62-
592237 MAINTENANCE IN CENTER		7,759.49	40,549.54	0.00		40,549.54-
592238 SERVICES TO FAMILY MEMBERS		563.70	160,711.85	0.00		160,711.85-
592239 Interpreter Language		396.64	658.39	0.00		658.39-
592243 Newslines			7,625.00	0.00		7,625.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00		2,201.23	.79		276,944.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	18,554.75	77,956.06	25.13		232,291.94
592252 VOCATIONAL TRAINING DIPLOMA OR		1,559.00	1,559.00	0.00		1,559.00-
592253 ON THE JOB TRAINING			546.75	0.00		546.75-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		454.65	44,299.50	0.00		44,299.50-
592257 Grad Deg Col Univ Trn			25,624.70	0.00		25,624.70-
592258 AA Deg Comm Jr College		4,387.17	16,934.33	0.00		16,934.33-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592264 REHAB TECH SERVICES	3,409,333.94	380,850.05	856,265.97	25.12	2,353.00	2,550,714.97
592275 Miscellaneous Case Services		385.82	29,710.49	0.00		29,710.49-
592276 JOB SEARCH ASSISTANCE			7,000.00	0.00		7,000.00-
592282 Job Rdiness Adj Training		1,227.04	6,237.04	0.00		6,237.04-
592283 job coaching SE Lng Trm	15,000.00	2,000.00	18,009.98	120.07		3,009.98-
592288 Job Exploration Counseling			1,890.98	0.00		1,890.98-
592289 Work Based Learning Experienc		787.50	54,376.16	0.00		54,376.16-
592290 Transitin/Post Secondary Oppo			18,058.28	0.00		18,058.28-
592291 Work Place Readiness training	217,140.00		2,971.68	1.37		214,168.32
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		276.25	4,321.25	0.00		4,321.25-
592299 Custom Employment	6,924.00			0.00		6,924.00
Major Account 590000 Total	4,804,888.56	419,696.08	1,483,969.24	30.88	2,353.00	3,318,566.32
BUDGETED EXPENDITURES TOTAL	11,896,010.37	792,813.80	3,053,291.79	25.67	102,535.77	8,740,182.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,367,432.63	272,700.53	635,339.92	26.84		1,732,092.71
2 CASH FUNDS	284,500.80	932.15	13,156.29	4.62		271,344.51
4 FEDERAL FUNDS	9,244,076.94	519,181.12	2,404,795.58	26.01	102,535.77	6,736,745.59
BUDGETED EXPENDITURES TOTAL	11,896,010.37	792,813.80	3,053,291.79	25.67	102,535.77	8,740,182.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			367,131.28-	0.00		367,131.28
Major Account 460000 Total	0.00	0.00	367,131.28-	0.00	0.00	367,131.28

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,123.72-	6,671.79-	0.00		6,671.79
474102 COMMISSION DUE		5,085.27-	24,647.17-	0.00		24,647.17
Major Account 470000 Total	0.00	6,208.99-	31,318.96-	0.00	0.00	31,318.96

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		428.34-	1,822.89-	0.00		1,822.89
484500 REIMB NON-GOVT SOURCES			1,762.82-	0.00		1,762.82
Major Account 480000 Total	0.00	428.34-	3,585.71-	0.00	0.00	3,585.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,194.18-	0.00		1,194.18
491301 DISPOSAL - PROCEEDS		25.00-	25.00-	0.00		25.00
Major Account 490000 Total	0.00	25.00-	1,219.18-	0.00	0.00	1,219.18
BUDGETED REVENUE TOTAL	0.00	6,662.33-	403,255.13-	0.00	0.00	403,255.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,637.33-	34,904.67-	0.00		34,904.67
4 FEDERAL FUNDS		25.00-	368,350.46-	0.00		368,350.46
BUDGETED REVENUE TOTAL	0.00	6,662.33-	403,255.13-	0.00	0.00	403,255.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259.60-	1,151.41-	0.00		1,151.41
484100 OPERATING DONATIONS & CO		23.57-	117.85-	0.00		117.85
Major Account 480000 Total	0.00	283.17-	1,269.26-	0.00	0.00	1,269.26
UNBUDGETED REVENUE TOTAL	0.00	283.17-	1,269.26-	0.00	0.00	1,269.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		283.17-	1,269.26-	0.00		1,269.26
UNBUDGETED REVENUE TOTAL	0.00	283.17-	1,269.26-	0.00	0.00	1,269.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	53,947.92	227,941.74	30.96		508,414.26
511300 OVERTIME PAYMENTS			1,149.03	0.00		1,149.03-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,570.59	3,222.88	0.00		3,222.88-
512100 VACATION LEAVE EXPENSE		5,099.89	27,350.70	0.00		27,350.70-
512200 SICK LEAVE EXPENSE		3,061.78	17,510.01	0.00		17,510.01-
512300 HOLIDAY LEAVE EXPENSE		4,008.56	11,796.72	0.00		11,796.72-
512500 FUNERAL LEAVE EXPENSE			801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE		220.17	432.80	0.00		432.80-
Personal Services Subtotal	736,356.00	68,408.91	290,705.63	39.48	0.00	445,650.37
515100 RETIREMENT PLANS EXPENSE	55,151.70	5,084.95	21,730.35	39.40		33,421.35
515200 FICA EXPENSE	45,647.00	4,937.17	20,528.63	44.97		25,118.37
515500 HEALTH INSURANCE EXPENSE	114,076.34	10,374.00	58,498.04	51.28		55,578.30
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	88,805.03	397,864.05	41.55	0.00	559,768.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,954.62	36.96	954.63	32.31		1,999.99
521200 COMM EXP-VOICE/DATA	250.00		30.00	12.00		220.00
521400 DATA PROCESSING EXPENSE	28,000.00	938.58	12,226.72	43.67		15,773.28
521500 PUBLICATION & PRINT EXPENSE	4,900.00	1,639.83	3,715.35	75.82		1,184.65
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00		1,322.00	45.59		1,578.00
522200 CONFERENCE REGISTRATION	2,950.00	200.00	5,902.68	200.09		2,952.68-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	300.00	59.00	230.75	76.92		69.25
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	26,737.50	40.76		38,862.50
524700 RENT EXP-OTHER REAL PROP	1,330.00	75.00	262.50	19.74		1,067.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	1,652.25	42.37		2,247.75
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,050.00	26.24	1,789.21	29.57		4,260.79
531200 SEE CHART OF ACCOUNTS		16.98	108.09	0.00		108.09-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00		104.24	26.06		295.76
541100 ACCTG & AUDITING SERVICES	3,260.00	1,966.00	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	2,143.75	17,019.37	113.46	190.00	2,209.37-
547301 CART SERVICES	9,950.00	240.00	1,800.00	18.09		8,150.00
548700 REFUSE/RECYCLING	30.00		12.56	41.87		17.44
554130 VIDEO SERVICES	2,800.00	239.90	1,199.50	42.84		1,600.50
554160 DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900 OTHER CONTRACTUAL SERVICE	20,400.00	1,357.50	18,502.75	90.70	200.00	1,697.25
556100 INSURANCE EXPENSE	291.97		125.43	42.96		166.54
559100 OTHER OPERATING EXP	21,411.52		2,553.88-	11.93-		23,965.40
Major Account 520000 Total	211,441.11	14,617.69	93,338.65	44.14	390.00	117,712.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,500.00	1,048.98	9,230.30	8.67		97,269.70
571600 MEALS-NOT TRAVEL STATUS	50,750.00	242.37	955.09	1.88		49,794.91
571800 TAXABLE TRAVEL EXPENSES	101,500.00	352.13	1,643.88	1.62		99,856.12
571900 MEALS-ONE DAY TRAVEL	50,000.00	23.10	44.80	.09		49,955.20
572100 COMMERCIAL TRANSPORTATION	2,400.00		5,981.69	249.24		3,581.69-
573100 STATE-OWNED TRANSPORT		1,636.55	1,636.55	0.00		1,636.55-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	1,219.84	8,183.85	7.05	58.48	107,861.30
575100 MISC TRAVEL EXPENSES	102,500.00	70.00	254.50	.25		102,245.50
Major Account 570000 Total	529,753.63	4,592.97	27,930.66	5.27	58.48	501,764.49
BUDGETED EXPENDITURES TOTAL	1,698,827.18	108,015.69	519,133.36	30.56	448.48	1,179,245.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,147,904.63	106,130.35	506,813.75	44.15	158.48	640,932.40
2 CASH FUNDS	50,922.55	1,397.84	6,280.44	12.33	290.00	44,352.11
4 FEDERAL FUNDS	500,000.00	487.50	6,039.17	1.21		493,960.83
BUDGETED EXPENDITURES TOTAL	1,698,827.18	108,015.69	519,133.36	30.56	448.48	1,179,245.34

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
461700 OP GRANTS - OTHER			3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			376.25-	0.00		376.25
475100 REGISTRATION / LICENSE F		150.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	150.00-	2,126.25-	0.00	0.00	2,126.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.09-	436.86-	0.00		436.86
484500 REIMB NON-GOVT SOURCES			229.50-	0.00		229.50
Major Account 480000 Total	0.00	101.09-	666.36-	0.00	0.00	666.36
BUDGETED REVENUE TOTAL	0.00	251.09-	5,792.61-	0.00	0.00	5,792.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		251.09-	5,792.61-	0.00		5,792.61
BUDGETED REVENUE TOTAL	0.00	251.09-	5,792.61-	0.00	0.00	5,792.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.10-	49.25-	0.00		49.25
Major Account 480000 Total	0.00	11.10-	49.25-	0.00	0.00	49.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.10-</u>	<u>49.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.10-	49.25-	0.00		49.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.10-</u>	<u>49.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	32,941,299.00	30.00		76,863,031.00
Major Account 590000 Total	124,804,330.00	10,980,433.00	32,941,299.00	26.39	0.00	91,863,031.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	32,941,299.00	26.39	0.00	91,863,031.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	32,941,299.00	30.00		76,863,031.00
4 FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	32,941,299.00	26.39	0.00	91,863,031.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,307,396.00	63,662.13	216,000.80	16.52		1,091,395.20
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
511800 COMP TIME PAYMENT		105.13	105.13	0.00		105.13-
512100 VACATION LEAVE EXPENSE		2,651.22	13,318.59	0.00		13,318.59-
512200 SICK LEAVE EXPENSE		2,527.29	12,624.09	0.00		12,624.09-
512300 HOLIDAY LEAVE EXPENSE		4,876.62	11,651.74	0.00		11,651.74-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
Personal Services Subtotal	1,307,396.00	73,822.39	254,009.09	19.43	0.00	1,053,386.91
515100 RETIREMENT PLANS EXPENSE	98,054.45	5,526.81	18,663.77	19.03		79,390.68
515200 FICA EXPENSE	100,015.79	5,409.69	17,928.33	17.93		82,087.46
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,924.32	42,487.31	17.10		205,917.92
Major Account 510000 Total	1,753,871.47	93,683.21	333,088.50	18.99	0.00	1,420,782.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.37	98.28	19.66		401.72
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		1,384.50	11,093.34	0.00		11,093.34-
521415 APPLICATIONS HOSTING SERVICES		276.50	1,368.50	0.00		1,368.50-
521455 DEVICE LEASING			1,294.99	0.00		1,294.99-
521460 MICROSOFT EA		595.00	2,946.10	0.00		2,946.10-
521470 OPEN SYSTEMS		61.75	280.02	0.00		280.02-
521490 SITE SUPPORT		539.50	2,697.50	0.00		2,697.50-
521495 NETWORK SUPPORT		494.13	2,375.75	0.00		2,375.75-
521500 PUBLICATION & PRINT EXPENSE	6,600.27	1,062.75	2,403.64	36.42		4,196.63
521900 AWARDS EXPENSE		240.88	240.88	0.00	942.50	1,183.38-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	4,867.09	8,819.48	160.35		3,319.48-
522200 CONFERENCE REGISTRATION	14,000.00	187.29	4,986.89	35.62		9,013.11
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	161.20	324.74	64.95		175.26
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-
534700 ENG TECH & COMM SUP EXP	500.00		1,069.16	213.83		569.16-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		2,029.84	40.60		2,970.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	255,903.82	18,665.03	60,235.20	23.54		195,668.62
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL			3,753.10	0.00		3,753.10-
554900 OTHER CONTRACTUAL SERVICE		26,000.00	79,250.00	0.00		79,250.00-
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	54,538.99	185,844.54	6.92	1,069.16	2,499,964.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,733.72	10,801.40	86.41		1,698.60
571800 TAXABLE TRAVEL EXPENSES		1,173.25	2,644.91	0.00		2,644.91-
572100 COMMERCIAL TRANSPORTATION		1,015.17	7,542.62	0.00		7,542.62-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		141.26	551.14	0.00		551.14-
575100 MISC TRAVEL EXPENSES		392.25	865.25	0.00		865.25-
Major Account 570000 Total	14,000.00	6,455.65	22,405.32	160.04	0.00	8,405.32-
590000 GOVERNMENT AID						
593100 GRANTS		1,921.15-		0.00		
594100 SUBRECIPIENT PAYMENT-SEFA		175,472.56	1,915,440.70	0.00	33,707.34	1,949,148.04-
599100 OTHER GOVERNMENT AID	6,929,477.91	27,900.86	316,069.65	4.56		6,613,408.26
Major Account 590000 Total	6,929,477.91	201,452.27	2,231,510.35	32.20	33,707.34	4,664,260.22
BUDGETED EXPENDITURES TOTAL	11,384,227.47	356,130.12	2,772,848.71	24.36	34,776.50	8,576,602.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	176,487.91		9,591.33	5.43		166,896.58
2 CASH FUNDS	1,784,001.12	14,471.64	103,877.62	5.82		1,680,123.50
4 FEDERAL FUNDS	9,423,738.44	341,658.48	2,659,379.76	28.22	34,776.50	6,729,582.18
BUDGETED EXPENDITURES TOTAL	11,384,227.47	356,130.12	2,772,848.71	24.36	34,776.50	8,576,602.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453500 SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
Major Account 450000 Total	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,505,258.51-	2,787,745.41-	0.00		2,787,745.41
Major Account 460000 Total	0.00	1,505,258.51-	2,787,745.41-	0.00	0.00	2,787,745.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,621.45-	23,070.85-	0.00		23,070.85
484900 OTHER PRIVATE SOURCES		115,577.07-	653,284.10-	0.00		653,284.10
Major Account 480000 Total	0.00	121,198.52-	676,354.95-	0.00	0.00	676,354.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,651,457.03-</u>	<u>3,589,100.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,589,100.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,694.90-	179,139.97-	0.00		179,139.97
4 FEDERAL FUNDS		1,616,762.13-	3,409,960.39-	0.00		3,409,960.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,651,457.03-</u>	<u>3,589,100.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,589,100.36</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		154,685.55	1,132,874.66	0.00		1,132,874.66-
Major Account 590000 Total	0.00	154,685.55	1,132,874.66	0.00	0.00	1,132,874.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,685.55</u>	<u>1,132,874.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,874.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		154,685.55	1,132,874.66	0.00		1,132,874.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,685.55</u>	<u>1,132,874.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,874.66-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,563.01-	106,705.91-	0.00		106,705.91
484900 OTHER PRIVATE SOURCES		181,370.25-	1,532,934.87-	0.00		1,532,934.87
Major Account 480000 Total	0.00	205,933.26-	1,639,640.78-	0.00	0.00	1,639,640.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,933.26-</u>	<u>1,639,640.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,639,640.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		205,933.26-	1,639,640.78-	0.00		1,639,640.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,933.26-</u>	<u>1,639,640.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,639,640.78</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,080,079.21	35,925.20	148,498.71	4.82		2,931,580.50
511300 OVERTIME PAYMENTS		904.11	907.03	0.00		907.03-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		18.71	18.71	0.00		18.71-
512100 VACATION LEAVE EXPENSE		4,335.50	20,156.52	0.00		20,156.52-
512200 SICK LEAVE EXPENSE		813.74	4,289.18	0.00		4,289.18-
512300 HOLIDAY LEAVE EXPENSE		2,746.56	7,594.09	0.00		7,594.09-
512500 FUNERAL LEAVE EXPENSE			532.25	0.00		532.25-
512800 ADMINISTRATIVE LEAVE EXP		17.59	6,605.33	0.00		6,605.33-
Personal Services Subtotal	3,081,399.26	44,761.41	189,501.82	6.15	0.00	2,891,897.44
515100 RETIREMENT PLANS EXPENSE	153,819.84	5,911.65	19,452.03	12.65		134,367.81
515200 FICA EXPENSE	156,997.21	5,864.27	18,943.91	12.07		138,053.30
515500 HEALTH INSURANCE EXPENSE	389,676.90	4,810.18	31,132.59	7.99		358,544.31
516200 TUITION ASSISTANCE			1,125.00	0.00		1,125.00-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516500 WORKERS COMP PREMIUMS	115,000.00	30,109.25	60,218.50	52.36		54,781.50
519100 OTHER PERSONAL SERV EXP		34,204.54	71,213.76	0.00		71,213.76-
Major Account 510000 Total	3,896,893.21	125,661.30	394,541.65	10.12	0.00	3,502,351.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	2,271.75	9,426.55	47.13		10,573.45
521300 FREIGHT			31.71	0.00		31.71-
521400 DATA PROCESSING EXPENSE	191,378.87	66,135.62	66,135.62	34.56		125,243.25
521410 APPLICATIONS DEVELOPMENT SUPPO			76,858.42	0.00		76,858.42-
521415 APPLICATIONS HOSTING SERVICES			4,138.50	0.00		4,138.50-
521420 COMPUTER & NETWORK SECURITY			24.00	0.00		24.00-
521430 DATA COMMUNICATIONS			37,544.00	0.00		37,544.00-
521435 VOICE COMMUNICATIONS		24,698.12	63,357.28	0.00		63,357.28-
521440 ENTERPRISE CONTENT MANAGEMENT			5,516.93	0.00		5,516.93-
521450 HARDWARE/SOFTWARE PASSTHRU			35,137.91	0.00	6,095.44	41,233.35-
521455 DEVICE LEASING (PRINTERS, PC'S			5,337.00	0.00		5,337.00-
521460 MICROSOFT EA			32,838.60	0.00		32,838.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 OPEN SYSTEMS			12,256.97	0.00		12,256.97-
521490 SITE SUPPORT			42,958.00	0.00		42,958.00-
521495 NETWORK SUPPORT			2,350.69	0.00		2,350.69-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	5,603.02	19,608.96	38.83		30,891.04
521900 AWARDS EXPENSE	2,500.00	280.00	374.00	14.96		2,126.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	581.05	12,633.52	63.17		7,366.48
522200 CONFERENCE REGISTRATION	15,000.00	179.85	8,580.85	57.21		6,419.15
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		433.84	1,133.90	0.00		1,133.90-
522900 EMPLOYEE PARKING EXP		144.00	360.00	0.00		360.00-
523900 SEE CHART OF ACCOUNTS		672.83	1,653.10	0.00		1,653.10-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	489,690.50	51.55		460,309.50
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	4,170.85	0.00		4,170.85-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,862.09	372.42		1,362.09-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,533.77	16,703.56	37.12		28,296.44
531200 SEE CHART OF ACCOUNTS			281.87	0.00		281.87-
532100 NON CAPITALIZED EQUIP PU		289.99	1,239.97	0.00		1,239.97-
532200 PERSONAL COMPUTING EQUIP			6,971.50	0.00		6,971.50-
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		532.88	13.32		3,467.12
534700 ENG TECH & COMM SUP EXP	2,500.00	198.88	493.91	19.76		2,006.09
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	53.05	528.33	35.22		971.67
541100 ACCTG & AUDITING SERVICES	110,000.00	24,991.50	59,542.41	54.13		50,457.59
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541700 LEGAL RELATED EXPENSE			5,857.05	0.00		5,857.05-
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11,587.77	772.52		10,087.77-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		3,531.80	763.96		3,069.50-
548700 REFUSE/RECYCLING		92.25	380.25	0.00		380.25-
554130 VIDEO SERVICES		128.62	385.86	0.00		385.86-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		3,797.57	1.19	25,303.82	290,898.61
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	1,100.00	13,665.82	273.32		8,665.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20,500.00		5,978.00	29.16		14,522.00
559100 OTHER OPERATING EXP	188,041.56	5,906.08	26,810.27	14.26		161,231.29
Major Account 520000 Total	1,950,382.73	236,703.97	1,105,875.76	56.70	45,850.42	798,656.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	436.01	4,945.34	98.91		54.66
571800 TAXABLE TRAVEL EXPENSES		347.92	586.65	0.00		586.65-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,420.68	8,097.83	539.86		6,597.83-
573100 STATE-OWNED TRANSPORT	200,000.00	29,486.98	176,100.11	88.05		23,899.89
574500 PERSONAL VEHICLE MILEAGE	2,000.00	413.62	1,134.32	56.72		865.68
575100 MISC TRAVEL EXPENSES	537.70	216.00	394.08	73.29		143.62
Major Account 570000 Total	209,037.70	32,321.21	191,258.33	91.49	0.00	17,779.37
BUDGETED EXPENDITURES TOTAL	6,056,313.64	394,686.48	1,691,675.74	27.93	45,850.42	4,318,787.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,195,035.15	39,382.46	82,296.30	6.89		1,112,738.85
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	4,561,278.49	355,304.02	1,609,379.44	35.28	45,850.42	2,906,048.63
BUDGETED EXPENDITURES TOTAL	6,056,313.64	394,686.48	1,691,675.74	27.93	45,850.42	4,318,787.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		341,515.81-	1,680,021.54-	0.00		1,680,021.54
Major Account 460000 Total	0.00	341,515.81-	1,680,021.54-	0.00	0.00	1,680,021.54

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			103.82-	0.00		103.82
Major Account 470000 Total	0.00	0.00	103.82-	0.00	0.00	103.82

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		798.07-	2,647.60-	0.00		2,647.60
484500 REIMB NON-GOVT SOURCES		892.00-	2,717.36-	0.00		2,717.36
486500 MISCELLANEOUS ADJUSTMENT			13,951.23-	0.00		13,951.23
486600 SEE CHART OF ACCOUNTS		29,812.50-	89,127.50-	0.00		89,127.50
Major Account 480000 Total	0.00	31,502.57-	108,443.69-	0.00	0.00	108,443.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,780.20-	4,514.44-	0.00		4,514.44
Major Account 490000 Total	0.00	1,780.20-	4,514.44-	0.00	0.00	4,514.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>374,798.58-</u>	<u>1,793,083.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,793,083.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,780.20-	4,514.44-	0.00		4,514.44
4 FEDERAL FUNDS		373,018.38-	1,788,569.05-	0.00		1,788,569.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>374,798.58-</u>	<u>1,793,083.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,793,083.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	27,566,224.00	135,757.00	279,037.00	1.01		27,287,187.00
Major Account 590000 Total	27,566,224.00	135,757.00	279,037.00	1.01	0.00	27,287,187.00
BUDGETED EXPENDITURES TOTAL	27,566,224.00	135,757.00	279,037.00	1.01	0.00	27,287,187.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	626,224.00	135,757.00	279,037.00	44.56		347,187.00
4 FEDERAL FUNDS	26,940,000.00			0.00		26,940,000.00
BUDGETED EXPENDITURES TOTAL	27,566,224.00	135,757.00	279,037.00	1.01	0.00	27,287,187.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,369.00-	0.00		8,369.00
Major Account 460000 Total	0.00	0.00	8,369.00-	0.00	0.00	8,369.00
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	9,269.00-	0.00	0.00	9,269.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS			8,369.00-	0.00		8,369.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,269.00-	0.00	0.00	9,269.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,589,932.00	30,629,936.00	0.00		30,629,936.00-
599101 LOAN FORGIVENESS		314,076.00	634,751.00	0.00		634,751.00-
Major Account 590000 Total	0.00	9,904,008.00	31,264,687.00	0.00	0.00	31,264,687.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,904,008.00	31,264,687.00	0.00	0.00	31,264,687.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,904,008.00	31,264,687.00	0.00		31,264,687.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,904,008.00	31,264,687.00	0.00	0.00	31,264,687.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261,369.69-	1,244,804.62-	0.00		1,244,804.62
486100 LOAN INTEREST		48,495.15-	52,878.93-	0.00		52,878.93
Major Account 480000 Total	0.00	309,864.84-	1,297,683.55-	0.00	0.00	1,297,683.55
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	309,864.84-	1,291,266.55-	0.00	0.00	1,291,266.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		309,864.84-	1,291,266.55-	0.00		1,291,266.55
UNBUDGETED REVENUE TOTAL	0.00	309,864.84-	1,291,266.55-	0.00	0.00	1,291,266.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,724,053.00			0.00		15,724,053.00
Major Account 590000 Total	15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>			<u>0.00</u>		<u>15,724,053.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,000.00	0.00		50,000.00-
Major Account 460000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>50,000.00</u>	<u>0.00</u>		<u>50,000.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,295,851.00	8,169,691.00	0.00		8,169,691.00-
599101 LOAN FORGIVENESS		117,202.00	1,466,216.00	0.00		1,466,216.00-
Major Account 590000 Total	0.00	2,413,053.00	9,635,907.00	0.00	0.00	9,635,907.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	2,413,053.00	9,635,907.00	0.00	0.00	9,635,907.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,413,053.00	9,635,907.00	0.00		9,635,907.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,413,053.00	9,635,907.00	0.00	0.00	9,635,907.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242,282.87-	1,097,063.27-	0.00		1,097,063.27
486100 LOAN INTEREST		74,161.42-	77,714.67-	0.00		77,714.67
Major Account 480000 Total	0.00	316,444.29-	1,174,777.94-	0.00	0.00	1,174,777.94
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	316,444.29-	1,171,863.50-	0.00	0.00	1,171,863.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		316,444.29-	1,171,863.50-	0.00		1,171,863.50
UNBUDGETED REVENUE TOTAL	0.00	316,444.29-	1,171,863.50-	0.00	0.00	1,171,863.50

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,367,853.63	792,565.79	3,065,693.68	36.64		5,302,159.95
511300 OVERTIME PAYMENTS		565.60	18,523.51	0.00		18,523.51-
511400 ON CALL PAY		1,518.61	5,376.11	0.00		5,376.11-
511700 EMPLOYEE BONUSES		100.00	900.00	0.00		900.00-
511800 COMP TIME PAYMENT		1,912.07	6,633.57	0.00		6,633.57-
512100 VACATION LEAVE EXPENSE		60,483.75	239,916.17	0.00		239,916.17-
512200 SICK LEAVE EXPENSE		38,795.00	130,576.13	0.00		130,576.13-
512300 HOLIDAY LEAVE EXPENSE		63,863.63	158,519.37	0.00		158,519.37-
512500 FUNERAL LEAVE EXPENSE		3,213.56	10,866.29	0.00		10,866.29-
512600 CIVIL LEAVE EXPENSE		414.54	609.82	0.00		609.82-
512800 ADMINISTRATIVE LEAVE EXP		543.78	9,967.50	0.00		9,967.50-
Personal Services Subtotal	8,367,853.63	963,976.33	3,647,582.15	43.59	0.00	4,720,271.48
515100 RETIREMENT PLANS EXPENSE	695,960.99	72,954.20	267,673.40	38.46		428,287.59
515200 FICA EXPENSE	705,232.74	70,635.96	254,199.65	36.04		451,033.09
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	129,345.43	643,869.86	36.64		1,113,402.40
516200 TUITION ASSISTANCE			4,178.00	0.00		4,178.00-
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	10,457.24	24,244.28	24.87		73,255.72
Major Account 510000 Total	11,635,319.62	1,247,369.16	4,841,747.34	41.61	0.00	6,793,572.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,500.00	5,134.57	20,100.76	29.78		47,399.24
521300 FREIGHT	6,000.00	294.37	1,897.01	31.62		4,102.99
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		19,360.75	84,863.40	0.00		84,863.40-
521440 ENTERPRISE CONTENT MANAGEMENT			5,437.83	0.00		5,437.83-
521450 HARDWARE/SOFTWARE PASSTHRU			2,760.51	0.00		2,760.51-
521451 GIS SERVICES			10,195.00	0.00		10,195.00-
521455 DEVICE LEASING			5,612.04	0.00		5,612.04-
521470 OPEN SYSTEMS			9,156.80	0.00		9,156.80-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	5,331.31	11,995.38	40.66		17,504.75
521900 AWARDS EXPENSE		1,204.55	1,204.55	0.00		1,204.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	2,727.70	14,814.72	18.16		66,784.93
522200 CONFERENCE REGISTRATION	47,000.00	3,340.00	11,824.92	25.16		35,175.08
522500 EMPLOYEE MOVING EXPENSE			590.97	0.00		590.97-
522600 JOB APPLICANT EXPENSE			82.00	0.00		82.00-
523207 PROPANE		23.00	23.00	0.00		23.00-
523900 SEE CHART OF ACCOUNTS			295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	16,753.43	91,954.55	25.23		272,545.45
524700 RENT EXP-OTHER REAL PROP		250.00	2,165.00	0.00		2,165.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00	5,000.00	1,000.00-
527200 REP & MAINT-MOTOR VEHICL	9,500.00	561.09	8,756.29	92.17		743.71
531100 OFFICE SUPPLIES EXPENSE	42,000.00	1,472.69	6,409.01	15.26	465.58	35,125.41
531200 SEE CHART OF ACCOUNTS			183.09	0.00		183.09-
532100 NON CAPITALIZED EQUIP PU		1,129.00	2,830.78	0.00		2,830.78-
532260 VOICE EQUIP			230.99	0.00		230.99-
533100 HOUSEHOLD & INSTIT EXP			12.07	0.00		12.07-
533900 FOOD EXPENSE	500.00	547.97	665.55	133.11		165.55-
534600 ED & RECREATIONAL SUP EX			33.68	0.00	18,000.00	18,033.68-
534700 ENG TECH & COMM SUP EXP	112,000.00	841.78	10,602.30	9.47	1,692.44	99,705.26
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.22	0.00		192.22-
537100 LABORATORY SUP EXP		1,677.59	46,604.08	0.00		46,604.08-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,341.50	2,726.13	77.89		773.87
539100 INDIRECT COST ALLOWANCE	2,346,094.28	203,311.56	907,269.29	38.67		1,438,824.99
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			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,500.00		78,133.78	99.53		366.22
542100 SOS TEMP SERV-PERSONNEL	115,500.00		71,470.06	61.88		44,029.94
543500 MGT CONSULTANT SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	29,619.20	158,496.10	45.35		191,003.90
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00		701.00	20.03		2,799.00
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		14,000.00	31.11		31,000.00
554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	773,354.05	4,361,238.17	36.48	1,844.58	7,590,917.25
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		7,290.00	41.66		10,210.00
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	6,052,381.25			0.00		6,052,381.25
Major Account 520000 Total	22,435,875.31	1,068,276.11	5,958,943.49	26.56	27,002.60	16,449,929.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,500.00	12,012.03	37,903.10	50.88		36,596.90
571600 MEALS-NOT TRAVEL STATUS		66.15	933.14	0.00		933.14-
571800 TAXABLE TRAVEL EXPENSES		2,824.21	12,769.07	0.00		12,769.07-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	2,247.84	21,681.81	255.08		13,181.81-
573100 STATE-OWNED TRANSPORT	115,000.00		1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	862.50	3,001.05	30.01		6,998.95
575100 MISC TRAVEL EXPENSES	2,500.00	96.00	795.42	31.82		1,704.58
Major Account 570000 Total	210,500.00	18,108.73	78,160.31	37.13	0.00	132,339.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			22,257.04	0.00		22,257.04-
584201 TRAILERS			10,755.00	0.00		10,755.00-
586900 OTHER FIXED ASSETS				0.00	52,902.12	52,902.12-
Major Account 580000 Total	0.00	0.00	33,012.04	0.00	52,902.12	85,914.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		110,459.40	1,292,849.18	0.00		1,292,849.18-
593100 GRANTS		907.72-		0.00		
599100 OTHER GOVERNMENT AID	11,710,601.00	97,193.45	690,357.40	5.90		11,020,243.60
Major Account 590000 Total	11,710,601.00	206,745.13	1,983,206.58	16.94	0.00	9,727,394.42
BUDGETED EXPENDITURES TOTAL	45,992,295.93	2,540,499.13	12,895,069.76	28.04	79,904.72	33,017,321.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,649,366.04	412,533.54	1,602,462.97	43.91		2,046,903.07
2 CASH FUNDS	26,465,828.40	1,380,563.94	6,980,775.72	26.38	20,125.46	19,464,927.22
4 FEDERAL FUNDS	15,877,101.49	747,401.65	4,311,831.07	27.16	59,779.26	11,505,491.16
BUDGETED EXPENDITURES TOTAL	45,992,295.93	2,540,499.13	12,895,069.76	28.04	79,904.72	33,017,321.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		552,047.71-	4,450,915.37-	0.00		4,450,915.37
Major Account 460000 Total	0.00	552,047.71-	4,450,915.37-	0.00	0.00	4,450,915.37
470000 REVENUE - SALES AND CHARGES						
471101 INSPECTION FEES		300.00-	3,200.00-	0.00		3,200.00
474100 GENERAL BUSINESS FEES		144,768.57-	371,198.29-	0.00		371,198.29
475100 REGISTRATION / LICENSE F		25,144.00-	100,141.70-	0.00		100,141.70
475200 EXAMINATION FEES		24,047.00-	86,846.00-	0.00		86,846.00
476100 OTHER LIC PERM & FEES		13,390.00-	18,707.50-	0.00		18,707.50
476101 PERMITS & INSPECTIONS		943.00-	2,873.00-	0.00		2,873.00
476103 PERMITS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	208,592.57-	583,016.49-	0.00	0.00	583,016.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,946.28-	73,240.59-	0.00		73,240.59
484500 REIMB NON-GOVT SOURCES		23,008.53-	23,711.73-	0.00		23,711.73
486500 MISCELLANEOUS ADJUSTMENT		1,125.04-	2,210.07-	0.00		2,210.07
Major Account 480000 Total	0.00	40,079.85-	99,162.39-	0.00	0.00	99,162.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-
Major Account 490000 Total	0.00	0.00	243,300.00-	0.00	0.00	243,300.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800,720.13-</u>	<u>5,376,394.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,376,394.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		227,869.00-	902,615.25-	0.00		902,615.25
4 FEDERAL FUNDS		572,851.13-	4,473,779.00-	0.00		4,473,779.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800,720.13-</u>	<u>5,376,394.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,376,394.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.81-	3.58-	0.00		3.58
Major Account 480000 Total	0.00	.81-	3.58-	0.00	0.00	3.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>3.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.81-	3.58-	0.00		3.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.81-</u>	<u>3.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.58</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,858,030.35	235,074.37	925,946.30	32.40		1,932,084.05
511300 OVERTIME PAYMENTS		143.71	1,183.14	0.00		1,183.14-
511400 ON CALL PAY		1,518.61	5,375.89	0.00		5,375.89-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		20.25	20.25	0.00		20.25-
512100 VACATION LEAVE EXPENSE		23,659.06	90,683.48	0.00		90,683.48-
512200 SICK LEAVE EXPENSE		9,312.44	39,798.22	0.00		39,798.22-
512300 HOLIDAY LEAVE EXPENSE		19,167.02	49,672.43	0.00		49,672.43-
512500 FUNERAL LEAVE EXPENSE			3,386.86	0.00		3,386.86-
512800 ADMINISTRATIVE LEAVE EXP		762.80	6,904.90	0.00		6,904.90-
Personal Services Subtotal	2,858,030.35	289,658.26	1,123,071.47	39.30	0.00	1,734,958.88
515100 RETIREMENT PLANS EXPENSE	214,615.74	21,770.56	81,954.12	38.19		132,661.62
515200 FICA EXPENSE	218,908.05	21,243.18	78,656.56	35.93		140,251.49
515500 HEALTH INSURANCE EXPENSE	543,693.28	33,339.80	169,530.73	31.18		374,162.55
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	1,047.88	3,209.72	3.12		99,790.28
Major Account 510000 Total	3,967,247.58	367,059.68	1,456,422.60	36.71	0.00	2,510,824.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	2,527.14	3,258.40	36.20		5,741.60
521300 FREIGHT			166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		370.00	35,246.22	0.00		35,246.22-
521440 ENTERPRISE CONTENT MANAGEMENT			22,483.55	0.00		22,483.55-
521450 HARDWARE/SOFTWARE PASSTHRU			4,094.76	0.00		4,094.76-
521455 DEVICE LEASING			8,775.00	0.00		8,775.00-
521470 OPEN SYSTEMS			6,641.00	0.00		6,641.00-
521500 PUBLICATION & PRINT EXPENSE	17,000.00		4,260.45	25.06		12,739.55
521900 AWARDS EXPENSE		481.82	481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	390.00	1,175.61	5.22		21,324.39
522200 CONFERENCE REGISTRATION	14,500.00		3,399.95	23.45		11,100.05
524600 RENT EXPENSE-BUILDINGS	35,999.00	2,892.54	14,462.70	40.18		21,536.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	500.00	257.72	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		112.76	2.26		4,887.24
531200 SEE CHART OF ACCOUNTS			234.35	0.00		234.35-
532100 NON CAPITALIZED EQUIP PU			17,599.00	0.00		17,599.00-
534700 ENG TECH & COMM SUP EXP	3,500.00		474.61	13.56		3,025.39
534800 CONSTRUCTION & MAINT SUPPLIES			248.00	0.00		248.00-
537100 LABORATORY SUP EXP		5.99	5.99	0.00		5.99-
538100 VEHICLE & EQUIP SUPP EXP			143.96	0.00		143.96-
539100 INDIRECT COST ALLOWANCE	934,877.30	61,135.52	285,339.69	30.52		649,537.61
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE			12,539.28	0.00		12,539.28-
541700 LEGAL RELATED EXPENSE	64,500.00		6,789.24	10.53		57,710.76
542100 SOS TEMP SERV-PERSONNEL	7,200.00		2,205.96	30.64		4,994.04
545000 LABORATORY SERVICES	11,000.00			0.00		11,000.00
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES			1,286.00	0.00		1,286.00-
554140 RADIO SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	569,500.43	24,717.08	335,573.58	58.92	39,590.65	194,336.20
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
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	92,777.81	769,997.24	15.02	39,590.65	4,317,204.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	3,698.05	13,786.56	119.88		2,286.56-
571600 MEALS-NOT TRAVEL STATUS		9.45	16.45	0.00		16.45-
571800 TAXABLE TRAVEL EXPENSES		1,349.54	4,960.97	0.00		4,960.97-
572100 COMMERCIAL TRANSPORTATION	1,500.00	451.28	5,635.67	375.71		4,135.67-
573100 STATE-OWNED TRANSPORT	11,000.00		246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00	50.63	1,387.11	277.42		887.11-
575100 MISC TRAVEL EXPENSES			398.95	0.00		398.95-
Major Account 570000 Total	24,500.00	5,558.95	26,432.43	107.89	0.00	1,932.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,200,000.00	840,374.30	2,982,581.12	41.42		4,217,418.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	7,200,000.00	840,374.30	2,982,581.12	41.42	0.00	4,217,418.88
BUDGETED EXPENDITURES TOTAL	<u>16,318,540.44</u>	<u>1,305,770.74</u>	<u>5,235,433.39</u>	<u>32.08</u>	<u>39,590.65</u>	<u>11,043,516.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,891.57	19,007.27	83,315.08	18.73		361,576.49
2 CASH FUNDS	13,450,052.48	1,128,672.34	4,433,263.61	32.96	8,276.03	9,008,512.84
4 FEDERAL FUNDS	2,423,596.39	158,091.13	718,854.70	29.66	31,314.62	1,673,427.07
BUDGETED EXPENDITURES TOTAL	<u>16,318,540.44</u>	<u>1,305,770.74</u>	<u>5,235,433.39</u>	<u>32.08</u>	<u>39,590.65</u>	<u>11,043,516.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,405.21-	512,987.91-	0.00		512,987.91
Major Account 460000 Total	0.00	77,405.21-	512,987.91-	0.00	0.00	512,987.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,647.67-	48,092.43-	0.00		48,092.43
474100 GENERAL BUSINESS FEES		8,307.40	34,034.31	0.00		34,034.31-
474101 DISPOSAL FEES		608,172.88-	1,701,741.04-	0.00		1,701,741.04
474102 ANNUAL OPERATING FEES		2,750.00-	247,376.69-	0.00		247,376.69
475100 REGISTRATION / LICENSE F		900.00-	27,150.00-	0.00		27,150.00
Major Account 470000 Total	0.00	614,163.15-	1,990,325.85-	0.00	0.00	1,990,325.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,387.56-	59,761.79-	0.00		59,761.79
484500 REIMB NON-GOVT SOURCES		961.20-	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	17,348.76-	286,510.94-	0.00	0.00	286,510.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708,917.12-</u>	<u>2,789,824.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,789,824.70</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		629,994.56-	2,272,589.52-	0.00		2,272,589.52
4 FEDERAL FUNDS		78,922.56-	517,235.18-	0.00		517,235.18
BUDGETED REVENUE TOTAL	0.00	708,917.12-	2,789,824.70-	0.00	0.00	2,789,824.70

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	229,004.55	860,977.39	31.62		1,861,764.37
511300 OVERTIME PAYMENTS		244.80	315.70	0.00		315.70-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		34.82	34.82	0.00		34.82-
512100 VACATION LEAVE EXPENSE		17,031.57	64,818.27	0.00		64,818.27-
512200 SICK LEAVE EXPENSE		8,372.33	32,177.76	0.00		32,177.76-
512300 HOLIDAY LEAVE EXPENSE		18,284.91	44,820.29	0.00		44,820.29-
512500 FUNERAL LEAVE EXPENSE			654.06	0.00		654.06-
512800 ADMINISTRATIVE LEAVE EXP		885.17	5,832.46	0.00		5,832.46-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
Personal Services Subtotal	2,722,741.76	273,858.15	1,010,074.30	37.10	0.00	1,712,667.46
515100 RETIREMENT PLANS EXPENSE	195,238.85	20,510.29	73,640.96	37.72		121,597.89
515200 FICA EXPENSE	199,143.64	19,989.76	70,623.87	35.46		128,519.77
515500 HEALTH INSURANCE EXPENSE	494,605.15	30,659.38	150,223.69	30.37		344,381.46
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		704.12	3.35		20,295.88
Major Account 510000 Total	3,640,729.40	345,017.58	1,305,266.94	35.85	0.00	2,335,462.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	92.78	608.76	30.44		1,391.24
521300 FREIGHT				0.00	74.00	74.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO			32,456.44	0.00		32,456.44-
521440 ENTERPRISE CONTENT MANAGEMENT			288.05	0.00		288.05-
521455 DEVICE LEASING			2,460.96	0.00		2,460.96-
521500 PUBLICATION & PRINT EXPENSE	10,000.01	141.84	4,887.92	48.88		5,112.09
521900 AWARDS EXPENSE		481.82	481.82	0.00		481.82-
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		9,933.23	68.51		4,566.77
522200 CONFERENCE REGISTRATION	12,500.00		100.00	.80	3,832.00	8,568.00
522600 JOB APPLICANT EXPENSE			65.00	0.00		65.00-
523202 ELECTRICITY		205.42	624.63	0.00		624.63-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,890.69	9,453.45	40.23		14,046.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		200.00	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	250.14	0.00		250.14-
527800 REP & MAINT-OTHER PROPER				0.00	812.25	812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		178.17	5.94		2,821.83
531200 SEE CHART OF ACCOUNTS		359.98	359.98	0.00		359.98-
532100 NON CAPITALIZED EQUIP PU			856.00	0.00	1,494.00	2,350.00-
534700 ENG TECH & COMM SUP EXP	11,500.00	735.00-	1,412.55	12.28	166.50	9,920.95
537100 LABORATORY SUP EXP			810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	61,232.57	267,861.31	26.55		741,133.09
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00		11,287.84	23.76		36,212.16
545000 LABORATORY SERVICES	24,000.00	3,060.00	6,462.75	26.93		17,537.25
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00		257.20	25.72		742.80
554900 OTHER CONTRACTUAL SERVICE	404,500.00		4,800.00	1.19		399,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
Major Account 520000 Total	4,270,285.40	67,180.24	356,317.05	8.34	6,378.75	3,907,589.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	483.73	1,967.09	28.10		5,032.91
571600 MEALS-NOT TRAVEL STATUS		21.70	53.55	0.00		53.55-
571800 TAXABLE TRAVEL EXPENSES		286.85	1,252.92	0.00		1,252.92-
572100 COMMERCIAL TRANSPORTATION		174.28	836.74	0.00		836.74-
573100 STATE-OWNED TRANSPORT	17,500.01		411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	225.48	1,314.38	131.44		314.38-
575100 MISC TRAVEL EXPENSES		54.00	84.00	0.00		84.00-
Major Account 570000 Total	25,500.01	1,246.04	5,919.88	23.22	0.00	19,580.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	107,821.42	801,676.39	20.04		3,198,323.61
Major Account 590000 Total	4,000,000.00	107,821.42	801,676.39	20.04	0.00	3,198,323.61
BUDGETED EXPENDITURES TOTAL	11,936,514.81	521,265.28	2,469,180.26	20.69	6,378.75	9,460,955.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	652,540.51	47,266.88	189,918.07	29.10		462,622.44
2	CASH FUNDS	8,718,376.43	269,989.41	1,271,109.41	14.58		7,447,267.02
4	FEDERAL FUNDS	2,565,597.87	204,008.99	1,008,152.78	39.30	6,378.75	1,551,066.34
BUDGETED EXPENDITURES TOTAL		11,936,514.81	521,265.28	2,469,180.26	20.69	6,378.75	9,460,955.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		89,051.46-	963,212.26-	0.00		963,212.26
Major Account 460000 Total		0.00	89,051.46-	963,212.26-	0.00	0.00	963,212.26
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			290,961.00-	0.00		290,961.00
475100	REGISTRATION / LICENSE F		5,750.00-	41,000.00-	0.00		41,000.00
Major Account 470000 Total		0.00	5,750.00-	331,961.00-	0.00	0.00	331,961.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,670.31-	43,214.21-	0.00		43,214.21
484300	TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
484500	REIMB NON-GOVT SOURCES		297.33-	297.33-	0.00		297.33
Major Account 480000 Total		0.00	9,967.64-	855,371.54-	0.00	0.00	855,371.54
BUDGETED REVENUE TOTAL		0.00	104,769.10-	2,150,544.80-	0.00	0.00	2,150,544.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,251.59-	1,185,640.18-	0.00		1,185,640.18
4	FEDERAL FUNDS		89,517.51-	964,904.62-	0.00		964,904.62
BUDGETED REVENUE TOTAL		0.00	104,769.10-	2,150,544.80-	0.00	0.00	2,150,544.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		79,568,291.54	396,331,142.82	0.00		396,331,142.82-
521601 OMAHA ANNUITIES & SINGLE SUMS		57,041.70	1,444,163.45	0.00		1,444,163.45-
521608 PATROL DROP PAYMENTS		587,233.49-	270,105.00-	0.00		270,105.00
559100 OTHER OPERATING EXP		64,922.42	319,776.05	0.00		319,776.05-
559108 INVESTMENT EXPENSES - DROP		6,635.65	9,666.55	0.00		9,666.55-
559198 INVESTMENT EXPENSES		6,544,157.22	14,469,265.47	0.00		14,469,265.47-
559200 SEE CHART OF ACCOUNTS		4,792,070.49	50,981,293.12	0.00		50,981,293.12-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	0.00		1,645,398.15-
559208 DROP DISBURSEMENTS		1,066,215.71	1,079,509.00	0.00		1,079,509.00-
Major Account 520000 Total	0.00	91,512,101.24	466,010,109.61	0.00	0.00	466,010,109.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,512,101.24	466,010,109.61	0.00	0.00	466,010,109.61-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91,512,101.24	466,010,109.61	0.00		466,010,109.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,512,101.24	466,010,109.61	0.00	0.00	466,010,109.61-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,691,127.53-	116,487,520.47-	0.00		116,487,520.47
481108 INVESTMENT INCOME - DROP		83,121.24	83,029.24	0.00		83,029.24-
481200 GAIN OR LOSS-SALE OF INV		505,585,437.16	1,521,653,105.97	0.00		1,521,653,105.97-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33	0.00		3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP		40,865.80-	239,944.62	0.00		239,944.62-
486200 CONTRIBUTIONS		47,778,965.40-	213,584,302.88-	0.00		213,584,302.88
486202 ROLLOVER CONTRIBUTIONS		19,905,487.38-	20,548,783.09-	0.00		20,548,783.09
486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		337,974.46-	1,698,058.75-	0.00		1,698,058.75
486206 SUPREME COURT FEES		4,504.00-	31,783.00-	0.00		31,783.00
Major Account 480000 Total	0.00	411,909,633.83	1,115,013,265.97	0.00	0.00	1,115,013,265.97-

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		19,282,500.00-	104,993,500.00-	0.00		104,993,500.00
493200 OPERATING TRANSFERS OUT		19,598,125.00	48,078,128.78	0.00		48,078,128.78-
Major Account 490000 Total	0.00	315,625.00	56,915,371.22-	0.00	0.00	56,915,371.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412,225,258.83</u>	<u>1,058,097,894.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058,097,894.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>412,225,258.83</u>	<u>1,058,097,894.75</u>	<u>0.00</u>		<u>1,058,097,894.75-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412,225,258.83</u>	<u>1,058,097,894.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,058,097,894.75-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,407,022.00	226,035.38	834,399.48	34.67		1,572,622.52
511300 OVERTIME PAYMENTS	34,000.00	720.30	4,692.61	13.80		29,307.39
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	140.52	1,611.06	32.22		3,388.94
512100 VACATION LEAVE EXPENSE	190,000.00	16,353.31	72,653.36	38.24		117,346.64
512200 SICK LEAVE EXPENSE	160,000.00	10,870.21	45,404.99	28.38		114,595.01
512300 HOLIDAY LEAVE EXPENSE	145,000.00	18,067.43	45,472.28	31.36		99,527.72
512500 FUNERAL LEAVE EXPENSE	8,000.00	1,550.12	2,275.05	28.44		5,724.95
512600 CIVIL LEAVE EXPENSE	4,000.00	991.90	1,529.11	38.23		2,470.89
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,955,022.00	275,729.17	1,009,037.94	34.15	0.00	1,945,984.06
515100 RETIREMENT PLANS EXPENSE	190,000.00	20,571.67	75,481.89	39.73		114,518.11
515200 FICA EXPENSE	185,000.00	19,106.79	70,807.12	38.27		114,192.88
515500 HEALTH INSURANCE EXPENSE	455,000.00	32,878.38	167,850.04	36.89		287,149.96
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		655.08	87.34		94.92
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	348,286.01	1,345,939.07	35.24	0.00	2,472,939.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00	2,252.81	74,390.09	49.59		75,609.91
521300 FREIGHT	400.00		22.67	5.67		377.33
521400 DATA PROCESSING EXPENSE	7,307,337.91	102,869.63	475,531.89	6.51		6,831,806.02
521500 PUBLICATION & PRINT EXPENSE	69,000.00	2,806.35	31,114.22	45.09		37,885.78
521900 AWARDS EXPENSE	950.00			0.00		950.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	296.19	1,121.19	10.19		9,878.81
522200 CONFERENCE REGISTRATION	19,000.00		1,904.00	10.02		17,096.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	50,801.15	37.63		84,198.85
524700 RENT EXP-OTHER REAL PROP	3,200.00	440.00	1,437.00	44.91		1,763.00
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	17,013.00	30.93		37,987.00
527100 REP & MAINT-OFFICE EQUIP	2,300.00		469.50	20.41		1,830.50
531100 OFFICE SUPPLIES EXPENSE	70,000.00	2,884.12	21,810.77	31.16	6,508.62	41,680.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	400,000.00	5,000.00	170,262.50	42.57		229,737.50
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			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	1,211.76	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	41.86	209.33	20.93		790.67
543500 MGT CONSULTANT SERVICES	250,000.00		20,000.00	8.00	75,000.00	155,000.00
544100 PHYSICIAN SERVICES	12,000.00	1,650.00	4,800.00	40.00		7,200.00
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	150,000.00	62,950.21	153,855.85	102.57	49,670.68	45,814.83
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		3,833.40	12.78		26,166.60
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE	32,000.00		499.00	1.56		31,501.00
556100 INSURANCE EXPENSE	2,500.00	1,324.57	1,731.12	69.24		768.88
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	30,000.00	4,193.98	10,223.92	34.08		19,776.08
Major Account 520000 Total	8,845,487.91	200,608.31	1,050,429.12	11.88	31,837.94	7,763,220.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	192.00	3,243.33	27.03		8,756.67
571800 TAXABLE TRAVEL EXPENSES	700.00	192.35	680.33	97.19		19.67
572100 COMMERCIAL TRANSPORTATION	5,000.00		943.09	18.86		4,056.91
573100 STATE-OWNED TRANSPORT	6,000.00	990.26	3,758.16	62.64		2,241.84
574500 PERSONAL VEHICLE MILEAGE	5,500.00		313.82	5.71		5,186.18
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	30,200.00	1,374.61	8,938.73	29.60	0.00	21,261.27
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
BUDGETED EXPENDITURES TOTAL	12,744,566.91	550,268.93	2,405,306.92	18.87	35,615.32	10,303,644.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,744,566.91	550,268.93	2,405,306.92	18.87	35,615.32	10,303,644.67
BUDGETED EXPENDITURES TOTAL	12,744,566.91	550,268.93	2,405,306.92	18.87	35,615.32	10,303,644.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,032.66-	4,218.71-	0.00		4,218.71
484500 REIMB NON-GOVT SOURCES		117,000.00-	661,000.00-	0.00		661,000.00
484502 PRERETIREMENT PLANNING SEMINAR			13,025.00-	0.00		13,025.00
484504 FEES CHARGED TO MEMBERS		31,247.78-	152,315.90-	0.00		152,315.90
484508 FEES FROM DROP MEMBERS		1,330.58-	7,055.17-	0.00		7,055.17
Major Account 480000 Total	0.00	150,611.02-	837,614.78-	0.00	0.00	837,614.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		315,625.00-	1,609,075.00-	0.00		1,609,075.00
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	315,625.00-	1,589,075.00-	0.00	0.00	1,589,075.00
BUDGETED REVENUE TOTAL	0.00	466,236.02-	2,426,689.78-	0.00	0.00	2,426,689.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		466,236.02-	2,426,689.78-	0.00		2,426,689.78
BUDGETED REVENUE TOTAL	0.00	466,236.02-	2,426,689.78-	0.00	0.00	2,426,689.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	450.00	2,625.00	25.00		7,875.00
Personal Services Subtotal	10,500.00	450.00	2,625.00	25.00	0.00	7,875.00
515200 FICA EXPENSE	300.00	34.43	200.81	66.94		99.19
Major Account 510000 Total	10,800.00	484.43	2,825.81	26.16	0.00	7,974.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,368.66			0.00		12,368.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	10.89	215.27	11.96		1,584.73
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	8,000.00		3,970.00	49.63		4,030.00
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		846.74	51.32		803.26
Major Account 520000 Total	31,088.66	10.89	5,032.01	16.19	0.00	26,056.65
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	283.75	1,829.10	36.58		3,170.90
575100 MISC TRAVEL EXPENSES	600.00		101.00	16.83		499.00
Major Account 570000 Total	15,692.00	283.75	6,004.26	38.26	0.00	9,687.74
BUDGETED EXPENDITURES TOTAL	57,580.66	779.07	13,862.08	24.07	0.00	43,718.58

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	57,580.66	779.07	13,862.08	24.07		43,718.58
BUDGETED EXPENDITURES TOTAL	57,580.66	779.07	13,862.08	24.07	0.00	43,718.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		5,603,708.21	27,667,396.58	0.00		27,667,396.58-
559100 OTHER OPERATING EXP		1,689,266.27	4,278,350.86	0.00		4,278,350.86-
559200 SEE CHART OF ACCOUNTS		38,777,933.16	69,844,841.65	0.00		69,844,841.65-
Major Account 520000 Total	0.00	46,070,907.64	101,790,589.09	0.00	0.00	101,790,589.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,070,907.64	101,790,589.09	0.00	0.00	101,790,589.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,070,907.64	101,790,589.09	0.00		101,790,589.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,070,907.64	101,790,589.09	0.00	0.00	101,790,589.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,009,592.72-	20,580,556.10-	0.00		20,580,556.10
481200 GAIN OR LOSS-SALE OF INV		26,841,041.68	167,069,563.62	0.00		167,069,563.62-
484500 REIMB NON-GOVT SOURCES		5,562,000.00-	27,095,000.00-	0.00		27,095,000.00
486200 CONTRIBUTIONS		29,786,431.19-	60,564,383.92-	0.00		60,564,383.92
Major Account 480000 Total	0.00	18,516,982.23-	58,829,623.60	0.00	0.00	58,829,623.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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
UNBUDGETED REVENUE TOTAL	0.00	18,516,982.23-	58,809,623.60	0.00	0.00	58,809,623.60-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,516,982.23-	58,809,623.60	0.00		58,809,623.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	18,516,982.23-	58,809,623.60	0.00	0.00	58,809,623.60-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,780.00	4,511.15	18,985.41	25.05		56,794.59
511800 COMP TIME PAYMENT			162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		1,102.74	1,503.74	0.00		1,503.74-
512200 SICK LEAVE EXPENSE			338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE		401.00	994.78	0.00		994.78-
Personal Services Subtotal	75,780.00	6,014.89	21,985.17	29.01	0.00	53,794.83
515100 RETIREMENT PLANS EXPENSE	3,910.00	450.39	1,646.24	42.10		2,263.76
515200 FICA EXPENSE	3,988.00	446.53	1,613.81	40.47		2,374.19
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	2,619.80	41.66		3,668.20
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
Major Account 510000 Total	89,966.00	7,435.77	28,358.02	31.52	0.00	61,607.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	14.40	78.28	15.66		421.72
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00		290.30	24.19		909.70
521412 OCIO-VOICE EXPENSE	1,300.00	97.49	445.92	34.30		854.08
521500 PUBLICATION & PRINT EXPENSE	1,500.00		55.70	3.71		1,444.30
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00		24,790.00	25.43		72,710.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	68.00	111.93	12.44		788.07
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			210.65	0.00		210.65-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00		2,141.95	28.81		5,293.05
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	13,434.12	197,304.85	60.59		128,358.15
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00	1,500.00	1,500.00	1.83		80,500.00
559122 NONSTATE MEALS & FOOD	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	893,380.61	15,114.01	227,522.23	25.47	0.00	665,858.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00		1,081.98	6.18		16,418.02
571600 MEALS-NOT TRAVEL STATUS			1,445.55	0.00		1,445.55-
571800 TAXABLE TRAVEL EXPENSES			73.33	0.00		73.33-
572100 COMMERCIAL TRANSPORTATION	13,000.00		849.32	6.53		12,150.68
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00	2,496.00	0.00		2,496.00-
Major Account 570000 Total	34,500.00	2,496.00	5,946.18	17.24	0.00	28,553.82
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>25,045.78</u>	<u>261,826.43</u>	<u>25.72</u>	<u>0.00</u>	<u>756,020.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>25,045.78</u>	<u>261,826.43</u>	<u>25.72</u>		<u>756,020.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>25,045.78</u>	<u>261,826.43</u>	<u>25.72</u>	<u>0.00</u>	<u>756,020.18</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		54,638.25-	134,335.47-	0.00		134,335.47
Major Account 450000 Total	0.00	54,638.25-	134,335.47-	0.00	0.00	134,335.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		539.79-	3,021.67-	0.00		3,021.67
484500 REIMB NON-GOVT SOURCES		3,540.86-	3,540.86-	0.00		3,540.86
486500 MISCELLANEOUS ADJUSTMENT		15.20	9,197.93-	0.00		9,197.93
Major Account 480000 Total	0.00	4,065.45-	15,760.46-	0.00	0.00	15,760.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,703.70-</u>	<u>150,095.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,095.93</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		58,703.70-	150,095.93-	0.00		150,095.93
BUDGETED REVENUE TOTAL	0.00	58,703.70-	150,095.93-	0.00	0.00	150,095.93

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,731.34	39,565.06	146,000.26	26.22		410,731.08
511300 OVERTIME PAYMENTS		96.44	96.44	0.00		96.44-
512100 VACATION LEAVE EXPENSE		3,456.18	17,091.47	0.00		17,091.47-
512200 SICK LEAVE EXPENSE		2,031.22	5,478.27	0.00		5,478.27-
512300 HOLIDAY LEAVE EXPENSE		3,218.06	7,998.04	0.00		7,998.04-
Personal Services Subtotal	556,731.34	48,366.96	176,664.48	31.73	0.00	380,066.86
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,621.68	13,228.52	24.50		40,771.48
515200 FICA EXPENSE	51,000.00	3,476.63	12,397.63	24.31		38,602.37
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	33,795.40	28.97		82,854.60
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	62,224.35	242,742.91	30.92	0.00	542,310.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,620.00	213.36	1,406.99	16.32		7,213.01
521400 DATA PROCESSING EXPENSE	28,500.00	1,488.32	5,996.84	21.04		22,503.16
521500 PUBLICATION & PRINT EXPENSE	4,725.00	139.94	293.66	6.22		4,431.34
521900 AWARDS EXPENSE	603.00			0.00		603.00
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00		775.00	37.75		1,278.00
522200 CONFERENCE REGISTRATION	2,053.00		1,300.00	63.32		753.00
522800 E-COMMERCE OPER EXP	20,000.00		373.00	1.87		19,627.00
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00		1,066.19	10.47		9,119.81
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	238.00	371.48	4.13		8,628.52
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: 5 Fiscal Year 2022
As of 11/30/22

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	250,811.00	2,079.62	85,067.81	33.92	0.00	165,743.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,080.00			0.00		8,080.00
572100 COMMERCIAL TRANSPORTATION	6,027.00	955.48	955.48	15.85		5,071.52
573100 STATE-OWNED TRANSPORT	1,013.00		82.46	8.14		930.54
574500 PERSONAL VEHICLE MILEAGE	4,724.42	516.26	1,147.27	24.28		3,577.15
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	19,934.42	1,471.74	2,185.21	10.96	0.00	17,749.21
BUDGETED EXPENDITURES TOTAL	<u>1,055,798.76</u>	<u>65,775.71</u>	<u>329,995.93</u>	<u>31.26</u>	<u>0.00</u>	<u>725,802.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	629,109.34	65,775.71	244,409.67	38.85		384,699.67
2 CASH FUNDS	426,689.42		85,586.26	20.06		341,103.16
BUDGETED EXPENDITURES TOTAL	<u>1,055,798.76</u>	<u>65,775.71</u>	<u>329,995.93</u>	<u>31.26</u>	<u>0.00</u>	<u>725,802.83</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		9,045.00-	14,040.00-	0.00		14,040.00
475100 REGISTRATION / LICENSE F		600.00-	4,800.00-	0.00		4,800.00
Major Account 470000 Total	0.00	9,645.00-	18,840.00-	0.00	0.00	18,840.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,222.85-	5,359.25-	0.00		5,359.25
485121 LATE FILING FEES		3,050.00-	44,701.00-	0.00		44,701.00
485191 CIVIL PENALTIES		50.00-	275.00-	0.00		275.00
Major Account 480000 Total	0.00	4,322.85-	50,335.25-	0.00	0.00	50,335.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,967.85-</u>	<u>69,175.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,175.25</u>
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 5 Fiscal Year 2022

As of 11/30/22

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		13,967.85-	69,175.25-	0.00		69,175.25
BUDGETED REVENUE TOTAL	0.00	13,967.85-	69,175.25-	0.00	0.00	69,175.25

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,296.00	41,549.93	144,704.28	30.07		336,591.72
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,083.12	4,869.12	40.58		7,130.88
511600 PER DIEM PAYMENTS	12,000.00		300.00	2.50		11,700.00
512100 VACATION LEAVE EXPENSE		2,821.84	6,995.69	0.00		6,995.69-
512200 SICK LEAVE EXPENSE		746.32	1,637.95	0.00		1,637.95-
512300 HOLIDAY LEAVE EXPENSE		3,222.70	6,444.54	0.00		6,444.54-
Personal Services Subtotal	505,296.00	49,423.91	164,951.58	32.64	0.00	340,344.42
515100 RETIREMENT PLANS EXPENSE	31,656.00	3,619.77	11,964.54	37.80		19,691.46
515200 FICA EXPENSE	33,207.00	3,834.43	12,541.93	37.77		20,665.07
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	9,562.28	9.86		87,416.72
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	59,000.15	205,915.52	30.68	0.00	465,296.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	27.54	86.69	8.67		913.31
521400 DATA PROCESSING EXPENSE			4,319.45	0.00		4,319.45-
521412 OCIO-VOICE EXPENSE	12,000.00	447.67	2,002.70	16.69		9,997.30
521500 PUBLICATION & PRINT EXPENSE	412,199.00	95,265.71	238,775.65	57.93		173,423.35
521900 AWARDS EXPENSE		740.00	740.00	0.00		740.00-
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	837.19	26,088.38	72.47		9,911.62
522200 CONFERENCE REGISTRATION	2,000.00	2,140.00	7,499.50	374.98		5,499.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	24,416.65	41.67		34,183.35
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,435.00	0.00		1,435.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	245.30	1,448.62	144.86		448.62-
532100 NON CAPITALIZED EQUIP PU	21,000.00		11,520.25	54.86	2,815.72	6,664.03
534946 PROMOTIONAL SUPPLIES	28,000.00		12,786.09	45.66		15,213.91
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	1,176.55	8,444.00	232.94		4,819.00-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	1,196,957.68	2,622,854.70	32.16	2,247.50	5,530,521.80
556100 INSURANCE EXPENSE		20.71	567.61	0.00		567.61-
559100 OTHER OPERATING EXP	366,250.00	16,958.00	32,671.35	8.92		333,578.65
559122 NONSTATE MEALS & FOOD		1,733.83	4,751.38	0.00		4,751.38-
Major Account 520000 Total	10,656,355.30	1,321,433.51	3,007,357.42	28.22	5,063.22	7,643,934.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	140,500.00	5,033.90	12,990.18	9.25		127,509.82
571600 MEALS-NOT TRAVEL STATUS		181.65	533.47	0.00		533.47-
571800 TAXABLE TRAVEL EXPENSES		625.58	3,300.94	0.00		3,300.94-
572100 COMMERCIAL TRANSPORTATION	7,500.00	2,686.15	12,204.46	162.73		4,704.46-
573100 STATE-OWNED TRANSPORT	15,000.00	2,081.00	5,233.88	34.89		9,766.12
574500 PERSONAL VEHICLE MILEAGE		937.54	2,897.14	0.00		2,897.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	334.93	4,571.42	83.12		928.58
575100 MISC TRAVEL EXPENSES		413.90	918.90	0.00		918.90-
Major Account 570000 Total	168,500.00	12,294.65	42,650.39	25.31	0.00	125,849.61
BUDGETED EXPENDITURES TOTAL	11,496,067.30	1,392,728.31	3,255,923.33	28.32	5,063.22	8,235,080.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,496,067.30	1,392,728.31	3,255,923.33	28.32	5,063.22	8,235,080.75
BUDGETED EXPENDITURES TOTAL	11,496,067.30	1,392,728.31	3,255,923.33	28.32	5,063.22	8,235,080.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		270,239.69-	2,206,404.60-	0.00		2,206,404.60
454664 GRAIN TAX ASCS		8,311.25-	8,511.25-	0.00		8,511.25
Major Account 450000 Total	0.00	278,550.94-	2,214,915.85-	0.00	0.00	2,214,915.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,707.04-	25,047.73-	0.00		25,047.73
483200 BUILDING & SPACE RENTAL			2,932.56-	0.00		2,932.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			16,972.42-	0.00		16,972.42
484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			14,217.20-	0.00		14,217.20
Major Account 480000 Total	0.00	4,707.04-	67,441.91-	0.00	0.00	67,441.91
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>283,257.98-</u>	<u>2,282,439.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,282,439.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>283,257.98-</u>	<u>2,282,439.64-</u>	<u>0.00</u>		<u>2,282,439.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,257.98-</u>	<u>2,282,439.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,282,439.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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: 5 Fiscal Year 2022
As of 11/30/22

12/04/22 5:00:09
Page - 1371
- Indicates Credit

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,927.00		16,692.39	10.00		150,234.61
511600 PER DIEM PAYMENTS	3,000.00	900.00	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	900.00	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	68.86	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	968.86	31,206.59	14.17	0.00	189,010.41
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,177.25	11,117.74	68.32		5,154.36
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	239,623.00			0.00		239,623.00
Major Account 520000 Total	271,395.10	1,177.25	11,117.74	4.10	0.00	260,277.36
BUDGETED EXPENDITURES TOTAL	491,612.10	2,146.11	42,324.33	8.61	0.00	449,287.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	491,612.10	2,146.11	42,324.33	8.61		449,287.77
BUDGETED EXPENDITURES TOTAL	491,612.10	2,146.11	42,324.33	8.61	0.00	449,287.77

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	835,624.09	63,083.07	225,018.44	26.93		610,605.65
511200 TEMPORARY SALARIES-WAGES			72,851.76	0.00		72,851.76-
512100 VACATION LEAVE EXPENSE		1,607.96	11,415.60	0.00		11,415.60-
512200 SICK LEAVE EXPENSE		3,097.13	13,738.30	0.00		13,738.30-
512300 HOLIDAY LEAVE EXPENSE		4,856.78	11,791.51	0.00		11,791.51-
512500 FUNERAL LEAVE EXPENSE	2,926.91			0.00		2,926.91
512600 CIVIL LEAVE EXPENSE		206.49	206.49	0.00		206.49-
Personal Services Subtotal	838,551.00	72,851.43	335,022.10	39.95	0.00	503,528.90
515100 RETIREMENT PLANS EXPENSE	107,997.72	5,455.22	19,631.70	18.18		88,366.02
515200 FICA EXPENSE	123,329.64	5,295.55	24,274.19	19.68		99,055.45
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	41,073.30	41.24		58,517.10
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	91,960.02	426,687.25	36.26	0.00	750,047.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,710.28	2,176.15	5,922.25	8.62		62,788.03
521300 FREIGHT			2,508.70	0.00		2,508.70-
521400 DATA PROCESSING EXPENSE	35,020.91	2,047.25	14,951.63	42.69		20,069.28
521500 PUBLICATION & PRINT EXPENSE		685.67	1,469.13	0.00		1,469.13-
521501 ADVERTISING EXPENSE		4,468.45	2,507,095.29	0.00	48,079.28	2,555,174.57-
521502 MARKETING EXPENSE	6,898,638.83	4,620.91	292,238.38	4.24	208,750.30	6,397,650.15
521503 EXTERNAL COSTS			16,818.00	0.00	6,578.00	23,396.00-
521504 AGENCY FEES			181,345.00	0.00	72,163.85	253,508.85-
521900 AWARDS EXPENSE	1,275.00	1,210.00	1,460.00	114.51		185.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87	1,280.00	3,209.33	29.99		7,492.54
522200 CONFERENCE REGISTRATION	33,971.54	53.14	12,437.90	36.61		21,533.64
522201 CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		132.00	11.00		1,068.00
522600 JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,247.10	11,085.50	41.06		15,914.50
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	3,741.45	41.57		5,258.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	22,050.80		372.24	1.69		21,678.56
531100 OFFICE SUPPLIES EXPENSE	3,781.26	509.44	2,241.39	59.28		1,539.87
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	700.00		258.45	36.92		441.55
534600 ED & RECREATIONAL SUP EX	11,172.00	2,350.00	2,350.00	21.03		8,822.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60		3,261.58	2.38		134,022.02
541100 ACCTG & AUDITING SERVICES	12,000.00		7,091.50	59.10		4,908.50
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	100.00	0.00		100.00-
554130 VIDEO SERVICES	711.65	32.15	160.75	22.59		550.90
554900 OTHER CONTRACTUAL SERVICE	70,265.24	2,032.00	15,193.60	21.62	416.66	54,654.98
554901 INTERN CONTRACTUAL SERVICE EXP	20,000.00		9,288.30	46.44		10,711.70
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
Major Account 520000 Total	7,473,874.52	24,560.55	3,155,442.50	42.22	344,463.09	3,973,968.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,610.60	504.78	11,609.13	30.87		26,001.47
571800 TAXABLE TRAVEL EXPENSES	17,250.00	1,136.94	3,542.49	20.54		13,707.51
572100 COMMERCIAL TRANSPORTATION	31,500.00	493.30	5,531.20	17.56		25,968.80
573100 STATE-OWNED TRANSPORT	14,840.00	928.48	7,343.75	49.49		7,496.25
574500 PERSONAL VEHICLE MILEAGE	19,100.00	1,761.29	5,829.74	30.52		13,270.26
575100 MISC TRAVEL EXPENSES	4,300.00	72.00	787.29	18.31		3,512.71
Major Account 570000 Total	124,600.60	4,896.79	34,643.60	27.80	0.00	89,957.00
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	6,500.00	30,053.55	3.52		822,546.45
Major Account 590000 Total	852,600.00	6,500.00	30,053.55	3.52	0.00	822,546.45
BUDGETED EXPENDITURES TOTAL	9,627,809.94	127,917.36	3,646,826.90	37.88	344,463.09	5,636,519.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,627,809.94	127,917.36	3,646,826.90	37.88	344,463.09	5,636,519.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>9,627,809.94</u>	<u>127,917.36</u>	<u>3,646,826.90</u>	<u>37.88</u>	<u>344,463.09</u>	<u>5,636,519.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452300 LODGING TAX		657,784.00-	3,978,108.19-	0.00		3,978,108.19
Major Account 450000 Total	0.00	657,784.00-	3,978,108.19-	0.00	0.00	3,978,108.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,130.78-	19,915.87-	0.00		19,915.87
Major Account 470000 Total	0.00	5,130.78-	19,915.87-	0.00	0.00	19,915.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,683.31-	73,182.21-	0.00		73,182.21
484100 OPERATING DONATIONS & CO		7,000.00-	17,475.00-	0.00		17,475.00
484500 REIMB NON-GOVT SOURCES			1,482.62-	0.00		1,482.62
486500 MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600 SEE CHART OF ACCOUNTS		50.00	6,995.00-	0.00		6,995.00
Major Account 480000 Total	0.00	15,633.31-	100,144.78-	0.00	0.00	100,144.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.84-	0.00		1.84
Major Account 490000 Total	0.00	0.00	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678,548.09-</u>	<u>4,098,170.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,098,170.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>678,548.09-</u>	<u>4,098,170.68-</u>	<u>0.00</u>		<u>4,098,170.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678,548.09-</u>	<u>4,098,170.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,098,170.68</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,205.00	7,225.48	25,247.40	44.92		30,957.60
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
512300 HOLIDAY LEAVE EXPENSE		509.24	1,171.08	0.00		1,171.08-
Personal Services Subtotal	84,343.00	7,734.72	26,418.48	31.32	0.00	57,924.52
515100 RETIREMENT PLANS EXPENSE	4,030.00	464.16	1,697.86	42.13		2,332.14
515200 FICA EXPENSE	4,110.00	589.41	2,009.54	48.89		2,100.46
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
Major Account 510000 Total	92,483.00	8,788.29	30,813.88	33.32	0.00	61,669.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	1.39	14.10	.35		3,985.90
521400 DATA PROCESSING EXPENSE	3,000.00	161.00	1,777.70	59.26		1,222.30
521412 OCIO-VOICE EXPENSE		136.36	340.90	0.00		340.90-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	4,387.88	8,727.85	39.67		13,272.15
521900 AWARDS EXPENSE	177.00			0.00		177.00
522100 DUES & SUBSCRIPTION EXPENSE			144.00	0.00		144.00-
522200 CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50-
524600 RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	7,144.90	41.54		10,055.10
524744 EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	123.74	123.74	12.37		876.26
532100 NON CAPITALIZED EQUIP PU	1,880.00		2,639.00	140.37		759.00-
533132 UNIFORMS/CLOTHING			160.79	0.00		160.79-
534946 PROMOTIONAL SUPPLIES	6,000.00	968.46	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	871.51	2,728.65	72.96		1,011.35
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	577.42	4,734.72	5.61		79,695.28
556100 INSURANCE EXPENSE		6.67	15.32	0.00		15.32-
559100 OTHER OPERATING EXP	37,930.00		4,100.00	10.81		33,830.00
Major Account 520000 Total	353,279.55	8,663.41	50,209.63	14.21	0.00	303,069.92
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	31,200.00		3,464.77	11.11		27,735.23
571600 MEALS-NOT TRAVEL STATUS			108.00	0.00		108.00-
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	0.00	8,885.10	28.48	0.00	22,314.90
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>17,451.70</u>	<u>89,908.61</u>	<u>18.85</u>	<u>0.00</u>	<u>387,053.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>476,962.55</u>	<u>17,451.70</u>	<u>89,908.61</u>	<u>18.85</u>		<u>387,053.94</u>
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>17,451.70</u>	<u>89,908.61</u>	<u>18.85</u>	<u>0.00</u>	<u>387,053.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		565.95-	8,677.75-	0.00		8,677.75
454664 GRAIN TAX FSA		75.60-	75.60-	0.00		75.60
Major Account 450000 Total	0.00	641.55-	8,753.35-	0.00	0.00	8,753.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.52-	10,729.04-	0.00		10,729.04
Major Account 480000 Total	0.00	197.52-	10,729.04-	0.00	0.00	10,729.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.07-</u>	<u>19,482.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,482.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>839.07-</u>	<u>19,482.39-</u>	<u>0.00</u>		<u>19,482.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.07-</u>	<u>19,482.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,482.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	661,859.00	53,932.51	192,244.17	29.05		469,614.83
512100 VACATION LEAVE EXPENSE		3,392.21	14,133.47	0.00		14,133.47-
512200 SICK LEAVE EXPENSE		3,201.23	11,083.04	0.00		11,083.04-
512300 HOLIDAY LEAVE EXPENSE		4,324.39	10,528.93	0.00		10,528.93-
512600 CIVIL LEAVE EXPENSE		171.82	171.82	0.00		171.82-
Personal Services Subtotal	661,859.00	65,022.16	228,161.43	34.47	0.00	433,697.57
515100 RETIREMENT PLANS EXPENSE	48,011.00	4,868.86	17,084.77	35.59		30,926.23
515200 FICA EXPENSE	48,970.00	4,858.81	17,423.07	35.58		31,546.93
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	29,789.98	14.25		179,221.02
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	81,032.55	297,841.49	30.40	0.00	681,774.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	926.30	2,435.54	40.59		3,564.46
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	1,085.67	4,982.80	41.52		7,017.20
521500 PUBLICATION & PRINT EXPENSE	8,000.00	323.77	557.16	6.96		7,442.84
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		605.00	10.08		5,395.00
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	11,796.60	33.70		23,203.40
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	4,036.10	57.66		2,963.90
525500 RENT EXP-OTHER PERS PROP	50.00	2.04	145.86	291.72		95.86-
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	215.29	1,226.36	13.63	2,778.69	4,994.95
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
541100 ACCTG & AUDITING SERVICES	1,600.00		1,302.00	81.38		298.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	284.33	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		34.00	.16		21,201.00
Major Account 520000 Total	152,185.00	6,003.94	34,720.40	22.81	2,778.69	114,685.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,443.40	5,179.05	147.97		1,679.05-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,659.27	55.31		1,340.73
574500 PERSONAL VEHICLE MILEAGE	57,789.00	1,444.35	15,369.45	26.60		42,419.55
575100 MISC TRAVEL EXPENSES	300.00	360.52	360.52	120.17		60.52-
Major Account 570000 Total	64,589.00	3,248.27	22,568.29	34.94	0.00	42,020.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00	391.00	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	391.00	391.00	6.52	0.00	5,609.00
BUDGETED EXPENDITURES TOTAL	1,202,390.00	90,675.76	355,521.18	29.57	2,778.69	844,090.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,092,866.00	86,309.39	327,401.57	29.96	2,778.69	762,685.74
2 CASH FUNDS	109,524.00	4,366.37	28,119.61	25.67		81,404.39
BUDGETED EXPENDITURES TOTAL	1,202,390.00	90,675.76	355,521.18	29.57	2,778.69	844,090.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		100.00-	53,092.90-	0.00		53,092.90
Major Account 470000 Total	0.00	100.00-	53,092.90-	0.00	0.00	53,092.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.34-	424.16-	0.00		424.16
Major Account 480000 Total	0.00	127.34-	424.16-	0.00	0.00	424.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227.34-</u>	<u>53,517.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,517.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>227.34-</u>	<u>53,517.06-</u>	<u>0.00</u>		<u>53,517.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227.34-</u>	<u>53,517.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,517.06</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	857,992.00	52,083.46	256,313.24	29.87		601,678.76
511300 OVERTIME PAYMENTS			164.06	0.00		164.06-
512100 VACATION LEAVE EXPENSE		3,416.68	18,889.51	0.00		18,889.51-
512200 SICK LEAVE EXPENSE		1,572.53	12,994.73	0.00		12,994.73-
512300 HOLIDAY LEAVE EXPENSE		2,761.57	10,973.72	0.00		10,973.72-
Personal Services Subtotal	857,992.00	59,834.24	299,335.26	34.89	0.00	558,656.74
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,480.39	22,414.24	34.83		41,935.76
515200 FICA EXPENSE	65,637.00	4,368.00	21,852.52	33.29		43,784.48
515500 HEALTH INSURANCE EXPENSE	77,825.00	5,084.22	25,421.10	32.66		52,403.90
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	73,766.85	376,659.64	35.09	0.00	696,790.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	55.11	341.44	22.76		1,158.56
521400 DATA PROCESSING EXPENSE	9,000.00	710.66	3,684.10	40.93		5,315.90
521500 PUBLICATION & PRINT EXPENSE	5,500.00	790.39	2,145.95	39.02		3,354.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	1,576.20	4,582.54	36.53		7,960.46
522200 CONFERENCE REGISTRATION	3,000.00		225.00	7.50		2,775.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	144.00	50.00		144.00
524600 RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	26,832.40	40.90		38,765.60
531100 OFFICE SUPPLIES EXPENSE	4,500.00	222.00	1,020.44	22.68		3,479.56
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	1,149.00	4,749.11	6.60		67,250.89
543200 IT CONSULTING-HW/SW SUPP	10,500.00	775.00	3,902.50	37.17		6,597.50
544100 PHYSICIAN SERVICES	38,000.00		17,575.00	46.25		20,425.00
544300 PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	199.97	888.19	136.64		238.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	48.73	117.93	100.79		.93-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total	256,253.00	10,941.54	71,147.30	27.76	0.00	185,105.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	874.00	2,709.90	18.07		12,290.10
571800 TAXABLE TRAVEL EXPENSES	2,000.00	356.13	954.31	47.72		1,045.69
572100 COMMERCIAL TRANSPORTATION	15,000.00	1,477.80	5,028.89	33.53		9,971.11
574500 PERSONAL VEHICLE MILEAGE	11,000.00		1,786.52	16.24		9,213.48
575100 MISC TRAVEL EXPENSES	419.00			0.00		419.00
Major Account 570000 Total	43,419.00	2,707.93	10,479.62	24.14	0.00	32,939.38
BUDGETED EXPENDITURES TOTAL	1,373,122.00	87,416.32	458,286.56	33.38	0.00	914,835.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,373,122.00	87,416.32	458,286.56	33.38		914,835.44
BUDGETED EXPENDITURES TOTAL	1,373,122.00	87,416.32	458,286.56	33.38	0.00	914,835.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		62,900.00-	321,713.33-	0.00		321,713.33
Major Account 470000 Total	0.00	62,900.00-	321,713.33-	0.00	0.00	321,713.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		900.12-	3,353.40-	0.00		3,353.40
Major Account 480000 Total	0.00	900.12-	3,353.40-	0.00	0.00	3,353.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>63,800.12-</u>	<u>845,066.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>845,066.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>63,800.12-</u>	<u>845,066.73-</u>	<u>0.00</u>		<u>845,066.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,800.12-</u>	<u>845,066.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>845,066.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	138,035.00	706,520.00	20.77		2,695,835.00
Major Account 590000 Total	3,402,355.00	138,035.00	706,520.00	20.77	0.00	2,695,835.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>138,035.00</u>	<u>706,520.00</u>	<u>20.77</u>	<u>0.00</u>	<u>2,695,835.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>138,035.00</u>	<u>706,520.00</u>	<u>20.77</u>		<u>2,695,835.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>138,035.00</u>	<u>706,520.00</u>	<u>20.77</u>	<u>0.00</u>	<u>2,695,835.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		137,911.01-	705,863.93-	0.00		705,863.93
Major Account 470000 Total	0.00	137,911.01-	705,863.93-	0.00	0.00	705,863.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.22-	398.24-	0.00		398.24
Major Account 480000 Total	0.00	69.22-	398.24-	0.00	0.00	398.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,980.23-</u>	<u>706,262.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>706,262.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>137,980.23-</u>	<u>706,262.17-</u>	<u>0.00</u>		<u>706,262.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,980.23-</u>	<u>706,262.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>706,262.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	12,489.00	63,299.00	21.83		226,701.00
Major Account 590000 Total	290,000.00	12,489.00	63,299.00	21.83	0.00	226,701.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,489.00</u>	<u>63,299.00</u>	<u>21.83</u>	<u>0.00</u>	<u>226,701.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>12,489.00</u>	<u>63,299.00</u>	<u>21.83</u>		<u>226,701.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,489.00</u>	<u>63,299.00</u>	<u>21.83</u>	<u>0.00</u>	<u>226,701.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,480.75-	63,265.00-	0.00		63,265.00
Major Account 470000 Total	0.00	12,480.75-	63,265.00-	0.00	0.00	63,265.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.27-	35.17-	0.00		35.17
Major Account 480000 Total	0.00	6.27-	35.17-	0.00	0.00	35.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,487.02-</u>	<u>63,300.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,300.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,487.02-</u>	<u>63,300.17-</u>	<u>0.00</u>		<u>63,300.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,487.02-</u>	<u>63,300.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,300.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</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		286.34-	964.52-	0.00		964.52
Major Account 480000 Total	0.00	286.34-	964.52-	0.00	0.00	964.52
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>286.34-</u>	<u>153,010.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,010.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>286.34-</u>	<u>153,010.80-</u>	<u>0.00</u>		<u>153,010.80</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2022
As of 11/30/22

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Page - 1387

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286.34-</u>	<u>153,010.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,010.80</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			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	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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			0.00		15,000.00
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	75.18	595.99	1.21		48,604.01
559100 OTHER OPERATING EXP	61,000.00			0.00		61,000.00
Major Account 520000 Total	259,453.38	75.18	595.99	.23	0.00	258,857.39
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			153.22	0.00		153.22-
571800 TAXABLE TRAVEL EXPENSES			16.28	0.00		16.28-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		336.96	11.23		2,663.04
Major Account 570000 Total	3,000.00	0.00	506.46	16.88	0.00	2,493.54
BUDGETED EXPENDITURES TOTAL	266,753.38	75.18	1,102.45	.41	0.00	265,650.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	266,753.38	75.18	1,102.45	.41		265,650.93
BUDGETED EXPENDITURES TOTAL	266,753.38	75.18	1,102.45	.41	0.00	265,650.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,116.22-	19,979.23-	0.00		19,979.23

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

Period: 5 Fiscal Year 2022
As of 11/30/22

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	2,116.22-	19,979.23-	0.00	0.00	19,979.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.87-	806.91-	0.00		806.91
Major Account 480000 Total	0.00	198.87-	806.91-	0.00	0.00	806.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,315.09-</u>	<u>20,786.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,786.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,315.09-</u>	<u>20,786.14-</u>	<u>0.00</u>		<u>20,786.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,315.09-</u>	<u>20,786.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,786.14</u>