

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	343,000.00	58.33		245,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	343,000.00	58.33	0.00	245,000.00
515200 FICA EXPENSE	44,982.00	3,248.49	22,739.34	50.55		22,242.66
<b>Major Account 510000 Total</b>	632,982.00	52,248.49	365,739.34	57.78	0.00	267,242.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,248.49</u>	<u>365,739.34</u>	<u>57.78</u>	<u>0.00</u>	<u>267,242.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,248.49</u>	<u>365,739.34</u>	<u>57.78</u>		<u>267,242.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,248.49</u>	<u>365,739.34</u>	<u>57.78</u>	<u>0.00</u>	<u>267,242.66</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,812,674.45	380,959.16	3,135,453.29	46.02		3,677,221.16
511200 TEMPORARY SALARIES-WAGES	3,440.59	5,252.91	46,010.71	1337.29		42,570.12-
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT		887.35	10,498.32	0.00		10,498.32-
512100 VACATION LEAVE EXPENSE		39,391.44	285,680.81	0.00		285,680.81-
512200 SICK LEAVE EXPENSE		8,645.46	135,310.37	0.00		135,310.37-
512300 HOLIDAY LEAVE EXPENSE		68,072.97	210,607.14	0.00		210,607.14-
512400 MILITARY LEAVE EXPENSE		1,368.56	5,265.17	0.00		5,265.17-
512500 FUNERAL LEAVE EXPENSE		135.50	7,482.02	0.00		7,482.02-
512600 CIVIL LEAVE EXPENSE			1,799.22	0.00		1,799.22-
<b>Personal Services Subtotal</b>	<b>6,818,615.04</b>	<b>504,713.35</b>	<b>3,838,107.05</b>	<b>56.29</b>	<b>0.00</b>	<b>2,980,507.99</b>
515100 RETIREMENT PLANS EXPENSE	511,156.68	37,399.71	284,282.78	55.62		226,873.90
515200 FICA EXPENSE	520,289.97	36,211.66	276,642.88	53.17		243,647.09
515400 LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500 HEALTH INSURANCE EXPENSE	1,396,278.00	78,455.48	557,128.24	39.90		839,149.76
516200 TUITION ASSISTANCE	14,500.00	1,237.00	2,306.50	15.91		12,193.50
516300 EMPLOYEE ASSISTANCE PRO	2,239.00		3,757.44	167.82		1,518.44-
516400 UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500 WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,393,463.69</b>	<b>658,017.20</b>	<b>5,094,735.57</b>	<b>54.24</b>	<b>0.00</b>	<b>4,298,728.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,000.00	6,800.04	41,163.38	65.34		21,836.62
521400 DATA PROCESSING EXPENSE	102,400.00	9,130.91	45,962.92	44.89		56,437.08
521500 PUBLICATION & PRINT EXPENSE	37,950.00	2,268.56	11,264.97	29.68		26,685.03
522100 DUES & SUBSCRIPTION EXPENSE	2,650.00	98.00	882.00	33.28		1,768.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900 EMPLOYEE PARKING EXP		48.00	144.00	0.00		144.00-
527100 REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	53,350.00	2,727.74	24,506.96	45.94		28,843.04
533100 HOUSEHOLD & INSTIT EXP	400.00	1,069.88	1,069.88	267.47		669.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	2,900.00	608.40	608.40	20.98		2,291.60
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	203.00	319.00	63.80		181.00
541100 ACCTG & AUDITING SERVICES	35,075.00		29,575.00	84.32		5,500.00
541200 PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	196,180.00		35,000.00	17.84		161,180.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
555340 COTS MAINTENANCE			219.86	0.00		219.86-
556100 INSURANCE EXPENSE	890.00		868.17	97.55		21.83
559100 OTHER OPERATING EXP	1,300,617.54	21.00	161.00	.01		1,300,456.54
<b>Major Account 520000 Total</b>	<b>1,942,896.54</b>	<b>22,975.53</b>	<b>195,529.54</b>	<b>10.06</b>	<b>0.00</b>	<b>1,747,367.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	8,650.00		59.16	.68		8,590.84
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	385,649.00			0.00		385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00			0.00		65,852.00
<b>Major Account 570000 Total</b>	<b>469,351.00</b>	<b>0.00</b>	<b>59.16</b>	<b>.01</b>	<b>0.00</b>	<b>469,291.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	34,640.00			0.00		34,640.00
583300 COMPUTER EQUIP & SOFTWARE	92,664.00		247.04	.27		92,416.96
583600 COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
<b>Major Account 580000 Total</b>	<b>127,304.00</b>	<b>0.00</b>	<b>723.99</b>	<b>.57</b>	<b>0.00</b>	<b>126,580.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,933,015.23</b>	<b>680,992.73</b>	<b>5,291,048.26</b>	<b>44.34</b>	<b>0.00</b>	<b>6,641,966.97</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	11,798,745.23	675,584.19	5,279,890.18	44.75		6,518,855.05
2	CASH FUNDS	95,000.00	5,408.54	11,158.08	11.75		83,841.92
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>11,933,015.23</b>	<b>680,992.73</b>	<b>5,291,048.26</b>	<b>44.34</b>	<b>0.00</b>	<b>6,641,966.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		.02-	5,131.66-	0.00		5,131.66
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>.02-</b>	<b>5,156.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,156.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		159.45-	1,113.31-	0.00		1,113.31
484500	REIMB NON-GOVT SOURCES			4.00-	0.00		4.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>159.45-</b>	<b>1,117.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.31</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>159.47-</b>	<b>81,273.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,273.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			4.00-	0.00		4.00
2	CASH FUNDS		159.47-	81,269.97-	0.00		81,269.97
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>159.47-</b>	<b>81,273.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>81,273.97</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,915,353.86	135,968.29	1,097,554.45	37.65		1,817,799.41
511200 TEMPORARY SALARIES-WAGES	114,901.32	11,115.61	12,507.83	10.89		102,393.49
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		591.77	9,048.74	0.00		9,048.74-
512100 VACATION LEAVE EXPENSE		23,181.60	170,964.63	0.00		170,964.63-
512200 SICK LEAVE EXPENSE		9,091.56	84,283.21	0.00		84,283.21-
512300 HOLIDAY LEAVE EXPENSE		25,221.71	79,065.64	0.00		79,065.64-
512500 FUNERAL LEAVE EXPENSE			1,935.28	0.00		1,935.28-
<b>Personal Services Subtotal</b>	<b>3,056,755.18</b>	<b>205,170.54</b>	<b>1,455,359.78</b>	<b>47.61</b>	<b>0.00</b>	<b>1,601,395.40</b>
515100 RETIREMENT PLANS EXPENSE	220,630.91	14,530.92	108,040.91	48.97		112,590.00
515200 FICA EXPENSE	233,287.83	14,757.51	100,310.47	43.00		132,977.36
515500 HEALTH INSURANCE EXPENSE	468,047.00	28,330.56	196,347.84	41.95		271,699.16
516300 EMPLOYEE ASSISTANCE PRO	905.00			0.00		905.00
516400 UNEMPLOYM COMP INS EXP			704.30	0.00		704.30-
<b>Major Account 510000 Total</b>	<b>3,979,625.92</b>	<b>262,789.53</b>	<b>1,860,763.30</b>	<b>46.76</b>	<b>0.00</b>	<b>2,118,862.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	82,250.00	48.65	7,533.20	9.16		74,716.80
521400 DATA PROCESSING EXPENSE	155,000.00	9,083.39	41,795.72	26.96		113,204.28
521500 PUBLICATION & PRINT EXPENSE	343,063.71	225.98	102,139.10	29.77		240,924.61
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		955.00	23.88		3,045.00
522200 CONFERENCE REGISTRATION	21,500.00		3,275.00	15.23		18,225.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	144.00	50.00		144.00
524600 RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	8,100.00	50.00		8,100.00
527100 REP & MAINT-OFFICE EQUIP	8,000.00		308.00	3.85		7,692.00
527400 REPAIRS & MAINT-DATA PROC	14,000.00		8,250.07	58.93		5,749.93
527800 REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,377.51	4,220.70	17.59		19,779.30
533100 HOUSEHOLD & INSTIT EXP	2,500.00		479.50	19.18		2,020.50
534600 ED & RECREATIONAL SUP EX	250.00		83.80	33.52		166.20
542100 SOS TEMP SERV-PERSONNEL	50,000.00			0.00		50,000.00
542200 TEMP SERV - OUTSIDE	75,000.00	6,054.40	44,590.95	59.45		30,409.05
543100 IT CONSULTING-APPLICATIONS	23,093.00	14,610.00	48,700.00	210.89		25,607.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICE	22,250.00	2,525.00	9,800.00	44.04		12,450.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,470.00	278.56	46,286.79	43.47	37,931.97	22,251.24
555200 SOFTWARE - NEW PURCHASES	18,109.00		18,672.75	103.11		563.75-
556100 INSURANCE EXPENSE	385.00		273.57	71.06		111.43
556300 SURETY & NOTARY BONDS	324.00		80.00	24.69		244.00
559100 OTHER OPERATING EXP	2,000.00	148.93	233.82	11.69		1,766.18
<b>Major Account 520000 Total</b>	<b>1,138,682.71</b>	<b>35,750.42</b>	<b>357,921.97</b>	<b>31.43</b>	<b>37,931.97</b>	<b>742,828.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,500.00		7,625.22	43.57		9,874.78
572100 COMMERCIAL TRANSPORTATION	9,200.00		3,508.95	38.14		5,691.05
574500 PERSONAL VEHICLE MILEAGE	1,000.00		42.92	4.29		957.08
575100 MISC TRAVEL EXPENSES			395.00	0.00		395.00-
<b>Major Account 570000 Total</b>	<b>27,700.00</b>	<b>0.00</b>	<b>11,572.09</b>	<b>41.78</b>	<b>0.00</b>	<b>16,127.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	125,662.00	2,544.00	32,161.79	25.59	3,376.59	90,123.62
586900 OTHER FIXED ASSETS	323,200.00		3,178.95	.98		320,021.05
<b>Major Account 580000 Total</b>	<b>449,862.00</b>	<b>2,544.00</b>	<b>35,340.74</b>	<b>7.86</b>	<b>3,376.59</b>	<b>411,144.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,595,870.63</b>	<b>301,083.95</b>	<b>2,265,598.10</b>	<b>40.49</b>	<b>41,308.56</b>	<b>3,288,963.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,524,935.69	296,314.29	2,234,505.29	40.44	41,308.56	3,249,121.84
2 CASH FUNDS	70,934.94	4,769.66	31,092.81	43.83		39,842.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,595,870.63</b>	<b>301,083.95</b>	<b>2,265,598.10</b>	<b>40.49</b>	<b>41,308.56</b>	<b>3,288,963.97</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		25.78-	125.71-	0.00		125.71
--------------------------	--	--------	---------	------	--	--------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		587.96-	2,652.18-	0.00		2,652.18
474100 GENERAL BUSINESS FEES		17,948.75-	39,023.75-	0.00		39,023.75
<b>Major Account 470000 Total</b>	0.00	18,562.49-	41,801.64-	0.00	0.00	41,801.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		205.97-	1,500.95-	0.00		1,500.95
486600 SEE CHART OF ACCOUNTS		12,875.00	200.00	0.00		200.00-
<b>Major Account 480000 Total</b>	0.00	12,669.03	1,300.95-	0.00	0.00	1,300.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,893.46-</u>	<u>43,102.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,102.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		663.74-	2,777.89-	0.00		2,777.89
2 CASH FUNDS		5,229.72-	40,324.70-	0.00		40,324.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,893.46-</u>	<u>43,102.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,102.59</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	516,331.84	23,976.58	230,411.77	44.62		285,920.07
511800 COMP TIME PAYMENT			424.16	0.00		424.16-
512100 VACATION LEAVE EXPENSE		6,086.98	34,162.35	0.00		34,162.35-
512200 SICK LEAVE EXPENSE		2,509.45	15,561.15	0.00		15,561.15-
512300 HOLIDAY LEAVE EXPENSE		5,423.95	16,641.91	0.00		16,641.91-
<b>Personal Services Subtotal</b>	<b>516,331.84</b>	<b>37,996.96</b>	<b>297,201.34</b>	<b>57.56</b>	<b>0.00</b>	<b>219,130.50</b>
515100 RETIREMENT PLANS EXPENSE	38,723.22	2,845.22	22,254.51	57.47		16,468.71
515200 FICA EXPENSE	39,354.18	2,684.76	21,180.34	53.82		18,173.84
515500 HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	52,457.30	58.33		37,473.70
516300 EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
<b>Major Account 510000 Total</b>	<b>684,427.24</b>	<b>51,020.84</b>	<b>393,093.49</b>	<b>57.43</b>	<b>0.00</b>	<b>291,333.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	950.00		20.23	2.13		929.77
521400 DATA PROCESSING EXPENSE	8,700.00	534.37	2,918.11	33.54		5,781.89
521500 PUBLICATION & PRINT EXPENSE	5,300.00	385.07	2,792.67	52.69		2,507.33
522100 DUES & SUBSCRIPTION EXPENSE	49,500.00	3,800.08	18,508.74	37.39		30,991.26
522200 CONFERENCE REGISTRATION	7,500.00	400.00	5,245.00	69.93		2,255.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	571.10	975.85	21.69		3,524.15
533900 FOOD EXPENSE	10,000.00		6,466.00	64.66		3,534.00
534600 ED & RECREATIONAL SUP EX	3,100.00	211.15	1,618.87	52.22		1,481.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	23,200.00	7,616.25	8,966.25	38.65		14,233.75
555200 SOFTWARE - NEW PURCHASES	25,687.00	768.68	768.68	2.99		24,918.32
556100 INSURANCE EXPENSE	47.00		47.11	100.23		.11-
559100 OTHER OPERATING EXP	5,081.35			0.00		5,081.35
<b>Major Account 520000 Total</b>	<b>154,115.35</b>	<b>14,286.70</b>	<b>48,327.51</b>	<b>31.36</b>	<b>0.00</b>	<b>105,787.84</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,500.00		10,709.44	64.91		5,790.56
572100 COMMERCIAL TRANSPORTATION	9,500.00		1,566.70	16.49		7,933.30
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		202.07	20.21		797.93
575100 MISC TRAVEL EXPENSES	750.00		104.00	13.87		646.00
<b>Major Account 570000 Total</b>	<b>28,350.00</b>	<b>0.00</b>	<b>12,582.21</b>	<b>44.38</b>	<b>0.00</b>	<b>15,767.79</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00		303.00	4.33		6,697.00
583300 COMPUTER EQUIP & SOFTWARE	21,010.00			0.00		21,010.00
<b>Major Account 580000 Total</b>	<b>28,010.00</b>	<b>0.00</b>	<b>303.00</b>	<b>1.08</b>	<b>0.00</b>	<b>27,707.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>894,902.59</b>	<b>65,307.54</b>	<b>454,306.21</b>	<b>50.77</b>	<b>0.00</b>	<b>440,596.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	894,902.59	65,307.54	454,306.21	50.77		440,596.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>894,902.59</b>	<b>65,307.54</b>	<b>454,306.21</b>	<b>50.77</b>	<b>0.00</b>	<b>440,596.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,045,677.11	63,684.19	466,957.63	44.66		578,719.48
511300 OVERTIME PAYMENTS	15,000.00	2,340.51	2,340.51	15.60		12,659.49
511800 COMP TIME PAYMENT		455.09	7,955.22	0.00		7,955.22-
512100 VACATION LEAVE EXPENSE		3,068.33	53,396.12	0.00		53,396.12-
512200 SICK LEAVE EXPENSE		3,360.52	38,284.53	0.00		38,284.53-
512300 HOLIDAY LEAVE EXPENSE		9,885.25	33,108.39	0.00		33,108.39-
512500 FUNERAL LEAVE EXPENSE			782.03	0.00		782.03-
<b>Personal Services Subtotal</b>	<b>1,060,677.11</b>	<b>82,793.89</b>	<b>602,824.43</b>	<b>56.83</b>	<b>0.00</b>	<b>457,852.68</b>
515100 RETIREMENT PLANS EXPENSE	79,548.18	6,199.57	45,139.05	56.74		34,409.13
515200 FICA EXPENSE	80,962.81	5,959.95	41,185.26	50.87		39,777.55
515500 HEALTH INSURANCE EXPENSE	152,377.00	12,697.28	87,993.02	57.75		64,383.98
516300 EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
<b>Major Account 510000 Total</b>	<b>1,373,751.10</b>	<b>107,650.69</b>	<b>777,141.76</b>	<b>56.57</b>	<b>0.00</b>	<b>596,609.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	13.18	20.97	6.99		279.03
521400 DATA PROCESSING EXPENSE	9,000.00	826.20	4,274.66	47.50		4,725.34
521500 PUBLICATION & PRINT EXPENSE	262,691.68	91.77	606.11	.23		262,085.57
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	196.00	1,403.99	46.80		1,596.01
522200 CONFERENCE REGISTRATION	5,000.00		4,050.00	81.00		950.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	860.81	1,966.32	32.77		4,033.68
534600 ED & RECREATIONAL SUP EX	10,000.00	2,349.00	2,349.00	23.49		7,651.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,139.00			0.00		1,139.00
555200 SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
556100 INSURANCE EXPENSE	101.00		100.95	99.95		.05
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>302,932.68</b>	<b>4,336.96</b>	<b>14,772.00</b>	<b>4.88</b>	<b>0.00</b>	<b>288,160.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		6,347.70	63.48		3,652.30
572100 COMMERCIAL TRANSPORTATION	6,000.00		3,079.59	51.33		2,920.41

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,518.94	75.95		481.06
575100 MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>11,050.23</b>	<b>59.73</b>	<b>0.00</b>	<b>7,449.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			916.00	0.00		916.00-
583300 COMPUTER EQUIP & SOFTWARE	10,530.00			0.00		10,530.00
<b>Major Account 580000 Total</b>	<b>10,530.00</b>	<b>0.00</b>	<b>916.00</b>	<b>8.70</b>	<b>0.00</b>	<b>9,614.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,705,713.78</b>	<b>111,987.65</b>	<b>803,879.99</b>	<b>47.13</b>	<b>0.00</b>	<b>901,833.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,630,713.78	111,987.65	803,879.99	49.30		826,833.79
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,705,713.78</b>	<b>111,987.65</b>	<b>803,879.99</b>	<b>47.13</b>	<b>0.00</b>	<b>901,833.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		24,196.00-	27,729.50-	0.00		27,729.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>24,196.00-</b>	<b>27,729.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,729.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		540.91-	3,838.54-	0.00		3,838.54
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>540.91-</b>	<b>3,838.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.54</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,736.91-</b>	<b>31,568.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,568.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,736.91-	31,568.04-	0.00		31,568.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,736.91-</b>	<b>31,568.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,568.04</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 12

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	543,599.24	25,328.71	222,279.77	40.89		321,319.47
512100 VACATION LEAVE EXPENSE		5,443.90	30,444.81	0.00		30,444.81-
512200 SICK LEAVE EXPENSE		3,847.80	32,695.76	0.00		32,695.76-
512300 HOLIDAY LEAVE EXPENSE		5,722.13	17,424.47	0.00		17,424.47-
512500 FUNERAL LEAVE EXPENSE			1,883.08	0.00		1,883.08-
<b>Personal Services Subtotal</b>	<b>543,599.24</b>	<b>40,342.54</b>	<b>304,727.89</b>	<b>56.06</b>	<b>0.00</b>	<b>238,871.35</b>
515100 RETIREMENT PLANS EXPENSE	40,767.90	3,020.86	22,817.95	55.97		17,949.95
515200 FICA EXPENSE	41,455.66	2,859.76	21,753.11	52.47		19,702.55
515500 HEALTH INSURANCE EXPENSE	97,841.00	7,132.62	48,453.78	49.52		49,387.22
516300 EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
<b>Major Account 510000 Total</b>	<b>723,762.80</b>	<b>53,355.78</b>	<b>397,752.73</b>	<b>54.96</b>	<b>0.00</b>	<b>326,010.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	439.64	2,258.24	50.18		2,241.76
521500 PUBLICATION & PRINT EXPENSE	1,000.00		55.93	5.59		944.07
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	98.00	538.15	21.53		1,961.85
522200 CONFERENCE REGISTRATION	4,000.00	65.00	65.00	1.63		3,935.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	1.96	75.46	6.29		1,124.54
554900 OTHER CONTRACTUAL SERVICE	8,066.00			0.00		8,066.00
555200 SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
556100 INSURANCE EXPENSE	54.00		53.84	99.70		.16
559100 OTHER OPERATING EXP	4,591.00		4.17	.09		4,586.83
<b>Major Account 520000 Total</b>	<b>27,629.00</b>	<b>604.60</b>	<b>3,050.79</b>	<b>11.04</b>	<b>0.00</b>	<b>24,578.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,700.00			0.00		7,700.00
572100 COMMERCIAL TRANSPORTATION	10,227.79			0.00		10,227.79
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		56.84	3.79		1,443.16
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	21,427.79	0.00	56.84	.27	0.00	21,370.95
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,616.00			0.00		5,616.00
<b>Major Account 580000 Total</b>	5,616.00	0.00	0.00	0.00	0.00	5,616.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>778,435.59</u>	<u>53,960.38</u>	<u>400,860.36</u>	<u>51.50</u>	<u>0.00</u>	<u>377,575.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>778,435.59</u>	<u>53,960.38</u>	<u>400,860.36</u>	<u>51.50</u>		<u>377,575.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>778,435.59</u>	<u>53,960.38</u>	<u>400,860.36</u>	<u>51.50</u>	<u>0.00</u>	<u>377,575.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	316,613.00		316,613.00	100.00		
522200 CONFERENCE REGISTRATION	11,430.00		5,805.00	50.79		5,625.00
524700 RENT EXP-OTHER REAL PROP	499.78			0.00		499.78
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	63,601.00			0.00		63,601.00
<b>Major Account 520000 Total</b>	<b>393,643.78</b>	<b>0.00</b>	<b>322,418.00</b>	<b>81.91</b>	<b>0.00</b>	<b>71,225.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,588.63	1,492.64	18,444.31	66.85		9,144.32
572100 COMMERCIAL TRANSPORTATION	6,500.00		3,299.47	50.76		3,200.53
573100 STATE-OWNED TRANSPORT	400.00		470.39	117.60		70.39-
574500 PERSONAL VEHICLE MILEAGE	142,025.35	12,225.46	98,982.75	69.69		43,042.60
575100 MISC TRAVEL EXPENSES	800.00		87.50	10.94		712.50
<b>Major Account 570000 Total</b>	<b>177,313.98</b>	<b>13,718.10</b>	<b>121,284.42</b>	<b>68.40</b>	<b>0.00</b>	<b>56,029.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>570,957.76</b>	<b>13,718.10</b>	<b>443,702.42</b>	<b>77.71</b>	<b>0.00</b>	<b>127,255.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	570,957.76	13,718.10	443,702.42	77.71		127,255.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>570,957.76</b>	<b>13,718.10</b>	<b>443,702.42</b>	<b>77.71</b>	<b>0.00</b>	<b>127,255.34</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,198,011.83	51,302.82	487,413.46	40.69		710,598.37
511800 COMP TIME PAYMENT			1,767.16	0.00		1,767.16-
512100 VACATION LEAVE EXPENSE		12,099.97	61,799.39	0.00		61,799.39-
512200 SICK LEAVE EXPENSE		3,489.59	35,540.83	0.00		35,540.83-
512300 HOLIDAY LEAVE EXPENSE		11,775.22	35,728.99	0.00		35,728.99-
512500 FUNERAL LEAVE EXPENSE			585.77	0.00		585.77-
<b>Personal Services Subtotal</b>	<b>1,198,011.83</b>	<b>78,667.60</b>	<b>622,835.60</b>	<b>51.99</b>	<b>0.00</b>	<b>575,176.23</b>
515100 RETIREMENT PLANS EXPENSE	89,846.93	5,890.65	46,637.79	51.91		43,209.14
515200 FICA EXPENSE	91,371.01	5,577.88	44,625.69	48.84		46,745.32
515500 HEALTH INSURANCE EXPENSE	231,298.00	13,963.60	96,596.39	41.76		134,701.61
516300 EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
<b>Major Account 510000 Total</b>	<b>1,610,750.77</b>	<b>104,099.73</b>	<b>810,695.47</b>	<b>50.33</b>	<b>0.00</b>	<b>800,055.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	157.94	1,040.38	41.62		1,459.62
521400 DATA PROCESSING EXPENSE	14,500.00	1,420.86	6,430.04	44.35		8,069.96
521500 PUBLICATION & PRINT EXPENSE	5,000.00	114.26	849.19	16.98		4,150.81
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	98.00	864.54	34.58		1,635.46
522200 CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	577.29	3,092.18	68.72		1,407.82
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
556100 INSURANCE EXPENSE	121.00		114.41	94.55		6.59
559100 OTHER OPERATING EXP	200,000.70		4.17	0.		199,996.53
<b>Major Account 520000 Total</b>	<b>269,278.70</b>	<b>2,368.35</b>	<b>13,744.91</b>	<b>5.10</b>	<b>0.00</b>	<b>255,533.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,200.00		1,203.28	37.60		1,996.72
572100 COMMERCIAL TRANSPORTATION	2,800.00		836.43	29.87		1,963.57



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.05	137.55	2,762.41	55.25		2,237.64
574500 PERSONAL VEHICLE MILEAGE	500.00	491.84	581.08	116.22		81.08-
575100 MISC TRAVEL EXPENSES	100.00		54.00	54.00		46.00
<b>Major Account 570000 Total</b>	<b>11,600.05</b>	<b>629.39</b>	<b>5,437.20</b>	<b>46.87</b>	<b>0.00</b>	<b>6,162.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,816.95			0.00		4,816.95
583300 COMPUTER EQUIP & SOFTWARE	12,636.00			0.00		12,636.00
<b>Major Account 580000 Total</b>	<b>17,452.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,452.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,909,082.47</b>	<b>107,097.47</b>	<b>829,877.58</b>	<b>43.47</b>	<b>0.00</b>	<b>1,079,204.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,909,082.47	107,097.47	829,877.58	43.47		1,079,204.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,909,082.47</b>	<b>107,097.47</b>	<b>829,877.58</b>	<b>43.47</b>	<b>0.00</b>	<b>1,079,204.89</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,273,597.32	61,369.67	541,421.98	42.51		732,175.34
511800 COMP TIME PAYMENT			638.12	0.00		638.12-
512100 VACATION LEAVE EXPENSE		19,244.52	104,576.81	0.00		104,576.81-
512200 SICK LEAVE EXPENSE		23,981.96	86,769.18	0.00		86,769.18-
512300 HOLIDAY LEAVE EXPENSE		12,870.42	40,433.83	0.00		40,433.83-
512500 FUNERAL LEAVE EXPENSE			64.03	0.00		64.03-
<b>Personal Services Subtotal</b>	<b>1,273,597.32</b>	<b>117,466.57</b>	<b>773,903.95</b>	<b>60.77</b>	<b>0.00</b>	<b>499,693.37</b>
515100 RETIREMENT PLANS EXPENSE	95,517.03	8,795.92	57,950.29	60.67		37,566.74
515200 FICA EXPENSE	97,261.55	8,605.50	56,052.70	57.63		41,208.85
515500 HEALTH INSURANCE EXPENSE	139,681.00	12,081.72	81,192.83	58.13		58,488.17
516300 EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
<b>Major Account 510000 Total</b>	<b>1,606,230.90</b>	<b>146,949.71</b>	<b>969,099.77</b>	<b>60.33</b>	<b>0.00</b>	<b>637,131.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00		106.38	26.60		293.62
521400 DATA PROCESSING EXPENSE	7,800.00	777.65	3,928.05	50.36		3,871.95
521500 PUBLICATION & PRINT EXPENSE	8,000.00	2,169.06	3,231.88	40.40		4,768.12
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	542.99	8,207.87	96.56		292.13
522200 CONFERENCE REGISTRATION	600.00		1,802.00	300.33		1,202.00-
522900 EMPLOYEE PARKING EXP		48.00	120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP	650.00	31.11	217.77	33.50		432.23
531100 OFFICE SUPPLIES EXPENSE	2,000.00	48.09	867.78	43.39		1,132.22
534600 ED & RECREATIONAL SUP EX	400.00	76.75	232.91	58.23		167.09
554900 OTHER CONTRACTUAL SERVICE	22,500.00		10,500.00	46.67		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		633.08	105.51		33.08-
555200 SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100 INSURANCE EXPENSE	89.00		87.49	98.30		1.51
559100 OTHER OPERATING EXP	40,727.69		21.00	.05		40,706.69
<b>Major Account 520000 Total</b>	<b>94,881.69</b>	<b>3,693.65</b>	<b>29,956.21</b>	<b>31.57</b>	<b>0.00</b>	<b>64,925.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		2,364.09	157.61		864.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00		417.53	139.18		117.53-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,016.48	33.88		1,983.52
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	<b>4,800.00</b>	<b>0.00</b>	<b>3,888.10</b>	<b>81.00</b>	<b>0.00</b>	<b>911.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	647.00	647.00	21.57		2,353.00
583300 COMPUTER EQUIP & SOFTWARE	9,828.00			0.00		9,828.00
583600 COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
<b>Major Account 580000 Total</b>	<b>12,828.00</b>	<b>647.00</b>	<b>1,123.95</b>	<b>8.76</b>	<b>0.00</b>	<b>11,704.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,718,740.59</b>	<b>151,290.36</b>	<b>1,004,068.03</b>	<b>58.42</b>	<b>0.00</b>	<b>714,672.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,718,740.59	151,290.36	1,004,068.03	58.42		714,672.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,718,740.59</b>	<b>151,290.36</b>	<b>1,004,068.03</b>	<b>58.42</b>	<b>0.00</b>	<b>714,672.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,271,120.00	105,926.52	738,806.46	58.12		532,313.54
<b>Personal Services Subtotal</b>	1,271,120.00	105,926.52	738,806.46	58.12	0.00	532,313.54
515200 FICA EXPENSE	77,282.00	7,785.33	37,494.00	48.52		39,788.00
515400 LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500 HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	70,297.22	43.59		90,969.78
<b>Major Account 510000 Total</b>	1,509,753.00	123,754.31	846,597.68	56.08	0.00	663,155.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,509,753.00</u>	<u>123,754.31</u>	<u>846,597.68</u>	<u>56.08</u>	<u>0.00</u>	<u>663,155.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,509,753.00	123,754.31	846,597.68	56.08		663,155.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,509,753.00</u>	<u>123,754.31</u>	<u>846,597.68</u>	<u>56.08</u>	<u>0.00</u>	<u>663,155.32</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,035,055.00	86,254.50	601,599.84	58.12		433,455.16
<b>Personal Services Subtotal</b>	1,035,055.00	86,254.50	601,599.84	58.12	0.00	433,455.16
515200 FICA EXPENSE	65,451.00	6,320.69	32,859.61	50.20		32,591.39
515400 LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500 HEALTH INSURANCE EXPENSE	144,494.00	9,504.96	56,065.32	38.80		88,428.68
<b>Major Account 510000 Total</b>	1,245,072.00	102,080.15	690,524.77	55.46	0.00	554,547.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,245,072.00</u>	<u>102,080.15</u>	<u>690,524.77</u>	<u>55.46</u>	<u>0.00</u>	<u>554,547.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,245,072.00</u>	<u>102,080.15</u>	<u>690,524.77</u>	<u>55.46</u>		<u>554,547.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,245,072.00</u>	<u>102,080.15</u>	<u>690,524.77</u>	<u>55.46</u>	<u>0.00</u>	<u>554,547.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	69,832.00	6,708.24	28,455.34	40.75		41,376.66
<b>Personal Services Subtotal</b>	69,832.00	6,708.24	28,455.34	40.75	0.00	41,376.66
515200 FICA EXPENSE	2,604.00	513.18	2,176.82	83.60		427.18
<b>Major Account 510000 Total</b>	72,436.00	7,221.42	30,632.16	42.29	0.00	41,803.84
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	155,413.62			0.00		155,413.62
<b>Major Account 520000 Total</b>	155,413.62	0.00	0.00	0.00	0.00	155,413.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>227,849.62</u>	<u>7,221.42</u>	<u>30,632.16</u>	<u>13.44</u>	<u>0.00</u>	<u>197,217.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>227,849.62</u>	<u>7,221.42</u>	<u>30,632.16</u>	<u>13.44</u>		<u>197,217.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>227,849.62</u>	<u>7,221.42</u>	<u>30,632.16</u>	<u>13.44</u>	<u>0.00</u>	<u>197,217.46</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,419,102.00	932,406.30	6,417,647.90	56.20		5,001,454.10
<b>Personal Services Subtotal</b>	11,419,102.00	932,406.30	6,417,647.90	56.20	0.00	5,001,454.10
515200 FICA EXPENSE	728,859.00	68,750.44	372,041.10	51.04		356,817.90
515400 LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500 HEALTH INSURANCE EXPENSE	1,338,554.00	82,844.04	584,491.64	43.67		754,062.36
<b>Major Account 510000 Total</b>	13,487,331.00	1,084,000.78	7,374,180.64	54.67	0.00	6,113,150.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,487,331.00</u>	<u>1,084,000.78</u>	<u>7,374,180.64</u>	<u>54.67</u>	<u>0.00</u>	<u>6,113,150.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>13,487,331.00</u>	<u>1,084,000.78</u>	<u>7,374,180.64</u>	<u>54.67</u>		<u>6,113,150.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,487,331.00</u>	<u>1,084,000.78</u>	<u>7,374,180.64</u>	<u>54.67</u>	<u>0.00</u>	<u>6,113,150.36</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,478,922.00	776,290.41	5,457,031.41	57.57		4,021,890.59
<b>Personal Services Subtotal</b>	9,478,922.00	776,290.41	5,457,031.41	57.57	0.00	4,021,890.59
515200 FICA EXPENSE	625,062.00	57,067.89	328,993.26	52.63		296,068.74
515400 LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500 HEALTH INSURANCE EXPENSE	1,147,251.00	78,832.06	562,828.98	49.06		584,422.02
<b>Major Account 510000 Total</b>	11,251,931.00	912,190.36	6,348,853.65	56.42	0.00	4,903,077.35
<b>BUDGETED EXPENDITURES TOTAL</b>	11,251,931.00	912,190.36	6,348,853.65	56.42	0.00	4,903,077.35
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,251,931.00	912,190.36	6,348,853.65	56.42		4,903,077.35
<b>BUDGETED EXPENDITURES TOTAL</b>	11,251,931.00	912,190.36	6,348,853.65	56.42	0.00	4,903,077.35



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,588,621.00	343,751.02	2,597,379.10	46.48		2,991,241.90
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			1,920.25	0.00		1,920.25-
512100 VACATION LEAVE EXPENSE		42,851.93	235,899.33	0.00		235,899.33-
512200 SICK LEAVE EXPENSE		15,536.94	128,331.54	0.00		128,331.54-
512300 HOLIDAY LEAVE EXPENSE		40,758.54	164,158.39	0.00		164,158.39-
512500 FUNERAL LEAVE EXPENSE		553.66	3,853.96	0.00		3,853.96-
512600 CIVIL LEAVE EXPENSE			129.91	0.00		129.91-
512800 ADMINISTRATIVE LEAVE EXP			720.19	0.00		720.19-
<b>Personal Services Subtotal</b>	<b>5,588,621.00</b>	<b>443,452.09</b>	<b>3,132,892.67</b>	<b>56.06</b>	<b>0.00</b>	<b>2,455,728.33</b>
515100 RETIREMENT PLANS EXPENSE	414,891.00	33,205.66	235,047.35	56.65		179,843.65
515200 FICA EXPENSE	373,549.00	31,786.90	222,918.40	59.68		150,630.60
515400 LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500 HEALTH INSURANCE EXPENSE	1,139,794.00	64,839.13	461,287.27	40.47		678,506.73
516200 TUITION ASSISTANCE		705.00	1,800.00	0.00		1,800.00-
516300 EMPLOYEE ASSISTANCE PRO	1,120.00		1,636.14	146.08		516.14-
516500 WORKERS COMP PREMIUMS	30,127.00		31,981.04	106.15		1,854.04-
<b>Major Account 510000 Total</b>	<b>7,549,048.00</b>	<b>573,988.78</b>	<b>4,087,562.87</b>	<b>54.15</b>	<b>0.00</b>	<b>3,461,485.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	84,700.00	4,607.47	17,751.00	20.96		66,949.00
521200 COMM EXP-VOICE/DATA	75,550.00	4,820.68	31,978.46	42.33		43,571.54
521400 DATA PROCESSING EXPENSE	83,100.00	5,992.80	49,295.33	59.32		33,804.67
521500 PUBLICATION & PRINT EXPENSE	67,100.00	6,207.14-	16,654.86	24.82		50,445.14
521900 AWARDS EXPENSE	3,000.00		12,093.93	403.13		9,093.93-
522100 DUES & SUBSCRIPTION EXPENSE	392,900.00	17,298.73	246,133.83	62.65	850.50	145,915.67
522200 CONFERENCE REGISTRATION	22,350.00	644.00	6,600.00	29.53		15,750.00
522600 JOB APPLICANT EXPENSE	18,000.00	140.00	5,892.50	32.74		12,107.50
523100 UTILITIES EXPENSE		338.78	2,847.18	0.00		2,847.18-
524600 RENT EXPENSE-BUILDINGS	137,270.00	13,082.58	90,616.81	66.01		46,653.19
524700 RENT EXP-OTHER REAL PROP	7,700.00	220.82	26,837.83	348.54		19,137.83-
525200 RENT EXP-DATA PROC EQUIP	12,300.00		2,378.14	19.33		9,921.86
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75.00	15.00		425.00
527400 REPAIRS & MAINT-DATA PROC	130,000.00	19,100.00	50,075.00	38.52		79,925.00
527600 REP & MAINT-HOUSE/INST E		291.00	434.29	0.00		434.29-
531100 OFFICE SUPPLIES EXPENSE	50,910.00	861.47	16,747.85	32.90	2,263.51	31,898.64
531200 SEE CHART OF ACCOUNTS		48.99	980.43	0.00		980.43-
532100 NON CAPITALIZED EQUIP PU	53,700.00	368.76	3,906.66	7.27	9,350.98	40,442.36
532200 PERSONAL COMPUTING EQUIP		97.50	5,264.48	0.00	100,679.25	105,943.73-
532240 DATA STORAGE EQUIP		919.95	7,091.86	0.00		7,091.86-
532260 VOICE EQUIP		50.99	500.27	0.00		500.27-
533100 HOUSEHOLD & INSTIT EXP			344.50	0.00		344.50-
533900 FOOD EXPENSE	49,500.00	445.40	46,932.37	94.81		2,567.63
534600 ED & RECREATIONAL SUP EX	33,000.00		22,092.36	66.95	1,034.94	9,872.70
541100 ACCTG & AUDITING SERVICES	6,344.00		12,305.50	193.97		5,961.50-
541200 PURCHASING ASSESSMENT	3,512.00		6,196.37	176.43		2,684.37-
541400 HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541500 LEGAL SERVICES EXPENSE		717.50	717.50	0.00		717.50-
541700 LEGAL RELATED EXPENSE	100,000.00	6,813.20	98,279.54	98.28		1,720.46
543100 IT CONSULTING-APPLICATIONS	60,000.00	185.94	7,825.75	13.04		52,174.25
543200 IT CONSULTING-HW/SW SUPP	182,056.00		3,534.29	1.94		178,521.71
547100 EDUCATIONAL SERVICES	32,000.00		10,068.00	31.46		21,932.00
547300 INTERPETER SERVICES	1,200,000.00	77,447.64	668,818.05	55.73		531,181.95
548400 SEE CHART OF ACCOUNTS	40,500.00	12,091.69	26,682.47	65.88		13,817.53
549200 JANITORIAL/SECURITY SERVICES	5,200.00	754.14	5,104.91	98.17		95.09
549700 TELEPHONE SERVICES			341.27	0.00		341.27-
554100 SEE CHART OF ACCOUNTS		898.58	8,095.11	0.00		8,095.11-
554120 WIRELESS PHONE SERVICES	32,700.00	1,986.89	13,856.93	42.38		18,843.07
554150 CABLING SERVICES			182.30	0.00		182.30-
554900 OTHER CONTRACTUAL SERVICE	560,500.00	76,104.84	779,481.41	139.07		218,981.41-
555100 SOFTWARE RENEWAL/MAINT FEE	46,000.00		48,964.94	106.45		2,964.94-
555200 SOFTWARE - NEW PURCHASES			364.15	0.00	8,884.02	9,248.17-
555510 SAAS SUBSCRIPTION FEES		599.84	6,522.77	0.00		6,522.77-
555540 SAAS MAINTENANCE		1,420.20	1,420.20	0.00		1,420.20-
556100 INSURANCE EXPENSE	474.00		572.97	120.88		98.97-
556300 SURETY & NOTARY BONDS	2,000.00		210.00	10.50		1,790.00
559100 OTHER OPERATING EXP	408,006.80	539.34	72,763.57	17.83		335,243.23
<b>Major Account 520000 Total</b>	<b>3,907,688.80</b>	<b>242,682.58</b>	<b>2,435,832.94</b>	<b>62.33</b>	<b>123,063.20</b>	<b>1,348,792.66</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,800.00	1,528.38	59,716.72	49.43		61,083.28
572100 COMMERCIAL TRANSPORTATION	28,200.00	909.00	17,981.80	63.77		10,218.20
573100 STATE-OWNED TRANSPORT		1,396.59	6,332.05	0.00		6,332.05-
574500 PERSONAL VEHICLE MILEAGE	107,300.00	3,246.72	46,804.91	43.62		60,495.09
574600 CONTRACTUAL SERV - TRAVEL EXP	120,000.00	16,297.26	116,499.64	97.08		3,500.36
575100 MISC TRAVEL EXPENSES		132.00	1,947.60	0.00		1,947.60-
<b>Major Account 570000 Total</b>	<b>376,300.00</b>	<b>23,509.95</b>	<b>249,282.72</b>	<b>66.25</b>	<b>0.00</b>	<b>127,017.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,241.70</b>	<b>21,241.70-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,070,000.00		1,045,000.00	97.66		25,000.00
<b>Major Account 590000 Total</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>1,045,000.00</b>	<b>97.66</b>	<b>0.00</b>	<b>25,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,903,036.80</b>	<b>840,181.31</b>	<b>7,817,678.53</b>	<b>60.59</b>	<b>144,304.90</b>	<b>4,941,053.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,450,112.80	607,298.58	5,305,156.85	56.14	141,525.25	4,003,430.70
2 CASH FUNDS	2,892,462.00	189,591.73	2,207,738.99	76.33	2,779.65	681,943.36
4 FEDERAL FUNDS	560,462.00	43,291.00	304,782.69	54.38		255,679.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,903,036.80</b>	<b>840,181.31</b>	<b>7,817,678.53</b>	<b>60.59</b>	<b>144,304.90</b>	<b>4,941,053.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		50,770.49-	117,528.82-	0.00		117,528.82
461700 OP GRANTS - OTHER			12,500.00-	0.00		12,500.00
465100 NONGRANT REIMBURSEMENTS		12,951.96-	46,452.90-	0.00		46,452.90
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>63,722.45-</b>	<b>176,481.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>176,481.72</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23.35-	42.00-	0.00		42.00
472200 REPROD & PUBLICATIONS		3,508.50-	14,617.75-	0.00		14,617.75
474100 GENERAL BUSINESS FEES		78,186.15-	434,758.40-	0.00		434,758.40
474125 NSC EDUCATION FEE		24,933.75-	174,600.73-	0.00		174,600.73
474190 DISPUTE RESOLUTION FEE		18,725.55-	132,602.42-	0.00		132,602.42
475100 REGISTRATION / LICENSE F		405,829.00-	725,922.50-	0.00		725,922.50
475200 EXAMINATION FEES		10,275.00-	70,623.50-	0.00		70,623.50
476100 OTHER LIC PERM & FEES		1,250.00-	22,000.75-	0.00		22,000.75
<b>Major Account 470000 Total</b>	0.00	542,731.30-	1,575,168.05-	0.00	0.00	1,575,168.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,192.27-	56,424.62-	0.00		56,424.62
484100 OPERATING DONATIONS & CO			750.00-	0.00		750.00
484500 REIMB NON-GOVT SOURCES		2,532.08-	5,370.43-	0.00		5,370.43
484600 OP GRANTS NON-GOVT SOURC		26,000.00-	26,000.00-	0.00		26,000.00
484800 ROYALTY REVENUE			5,420.50-	0.00		5,420.50
<b>Major Account 480000 Total</b>	0.00	35,724.35-	93,965.55-	0.00	0.00	93,965.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		678.97-	3,094.24-	0.00		3,094.24
493100 OPERATING TRANSFER IN			381,869.00-	0.00		381,869.00
493200 OPERATING TRANSFERS OUT			381,869.00	0.00		381,869.00-
<b>Major Account 490000 Total</b>	0.00	678.97-	3,094.24-	0.00	0.00	3,094.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>642,857.07-</b>	<b>1,848,709.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,709.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,460.82-	49,603.99-	0.00		49,603.99
2 CASH FUNDS		583,625.76-	1,681,576.75-	0.00		1,681,576.75
4 FEDERAL FUNDS		50,770.49-	117,528.82-	0.00		117,528.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>642,857.07-</b>	<b>1,848,709.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,709.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,000.00	4,794.37	38,890.97	47.43		43,109.03
512100 VACATION LEAVE EXPENSE		671.42	2,461.89	0.00		2,461.89-
512200 SICK LEAVE EXPENSE		221.92	557.64	0.00		557.64-
512300 HOLIDAY LEAVE EXPENSE		578.43	2,313.73	0.00		2,313.73-
<b>Personal Services Subtotal</b>	<b>82,000.00</b>	<b>6,266.14</b>	<b>44,224.23</b>	<b>53.93</b>	<b>0.00</b>	<b>37,775.77</b>
515100 RETIREMENT PLANS EXPENSE	6,140.00	469.21	3,311.57	53.93		2,828.43
515200 FICA EXPENSE	5,959.00	438.07	3,092.76	51.90		2,866.24
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	16,400.00	703.94	4,938.52	30.11		11,461.48
516300 EMPLOYEE ASSISTANCE PRO	24.00		29.68	123.67		5.68-
516500 WORKERS COMP PREMIUMS	714.00		572.03	80.12		141.97
<b>Major Account 510000 Total</b>	<b>111,261.00</b>	<b>7,877.36</b>	<b>56,168.79</b>	<b>50.48</b>	<b>0.00</b>	<b>55,092.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	2.00	82.41	82.41		17.59
521200 COMM EXP-VOICE/DATA	2,500.00		1,202.84	48.11		1,297.16
521400 DATA PROCESSING EXPENSE	1,272.00	114.12	895.24	70.38		376.76
521500 PUBLICATION & PRINT EXPENSE	250,000.00	19,139.00	135,113.79	54.05		114,886.21
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	12,620.27	25,751.54	57.23		19,248.46
522200 CONFERENCE REGISTRATION	800.00		100.00	12.50		700.00
524600 RENT EXPENSE-BUILDINGS		48.00	144.00	0.00		144.00-
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU		283.02	283.02	0.00		283.02-
533100 HOUSEHOLD & INSTIT EXP			202.00	0.00		202.00-
541100 ACCTG & AUDITING SERVICES	140.00		213.75	152.68		73.75-
541200 PURCHASING ASSESSMENT	94.00		110.83	117.90		16.83-
541400 HRMS ASSESSMENT	108.00			0.00		108.00
554120 WIRELESS PHONE SERVICES		40.01	172.06	0.00		172.06-
556100 INSURANCE EXPENSE	12.00		10.25	85.42		1.75
559100 OTHER OPERATING EXP	101,268.47			0.00		101,268.47
<b>Major Account 520000 Total</b>	<b>401,694.47</b>	<b>32,246.42</b>	<b>164,281.73</b>	<b>40.90</b>	<b>0.00</b>	<b>237,412.74</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,000.00		788.10	39.41		1,211.90
572100 COMMERCIAL TRANSPORTATION	1,000.00		304.00	30.40		696.00
574500 PERSONAL VEHICLE MILEAGE		29.23	108.57	0.00		108.57-
575100 MISC TRAVEL EXPENSES			849.00	0.00		849.00-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>29.23</b>	<b>2,049.67</b>	<b>68.32</b>	<b>0.00</b>	<b>950.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,955.47</b>	<b>40,153.01</b>	<b>222,500.19</b>	<b>43.12</b>	<b>0.00</b>	<b>293,455.28</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	515,955.47	40,153.01	222,500.19	43.12		293,455.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,955.47</b>	<b>40,153.01</b>	<b>222,500.19</b>	<b>43.12</b>	<b>0.00</b>	<b>293,455.28</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		44.30-	154.27-	0.00		154.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>44.30-</b>	<b>154.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>154.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44.30-</b>	<b>154.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>154.27</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		44.30-	154.27-	0.00		154.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44.30-</b>	<b>154.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>154.27</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,653.00	2,395.38	36,426.84	20.62		140,226.16
511702 LOCATION INCENTIVE		50.00	350.00	0.00		350.00-
511800 COMP TIME PAYMENT		2,933.96	3,065.92	0.00		3,065.92-
512100 VACATION LEAVE EXPENSE		1,337.60	1,469.56	0.00		1,469.56-
512200 SICK LEAVE EXPENSE			445.87	0.00		445.87-
512300 HOLIDAY LEAVE EXPENSE		700.57	2,344.38	0.00		2,344.38-
<b>Personal Services Subtotal</b>	<b>176,653.00</b>	<b>7,417.51</b>	<b>44,102.57</b>	<b>24.97</b>	<b>0.00</b>	<b>132,550.43</b>
515100 RETIREMENT PLANS EXPENSE	13,249.00	551.67	3,276.10	24.73		9,972.90
515200 FICA EXPENSE	13,514.00	516.12	3,056.82	22.62		10,457.18
515400 LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500 HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	12,819.72	1.69		743,604.28
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	<b>963,888.00</b>	<b>10,565.96</b>	<b>63,255.21</b>	<b>6.56</b>	<b>0.00</b>	<b>900,632.79</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		135.46	928.35	0.00		928.35-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP			12.85	0.00		12.85-
533900 FOOD EXPENSE		8.82	87.55	0.00		87.55-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES			103.44	0.00		103.44-
<b>Major Account 520000 Total</b>	<b>7,600.00</b>	<b>144.28</b>	<b>1,182.19</b>	<b>15.56</b>	<b>0.00</b>	<b>6,417.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		421.11	21.06		1,578.89
575100 MISC TRAVEL EXPENSES			9.77	0.00		9.77-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>430.88</b>	<b>14.36</b>	<b>0.00</b>	<b>2,569.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>974,488.00</b>	<b>10,710.24</b>	<b>64,868.28</b>	<b>6.66</b>	<b>0.00</b>	<b>909,619.72</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	974,488.00	10,710.24	64,868.28	6.66		909,619.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>974,488.00</b>	<b>10,710.24</b>	<b>64,868.28</b>	<b>6.66</b>	<b>0.00</b>	<b>909,619.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		10,071.36-	196,694.89-	0.00		196,694.89
<b>Major Account 460000 Total</b>	0.00	10,071.36-	196,694.89-	0.00	0.00	196,694.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		714.96-	4,423.18-	0.00		4,423.18
<b>Major Account 480000 Total</b>	0.00	714.96-	4,423.18-	0.00	0.00	4,423.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,786.32-</b>	<b>201,118.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,118.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,786.32-	201,118.07-	0.00		201,118.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,786.32-</b>	<b>201,118.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,118.07</b>



Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,046,268.00	863,120.15	6,533,723.23	46.52		7,512,544.77
511300 OVERTIME PAYMENTS			1,310.94	0.00		1,310.94-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511702 LOCATION INCENTIVE		3,275.00	23,725.00	0.00		23,725.00-
511800 COMP TIME PAYMENT		405.86	1,979.36	0.00		1,979.36-
512100 VACATION LEAVE EXPENSE		114,470.79	656,851.76	0.00		656,851.76-
512200 SICK LEAVE EXPENSE		47,727.59	304,359.00	0.00		304,359.00-
512300 HOLIDAY LEAVE EXPENSE		101,989.82	413,797.37	0.00		413,797.37-
512500 FUNERAL LEAVE EXPENSE		4,037.50	23,240.51	0.00		23,240.51-
512700 INJURY LEAVE EXPENSE			59.67	0.00		59.67-
512800 ADMINISTRATIVE LEAVE EXP		1,142.50	5,032.02	0.00		5,032.02-
<b>Personal Services Subtotal</b>	<b>14,046,268.00</b>	<b>1,136,169.21</b>	<b>7,965,178.86</b>	<b>56.71</b>	<b>0.00</b>	<b>6,081,089.14</b>
515100 RETIREMENT PLANS EXPENSE	1,051,785.00	82,834.40	580,471.58	55.19		471,313.42
515200 FICA EXPENSE	1,020,813.00	79,447.40	556,916.13	54.56		463,896.87
515400 LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500 HEALTH INSURANCE EXPENSE	3,090,179.00	262,049.86	1,844,751.22	59.70		1,245,427.78
516200 TUITION ASSISTANCE		257.68	2,412.68	0.00		2,412.68-
516300 EMPLOYEE ASSISTANCE PRO	7,220.00		6,099.49	84.48		1,120.51
516400 UNEMPLOYM COMP INS EXP	10,000.00		4,109.30	41.09		5,890.70
516500 WORKERS COMP PREMIUMS	144,400.00		143,395.54	99.30		1,004.46
<b>Major Account 510000 Total</b>	<b>19,374,889.00</b>	<b>1,560,758.55</b>	<b>11,103,334.80</b>	<b>57.31</b>	<b>0.00</b>	<b>8,271,554.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		63.70	391.81	0.00		391.81-
521500 PUBLICATION & PRINT EXPENSE			171.28	0.00		171.28-
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
531200 SEE CHART OF ACCOUNTS			26.98	0.00		26.98-
532200 PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
533900 FOOD EXPENSE		127.50	2,392.78	0.00		2,392.78-
534600 ED & RECREATIONAL SUP EX			350.00	0.00		350.00-
541100 ACCTG & AUDITING SERVICES	27,075.00		53,583.21	197.91		26,508.21-
541200 PURCHASING ASSESSMENT	18,772.00		27,783.07	148.00		9,011.07-
541400 HRMS ASSESSMENT	19,494.00			0.00		19,494.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		339.68	5,117.55	0.00		5,117.55-
554120 WIRELESS PHONE SERVICES	1,000.00	132.11	492.28	49.23		507.72
554900 OTHER CONTRACTUAL SERVICE	5,000.00	416.65	4,516.55	90.33	1,590.38	1,106.93-
556100 INSURANCE EXPENSE	2,166.00		2,569.20	118.61		403.20-
559100 OTHER OPERATING EXP	125,387.67			0.00		125,387.67
<b>Major Account 520000 Total</b>	<b>198,894.67</b>	<b>1,079.64</b>	<b>97,454.71</b>	<b>49.00</b>	<b>6,526.82</b>	<b>94,913.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	574.27	24,373.00	121.87		4,373.00-
572100 COMMERCIAL TRANSPORTATION			1,201.60	0.00		1,201.60-
574500 PERSONAL VEHICLE MILEAGE	250,000.00	15,914.33	122,342.56	48.94		127,657.44
574600 CONTRACTUAL SERV - TRAVEL EXP			780.10	0.00		780.10-
575100 MISC TRAVEL EXPENSES			325.00	0.00		325.00-
<b>Major Account 570000 Total</b>	<b>270,000.00</b>	<b>16,488.60</b>	<b>149,022.26</b>	<b>55.19</b>	<b>0.00</b>	<b>120,977.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,843,783.67</b>	<b>1,578,326.79</b>	<b>11,349,811.77</b>	<b>57.20</b>	<b>6,526.82</b>	<b>8,487,445.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,843,783.67	1,578,326.79	11,349,811.77	57.20	6,526.82	8,487,445.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,843,783.67</b>	<b>1,578,326.79</b>	<b>11,349,811.77</b>	<b>57.20</b>	<b>6,526.82</b>	<b>8,487,445.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		580,326.79-	3,989,243.03-	0.00		3,989,243.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>580,326.79-</b>	<b>3,989,243.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,989,243.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		931.79-	9,451.90-	0.00		9,451.90
481119 BANK CARD CHARGES		1,695.37	9,107.61	0.00		9,107.61-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>763.58</b>	<b>344.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>344.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>579,563.21-</b>	<b>3,989,587.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,989,587.32</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		579,563.21-	3,989,587.32-	0.00		3,989,587.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	579,563.21-	3,989,587.32-	0.00	0.00	3,989,587.32

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,115,397.00	597,236.85	4,624,354.54	45.72		5,491,042.46
511300 OVERTIME PAYMENTS			3,452.51	0.00		3,452.51-
511600 PER DIEM PAYMENTS	184,226.00	9,337.50	52,424.46	28.46		131,801.54
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,672.53	19,086.91	0.00		19,086.91-
512100 VACATION LEAVE EXPENSE		95,930.83	439,140.76	0.00		439,140.76-
512200 SICK LEAVE EXPENSE		31,136.76	238,870.69	0.00		238,870.69-
512300 HOLIDAY LEAVE EXPENSE		72,588.29	294,983.30	0.00		294,983.30-
512500 FUNERAL LEAVE EXPENSE		5,277.77	24,737.00	0.00		24,737.00-
512800 ADMINISTRATIVE LEAVE EXP		516.83	1,961.98	0.00		1,961.98-
<b>Personal Services Subtotal</b>	<b>10,299,623.00</b>	<b>814,697.36</b>	<b>5,699,512.15</b>	<b>55.34</b>	<b>0.00</b>	<b>4,600,110.85</b>
515100 RETIREMENT PLANS EXPENSE	757,443.00	59,925.21	420,155.51	55.47		337,287.49
515200 FICA EXPENSE	749,164.00	56,693.74	396,356.14	52.91		352,807.86
515400 LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500 HEALTH INSURANCE EXPENSE	2,035,080.00	190,142.12	1,307,992.55	64.27		727,087.45
516200 TUITION ASSISTANCE		4,770.00	13,147.35	0.00		13,147.35-
516300 EMPLOYEE ASSISTANCE PRO	3,378.00		2,960.68	87.65		417.32
516500 WORKERS COMP PREMIUMS	90,936.00		66,443.86	73.07		24,492.14
<b>Major Account 510000 Total</b>	<b>13,938,636.00</b>	<b>1,126,228.43</b>	<b>7,906,568.24</b>	<b>56.72</b>	<b>0.00</b>	<b>6,032,067.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	220.32	1,157.92	38.60		1,842.08
521200 COMM EXP-VOICE/DATA	32,400.00	1,355.51	8,687.18	26.81		23,712.82
521400 DATA PROCESSING EXPENSE	164,000.00	18,896.77	131,834.26	80.39		32,165.74
521500 PUBLICATION & PRINT EXPENSE	25,000.00	320.19	10,403.54	41.61	16,990.00	2,393.54-
521900 AWARDS EXPENSE	5,000.00		390.65	7.81	3,280.00	1,329.35
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	2,675.00	4,023.05	57.47		2,976.95
522200 CONFERENCE REGISTRATION	6,000.00	1,879.00	13,450.00	224.17	199.99	7,649.99-
522600 JOB APPLICANT EXPENSE			536.75	0.00		536.75-
524600 RENT EXPENSE-BUILDINGS	40,000.00	2,675.11	17,803.77	44.51		22,196.23
524700 RENT EXP-OTHER REAL PROP	1,000.00	203.37	2,164.29	216.43		1,164.29-
525200 RENT EXP-DATA PROC EQUIP	15,000.00		62.93	.42		14,937.07
526100 REPAIRS & MAINT-REAL PROPERTY			6,673.00	0.00		6,673.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		257.00	296.00	0.00		296.00-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,924.77	11,104.38	74.03	1,018.51	2,877.11
531101 SAFETY SUPPLIES			105.00	0.00		105.00-
531200 SEE CHART OF ACCOUNTS			176.44	0.00		176.44-
532100 NON CAPITALIZED EQUIP PU	50,000.00		4,374.01	8.75	27,119.26	18,506.73
532200 PERSONAL COMPUTING EQUIP		1,398.00	14,829.95	0.00	96,723.39	111,553.34-
533900 FOOD EXPENSE	107,000.00	1,288.97	15,848.73	14.81		91,151.27
534600 ED & RECREATIONAL SUP EX	63,000.00	1,928.79	11,002.67	17.46	55,815.23	3,817.90-
537100 LABORATORY SUP EXP	1,381,279.00			0.00	25,898.40	1,355,380.60
538100 VEHICLE & EQUIP SUPP EXP			447.59	0.00		447.59-
541100 ACCTG & AUDITING SERVICES	16,450.00		25,183.35	153.09		8,733.35-
541200 PURCHASING ASSESSMENT	11,045.00		12,873.58	116.56		1,828.58-
541400 HRMS ASSESSMENT	12,690.00			0.00		12,690.00
541700 LEGAL RELATED EXPENSE			106.18	0.00		106.18-
542100 SOS TEMP SERV-PERSONNEL		3,906.55	37,677.83	0.00		37,677.83-
542200 TEMP SERV - OUTSIDE		5,415.31	47,549.71	0.00		47,549.71-
543100 IT CONSULTING-APPLICATIONS		4,108.75	278,948.55	0.00		278,948.55-
547100 EDUCATIONAL SERVICES	60,000.00		3,586.37	5.98		56,413.63
554100 SEE CHART OF ACCOUNTS		897.29	7,189.61	0.00		7,189.61-
554120 WIRELESS PHONE SERVICES	56,000.00	3,354.37	22,880.48	40.86		33,119.52
554900 OTHER CONTRACTUAL SERVICE	5,000.00	150.00	4,987.50	99.75		12.50
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		46,537.74	232.69		26,537.74-
555200 SOFTWARE - NEW PURCHASES			47.25	0.00	11,106.50	11,153.75-
555340 COTS MAINTENANCE			219.86	0.00		219.86-
555510 SAAS SUBSCRIPTION FEES		259.87	6,135.14	0.00		6,135.14-
556100 INSURANCE EXPENSE	1,410.00		1,190.46	84.43		219.54
556300 SURETY & NOTARY BONDS	2,577.00	100.00	191.12	7.42		2,385.88
559100 OTHER OPERATING EXP	605,946.26		790.08	.13		605,156.18
<b>Major Account 520000 Total</b>	<b>2,705,797.26</b>	<b>53,214.94</b>	<b>751,466.92</b>	<b>27.77</b>	<b>238,151.28</b>	<b>1,716,179.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	157,000.00	12,459.20	68,457.27	43.60	858.60	87,684.13
572100 COMMERCIAL TRANSPORTATION	10,000.00	2,439.73	10,475.32	104.75		475.32-
573100 STATE-OWNED TRANSPORT	60,000.00	5,231.00	21,995.23	36.66		38,004.77
574500 PERSONAL VEHICLE MILEAGE	170,000.00	8,114.77	69,977.72	41.16		100,022.28
574600 CONTRACTUAL SERV - TRAVEL EXP			530.68	0.00	765.58	1,296.26-
575100 MISC TRAVEL EXPENSES		258.50	1,308.15	0.00		1,308.15-
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	397,000.00	28,503.20	172,744.37	43.51	1,624.18	222,631.45
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	56,463.73	56,463.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,041,433.26</u>	<u>1,207,946.57</u>	<u>8,830,779.53</u>	<u>51.82</u>	<u>296,239.19</u>	<u>7,914,414.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>15,275,478.26</u>	<u>1,178,405.23</u>	<u>8,631,407.83</u>	<u>56.50</u>	<u>293,356.38</u>	<u>6,350,714.05</u>
2 CASH FUNDS	<u>1,381,279.00</u>			<u>0.00</u>		<u>1,381,279.00</u>
4 FEDERAL FUNDS	<u>384,676.00</u>	<u>29,541.34</u>	<u>199,371.70</u>	<u>51.83</u>	<u>2,882.81</u>	<u>182,421.49</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,041,433.26</u>	<u>1,207,946.57</u>	<u>8,830,779.53</u>	<u>51.82</u>	<u>296,239.19</u>	<u>7,914,414.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		29,226.42-	187,641.87-	0.00		187,641.87
<b>Major Account 460000 Total</b>	0.00	29,226.42-	187,641.87-	0.00	0.00	187,641.87
<b>470000 REVENUE - SALES AND CHARGES</b>						
474107 OFFENDER ASSESSMENT SCREENS		3,923.27-	26,310.07-	0.00		26,310.07
476100 OTHER LIC PERM & FEES		3,045.00-	19,355.00-	0.00		19,355.00
<b>Major Account 470000 Total</b>	0.00	6,968.27-	45,665.07-	0.00	0.00	45,665.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167.49-	2,073.36-	0.00		2,073.36
<b>Major Account 480000 Total</b>	0.00	167.49-	2,073.36-	0.00	0.00	2,073.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,362.18-</u>	<u>235,380.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,380.30</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		3,045.00-	19,355.00-	0.00		19,355.00
2 CASH FUNDS		3,923.27-	26,310.07-	0.00		26,310.07
4 FEDERAL FUNDS		29,393.91-	189,715.23-	0.00		189,715.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	36,362.18-	235,380.30-	0.00	0.00	235,380.30

Agency 005 SUPREME COURT  
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,074,292.00	658,968.30	5,070,080.42	45.78		6,004,211.58
511300 OVERTIME PAYMENTS		552.33	6,836.87	0.00		6,836.87-
511702 LOCATION INCENTIVE		650.00	4,050.00	0.00		4,050.00-
511800 COMP TIME PAYMENT		7,375.18	66,279.47	0.00		66,279.47-
512100 VACATION LEAVE EXPENSE		94,596.43	482,214.08	0.00		482,214.08-
512200 SICK LEAVE EXPENSE		35,432.75	227,407.94	0.00		227,407.94-
512300 HOLIDAY LEAVE EXPENSE		77,496.68	318,396.41	0.00		318,396.41-
512400 MILITARY LEAVE EXPENSE			4,602.36	0.00		4,602.36-
512500 FUNERAL LEAVE EXPENSE		2,267.92	13,480.57	0.00		13,480.57-
512600 CIVIL LEAVE EXPENSE			754.08	0.00		754.08-
512700 INJURY LEAVE EXPENSE			591.72	0.00		591.72-
512800 ADMINISTRATIVE LEAVE EXP		210.53	1,560.03	0.00		1,560.03-
<b>Personal Services Subtotal</b>	<b>11,074,292.00</b>	<b>877,550.12</b>	<b>6,196,253.95</b>	<b>55.95</b>	<b>0.00</b>	<b>4,878,038.05</b>
515100 RETIREMENT PLANS EXPENSE	829,243.00	65,662.28	465,427.57	56.13		363,815.43
515200 FICA EXPENSE	804,824.00	62,196.51	439,436.64	54.60		365,387.36
515400 LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500 HEALTH INSURANCE EXPENSE	2,214,858.00	180,779.78	1,244,094.85	56.17		970,763.15
516200 TUITION ASSISTANCE			980.00	0.00		980.00-
516300 EMPLOYEE ASSISTANCE PRO	30,996.00		3,784.33	12.21		27,211.67
516400 UNEMPLOYM COMP INS EXP			502.62	0.00		502.62-
516500 WORKERS COMP PREMIUMS	87,822.00		82,724.81	94.20		5,097.19
<b>Major Account 510000 Total</b>	<b>15,044,987.00</b>	<b>1,186,188.69</b>	<b>8,433,204.77</b>	<b>56.05</b>	<b>0.00</b>	<b>6,611,782.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			54.45	0.00		54.45-
521400 DATA PROCESSING EXPENSE	85,000.00	8,161.52	55,933.68	65.80		29,066.32
521500 PUBLICATION & PRINT EXPENSE		4,514.60	14,960.70	0.00		14,960.70-
521900 AWARDS EXPENSE			63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		570.00	14.25		3,430.00
522200 CONFERENCE REGISTRATION	6,000.00	100.00	5,078.86	84.65		921.14
524700 RENT EXP-OTHER REAL PROP		366.21	1,332.85	0.00		1,332.85-
527200 REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE		16.68	161.10	0.00		161.10-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU	6,000.00		5,046.98	84.12		953.02
533900 FOOD EXPENSE	30,000.00	3,142.03	24,485.49	81.62		5,514.51
534600 ED & RECREATIONAL SUP EX	20,000.00	128.70	2,708.22	13.54		17,291.78
538100 VEHICLE & EQUIP SUPP EXP		2,108.51	6,209.94	0.00		6,209.94-
541100 ACCTG & AUDITING SERVICES	17,220.00		30,912.12	179.51		13,692.12-
541200 PURCHASING ASSESSMENT	11,562.00		16,028.04	138.63		4,466.04-
541400 HRMS ASSESSMENT	13,284.00			0.00		13,284.00
541700 LEGAL RELATED EXPENSE			179.00	0.00		179.00-
547100 EDUCATIONAL SERVICES		117.40	4,316.88	0.00		4,316.88-
554120 WIRELESS PHONE SERVICES	150,000.00	6,216.07	47,109.45	31.41		102,890.55
554900 OTHER CONTRACTUAL SERVICE				0.00	3,610.43	3,610.43-
556100 INSURANCE EXPENSE	1,476.00		1,482.16	100.42		6.16-
556300 SURETY & NOTARY BONDS		96.00	192.00	0.00		192.00-
559100 OTHER OPERATING EXP	2,881,565.84			0.00		2,881,565.84
<b>Major Account 520000 Total</b>	<b>3,256,107.84</b>	<b>24,967.72</b>	<b>216,825.67</b>	<b>6.66</b>	<b>3,610.43</b>	<b>3,035,671.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00	9,084.89	57,655.86	38.44		92,344.14
572100 COMMERCIAL TRANSPORTATION			712.80	0.00		712.80-
573100 STATE-OWNED TRANSPORT	200,000.00	65,663.01	235,829.52	117.91		35,829.52-
574500 PERSONAL VEHICLE MILEAGE	154,342.00	6,062.17	47,632.40	30.86		106,709.60
574600 CONTRACTUAL SERV - TRAVEL EXP			48.16	0.00		48.16-
575100 MISC TRAVEL EXPENSES		26.25	1,029.33	0.00		1,029.33-
<b>Major Account 570000 Total</b>	<b>504,342.00</b>	<b>80,836.32</b>	<b>342,908.07</b>	<b>67.99</b>	<b>0.00</b>	<b>161,433.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,805,436.84</b>	<b>1,291,992.73</b>	<b>8,992,938.51</b>	<b>47.82</b>	<b>3,610.43</b>	<b>9,808,887.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	18,805,436.84	1,291,992.73	8,992,938.51	47.82	3,610.43	9,808,887.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,805,436.84</b>	<b>1,291,992.73</b>	<b>8,992,938.51</b>	<b>47.82</b>	<b>3,610.43</b>	<b>9,808,887.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 DRUG TESTING		29,970.13-	225,243.94-	0.00		225,243.94
474103 ELECTRONIC MONITORING		155.00-	1,035.00-	0.00		1,035.00
<b>Major Account 470000 Total</b>	0.00	30,125.13-	226,278.94-	0.00	0.00	226,278.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,161.27-	6,754.10-	0.00		6,754.10
<b>Major Account 480000 Total</b>	0.00	1,161.27-	6,754.10-	0.00	0.00	6,754.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,286.40-</u>	<u>233,033.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,033.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>31,286.40-</u>	<u>233,033.04-</u>	<u>0.00</u>		<u>233,033.04</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,286.40-</u>	<u>233,033.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,033.04</u>

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,153,016.00	260,306.33	2,000,671.78	48.17		2,152,344.22
511702 LOCATION INCENTIVE		1,100.00	7,700.00	0.00		7,700.00-
511800 COMP TIME PAYMENT		1,310.17	5,744.09	0.00		5,744.09-
512100 VACATION LEAVE EXPENSE		31,174.22	191,141.74	0.00		191,141.74-
512200 SICK LEAVE EXPENSE		13,496.28	67,655.92	0.00		67,655.92-
512300 HOLIDAY LEAVE EXPENSE		30,291.81	123,990.20	0.00		123,990.20-
512500 FUNERAL LEAVE EXPENSE		121.46	3,613.15	0.00		3,613.15-
512800 ADMINISTRATIVE LEAVE EXP			418.02	0.00		418.02-
<b>Personal Services Subtotal</b>	<b>4,153,016.00</b>	<b>337,800.27</b>	<b>2,400,934.90</b>	<b>57.81</b>	<b>0.00</b>	<b>1,752,081.10</b>
515100 RETIREMENT PLANS EXPENSE	310,978.00	25,212.19	179,206.00	57.63		131,772.00
515200 FICA EXPENSE	301,820.00	23,905.13	169,643.18	56.21		132,176.82
515400 LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500 HEALTH INSURANCE EXPENSE	830,603.00	60,210.00	441,504.22	53.15		389,098.78
516300 EMPLOYEE ASSISTANCE PRO	2,040.00		2,018.30	98.94		21.70
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	47,838.00		47,874.78	100.08		36.78-
<b>Major Account 510000 Total</b>	<b>5,657,903.00</b>	<b>447,127.59</b>	<b>3,241,181.38</b>	<b>57.29</b>	<b>0.00</b>	<b>2,416,721.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		6.73	6.73		93.27
521500 PUBLICATION & PRINT EXPENSE			3.00	0.00		3.00-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			570.00-	0.00		570.00
533900 FOOD EXPENSE		66.52	553.21	0.00		553.21-
541100 ACCTG & AUDITING SERVICES	9,380.00		17,889.57	190.72		8,509.57-
541200 PURCHASING ASSESSMENT	6,298.00		9,275.80	147.28		2,977.80-
541400 HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700 LEGAL RELATED EXPENSE	30,000.00		400.00	1.33		29,600.00
554120 WIRELESS PHONE SERVICES	1,000.00	120.03	784.74	78.47		215.26
556100 INSURANCE EXPENSE	670.00		857.76	128.02		187.76-
559100 OTHER OPERATING EXP	21,477.14			0.00		21,477.14
<b>Major Account 520000 Total</b>	<b>76,027.14</b>	<b>186.55</b>	<b>29,500.81</b>	<b>38.80</b>	<b>0.00</b>	<b>46,526.33</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	384.00	9,889.44	123.62		1,889.44-
572100 COMMERCIAL TRANSPORTATION			1,365.80	0.00		1,365.80-
573100 STATE-OWNED TRANSPORT			745.18	0.00		745.18-
574500 PERSONAL VEHICLE MILEAGE	135,000.00	6,782.91	60,876.17	45.09		74,123.83
574600 CONTRACTUAL SERV - TRAVEL EXP			100.92	0.00		100.92-
575100 MISC TRAVEL EXPENSES			174.00	0.00		174.00-
<b>Major Account 570000 Total</b>	143,000.00	7,166.91	73,151.51	51.15	0.00	69,848.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,876,930.14</u>	<u>454,481.05</u>	<u>3,343,833.70</u>	<u>56.90</u>	<u>0.00</u>	<u>2,533,096.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,876,930.14</u>	<u>454,481.05</u>	<u>3,343,833.70</u>	<u>56.90</u>		<u>2,533,096.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,876,930.14</u>	<u>454,481.05</u>	<u>3,343,833.70</u>	<u>56.90</u>	<u>0.00</u>	<u>2,533,096.44</u>

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,026,080.00	63,536.44	490,940.68	47.85		535,139.32
512100 VACATION LEAVE EXPENSE		9,909.01	52,217.67	0.00		52,217.67-
512200 SICK LEAVE EXPENSE		2,690.76	18,768.06	0.00		18,768.06-
512300 HOLIDAY LEAVE EXPENSE		7,577.22	30,309.03	0.00		30,309.03-
<b>Personal Services Subtotal</b>	<b>1,026,080.00</b>	<b>83,713.43</b>	<b>592,235.44</b>	<b>57.72</b>	<b>0.00</b>	<b>433,844.56</b>
515100 RETIREMENT PLANS EXPENSE	76,833.00	6,144.81	43,269.88	56.32		33,563.12
515200 FICA EXPENSE	74,570.00	6,037.08	42,782.75	57.37		31,787.25
515400 LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500 HEALTH INSURANCE EXPENSE	205,216.00	11,591.94	79,591.18	38.78		125,624.82
516300 EMPLOYEE ASSISTANCE PRO	378.00		311.65	82.45		66.35
516500 WORKERS COMP PREMIUMS	7,497.00		7,392.43	98.61		104.57
<b>Major Account 510000 Total</b>	<b>1,390,826.00</b>	<b>107,487.26</b>	<b>765,583.33</b>	<b>55.05</b>	<b>0.00</b>	<b>625,242.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	4,504.52	4,685.07	468.51		3,685.07-
521200 COMM EXP-VOICE/DATA	30,000.00	2,480.68	17,341.90	57.81		12,658.10
521300 FREIGHT			100.82	0.00		100.82-
521400 DATA PROCESSING EXPENSE	10,000.00	1,205.40	8,028.99	80.29		1,971.01
521500 PUBLICATION & PRINT EXPENSE	7,000.00		2,245.78	32.08		4,754.22
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00		27,027.24	45.05		32,972.76
522200 CONFERENCE REGISTRATION	2,000.00		150.00	7.50		1,850.00
523100 UTILITIES EXPENSE		202.46	1,011.59	0.00		1,011.59-
524600 RENT EXPENSE-BUILDINGS	100,000.00	6,049.92	42,305.94	42.31		57,694.06
524700 RENT EXP-OTHER REAL PROP	1,000.00	65.50	480.73	48.07		519.27
531100 OFFICE SUPPLIES EXPENSE	3,000.00		1,285.01	42.83		1,714.99
532100 NON CAPITALIZED EQUIP PU	8,000.00		111.99	1.40		7,888.01
533100 HOUSEHOLD & INSTIT EXP			670.00	0.00		670.00-
533900 FOOD EXPENSE			1,256.30	0.00		1,256.30-
534600 ED & RECREATIONAL SUP EX			205.20	0.00		205.20-
541100 ACCTG & AUDITING SERVICES	1,470.00		2,762.36	187.92		1,292.36-
541200 PURCHASING ASSESSMENT	987.00		1,432.29	145.12		445.29-
541400 HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00		436.85	43.69		563.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	9,000.00	280.68	1,964.82	21.83		7,035.18
554900 OTHER CONTRACTUAL SERVICE			477.00	0.00		477.00-
556100 INSURANCE EXPENSE	126.00		132.45	105.12		6.45-
559100 OTHER OPERATING EXP	96,693.16			0.00		96,693.16
<b>Major Account 520000 Total</b>	<b>332,410.16</b>	<b>14,789.16</b>	<b>114,112.33</b>	<b>34.33</b>	<b>0.00</b>	<b>218,297.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	1,438.12	5,233.08	74.76		1,766.92
572100 COMMERCIAL TRANSPORTATION			139.37	0.00		139.37-
573100 STATE-OWNED TRANSPORT		185.00	211.75	0.00		211.75-
574500 PERSONAL VEHICLE MILEAGE	12,000.00	545.36	4,315.54	35.96		7,684.46
575100 MISC TRAVEL EXPENSES		200.00	236.00	0.00		236.00-
<b>Major Account 570000 Total</b>	<b>19,000.00</b>	<b>2,368.48</b>	<b>10,135.74</b>	<b>53.35</b>	<b>0.00</b>	<b>8,864.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,742,236.16</b>	<b>124,644.90</b>	<b>889,831.40</b>	<b>51.07</b>	<b>0.00</b>	<b>852,404.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,742,236.16	124,644.90	889,831.40	51.07		852,404.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,742,236.16</b>	<b>124,644.90</b>	<b>889,831.40</b>	<b>51.07</b>	<b>0.00</b>	<b>852,404.76</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,582,132.00	137,501.46	989,435.77	38.32		1,592,696.23
511300 OVERTIME PAYMENTS			247.58	0.00		247.58-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,036.96	9,601.43	0.00		9,601.43-
512100 VACATION LEAVE EXPENSE		21,861.65	92,208.04	0.00		92,208.04-
512200 SICK LEAVE EXPENSE		5,520.77	38,540.72	0.00		38,540.72-
512300 HOLIDAY LEAVE EXPENSE		16,035.95	64,332.41	0.00		64,332.41-
512500 FUNERAL LEAVE EXPENSE		1,711.12	3,484.72	0.00		3,484.72-
512800 ADMINISTRATIVE LEAVE EXP			102.36	0.00		102.36-
<b>Personal Services Subtotal</b>	<b>2,582,132.00</b>	<b>183,667.91</b>	<b>1,198,453.03</b>	<b>46.41</b>	<b>0.00</b>	<b>1,383,678.97</b>
515100 RETIREMENT PLANS EXPENSE	193,350.00	13,753.02	89,702.57	46.39		103,647.43
515200 FICA EXPENSE	187,655.00	12,979.71	84,861.83	45.22		102,793.17
515400 LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500 HEALTH INSURANCE EXPENSE	523,048.00	38,131.07	241,758.11	46.22		281,289.89
516300 EMPLOYEE ASSISTANCE PRO	989.00		430.37	43.52		558.63
516500 WORKERS COMP PREMIUMS	21,189.00		9,152.53	43.19		12,036.47
<b>Major Account 510000 Total</b>	<b>3,509,227.00</b>	<b>248,531.71</b>	<b>1,624,358.44</b>	<b>46.29</b>	<b>0.00</b>	<b>1,884,868.56</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,200.00	18.21	125.57	10.46		1,074.43
521400 DATA PROCESSING EXPENSE	16,008.00	937.56	6,481.98	40.49		9,526.02
521500 PUBLICATION & PRINT EXPENSE			454.27	0.00		454.27-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		723.56	48.24		776.44
522200 CONFERENCE REGISTRATION	5,700.00		418.00	7.33		5,282.00
524600 RENT EXPENSE-BUILDINGS	2,112.00	81.80	572.60	27.11		1,539.40
524700 RENT EXP-OTHER REAL PROP		55.85	4,534.82	0.00		4,534.82-
525200 RENT EXP-DATA PROC EQUIP			1,568.55	0.00		1,568.55-
531100 OFFICE SUPPLIES EXPENSE			12.51	0.00		12.51-
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900 FOOD EXPENSE	7,500.00	211.88	17,852.74	238.04		10,352.74-
534600 ED & RECREATIONAL SUP EX	52,500.00	64.35	250.18	.48		52,249.82
541100 ACCTG & AUDITING SERVICES	3,790.00		3,420.06	90.24		369.94
541200 PURCHASING ASSESSMENT	2,539.00		1,773.31	69.84		765.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,898.00			0.00		2,898.00
545200 MEDICAL ASSESSMENT SERV	1,500,000.00			0.00		1,500,000.00
547100 EDUCATIONAL SERVICES	150,000.00	26.09	1,072.26	.71		148,927.74
554120 WIRELESS PHONE SERVICES	29,400.00	1,626.61	9,714.67	33.04		19,685.33
554900 OTHER CONTRACTUAL SERVICE	1,000,694.38	70,297.54	574,616.77	57.42		426,077.61
556100 INSURANCE EXPENSE	310.00		163.99	52.90		146.01
559100 OTHER OPERATING EXP	246,688.71			0.00		246,688.71
<b>Major Account 520000 Total</b>	<b>3,029,340.09</b>	<b>73,319.89</b>	<b>623,755.84</b>	<b>20.59</b>	<b>0.00</b>	<b>2,405,584.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,500.00	760.52	20,939.26	79.02		5,560.74
572100 COMMERCIAL TRANSPORTATION	2,000.00		724.46	36.22		1,275.54
574500 PERSONAL VEHICLE MILEAGE	38,600.00	2,168.16	15,447.73	40.02		23,152.27
574600 CONTRACTUAL SERV - TRAVEL EXP			548.48	0.00		548.48-
575100 MISC TRAVEL EXPENSES			634.04	0.00		634.04-
<b>Major Account 570000 Total</b>	<b>67,100.00</b>	<b>2,928.68</b>	<b>38,293.97</b>	<b>57.07</b>	<b>0.00</b>	<b>28,806.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,605,667.09</b>	<b>324,780.28</b>	<b>2,286,408.25</b>	<b>34.61</b>	<b>0.00</b>	<b>4,319,258.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,471,637.71	324,780.28	2,250,779.25	34.78		4,220,858.46
4 FEDERAL FUNDS	134,029.38		35,629.00	26.58		98,400.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,605,667.09</b>	<b>324,780.28</b>	<b>2,286,408.25</b>	<b>34.61</b>	<b>0.00</b>	<b>4,319,258.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		405.00-	2,621.50-	0.00		2,621.50
474103 ELECTRONIC MONITORING		150.00-	500.00-	0.00		500.00
474104 ADMIN. ENROLLMENT FEE		645.00-	3,891.00-	0.00		3,891.00
474105 REG. PROB. PROG. FEE		8,173.50-	55,609.31-	0.00		55,609.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9,373.50-</b>	<b>62,621.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,621.81</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,373.50-</b>	<b>62,621.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,621.81</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,373.50-	62,621.81-	0.00		62,621.81
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,373.50-	62,621.81-	0.00	0.00	62,621.81

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,331,182.00	88,162.73	670,694.86	50.38		660,487.14
511300 OVERTIME PAYMENTS		144.94	144.94	0.00		144.94-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		498.64	2,981.56	0.00		2,981.56-
512100 VACATION LEAVE EXPENSE		6,209.05	43,503.77	0.00		43,503.77-
512200 SICK LEAVE EXPENSE		5,966.89	23,187.61	0.00		23,187.61-
512300 HOLIDAY LEAVE EXPENSE		10,232.78	40,083.56	0.00		40,083.56-
512500 FUNERAL LEAVE EXPENSE		966.24	3,195.76	0.00		3,195.76-
512600 CIVIL LEAVE EXPENSE			151.91	0.00		151.91-
512800 ADMINISTRATIVE LEAVE EXP			364.73	0.00		364.73-
<b>Personal Services Subtotal</b>	<b>1,331,182.00</b>	<b>112,181.27</b>	<b>784,558.70</b>	<b>58.94</b>	<b>0.00</b>	<b>546,623.30</b>
515100 RETIREMENT PLANS EXPENSE	99,679.00	8,400.12	58,728.78	58.92		40,950.22
515200 FICA EXPENSE	96,744.00	8,031.50	56,084.05	57.97		40,659.95
515400 LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500 HEALTH INSURANCE EXPENSE	252,925.00	19,600.92	145,222.36	57.42		107,702.64
516300 EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500 WORKERS COMP PREMIUMS	8,568.00		8,624.50	100.66		56.50-
<b>Major Account 510000 Total</b>	<b>1,789,758.00</b>	<b>148,213.81</b>	<b>1,053,218.39</b>	<b>58.85</b>	<b>0.00</b>	<b>736,539.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	282.27	1,564.17	26.07		4,435.83
521200 COMM EXP-VOICE/DATA	6,000.00	152.12	1,129.82	18.83		4,870.18
521400 DATA PROCESSING EXPENSE	16,000.00	1,511.16	10,309.85	64.44		5,690.15
521500 PUBLICATION & PRINT EXPENSE	15,000.00		1,922.76	12.82		13,077.24
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	2,522.62	3,633.34	90.83		366.66
522200 CONFERENCE REGISTRATION	6,100.00		4,030.00	66.07		2,070.00
522600 JOB APPLICANT EXPENSE			87.00	0.00		87.00-
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,148.25	15,192.75	56.27		11,807.25
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			188.12	0.00		188.12-
527600 REP & MAINT-HOUSE/INST E		122.14-		0.00		
531100 OFFICE SUPPLIES EXPENSE	5,000.00	523.52	2,049.14	40.98		2,950.86
532100 NON CAPITALIZED EQUIP PU	10,000.00		592.00	5.92		9,408.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			244.00	0.00		244.00-
533100 HOUSEHOLD & INSTIT EXP			268.20	0.00		268.20-
533900 FOOD EXPENSE	1,000.00	10.85	394.92	39.49		605.08
534600 ED & RECREATIONAL SUP EX	1,000.00		398.47	39.85		601.53
538100 VEHICLE & EQUIP SUPP EXP			296.55	0.00		296.55-
541100 ACCTG & AUDITING SERVICES	1,680.00		3,222.75	191.83		1,542.75-
541200 PURCHASING ASSESSMENT	1,128.00		1,671.01	148.14		543.01-
541400 HRMS ASSESSMENT	1,296.00			0.00		1,296.00
541700 LEGAL RELATED EXPENSE			178.50	0.00		178.50-
543100 IT CONSULTING-APPLICATIONS	2,000.00		731.08	36.55		1,268.92
547100 EDUCATIONAL SERVICES			110.00	0.00		110.00-
548400 SEE CHART OF ACCOUNTS	1,000.00	227.60	1,150.35	115.04		150.35-
554120 WIRELESS PHONE SERVICES	20,000.00	1,206.96	7,446.62	37.23		12,553.38
554900 OTHER CONTRACTUAL SERVICE	200.00	418.83	11,080.66	5540.33		10,880.66-
555200 SOFTWARE - NEW PURCHASES			411.88	0.00		411.88-
555540 SAAS MAINTENANCE	15,000.00		8,832.60	58.88		6,167.40
556100 INSURANCE EXPENSE	144.00		154.52	107.31		10.52-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP		16.00	136.56	0.00		136.56-
<b>Major Account 520000 Total</b>	<b>140,048.00</b>	<b>8,898.04</b>	<b>77,497.62</b>	<b>55.34</b>	<b>0.00</b>	<b>62,550.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	87.67	7,693.82	69.94		3,306.18
572100 COMMERCIAL TRANSPORTATION	2,000.00		5,207.25	260.36		3,207.25-
573100 STATE-OWNED TRANSPORT	40,000.00	4,594.94	20,441.09	51.10		19,558.91
574500 PERSONAL VEHICLE MILEAGE	30,000.00	1,513.56	12,964.35	43.21		17,035.65
575100 MISC TRAVEL EXPENSES		16.00	423.01	0.00		423.01-
<b>Major Account 570000 Total</b>	<b>83,000.00</b>	<b>6,212.17</b>	<b>46,729.52</b>	<b>56.30</b>	<b>0.00</b>	<b>36,270.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,806.00</b>	<b>163,324.02</b>	<b>1,177,445.53</b>	<b>58.50</b>	<b>0.00</b>	<b>835,360.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,959,829.00	160,445.19	1,150,881.38	58.72		808,947.62
2 CASH FUNDS	52,977.00	2,878.83	26,564.15	50.14		26,412.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,806.00</b>	<b>163,324.02</b>	<b>1,177,445.53</b>	<b>58.50</b>	<b>0.00</b>	<b>835,360.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		2,929.50-	21,072.00-	0.00		21,072.00
<b>Major Account 470000 Total</b>	0.00	2,929.50-	21,072.00-	0.00	0.00	21,072.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		293.41-	1,483.74-	0.00		1,483.74
<b>Major Account 480000 Total</b>	0.00	293.41-	1,483.74-	0.00	0.00	1,483.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,222.91-</u>	<u>22,555.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,555.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,222.91-	22,555.74-	0.00		22,555.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,222.91-</u>	<u>22,555.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,555.74</u>

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,541,087.00	470,169.07	3,519,105.33	46.67		4,021,981.67
511300 OVERTIME PAYMENTS		59.85	2,294.47	0.00		2,294.47-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511702 LOCATION INCENTIVE		50.00	300.00	0.00		300.00-
511800 COMP TIME PAYMENT		3,577.06	36,785.03	0.00		36,785.03-
512100 VACATION LEAVE EXPENSE		68,066.76	286,972.52	0.00		286,972.52-
512200 SICK LEAVE EXPENSE		18,169.08	136,432.55	0.00		136,432.55-
512300 HOLIDAY LEAVE EXPENSE		56,833.59	222,324.03	0.00		222,324.03-
512400 MILITARY LEAVE EXPENSE			578.41	0.00		578.41-
512500 FUNERAL LEAVE EXPENSE		3,275.58	10,076.60	0.00		10,076.60-
512800 ADMINISTRATIVE LEAVE EXP			749.42	0.00		749.42-
<b>Personal Services Subtotal</b>	<b>7,541,087.00</b>	<b>620,200.99</b>	<b>4,215,868.36</b>	<b>55.91</b>	<b>0.00</b>	<b>3,325,218.64</b>
515100 RETIREMENT PLANS EXPENSE	564,676.00	46,437.06	315,643.51	55.90		249,032.49
515200 FICA EXPENSE	548,048.00	43,799.20	298,086.92	54.39		249,961.08
515400 LIFE & ACCIDENT INS EXP	1,620.00		.96	.06		1,619.04
515500 HEALTH INSURANCE EXPENSE	1,597,540.00	121,917.03	826,842.72	51.76		770,697.28
516200 TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,430.00		1,996.05	82.14		433.95
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	48,552.00		67,059.90	138.12		18,507.90-
<b>Major Account 510000 Total</b>	<b>10,358,953.00</b>	<b>832,354.28</b>	<b>5,725,498.42</b>	<b>55.27</b>	<b>0.00</b>	<b>4,633,454.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		113.89	1,081.04	0.00		1,081.04-
521200 COMM EXP-VOICE/DATA	13,200.00	303.46	2,318.66	17.57		10,881.34
521300 FREIGHT			379.79	0.00		379.79-
521400 DATA PROCESSING EXPENSE	29,064.00	4,689.85	35,320.06	121.53		6,256.06-
521500 PUBLICATION & PRINT EXPENSE	80,000.00	2,715.98	46,312.71	57.89		33,687.29
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00		905.00	7.54		11,095.00
522200 CONFERENCE REGISTRATION	11,000.00	85.00	4,851.95	44.11		6,148.05
524600 RENT EXPENSE-BUILDINGS	130,000.00	9,436.57	65,923.99	50.71		64,076.01
524700 RENT EXP-OTHER REAL PROP		232.81	1,099.62	0.00		1,099.62-
525200 RENT EXP-DATA PROC EQUIP			1,758.57	0.00		1,758.57-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			572.00	0.00		572.00-
527900 SEE CHART OF ACCOUNTS			708.04	0.00		708.04-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	486.26	5,959.91	99.33		40.09
531200 SEE CHART OF ACCOUNTS			55.94	0.00		55.94-
532100 NON CAPITALIZED EQUIP PU	17,000.00	695.00	32,178.45	189.29	132.00	15,310.45-
532200 PERSONAL COMPUTING EQUIP		176.00	27,917.49	0.00	2,981.00	30,898.49-
533900 FOOD EXPENSE	14,000.00	1,695.85	22,437.28	160.27		8,437.28-
534600 ED & RECREATIONAL SUP EX	5,000.00	462.44	27,747.37	554.95	600.23	23,347.60-
537100 LABORATORY SUP EXP	1,000,000.00	77,455.21	694,012.33	69.40		305,987.67
538100 VEHICLE & EQUIP SUPP EXP		500.00	669.61	0.00		669.61-
541100 ACCTG & AUDITING SERVICES	8,330.00		25,058.55	300.82		16,728.55-
541200 PURCHASING ASSESSMENT	4,367.00		12,992.94	297.53		8,625.94-
541400 HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100 IT CONSULTING-APPLICATIONS	5,120,800.00		119,202.12	2.33		5,001,597.88
544302 MENTAL HEALTH SERVICE		97,506.08	704,204.23	0.00		704,204.23-
545200 MEDICAL ASSESSMENT SERV	11,130,000.00	26,658.73	200,284.97	1.80		10,929,715.03
545204 CO-OCCURRING EVALUATION		17,777.00	123,650.08	0.00		123,650.08-
545207 PSYCHOLOGICAL EVALUATION		1,500.00	24,359.50	0.00		24,359.50-
545209 (PTA) PRE-TREATMENT ASSE		208.00	4,720.30	0.00		4,720.30-
545210 SH RISK ASSESSMENT		10,770.00	82,363.90	0.00		82,363.90-
545211 MEDICATION MANAGEMENT			560.00	0.00		560.00-
545214 SA Evaluation Addendum		777.50	4,284.60	0.00		4,284.60-
546901 SHORT TERM RESIDENTIAL		215,035.00	1,681,825.00	0.00		1,681,825.00-
546902 INTENSIVE OUTPATIENT		80,040.00	600,193.90	0.00		600,193.90-
546903 OUTPATIENT		91,756.60	672,955.80	0.00		672,955.80-
546922 MH OUTPATIENT SRVS		16,244.00	145,963.08	0.00		145,963.08-
546923 SH OUTPATIENT		5,583.00	68,064.60	0.00		68,064.60-
546938 MH CO-OCCURRING SHORT TERM RES			49,644.00	0.00		49,644.00-
547100 EDUCATIONAL SERVICES	110,000.00	52.17	35,980.08	32.71		74,019.92
547437 CAM		38,240.75	309,739.54	0.00		309,739.54-
547444 TRANS LIVING W/ PROG		319,500.00	2,343,140.00	0.00		2,343,140.00-
547445 Trans Living no Prog		2,360.00	74,500.00	0.00		74,500.00-
547446 Halfway House		350.00	36,915.43	0.00		36,915.43-
547462 Batterers Intervention		180.00	2,080.00	0.00		2,080.00-
554120 WIRELESS PHONE SERVICES	44,600.00	5,732.20	35,699.14	80.04		8,900.86
554900 OTHER CONTRACTUAL SERVICE	4,438,393.65	109,316.06	784,813.79	17.68	76,827.85	3,576,752.01
555200 SOFTWARE - NEW PURCHASES			105.88	0.00		105.88-
556100 INSURANCE EXPENSE	810.00		1,201.49	148.33		391.49-
559100 OTHER OPERATING EXP	4,107,890.61		132.40	0.		4,107,758.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	26,289,151.26	1,138,635.41	9,116,845.13	34.68	80,541.08	17,091,765.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,000.00	3,459.52	47,167.78	52.41		42,832.22
572100 COMMERCIAL TRANSPORTATION			705.69	0.00		705.69-
573100 STATE-OWNED TRANSPORT	20,000.00	2,767.59	10,699.56	53.50		9,300.44
574500 PERSONAL VEHICLE MILEAGE	100,000.00	2,596.25	32,356.81	32.36		67,643.19
574600 CONTRACTUAL SERV - TRAVEL EXP			978.05	0.00		978.05-
575100 MISC TRAVEL EXPENSES			368.26	0.00		368.26-
<b>Major Account 570000 Total</b>	210,000.00	8,823.36	92,276.15	43.94	0.00	117,723.85
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,858,104.26</u>	<u>1,979,813.05</u>	<u>14,934,619.70</u>	<u>40.52</u>	<u>87,991.30</u>	<u>21,835,493.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>28,658,910.61</u>	<u>1,945,370.16</u>	<u>13,983,538.15</u>	<u>48.79</u>	<u>87,991.30</u>	<u>14,587,381.16</u>
2 CASH FUNDS	<u>6,625,800.00</u>	<u>15,142.89</u>	<u>659,091.68</u>	<u>9.95</u>		<u>5,966,708.32</u>
4 FEDERAL FUNDS	<u>1,573,393.65</u>	<u>19,300.00</u>	<u>291,989.87</u>	<u>18.56</u>		<u>1,281,403.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,858,104.26</u>	<u>1,979,813.05</u>	<u>14,934,619.70</u>	<u>40.52</u>	<u>87,991.30</u>	<u>21,835,493.26</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			27,882.50-	0.00		27,882.50
<b>Major Account 460000 Total</b>	0.00	0.00	27,882.50-	0.00	0.00	27,882.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,686.00-	47,006.90-	0.00		47,006.90
474104 ADMIN. ENROLLMENT FEE		19,901.67-	145,808.33-	0.00		145,808.33
474105 REG. PROB. PROG. FEE		121,467.52-	907,666.41-	0.00		907,666.41

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474106 ISP MO. PROG. FEE		7,049.23-	67,653.10-	0.00		67,653.10
475100 REGISTRATION / LICENSE F			11,160.66-	0.00		11,160.66
<b>Major Account 470000 Total</b>	0.00	157,104.42-	1,179,295.40-	0.00	0.00	1,179,295.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,925.99-	102,872.73-	0.00		102,872.73
484500 REIMB NON-GOVT SOURCES			4,702.24-	0.00		4,702.24
<b>Major Account 480000 Total</b>	0.00	14,925.99-	107,574.97-	0.00	0.00	107,574.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,030.41-</u>	<u>1,314,752.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,314,752.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		172,030.41-	1,314,752.87-	0.00		1,314,752.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,030.41-</u>	<u>1,314,752.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,314,752.87</u>



Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,029,593.00	811,791.59	6,060,408.26	46.51		6,969,184.74
511300 OVERTIME PAYMENTS		3,974.52	27,344.91	0.00		27,344.91-
511600 PER DIEM PAYMENTS		1,912.50	10,737.54	0.00		10,737.54-
511702 LOCATION INCENTIVE		4,250.00	29,225.00	0.00		29,225.00-
511800 COMP TIME PAYMENT		14,920.74	101,301.58	0.00		101,301.58-
512100 VACATION LEAVE EXPENSE		97,812.57	485,704.50	0.00		485,704.50-
512200 SICK LEAVE EXPENSE		36,556.82	242,993.09	0.00		242,993.09-
512300 HOLIDAY LEAVE EXPENSE		93,114.50	379,988.47	0.00		379,988.47-
512400 MILITARY LEAVE EXPENSE			2,355.46	0.00		2,355.46-
512500 FUNERAL LEAVE EXPENSE		4,507.82	18,834.05	0.00		18,834.05-
512700 INJURY LEAVE EXPENSE			596.77	0.00		596.77-
512800 ADMINISTRATIVE LEAVE EXP		288.93	1,114.09	0.00		1,114.09-
<b>Personal Services Subtotal</b>	13,029,593.00	1,069,129.99	7,360,603.72	56.49	0.00	5,668,989.28
515100 RETIREMENT PLANS EXPENSE	975,656.00	79,595.20	548,364.27	56.20		427,291.73
515200 FICA EXPENSE	946,926.00	75,821.81	518,845.42	54.79		428,080.58
515400 LIFE & ACCIDENT INS EXP	3,096.00			0.00		3,096.00
515500 HEALTH INSURANCE EXPENSE	2,605,919.00	220,146.83	1,535,433.25	58.92		1,070,485.75
516200 TUITION ASSISTANCE		5,293.00	5,658.00	0.00		5,658.00-
516300 EMPLOYEE ASSISTANCE PRO	4,386.00		3,799.17	86.62		586.83
516500 WORKERS COMP PREMIUMS	99,840.00		92,581.38	92.73		7,258.62
<b>Major Account 510000 Total</b>	17,665,416.00	1,449,986.83	10,065,285.21	56.98	0.00	7,600,130.79
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			95.88	0.00		95.88-
521200 COMM EXP-VOICE/DATA	10,000.00	497.04	3,890.18	38.90		6,109.82
521400 DATA PROCESSING EXPENSE	100,000.00	9,142.21	63,349.26	63.35		36,650.74
521500 PUBLICATION & PRINT EXPENSE	35,000.00	4,439.83	36,098.16	103.14	6,075.00	7,173.16-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	400.00	1,725.00	6.90		23,275.00
522200 CONFERENCE REGISTRATION	10,000.00		5,414.96	54.15		4,585.04
524600 RENT EXPENSE-BUILDINGS	72,000.00	5,607.90	39,255.30	54.52		32,744.70
524700 RENT EXP-OTHER REAL PROP	5,000.00	271.27	3,348.43	66.97		1,651.57
525200 RENT EXP-DATA PROC EQUIP			5,621.04	0.00		5,621.04-
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78.00	0.00		78.00-
531100 OFFICE SUPPLIES EXPENSE		12.51	2,452.40	0.00		2,452.40-
531101 SAFETY SUPPLIES	6,000.00	57.00	221.15	3.69		5,778.85
532100 NON CAPITALIZED EQUIP PU	10,000.00		3,111.57	31.12		6,888.43
532200 PERSONAL COMPUTING EQUIP			27,140.97	0.00	365.04	27,506.01-
533900 FOOD EXPENSE	40,000.00	2,767.61	52,155.88	130.39		12,155.88-
534600 ED & RECREATIONAL SUP EX	20,000.00	1,148.16	26,720.59	133.60	205.21	6,925.80-
537100 LABORATORY SUP EXP		6,444.45	58,558.16	0.00		58,558.16-
538100 VEHICLE & EQUIP SUPP EXP			636.48	0.00		636.48-
541100 ACCTG & AUDITING SERVICES	18,130.00		34,595.26	190.82		16,465.26-
541200 PURCHASING ASSESSMENT	12,173.00		17,937.77	147.36		5,764.77-
541400 HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100 SOS TEMP SERV-PERSONNEL			5,869.41	0.00		5,869.41-
542200 TEMP SERV - OUTSIDE		327.60	4,873.20	0.00		4,873.20-
543100 IT CONSULTING-APPLICATIONS		4,108.75	319,117.30	0.00		319,117.30-
545200 MEDICAL ASSESSMENT SERV	49,200,000.00	2,416.82	19,710.05	.04		49,180,289.95
545204 CO-OCCURRING EVALUATION		4,679.54	35,558.17	0.00		35,558.17-
545207 PSYCHOLOGICAL EVALUATION		10,715.51	70,460.14	0.00		70,460.14-
545208 MENTAL STATUS EXAM (MSE)			134.97	0.00		134.97-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,578.00	2,708.00	0.00		2,708.00-
545210 SH RISK ASSESSMENT		3,300.00	23,010.00	0.00		23,010.00-
545211 MEDICATION MANAGEMENT		260.00	260.00	0.00		260.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,843.00	3,719.67	0.00		3,719.67-
545214 SA EVALUATION ADDENDUM		100.00	200.00	0.00		200.00-
546901 SA SHORT TERM RESIDENTIAL		1,400.00-		0.00		
546902 SA INTENSIVE OUTPATIENT		9,489.49	92,594.46	0.00		92,594.46-
546903 SA OUTPATIENT SERVICES		10,260.53	72,529.31	0.00		72,529.31-
546912 MH THER. GROUP HOME		103,088.00	411,808.00	0.00		411,808.00-
546913 MH THER. GROUP HOME & BD		2,670.00	14,512.00	0.00		14,512.00-
546914 YSH THER. GROUP HOME		127,856.65	360,671.45	0.00		360,671.45-
546915 YSH THER. GROUP HOME & BD		66,143.84	203,652.48	0.00		203,652.48-
546916 HOSP PSYCH RES.TMT FAC		1,235,530.12	3,697,214.99	0.00		3,697,214.99-
546917 SPEC PSYCH RES.TMT FAC		10,560.00	259,512.00	0.00		259,512.00-
546922 MH OUTPATIENT SRVS		4,156.11	55,376.12	0.00		55,376.12-
546923 SH OUTPATIENT		1,016.00	8,056.00	0.00		8,056.00-
546926 MULTISYSTEMIC THERAPY		33,647.10	348,664.78	0.00		348,664.78-
546927 COMM TREATMENT AIDE		594.18	3,518.42	0.00		3,518.42-
546932 SA PARTIAL CARE			514.25	0.00		514.25-
546934 COGNITIVE BEHAVIORIAL GROUP		1,995.00	6,673.75	0.00		6,673.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546939 ECOLOGICAL IN-HOME FAMILY TREA		80,722.00	477,442.00	0.00		477,442.00-
547100 EDUCATIONAL SERVICES	100,000.00	104.34	31,784.29	31.78		68,215.71
547401 SHELTER CARE		507,510.00	2,344,860.00	0.00		2,344,860.00-
547403 FOSTER CARE		359,122.44	1,530,900.38	0.00		1,530,900.38-
547407 RESPITE CARE			2,001.00	0.00		2,001.00-
547408 INDEPENDENT LIVING		28,728.00	99,036.00	0.00		99,036.00-
547410 INTENSIVE FAMILY PRESERVATION		108,488.23	626,128.23	0.00		626,128.23-
547411 JUSTICE WRAP AROUND		7,184.77	64,690.49	0.00		64,690.49-
547412 FAMILY PARTNER		2,280.00	24,680.00	0.00		24,680.00-
547413 FAMILY SUPPORT WORKER		71,340.00	555,080.00	0.00		555,080.00-
547414 TRACKER		2,450.00	84,050.00	0.00		84,050.00-
547417 EXPEDITED FAMILY GROUP CONFERE			17,093.90	0.00		17,093.90-
547418 DAY REPORTING		240,474.00	1,160,466.81	0.00		1,160,466.81-
547419 EVENING REPORTING		61,875.00	284,425.02	0.00		284,425.02-
547422 TUTORING-CASE MGT		450.00	6,255.00	0.00		6,255.00-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	14,250.00	0.00		14,250.00-
547427 GEN EDUCATION CLASS		610.00	2,732.00	0.00		2,732.00-
547430 BUS PASS			225.00	0.00		225.00-
547433 TRACKER LO/MID INTENSITY		123,345.00	710,925.00	0.00		710,925.00-
547434 TRACKER HIGH INTENSITY		93,615.00	566,185.00	0.00		566,185.00-
547435 EM-CELLULAR		476.00	4,074.00	0.00		4,074.00-
547436 EM-GPS		197,570.00	796,350.00	0.00		796,350.00-
547437 CAM		1,516.50	11,439.50	0.00		11,439.50-
547438 EM-LANDLINE			660.00	0.00		660.00-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00	0.00		400.00-
547440 TRANSPORTATION NEW MODEL		102,255.35	642,366.60	0.00		642,366.60-
547441 EM - SARPY		37,818.00	177,672.00	0.00		177,672.00-
547443 TRANSPORTATION MILEAGE		6,898.52	51,024.34	0.00		51,024.34-
547451 GROUP HOME A		467,015.00	2,768,010.54	0.00		2,768,010.54-
547452 GROUP HOME B		535,290.00	2,623,668.00	0.00		2,623,668.00-
547456 STAFF DETENTION		137,869.00	841,314.56	0.00		841,314.56-
547457 SECURE DETENTION		555,528.00	3,510,330.92	0.00		3,510,330.92-
547459 EMERGENCY PROFESSIONAL FOSTER		6,820.00	6,820.00	0.00		6,820.00-
547461 RECEPTION CENTER		12,500.00	100,000.00	0.00		100,000.00-
554120 WIRELESS PHONE SERVICES	200,000.00	11,151.40	78,222.96	39.11		121,777.04
554900 OTHER CONTRACTUAL SERVICE	120,000.00	63,153.10	238,385.01	198.65	849.08	119,234.09-
555200 SOFTWARE - NEW PURCHASES			72.39	0.00		72.39-
556100 INSURANCE EXPENSE	1,536.00		1,658.75	107.99		122.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,818,115.16		40.64	0.		11,818,074.52
<b>Major Account 520000 Total</b>	<b>61,824,199.16</b>	<b>5,490,633.87</b>	<b>26,859,345.69</b>	<b>43.44</b>	<b>7,494.33</b>	<b>34,957,359.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150,000.00	9,306.75	132,760.76	88.51		17,239.24
572100 COMMERCIAL TRANSPORTATION	50,000.00	2,060.26	26,861.18	53.72		23,138.82
573100 STATE-OWNED TRANSPORT	200,000.00	17,138.23	73,129.27	36.56		126,870.73
574500 PERSONAL VEHICLE MILEAGE	322,913.00	14,775.05	144,406.12	44.72		178,506.88
574600 CONTRACTUAL SERV - TRAVEL EXP			55.06	0.00		55.06-
575100 MISC TRAVEL EXPENSES		63.35	965.15	0.00		965.15-
<b>Major Account 570000 Total</b>	<b>722,913.00</b>	<b>43,343.64</b>	<b>378,177.54</b>	<b>52.31</b>	<b>0.00</b>	<b>344,735.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,757.00</b>	<b>4,757.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,212,528.16</b>	<b>6,983,964.34</b>	<b>37,302,808.44</b>	<b>46.50</b>	<b>12,251.33</b>	<b>42,897,468.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	80,163,424.74	6,983,861.12	37,284,336.30	46.51	12,251.33	42,866,837.11
2 CASH FUNDS	25,000.00	103.22	7,782.02	31.13		17,217.98
4 FEDERAL FUNDS	24,103.42		10,690.12	44.35		13,413.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,212,528.16</b>	<b>6,983,964.34</b>	<b>37,302,808.44</b>	<b>46.50</b>	<b>12,251.33</b>	<b>42,897,468.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25,000.00-	0.00		25,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	756,844.00	35,361.18	310,599.01	41.04		446,244.99
511800 COMP TIME PAYMENT			55.76	0.00		55.76-
512100 VACATION LEAVE EXPENSE		8,744.92	29,992.39	0.00		29,992.39-
512200 SICK LEAVE EXPENSE		4,633.56	24,690.76	0.00		24,690.76-
512300 HOLIDAY LEAVE EXPENSE		4,956.56	19,800.67	0.00		19,800.67-
512500 FUNERAL LEAVE EXPENSE			1,062.34	0.00		1,062.34-
<b>Personal Services Subtotal</b>	<b>756,844.00</b>	<b>53,696.22</b>	<b>386,200.93</b>	<b>51.03</b>	<b>0.00</b>	<b>370,643.07</b>
515100 RETIREMENT PLANS EXPENSE	56,672.00	4,020.74	28,918.51	51.03		27,753.49
515200 FICA EXPENSE	55,004.00	3,801.53	27,409.96	49.83		27,594.04
515400 LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500 HEALTH INSURANCE EXPENSE	330,000.00	10,894.94	76,264.58	23.11		253,735.42
516300 EMPLOYEE ASSISTANCE PRO	198.00		159.54	80.58		38.46
516500 WORKERS COMP PREMIUMS	3,927.00		3,432.20	87.40		494.80
<b>Major Account 510000 Total</b>	<b>1,202,777.00</b>	<b>72,413.43</b>	<b>522,385.72</b>	<b>43.43</b>	<b>0.00</b>	<b>680,391.28</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	42,000.00	3,114.45	21,678.58	51.62		20,321.42
521400 DATA PROCESSING EXPENSE	360,000.00	37,166.66	275,233.11	76.45		84,766.89
521500 PUBLICATION & PRINT EXPENSE	2,000.00	128.29-	133.10	6.66		1,866.90
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	24,830.00	172,061.00	88.24		22,939.00
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100 RENT EXP-OFFICE EQUIP	150,000.00	50,641.77	97,281.69	64.85		52,718.31
525200 RENT EXP-DATA PROC EQUIP	1,480,000.00	116,483.63	931,806.89	62.96		548,193.11
525400 RENT EXP-COMM EQUIP	260,000.00	25,135.73	167,844.40	64.56		92,155.60
527100 REP & MAINT-OFFICE EQUIP		45.00	45.00	0.00		45.00-
527400 REPAIRS & MAINT-DATA PROC	5,000.00	1,957.00	1,957.00	39.14		3,043.00
527600 REP & MAINT-HOUSE/INST E			782.00	0.00		782.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	169.76	780.94	15.62		4,219.06
531200 SEE CHART OF ACCOUNTS		549.68	1,902.16	0.00		1,902.16-
532100 NON CAPITALIZED EQUIP PU	5,000.00		449.99	9.00		4,550.01
532200 PERSONAL COMPUTING EQUIP		1,299.00	6,628.00	0.00		6,628.00-
532240 DATA STORAGE EQUIP		216.93	981.25	0.00		981.25-
532260 VOICE EQUIP		4,226.43	17,115.73	0.00		17,115.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70.43	70.43	0.00		70.43-
533900 FOOD EXPENSE	3,000.00		921.15	30.71		2,078.85
541100 ACCTG & AUDITING SERVICES	770.00		1,282.52	166.56		512.52-
541200 PURCHASING ASSESSMENT	517.00		664.99	128.62		147.99-
541400 HRMS ASSESSMENT	594.00			0.00		594.00
542100 SOS TEMP SERV-PERSONNEL		4,502.50	8,409.05	0.00		8,409.05-
543100 IT CONSULTING-APPLICATIONS	1,319,798.00	43,068.50	344,075.93	26.07		975,722.07
554120 WIRELESS PHONE SERVICES	12,000.00	261.18	2,278.95	18.99		9,721.05
554150 CABLING SERVICES			3,777.44	0.00		3,777.44-
554900 OTHER CONTRACTUAL SERVICE			1,237.50	0.00		1,237.50-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	284.77	109,865.09	219.73		59,865.09-
555200 SOFTWARE - NEW PURCHASES	6,000.00		1,685.64	28.09		4,314.36
555510 SAAS SUBSCRIPTION FEES		69.00	3,069.00	0.00		3,069.00-
556100 INSURANCE EXPENSE	66.00		61.49	93.17		4.51
<b>Major Account 520000 Total</b>	<b>3,896,745.00</b>	<b>313,964.13</b>	<b>2,174,090.02</b>	<b>55.79</b>	<b>0.00</b>	<b>1,722,654.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	8.63	3,815.46	12.72		26,184.54
573100 STATE-OWNED TRANSPORT		160.08	237.74	0.00		237.74-
574500 PERSONAL VEHICLE MILEAGE	45,000.00	339.88	8,615.73	19.15		36,384.27
575100 MISC TRAVEL EXPENSES		10.00	91.50	0.00		91.50-
<b>Major Account 570000 Total</b>	<b>75,000.00</b>	<b>518.59</b>	<b>12,760.43</b>	<b>17.01</b>	<b>0.00</b>	<b>62,239.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.00</b>	<b>1,506.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,174,522.00</b>	<b>386,896.15</b>	<b>2,709,236.17</b>	<b>52.36</b>	<b>1,506.00</b>	<b>2,463,779.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,174,522.00	386,896.15	2,709,236.17	52.36	1,506.00	2,463,779.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,174,522.00</b>	<b>386,896.15</b>	<b>2,709,236.17</b>	<b>52.36</b>	<b>1,506.00</b>	<b>2,463,779.83</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		150.00-	150.00-	0.00		150.00
<b>Major Account 460000 Total</b>	0.00	150.00-	150.00-	0.00	0.00	150.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			250.00-	0.00		250.00
474100 GENERAL BUSINESS FEES		704.00-	5,184.00-	0.00		5,184.00
474101 Revenue from NOL		82,286.00-	635,627.00-	0.00		635,627.00
474144 COURT AUTOMATION FEES		225,565.41-	1,547,538.21-	0.00		1,547,538.21
<b>Major Account 470000 Total</b>	0.00	308,555.41-	2,188,599.21-	0.00	0.00	2,188,599.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,831.50-	18,887.04-	0.00		18,887.04
486600 SEE CHART OF ACCOUNTS		217,145.70	213,013.46-	0.00		213,013.46
<b>Major Account 480000 Total</b>	0.00	214,314.20	231,900.50-	0.00	0.00	231,900.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,391.21-</u>	<u>2,420,649.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420,649.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>94,295.78-</u>	<u>2,419,624.13-</u>	<u>0.00</u>		<u>2,419,624.13</u>
4 FEDERAL FUNDS		<u>95.43-</u>	<u>1,025.58-</u>	<u>0.00</u>		<u>1,025.58</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>94,391.21-</u>	<u>2,420,649.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420,649.71</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	61,250.00	58.33		43,750.00
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	4,586.40	58.33		3,276.60
515200 FICA EXPENSE	8,033.00	628.19	4,397.29	54.74		3,635.71
515500 HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	12,214.30	43.94		15,580.70
<b>Major Account 510000 Total</b>	148,691.00	11,778.29	82,447.99	55.45	0.00	66,243.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>148,691.00</u>	<u>11,778.29</u>	<u>82,447.99</u>	<u>55.45</u>	<u>0.00</u>	<u>66,243.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>148,691.00</u>	<u>11,778.29</u>	<u>82,447.99</u>	<u>55.45</u>		<u>66,243.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>148,691.00</u>	<u>11,778.29</u>	<u>82,447.99</u>	<u>55.45</u>	<u>0.00</u>	<u>66,243.01</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	480,948.00	23,504.89	182,140.20	37.87		298,807.80
512100 VACATION LEAVE EXPENSE		6,224.70	28,695.43	0.00		28,695.43-
512200 SICK LEAVE EXPENSE		1,081.52	23,268.73	0.00		23,268.73-
512300 HOLIDAY LEAVE EXPENSE		3,133.35	12,936.73	0.00		12,936.73-
512500 FUNERAL LEAVE EXPENSE			318.03	0.00		318.03-
<b>Personal Services Subtotal</b>	<b>480,948.00</b>	<b>33,944.46</b>	<b>247,359.12</b>	<b>51.43</b>	<b>0.00</b>	<b>233,588.88</b>
515100 RETIREMENT PLANS EXPENSE	34,428.00	2,541.78	18,522.39	53.80		15,905.61
515200 FICA EXPENSE	35,172.00	2,425.28	17,674.55	50.25		17,497.45
515500 HEALTH INSURANCE EXPENSE	89,550.15	5,603.36	41,004.56	45.79		48,545.59
516500 WORKERS COMP PREMIUMS	4,112.28		4,112.28	100.00		
<b>Major Account 510000 Total</b>	<b>644,210.43</b>	<b>44,514.88</b>	<b>328,672.90</b>	<b>51.02</b>	<b>0.00</b>	<b>315,537.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	.58	2.84	.42		672.16
521400 DATA PROCESSING EXPENSE	20,000.00	930.00	6,270.38	31.35		13,729.62
521500 PUBLICATION & PRINT EXPENSE	2,100.00	163.30	1,101.30	52.44		998.70
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	158.94	771.52	51.43		728.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	156,407.00			0.00		156,407.00
541100 ACCTG & AUDITING SERVICES	872.02		872.02	100.00		
541200 PURCHASING ASSESSMENT	118.55		118.55	100.00		
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555310 COTS LICENSE FEES	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	50.00		47.11	94.22		2.89
559100 OTHER OPERATING EXP	118,352.92			0.00		118,352.92
<b>Major Account 520000 Total</b>	<b>307,545.49</b>	<b>1,252.82</b>	<b>9,183.72</b>	<b>2.99</b>	<b>0.00</b>	<b>298,361.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400.00			0.00		1,400.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>958,355.92</b>	<b>45,767.70</b>	<b>337,856.62</b>	<b>35.25</b>	<b>0.00</b>	<b>620,499.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	958,355.92	45,767.70	337,856.62	35.25		620,499.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>958,355.92</b>	<b>45,767.70</b>	<b>337,856.62</b>	<b>35.25</b>	<b>0.00</b>	<b>620,499.30</b>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	756,340.00	33,962.02	320,291.17	42.35		436,048.83
511300 OVERTIME PAYMENTS			60.00	0.00		60.00-
512100 VACATION LEAVE EXPENSE		4,676.77	29,714.66	0.00		29,714.66-
512200 SICK LEAVE EXPENSE		1,828.73	8,844.81	0.00		8,844.81-
512300 HOLIDAY LEAVE EXPENSE		6,669.06	20,326.43	0.00		20,326.43-
512500 FUNERAL LEAVE EXPENSE			330.51	0.00		330.51-
<b>Personal Services Subtotal</b>	<b>756,340.00</b>	<b>47,136.58</b>	<b>379,567.58</b>	<b>50.18</b>	<b>0.00</b>	<b>376,772.42</b>
515100 RETIREMENT PLANS EXPENSE	56,639.84	3,529.63	28,422.21	50.18		28,217.63
515200 FICA EXPENSE	57,659.59	3,410.90	25,896.92	44.91		31,762.67
515500 HEALTH INSURANCE EXPENSE	201,691.00	5,803.95	50,550.70	25.06		151,140.30
516500 WORKERS COMP PREMIUMS	7,547.00		7,546.72	100.00		.28
<b>Major Account 510000 Total</b>	<b>1,079,877.43</b>	<b>59,881.06</b>	<b>491,984.13</b>	<b>45.56</b>	<b>0.00</b>	<b>587,893.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	236.10	3,161.03	126.44		661.03-
521301 FUEL SURCHARGE	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	83,635.00	4,815.27	26,525.72	31.72		57,109.28
521500 PUBLICATION & PRINT EXPENSE	9,500.00		4,003.88	42.15		5,496.12
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	579.88	579.88	23.20		1,920.12
522201 TRAINING REGISTRATION	54,000.00	18,000.00	45,000.00	83.33		9,000.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	9.09	807.90	26.93		2,192.10
533100 HOUSEHOLD & INSTIT EXP	1,825.00	200.74	1,269.46	69.56		555.54
533900 FOOD EXPENSE	17,300.00	2,710.12	10,544.16	60.95		6,755.84
541100 ACCTG & AUDITING SERVICES	1,754.00		1,753.98	100.00		.02
541200 PURCHASING ASSESSMENT	238.00		238.45	100.19		.45-
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	360.00		367.00	101.94		7.00-
555410 CUSTOMIZED LICENSE FEES	20,000.00		9,112.56	45.56	9,417.72	1,469.72
556100 INSURANCE EXPENSE	300.00		67.30	22.43		232.70
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	554,789.91			0.00		554,789.91
<b>Major Account 520000 Total</b>	753,376.91	26,551.20	103,431.32	13.73	9,417.72	640,527.87
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	3,087.80	6,646.79	132.94		1,646.79-
572100 COMMERCIAL TRANSPORTATION	4,000.00	986.46	6,529.67	163.24		2,529.67-
573100 STATE-OWNED TRANSPORT	50,000.00		11,776.85	23.55		38,223.15
574500 PERSONAL VEHICLE MILEAGE	4,000.00	178.31	2,609.19	65.23		1,390.81
575100 MISC TRAVEL EXPENSES	500.00	31.80	519.24	103.85		19.24-
<b>Major Account 570000 Total</b>	63,500.00	4,284.37	28,081.74	44.22	0.00	35,418.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,896,754.34</u>	<u>90,716.63</u>	<u>623,497.19</u>	<u>32.87</u>	<u>9,417.72</u>	<u>1,263,839.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,896,754.34</u>	<u>90,716.63</u>	<u>623,497.19</u>	<u>32.87</u>	<u>9,417.72</u>	<u>1,263,839.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,896,754.34</u>	<u>90,716.63</u>	<u>623,497.19</u>	<u>32.87</u>	<u>9,417.72</u>	<u>1,263,839.43</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			110.88-	0.00		110.88
486500 MISCELLANEOUS ADJUSTMENT			1,584.00-	0.00		1,584.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,694.88-	0.00	0.00	1,694.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,694.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694.88</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>1,694.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694.88</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,694.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	43,750.00	58.33		31,250.00
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	43,750.00	58.33	0.00	31,250.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,276.00	58.33		2,340.00
515200 FICA EXPENSE	5,738.00	417.89	2,927.10	51.01		2,810.90
515500 HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	12,214.30	43.87		15,627.70
<b>Major Account 510000 Total</b>	114,196.00	8,880.79	62,167.40	54.44	0.00	52,028.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,196.00</u>	<u>8,880.79</u>	<u>62,167.40</u>	<u>54.44</u>	<u>0.00</u>	<u>52,028.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	114,196.00	8,880.79	62,167.40	54.44		52,028.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,196.00</u>	<u>8,880.79</u>	<u>62,167.40</u>	<u>54.44</u>	<u>0.00</u>	<u>52,028.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,524.08	775.10	5,921.74	47.28		6,602.34
512100 VACATION LEAVE EXPENSE			925.14	0.00		925.14-
512200 SICK LEAVE EXPENSE			23.02	0.00		23.02-
512300 HOLIDAY LEAVE EXPENSE		136.77	410.31	0.00		410.31-
<b>Personal Services Subtotal</b>	12,524.08	911.87	7,280.21	58.13	0.00	5,243.87
515100 RETIREMENT PLANS EXPENSE	938.26	68.31	545.40	58.13		392.86
515200 FICA EXPENSE	955.79	61.78	510.25	53.39		445.54
515500 HEALTH INSURANCE EXPENSE	1,440.00	325.63	1,874.06	130.14		434.06-
516500 WORKERS COMP PREMIUMS	785.00		785.00	100.00		
<b>Major Account 510000 Total</b>	16,643.13	1,367.59	10,994.92	66.06	0.00	5,648.21
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	16.30	51.84	51.84		48.16
521400 DATA PROCESSING EXPENSE	4,901.00	392.38	2,953.60	60.27		1,947.40
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
541100 ACCTG & AUDITING SERVICES	346.00		346.00	100.00		
541200 PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100 INSURANCE EXPENSE	15.00		13.46	89.73		1.54
556300 SURETY & NOTARY BONDS	7.00			0.00		7.00
559100 OTHER OPERATING EXP	12,437.19			0.00		12,437.19
<b>Major Account 520000 Total</b>	19,168.19	408.68	4,626.90	24.14	0.00	14,541.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,300.00	31.59	825.35	35.88		1,474.65
572100 COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500 PERSONAL VEHICLE MILEAGE	10,625.00	531.28	7,176.34	67.54		3,448.66
575100 MISC TRAVEL EXPENSES	125.00			0.00		125.00
<b>Major Account 570000 Total</b>	14,335.00	562.87	8,001.69	55.82	0.00	6,333.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,146.32</b>	<b>2,339.14</b>	<b>23,623.51</b>	<b>47.11</b>	<b>0.00</b>	<b>26,522.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	50,146.32	2,339.14	23,623.51	47.11		26,522.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,146.32</b>	<b>2,339.14</b>	<b>23,623.51</b>	<b>47.11</b>	<b>0.00</b>	<b>26,522.81</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200 FICA EXPENSE	6,503.00	540.04	3,780.28	58.13		2,722.72
515500 HEALTH INSURANCE EXPENSE	21,307.00			0.00		21,307.00
516300 EMPLOYEE ASSISTANCE PRO	15.00		12.36	82.40		2.64
<b>Major Account 510000 Total</b>	119,200.00	8,153.77	57,088.75	47.89	0.00	62,111.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>119,200.00</u>	<u>8,153.77</u>	<u>57,088.75</u>	<u>47.89</u>	<u>0.00</u>	<u>62,111.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>119,200.00</u>	<u>8,153.77</u>	<u>57,088.75</u>	<u>47.89</u>		<u>62,111.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>119,200.00</u>	<u>8,153.77</u>	<u>57,088.75</u>	<u>47.89</u>	<u>0.00</u>	<u>62,111.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	209,000.00	11,322.67	93,187.76	44.59		115,812.24
512100 VACATION LEAVE EXPENSE		1,958.84	7,201.98	0.00		7,201.98-
512200 SICK LEAVE EXPENSE		491.86	3,300.36	0.00		3,300.36-
512300 HOLIDAY LEAVE EXPENSE		1,559.72	6,121.82	0.00		6,121.82-
512800 ADMINISTRATIVE LEAVE EXP		295.10	841.04	0.00		841.04-
<b>Personal Services Subtotal</b>	<b>209,000.00</b>	<b>15,628.19</b>	<b>110,652.96</b>	<b>52.94</b>	<b>0.00</b>	<b>98,347.04</b>
515100 RETIREMENT PLANS EXPENSE	15,675.00	1,170.30	8,275.70	52.80		7,399.30
515200 FICA EXPENSE	15,989.00	1,099.01	7,816.34	48.89		8,172.66
515500 HEALTH INSURANCE EXPENSE	37,000.00	2,771.49	16,676.15	45.07		20,323.85
516300 EMPLOYEE ASSISTANCE PRO	105.00		98.88	94.17		6.12
516400 UNEMPLOYM COMP INS EXP	1,000.00		553.60	55.36		446.40
516500 WORKERS COMP PREMIUMS	2,800.00		3,010.00	107.50		210.00-
<b>Major Account 510000 Total</b>	<b>281,569.00</b>	<b>20,668.99</b>	<b>147,083.63</b>	<b>52.24</b>	<b>0.00</b>	<b>134,485.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,511.05	1,083.65	4,127.25	43.39		5,383.80
521200 COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400 DATA PROCESSING EXPENSE	130,257.29	589.18	12,464.46	9.57		117,792.83
521500 PUBLICATION & PRINT EXPENSE	16,216.78	1,608.30	7,773.16	47.93		8,443.62
522100 DUES & SUBSCRIPTION EXPENSE	5,237.00	180.55	1,700.55	32.47	1,422.00	2,114.45
522200 CONFERENCE REGISTRATION	4,408.00		365.00	8.28		4,043.00
524600 RENT EXPENSE-BUILDINGS		680.00	680.00	0.00		680.00-
531100 OFFICE SUPPLIES EXPENSE	5,745.46	263.17	1,432.56	24.93		4,312.90
532100 NON CAPITALIZED EQUIP PU	400.00		377.00	94.25		23.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE			42.99	0.00		42.99-
534600 ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100 ACCTG & AUDITING SERVICES	2,400.00		2,576.97	107.37		176.97-
541200 PURCHASING ASSESSMENT	955.00		1,019.31	106.73		64.31-
541700 LEGAL RELATED EXPENSE	2,078.10		2,756.20	132.63		678.10-
543500 MGT CONSULTANT SERVICES	16,275.00		28,739.00	176.58		12,464.00-
547100 EDUCATIONAL SERVICES	450.00	138.00	138.00	30.67		312.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,014.00		1,814.00	90.07		200.00
554900 OTHER CONTRACTUAL SERVICE	45,000.00	3.20	25.76	.06		44,974.24
555310 COTS LICENSE FEES	700.00			0.00		700.00
555540 SAAS MAINTENANCE	2,025.00	4,112.00	4,669.00	230.57		2,644.00-
556100 INSURANCE EXPENSE	140.00		51.21	36.58		88.79
556300 SURETY & NOTARY BONDS	280.00	130.00	330.00	117.86		50.00-
559100 OTHER OPERATING EXP	2,925.29	299.42	1,859.15	63.55		1,066.14
<b>Major Account 520000 Total</b>	<b>247,677.58</b>	<b>9,087.47</b>	<b>73,253.57</b>	<b>29.58</b>	<b>1,422.00</b>	<b>173,002.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,936.00	71.10	253.10	4.26		5,682.90
572100 COMMERCIAL TRANSPORTATION	2,640.00			0.00		2,640.00
574500 PERSONAL VEHICLE MILEAGE	3,600.00		1,493.34	41.48		2,106.66
575100 MISC TRAVEL EXPENSES	550.00			0.00		550.00
<b>Major Account 570000 Total</b>	<b>12,726.00</b>	<b>71.10</b>	<b>1,746.44</b>	<b>13.72</b>	<b>0.00</b>	<b>10,979.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,472.58</b>	<b>29,827.56</b>	<b>222,083.64</b>	<b>40.86</b>	<b>1,422.00</b>	<b>319,966.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	328,227.05	23,972.27	154,925.42	47.20	1,422.00	171,879.63
2 CASH FUNDS	215,245.53	5,855.29	67,158.22	31.20		148,087.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,472.58</b>	<b>29,827.56</b>	<b>222,083.64</b>	<b>40.86</b>	<b>1,422.00</b>	<b>319,966.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,350.00-	0.00		2,350.00
471120 ADM CERTIFICATES W/SEAL		2,280.00-	20,140.00-	0.00		20,140.00
471170 AUTHENTICATIONS W/SEAL		130.00-	1,830.00-	0.00		1,830.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		612.00-	4,316.57-	0.00		4,316.57
472220 ADM RECORD COPIES		885.00-	6,712.00-	0.00		6,712.00
474100 GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
474118 ORIG PLAIN CLOTHES INVEST		189.00-	1,648.00-	0.00		1,648.00
474119 RENEW PLAIN CLOTHES INVES			114.00-	0.00		114.00
474120 NOTARY PUBLIC FEES		15,360.00-	123,377.00-	0.00		123,377.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			3,400.00-	0.00		3,400.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124 ELEC NOTARY FEES		100.00-	800.00-	0.00		800.00
474126 DEBT MGMT MISC			1,200.00-	0.00		1,200.00
474140 ORIG DETECTIVE AGENCY FEE			976.00-	0.00		976.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	352.00-	0.00		352.00
475240 RENEW TRUTH EXAM LICENSE		450.00-	1,150.00-	0.00		1,150.00
475260 RENEW INTERN EXAM LICENSE		15.00-	30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	20,209.00-	169,095.57-	0.00	0.00	169,095.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		423.69-	2,904.65-	0.00		2,904.65
484500 REIMB NON-GOVT SOURCES			6.10-	0.00		6.10
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	0.00	423.69-	2,970.75-	0.00	0.00	2,970.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			113,584.00-	0.00		113,584.00
<b>Major Account 490000 Total</b>	0.00	0.00	113,584.00-	0.00	0.00	113,584.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,632.69-</b>	<b>285,650.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>285,650.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		15,452.00-	127,987.50-	0.00		127,987.50
2 CASH FUNDS		5,180.69-	157,662.82-	0.00		157,662.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,632.69-</b>	<b>285,650.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>285,650.32</b>

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	522,500.00	28,425.85	188,304.28	36.04		334,195.72
511800 COMP TIME PAYMENT		16.51	4,057.90	0.00		4,057.90-
512100 VACATION LEAVE EXPENSE		3,555.65	11,710.99	0.00		11,710.99-
512200 SICK LEAVE EXPENSE		927.65	4,902.12	0.00		4,902.12-
512300 HOLIDAY LEAVE EXPENSE		3,438.43	12,678.23	0.00		12,678.23-
512400 MILITARY LEAVE EXPENSE			1,849.28	0.00		1,849.28-
512800 ADMINISTRATIVE LEAVE EXP		885.30	2,523.11	0.00		2,523.11-
<b>Personal Services Subtotal</b>	<b>522,500.00</b>	<b>37,249.39</b>	<b>226,025.91</b>	<b>43.26</b>	<b>0.00</b>	<b>296,474.09</b>
515100 RETIREMENT PLANS EXPENSE	39,188.00	2,789.26	16,894.03	43.11		22,293.97
515200 FICA EXPENSE	39,972.00	2,644.26	15,970.98	39.96		24,001.02
515400 LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE	95,000.00	5,904.27	38,708.20	40.75		56,291.80
516300 EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400 UNEMPLOYM COMP INS EXP	4,000.00		1,149.80	28.75		2,850.20
516500 WORKERS COMP PREMIUMS	3,200.00		2,635.00	82.34		565.00
<b>Major Account 510000 Total</b>	<b>703,950.00</b>	<b>48,587.18</b>	<b>301,471.40</b>	<b>42.83</b>	<b>0.00</b>	<b>402,478.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,118.33	210.87	992.41	.83		119,125.92
521400 DATA PROCESSING EXPENSE	11,769.46	555.19	5,581.22	47.42		6,188.24
521500 PUBLICATION & PRINT EXPENSE	20,541.52	18.50	4,505.96	21.94		16,035.56
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	27,000.00	355.50	4,456.30	16.50		22,543.70
522200 CONFERENCE REGISTRATION	9,000.00	180.00	1,254.00	13.93		7,746.00
524600 RENT EXPENSE-BUILDINGS	12,000.00		12,259.94	102.17		259.94-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,395.00	0.00		1,395.00-
527100 REP & MAINT-OFFICE EQUIP	18.00		18.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	400,000.00			0.00		400,000.00
527900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	63,342.66	50.63	3,713.97	5.86		59,628.69
532100 NON CAPITALIZED EQUIP PU	7,706.52		7,206.52	93.51		500.00
532200 PERSONAL COMPUTING EQUIP	31,318.96		3,818.96	12.19		27,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP			16,574.25	0.00		16,574.25-
533900 FOOD EXPENSE			4,958.40	0.00		4,958.40-
534600 ED & RECREATIONAL SUP EX	85.08		488.08	573.67		403.00-
541100 ACCTG & AUDITING SERVICES	2,700.00		2,609.85	96.66		90.15
541200 PURCHASING ASSESSMENT	1,070.00		891.93	83.36		178.07
543300 IT CONSULTING-OTHER	206,100.00	1,100.00	4,456.01	2.16		201,643.99
543500 MGT CONSULTANT SERVICES	968.75		968.75	100.00		
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554130 VIDEO SERVICES	863.00		720.00	83.43		143.00
554160 DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	213,500.01	51.82		198,499.99
554900 OTHER CONTRACTUAL SERVICE	50,000.00		702.21	1.40		49,297.79
555310 COTS LICENSE FEES	37,500.00		13,668.75	36.45		23,831.25
555420 CUSTOMIZED DEVELOPMENT	86,087.00			0.00		86,087.00
555440 CUSTOMIZED MAINTENANCE	540,000.00		520,000.00	96.30		20,000.00
555510 SAAS SUBSCRIPTION FEES			24,360.00	0.00		24,360.00-
555540 SAAS MAINTENANCE	59,000.00	2,504.80	47,644.60	80.75		11,355.40
556100 INSURANCE EXPENSE	2,110.00		44.81	2.12		2,065.19
556300 SURETY & NOTARY BONDS		30.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	10,758.16	1,396.31	5,046.64	46.91		5,711.52
<b>Major Account 520000 Total</b>	<b>2,114,307.44</b>	<b>39,485.13</b>	<b>901,913.57</b>	<b>42.66</b>	<b>0.00</b>	<b>1,212,393.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,308.41	344.07	7,091.85	19.53		29,216.56
572100 COMMERCIAL TRANSPORTATION	12,905.29	333.60	1,574.99	12.20		11,330.30
574500 PERSONAL VEHICLE MILEAGE	8,694.88	338.25	3,470.25	39.91		5,224.63
574600 CONTRACTUAL SERV - TRAVEL EXP	4,100.00		1,225.57	29.89		2,874.43
575100 MISC TRAVEL EXPENSES	1,289.00	32.00	331.00	25.68		958.00
<b>Major Account 570000 Total</b>	<b>63,297.58</b>	<b>1,047.92</b>	<b>13,693.66</b>	<b>21.63</b>	<b>0.00</b>	<b>49,603.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP			30,470.20	0.00		30,470.20-
583470 PERSONAL COMPUTING EQUIPMENT	167,890.72		18,390.72	10.95		149,500.00
586900 OTHER FIXED ASSETS	11,521,639.00			0.00		11,521,639.00
<b>Major Account 580000 Total</b>	<b>11,689,529.72</b>	<b>0.00</b>	<b>48,860.92</b>	<b>.42</b>	<b>0.00</b>	<b>11,640,668.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,571,084.74</b>	<b>89,120.23</b>	<b>1,265,939.55</b>	<b>8.69</b>	<b>0.00</b>	<b>13,305,145.19</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,032,980.16	82,861.07	1,154,311.78	19.13		4,878,668.38
2 CASH FUNDS	6,457,437.00		20.00	0.		6,457,417.00
4 FEDERAL FUNDS	2,080,667.58	6,259.16	111,607.77	5.36		1,969,059.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,571,084.74</b>	<b>89,120.23</b>	<b>1,265,939.55</b>	<b>8.69</b>	<b>0.00</b>	<b>13,305,145.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		540.00-	8,028.40-	0.00		8,028.40
475100 REGISTRATION / LICENSE F		5,890.00-	17,380.00-	0.00		17,380.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>6,430.00-</b>	<b>25,408.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,408.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,077.95-	99,046.96-	0.00		99,046.96
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>16,077.95-</b>	<b>99,076.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,076.96</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,557,090.87-	0.00		4,557,090.87
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,557,090.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,557,090.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,507.95-</b>	<b>4,681,576.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,576.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,749.20-	4,632,473.69-	0.00		4,632,473.69
4 FEDERAL FUNDS		6,758.75-	49,102.54-	0.00		49,102.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,507.95-</b>	<b>4,681,576.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,576.23</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	430,000.00	26,891.20	197,509.00	45.93		232,491.00
511300 OVERTIME PAYMENTS		88.04	792.99	0.00		792.99-
512100 VACATION LEAVE EXPENSE		4,387.53	13,217.18	0.00		13,217.18-
512200 SICK LEAVE EXPENSE		1,162.35	7,518.40	0.00		7,518.40-
512300 HOLIDAY LEAVE EXPENSE		3,277.51	12,067.35	0.00		12,067.35-
512500 FUNERAL LEAVE EXPENSE			135.74	0.00		135.74-
512800 ADMINISTRATIVE LEAVE EXP			456.29	0.00		456.29-
<b>Personal Services Subtotal</b>	<b>430,000.00</b>	<b>35,806.63</b>	<b>231,696.95</b>	<b>53.88</b>	<b>0.00</b>	<b>198,303.05</b>
515100 RETIREMENT PLANS EXPENSE	33,750.00	2,681.17	17,349.31	51.41		16,400.69
515200 FICA EXPENSE	34,425.00	2,514.28	16,174.84	46.99		18,250.16
515400 LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE	95,000.00	7,851.60	52,373.76	55.13		42,626.24
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516400 UNEMPLOYM COMP INS EXP	8,000.00		1,619.20	20.24		6,380.80
516500 WORKERS COMP PREMIUMS	2,500.00		2,635.00	105.40		135.00-
<b>Major Account 510000 Total</b>	<b>603,750.00</b>	<b>48,853.68</b>	<b>321,924.18</b>	<b>53.32</b>	<b>0.00</b>	<b>281,825.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	61,142.54	21,811.54	37,707.06	61.67		23,435.48
521400 DATA PROCESSING EXPENSE	33,121.84	507.70	31,336.13	94.61		1,785.71
521500 PUBLICATION & PRINT EXPENSE	44,128.91	3,828.93	17,985.82	40.76		26,143.09
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	142.20	1,783.80	71.35		716.20
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	4,408.26	505.70	2,226.26	50.50		2,182.00
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.98		150.98	100.00		
534600 ED & RECREATIONAL SUP EX			273.00	0.00		273.00-
541100 ACCTG & AUDITING SERVICES	2,100.00		2,254.85	107.37		154.85-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	830.00		891.90	107.46		61.90-
542200 TEMP SERV - OUTSIDE	14,531.58		4,531.58	31.18		10,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	7.00		35.00	500.00		28.00-
554900 OTHER CONTRACTUAL SERVICE	8,000.00		3,863.35	48.29		4,136.65
555420 CUSTOMIZED DEVELOPMENT	461,324.00		34,724.00	7.53		426,600.00
555440 CUSTOMIZED MAINTENANCE	70,720.00			0.00		70,720.00
555540 SAAS MAINTENANCE	780.00	1,344.00	1,538.00	197.18		758.00-
556100 INSURANCE EXPENSE	110.00		44.81	40.74		65.19
556300 SURETY & NOTARY BONDS	100.00	30.00	30.00	30.00		70.00
559100 OTHER OPERATING EXP	16,512.73	643.62	3,598.10	21.79		12,914.63
<b>Major Account 520000 Total</b>	<b>723,667.84</b>	<b>28,813.69</b>	<b>143,645.64</b>	<b>19.85</b>	<b>0.00</b>	<b>580,022.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,331,967.84</b>	<b>77,667.37</b>	<b>465,569.82</b>	<b>34.95</b>	<b>0.00</b>	<b>866,398.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,331,967.84	77,667.37	465,569.82	34.95		866,398.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,331,967.84</b>	<b>77,667.37</b>	<b>465,569.82</b>	<b>34.95</b>	<b>0.00</b>	<b>866,398.02</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455120 DOMESTIC CORP TAXES		543,796.00-	554,617.00-	0.00		554,617.00
455130 FOREIGN CORP TAXES		598,332.00-	606,828.00-	0.00		606,828.00
<b>Major Account 450000 Total</b>	0.00	1,142,128.00-	1,161,445.00-	0.00	0.00	1,161,445.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,615.28-	46,458.30-	0.00		46,458.30
471140 CORP CERTIFICATES W/SEAL		8,102.50-	55,222.50-	0.00		55,222.50
471150 SEE CHART OF ACCOUNTS		11,325.00-	86,750.00-	0.00		86,750.00
472240 CORP RECORD COPIES		2,946.29-	17,523.15-	0.00		17,523.15
474137 DOMESTIC LLC FILING		130,325.00-	924,090.00-	0.00		924,090.00
474138 FOREIGN LLC FILING		15,625.00-	132,130.00-	0.00		132,130.00
475118 DOMESTIC NAME RESERVATION		240.00-	3,075.00-	0.00		3,075.00
475120 NON-PROFIT BIENNIAL FEES		988.00-	13,910.00-	0.00		13,910.00
475122 TRADEMARK APPLIC FEES			2,200.00-	0.00		2,200.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		200.00-	800.00-	0.00		800.00
475125 SERVICE MARK APPLIC FEES		300.00-	4,100.00-	0.00		4,100.00
475126 SERVICE MARK ASSIGN FEES			75.00-	0.00		75.00
475127 SERVICE MARK RENEWAL FEES		400.00-	3,700.00-	0.00		3,700.00
475128 DOM LIMITED PARTNERSHIPS		1,135.00-	8,650.00-	0.00		8,650.00
475129 FOREIGN LIMITED PARTNER		595.00-	7,480.00-	0.00		7,480.00
475130 DOMESTIC FILING FEES		26,710.00-	131,535.00-	0.00		131,535.00
475140 FOREIGN CORP FILING FEES		14,995.00-	112,360.00-	0.00		112,360.00
475150 NON-PROFIT FILING FEES		4,405.00-	36,155.00-	0.00		36,155.00
475160 TRADE NAME APPLIC FEES		20,500.00-	143,200.00-	0.00		143,200.00
475170 TRADE NAME ASSIGN FEES		190.00-	1,230.00-	0.00		1,230.00
475210 TRADE NAME RENEWAL FEES		4,400.00-	29,600.00-	0.00		29,600.00
<b>Major Account 470000 Total</b>	0.00	249,997.07-	1,760,248.95-	0.00	0.00	1,760,248.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,169.45-	21,941.23-	0.00		21,941.23
485100 FINES FORFEITS & PENALTI		30.00-	270.00-	0.00		270.00
485120 DOMESTIC CORP TAX PENALTI		180.91-	2,280.89-	0.00		2,280.89
486300 CLEARING ACCOUNT		35,962.85-	8,143.12-	0.00		8,143.12
486500 MISCELLANEOUS ADJUSTMENT		137.00-	33,076.41-	0.00		33,076.41-
486600 SEE CHART OF ACCOUNTS		94,809.47-	108,221.42-	0.00		108,221.42

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	134,289.68-	107,780.25-	0.00	0.00	107,780.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,526,414.75-</u>	<u>3,029,474.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029,474.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,321,170.35-</u>	<u>2,425,150.74-</u>	<u>0.00</u>		<u>2,425,150.74</u>
2 CASH FUNDS		<u>205,244.40-</u>	<u>604,323.46-</u>	<u>0.00</u>		<u>604,323.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,526,414.75-</u>	<u>3,029,474.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029,474.20</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	45,000.00	2,952.82	22,168.53	49.26		22,831.47
512100 VACATION LEAVE EXPENSE		363.56	1,282.07	0.00		1,282.07-
512200 SICK LEAVE EXPENSE			217.73	0.00		217.73-
512300 HOLIDAY LEAVE EXPENSE		337.26	1,322.04	0.00		1,322.04-
<b>Personal Services Subtotal</b>	<b>45,000.00</b>	<b>3,653.64</b>	<b>24,990.37</b>	<b>55.53</b>	<b>0.00</b>	<b>20,009.63</b>
515100 RETIREMENT PLANS EXPENSE	3,375.00	273.60	1,871.28	55.45		1,503.72
515200 FICA EXPENSE	3,443.00	241.88	1,635.82	47.51		1,807.18
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,475.27	10,326.81	51.63		9,673.19
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	700.00		753.00	107.57		53.00-
<b>Major Account 510000 Total</b>	<b>72,543.00</b>	<b>5,644.39</b>	<b>39,602.00</b>	<b>54.59</b>	<b>0.00</b>	<b>32,941.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,542.82	292.16	843.60	54.68		699.22
521400 DATA PROCESSING EXPENSE	25,438.34	84.77	8,125.23	31.94		17,313.11
521500 PUBLICATION & PRINT EXPENSE	2,969.09	456.89	1,438.05	48.43		1,531.04
522100 DUES & SUBSCRIPTION EXPENSE	800.00	35.55	398.55	49.82		401.45
522200 CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
531100 OFFICE SUPPLIES EXPENSE	1,208.75	88.17	539.03	44.59		669.72
534600 ED & RECREATIONAL SUP EX			78.00	0.00		78.00-
541100 ACCTG & AUDITING SERVICES	600.00		644.24	107.37		44.24-
541200 PURCHASING ASSESSMENT	240.00		254.83	106.18		14.83-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
555310 COTS LICENSE FEES	328.82		328.82	100.00		
555540 SAAS MAINTENANCE	300.00	677.60	895.20	298.40		595.20-
556100 INSURANCE EXPENSE	35.00		12.80	36.57		22.20
559100 OTHER OPERATING EXP	7,973.42	42.84	330.94	4.15		7,642.48
<b>Major Account 520000 Total</b>	<b>43,536.24</b>	<b>1,677.98</b>	<b>15,239.29</b>	<b>35.00</b>	<b>0.00</b>	<b>28,296.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		2,417.89	80.60		582.11
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,373.20	68.66		626.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		396.85	39.69		603.15
575100 MISC TRAVEL EXPENSES	500.00		86.00	17.20		414.00
<b>Major Account 570000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,273.94</b>	<b>65.75</b>	<b>0.00</b>	<b>2,226.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>122,579.24</b>	<b>7,322.37</b>	<b>59,115.23</b>	<b>48.23</b>	<b>0.00</b>	<b>63,464.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	122,579.24	7,322.37	59,115.23	48.23		63,464.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>122,579.24</b>	<b>7,322.37</b>	<b>59,115.23</b>	<b>48.23</b>	<b>0.00</b>	<b>63,464.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		800.00-	5,800.00-	0.00		5,800.00
474132 ORIG COLLECTION AGENCY FE		800.00-	5,200.00-	0.00		5,200.00
474133 RENEW COLLECTION AGENCY F			31,830.00-	0.00		31,830.00
474134 ORIG BRANCH OFFICE FEES		50.00-	1,700.00-	0.00		1,700.00
474135 RENEW BRANCH OFFICE FEES			13,790.00-	0.00		13,790.00
474136 SOLICITORS CERTIFICATE FEE		1,616.00-	50,124.00-	0.00		50,124.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,266.00-</b>	<b>108,444.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,444.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		305.01-	1,705.95-	0.00		1,705.95
485100 FINES FORFEITS & PENALTI		30.00-	240.00-	0.00		240.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>335.01-</b>	<b>1,945.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.95</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			55,290.00	0.00		55,290.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,290.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,601.01-</b>	<b>55,099.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,099.95</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,601.01-	55,099.95-	0.00		55,099.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,601.01-</b>	<b>55,099.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,099.95</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	521,000.00	21,701.84	162,539.10	31.20		358,460.90
512100 VACATION LEAVE EXPENSE		1,979.79	24,424.88	0.00		24,424.88-
512200 SICK LEAVE EXPENSE		728.64	6,595.47	0.00		6,595.47-
512300 HOLIDAY LEAVE EXPENSE		2,482.32	10,002.64	0.00		10,002.64-
<b>Personal Services Subtotal</b>	<b>521,000.00</b>	<b>26,892.59</b>	<b>203,562.09</b>	<b>39.07</b>	<b>0.00</b>	<b>317,437.91</b>
515100 RETIREMENT PLANS EXPENSE	39,000.00	2,013.77	15,242.79	39.08		23,757.21
515200 FICA EXPENSE	39,781.00	1,928.76	14,596.54	36.69		25,184.46
515500 HEALTH INSURANCE EXPENSE	98,350.00	4,635.10	35,641.28	36.24		62,708.72
516300 EMPLOYEE ASSISTANCE PRO	95.00		98.88	104.08		3.88-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,600.00		3,386.00	94.06		214.00
<b>Major Account 510000 Total</b>	<b>706,826.00</b>	<b>35,470.22</b>	<b>272,527.58</b>	<b>38.56</b>	<b>0.00</b>	<b>434,298.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.94		3.74	2.48		147.20
521400 DATA PROCESSING EXPENSE	26,314.22	1,378.55	11,585.51	44.03		14,728.71
521500 PUBLICATION & PRINT EXPENSE	17,549.24	36.82	7,250.56	41.32		10,298.68
522100 DUES & SUBSCRIPTION EXPENSE	540.00	220.00	440.00	81.48		100.00
522200 CONFERENCE REGISTRATION	2,435.00	40.00	335.00	13.76		2,100.00
524600 RENT EXPENSE-BUILDINGS	332,683.00	23,366.77	152,780.45	45.92		179,902.55
527100 REP & MAINT-OFFICE EQUIP	14,000.00		11,491.00	82.08	896.00	1,613.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	25,000.00	2,497.00	16,956.50	67.83	16.50	8,027.00
531100 OFFICE SUPPLIES EXPENSE	4,469.21	58.42	1,258.96	28.17	534.00	2,676.25
532100 NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200 PERSONAL COMPUTING EQUIP	2,342.00		1,242.00	53.03		1,100.00
534600 ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
538100 VEHICLE & EQUIP SUPP EXP	1,213.09	60.03	636.54	52.47		576.55
541100 ACCTG & AUDITING SERVICES	3,100.00		2,899.10	93.52		200.90
541200 PURCHASING ASSESSMENT	1,200.00		1,146.71	95.56		53.29
547100 EDUCATIONAL SERVICES	450.00			0.00		450.00
548700 REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200 JANITORIAL/SECURITY SERVICES	6,986.08	529.08	4,239.64	60.69		2,746.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	3,714,790.08	200,857.28	1,534,163.85	41.30		2,180,626.23
555310 COTS LICENSE FEES	5,328.82		328.82	6.17		5,000.00
555340 COTS MAINTENANCE	99.75		5,219.25	5232.33		5,119.50-
555540 SAAS MAINTENANCE	1,970.00	4,619.20	5,416.40	274.94	2,200.00	5,646.40-
556100 INSURANCE EXPENSE	1,460.00		467.62	32.03		992.38
559100 OTHER OPERATING EXP	303,396.00		23.80	.01		303,372.20
<b>Major Account 520000 Total</b>	<b>4,470,427.43</b>	<b>233,663.15</b>	<b>1,758,197.45</b>	<b>39.33</b>	<b>3,646.50</b>	<b>2,708,583.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		447.76	37.31		752.24
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>5,250.00</b>	<b>0.00</b>	<b>447.76</b>	<b>8.53</b>	<b>0.00</b>	<b>4,802.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	16,005.00		6,005.00	37.52		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,342.00		5,342.00	100.00		
<b>Major Account 580000 Total</b>	<b>28,347.00</b>	<b>0.00</b>	<b>11,347.00</b>	<b>40.03</b>	<b>0.00</b>	<b>17,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,210,850.43</b>	<b>269,133.37</b>	<b>2,042,519.79</b>	<b>39.20</b>	<b>3,646.50</b>	<b>3,164,684.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	169,433.06	11,140.83	76,509.30	45.16		92,923.76
2 CASH FUNDS	4,081,218.77	213,160.43	1,647,755.18	40.37		2,433,463.59
5 REVOLVING FUNDS	960,198.60	44,832.11	318,255.31	33.14	3,646.50	638,296.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,210,850.43</b>	<b>269,133.37</b>	<b>2,042,519.79</b>	<b>39.20</b>	<b>3,646.50</b>	<b>3,164,684.14</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		339,389.52-	2,570,137.14-	0.00		2,570,137.14
471140 DRIVERS RECORDS-RECDS MGMT		845.33-	3,568.33-	0.00		3,568.33
474100 GENERAL BUSINESS FEES		67.00-	391.00-	0.00		391.00
<b>Major Account 470000 Total</b>	0.00	340,301.85-	2,574,096.47-	0.00	0.00	2,574,096.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,913.33-	15,933.40-	0.00		15,933.40
<b>Major Account 480000 Total</b>	0.00	2,913.33-	15,933.40-	0.00	0.00	15,933.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			801.87-	0.00		801.87
493200 OPERATING TRANSFERS OUT			58,294.00	0.00		58,294.00-
<b>Major Account 490000 Total</b>	0.00	0.00	57,492.13	0.00	0.00	57,492.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>343,215.18-</u>	<u>2,532,537.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,532,537.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		303,459.39-	2,220,778.80-	0.00		2,220,778.80
5 REVOLVING FUNDS		39,755.79-	311,758.94-	0.00		311,758.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>343,215.18-</u>	<u>2,532,537.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,532,537.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	603,000.00	28,241.41	209,341.08	34.72		393,658.92
511300 OVERTIME PAYMENTS		22.15	255.30	0.00		255.30-
512100 VACATION LEAVE EXPENSE		7,289.00	22,118.75	0.00		22,118.75-
512200 SICK LEAVE EXPENSE		1,608.66	11,594.82	0.00		11,594.82-
512300 HOLIDAY LEAVE EXPENSE		3,755.27	14,058.58	0.00		14,058.58-
512800 ADMINISTRATIVE LEAVE EXP			114.11	0.00		114.11-
<b>Personal Services Subtotal</b>	<b>603,000.00</b>	<b>40,916.49</b>	<b>257,482.64</b>	<b>42.70</b>	<b>0.00</b>	<b>345,517.36</b>
515100 RETIREMENT PLANS EXPENSE	45,225.00	3,063.74	19,279.63	42.63		25,945.37
515200 FICA EXPENSE	46,130.00	2,850.06	17,930.53	38.87		28,199.47
515500 HEALTH INSURANCE EXPENSE	100,500.00	8,926.45	57,143.16	56.86		43,356.84
516300 EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400 UNEMPLOYM COMP INS EXP	10,000.00		2,215.40	22.15		7,784.60
516500 WORKERS COMP PREMIUMS	3,000.00		3,014.00	100.47		14.00-
<b>Major Account 510000 Total</b>	<b>807,945.00</b>	<b>55,756.74</b>	<b>357,151.88</b>	<b>44.20</b>	<b>0.00</b>	<b>450,793.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,304.63	341.06	7,205.25	35.49		13,099.38
521400 DATA PROCESSING EXPENSE	86,024.52	663.86	38,247.10	44.46		47,777.42
521500 PUBLICATION & PRINT EXPENSE	6,000.00		200.00	3.33		5,800.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	447.20	2,088.80	69.63		911.20
522200 CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
524600 RENT EXPENSE-BUILDINGS	200.00	552.50	552.50	276.25		352.50-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,271.98	140.79-	801.66	15.21		4,470.32
531200 SEE CHART OF ACCOUNTS				0.00	799.35	799.35-
532100 NON CAPITALIZED EQUIP PU	715.00		215.00	30.07		500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP			3,044.40	0.00		3,044.40-
534600 ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,576.99	103.08		76.99-
541200 PURCHASING ASSESSMENT	950.00		1,019.32	107.30		69.32-
542200 TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	51,258.00	1,258.00	5,054.00	9.86		46,204.00
555310 COTS LICENSE FEES	657.64		1,008.52	153.35		350.88-
555420 CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440 CUSTOMIZED MAINTENANCE	100,000.00		70,720.00	70.72		29,280.00
555540 SAAS MAINTENANCE	790.00	2,902.40	3,344.80	423.39		2,554.80-
556100 INSURANCE EXPENSE	130.00		51.22	39.40		78.78
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	73,422.63	54.35	370.45	.50		73,052.18
<b>Major Account 520000 Total</b>	<b>430,624.40</b>	<b>6,078.58</b>	<b>136,812.01</b>	<b>31.77</b>	<b>799.35</b>	<b>293,013.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		149.64	29.93		350.36
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>149.64</b>	<b>1.74</b>	<b>0.00</b>	<b>8,450.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
587550 IT PROJECTS IN PROGRESS	47,434.00			0.00		47,434.00
<b>Major Account 580000 Total</b>	<b>67,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,434.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,314,603.40</b>	<b>61,835.32</b>	<b>494,113.53</b>	<b>37.59</b>	<b>799.35</b>	<b>819,690.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,314,603.40	61,835.32	494,113.53	37.59	799.35	819,690.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,314,603.40</b>	<b>61,835.32</b>	<b>494,113.53</b>	<b>37.59</b>	<b>799.35</b>	<b>819,690.52</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85,869.10-	465,860.52-	0.00		465,860.52
472200 REPROD & PUBLICATIONS		191.00-	675.00-	0.00		675.00
474100 GENERAL BUSINESS FEES		458.00-	2,702.00	0.00		2,702.00-
474101 UCC FEES		5,432.50-	39,038.00-	0.00		39,038.00
474102 EFS FEES		827.50-	3,109.00-	0.00		3,109.00
474103 STATE TAX LIEN FEES		5,260.00-	38,124.00-	0.00		38,124.00
474104 FEDERAL TAX LIEN FEES		4,460.00-	34,636.00-	0.00		34,636.00
474105 SEARCH FEES		424.50-	2,548.50-	0.00		2,548.50
<b>Major Account 470000 Total</b>	0.00	102,922.60-	581,289.02-	0.00	0.00	581,289.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,266.21-	15,735.53-	0.00		15,735.53
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300 CLEARING ACCOUNT		1,304.50	1,741.00-	0.00		1,741.00
486500 MISCELLANEOUS ADJUSTMENT		8.00-	8.00-	0.00		8.00
<b>Major Account 480000 Total</b>	0.00	999.71-	17,514.53-	0.00	0.00	17,514.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,922.31-</u>	<u>598,803.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>598,803.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		103,922.31-	598,803.55-	0.00		598,803.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,922.31-</u>	<u>598,803.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>598,803.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,712.80	57.12		2,787.20
515200 FICA EXPENSE	6,424.00	495.36	3,467.51	53.98		2,956.49
515500 HEALTH INSURANCE EXPENSE	26,003.00	2,107.54	14,752.78	56.73		11,250.22
<b>Major Account 510000 Total</b>	123,927.00	10,216.63	71,516.40	57.71	0.00	52,410.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>123,927.00</u>	<u>10,216.63</u>	<u>71,516.40</u>	<u>57.71</u>	<u>0.00</u>	<u>52,410.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>123,927.00</u>	<u>10,216.63</u>	<u>71,516.40</u>	<u>57.71</u>		<u>52,410.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>123,927.00</u>	<u>10,216.63</u>	<u>71,516.40</u>	<u>57.71</u>	<u>0.00</u>	<u>52,410.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,333,266.00	92,791.89	801,423.86	60.11		531,842.14
511200 TEMPORARY SALARIES-WAGES	18,000.00	1,141.50	8,581.50	47.68		9,418.50
512100 VACATION LEAVE EXPENSE	175,000.00	24,842.60	85,975.31	49.13		89,024.69
512200 SICK LEAVE EXPENSE	81,000.00	3,074.31	19,182.60	23.68		61,817.40
512300 HOLIDAY LEAVE EXPENSE	120,000.00	12,555.83	49,552.04	41.29		70,447.96
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,800.00	378.46	1,786.79	99.27		13.21
512600 CIVIL LEAVE EXPENSE	1,000.00		415.38	41.54		584.62
512800 ADMINISTRATIVE LEAVE EXP	15,000.00		2,439.43	16.26		12,560.57
<b>Personal Services Subtotal</b>	<b>1,746,566.00</b>	<b>134,784.59</b>	<b>969,356.91</b>	<b>55.50</b>	<b>0.00</b>	<b>777,209.09</b>
515100 RETIREMENT PLANS EXPENSE	129,460.00	10,068.51	72,004.37	55.62		57,455.63
515200 FICA EXPENSE	127,900.00	9,888.83	70,970.33	55.49		56,929.67
515400 LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500 HEALTH INSURANCE EXPENSE	179,849.00	13,126.22	100,390.73	55.82		79,458.27
516300 EMPLOYEE ASSISTANCE PRO	520.00		543.84	104.58		23.84-
516400 UNEMPLOYM COMP INS EXP	3,426.00		2,556.00	74.61		870.00
516500 WORKERS COMP PREMIUMS	24,000.00		23,805.00	99.19		195.00
<b>Major Account 510000 Total</b>	<b>2,212,071.00</b>	<b>167,868.15</b>	<b>1,239,627.18</b>	<b>56.04</b>	<b>0.00</b>	<b>972,443.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,616.21	52.27	888.02	54.94		728.19
521400 DATA PROCESSING EXPENSE	64,571.51	7,051.62	32,996.63	51.10		31,574.88
521500 PUBLICATION & PRINT EXPENSE	3,512.99		1,237.86	35.24		2,275.13
521900 AWARDS EXPENSE	1,545.00		1,088.52	70.45		456.48
522100 DUES & SUBSCRIPTION EXPENSE	38,675.21	894.55	13,936.60	36.03		24,738.61
522200 CONFERENCE REGISTRATION	13,000.00		99.00	.76		12,901.00
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,862.30	20,036.10	55.66		15,963.90
524700 RENT EXP-OTHER REAL PROP	3,990.00	355.68	1,440.68	36.11		2,549.32
524900 RENT EXP-DUPR SURCHARGE	14,900.00	1,106.35	7,744.45	51.98		7,155.55
531100 OFFICE SUPPLIES EXPENSE	32,920.65	1,290.45	13,597.54	41.30		19,323.11
533900 FOOD EXPENSE	800.00	519.68	773.08	96.64		26.92
534600 ED & RECREATIONAL SUP EX	6,000.00	3,000.00	6,670.25	111.17		670.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,142.66	194.94	1,454.77	67.90		687.89

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,602.00		15,227.37	59.48		10,374.63
541200 PURCHASING ASSESSMENT	648.00		648.00	100.00		
556300 SURETY & NOTARY BONDS	250.00		307.22	122.89		57.22-
<b>Major Account 520000 Total</b>	<b>246,174.23</b>	<b>17,327.84</b>	<b>118,146.09</b>	<b>47.99</b>	<b>0.00</b>	<b>128,028.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	629.58	2,227.06	44.54		2,772.94
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00	148.29	538.97	26.95		1,461.03
574500 PERSONAL VEHICLE MILEAGE	3,500.00	198.74	2,302.52	65.79		1,197.48
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>12,250.00</b>	<b>976.61</b>	<b>5,068.55</b>	<b>41.38</b>	<b>0.00</b>	<b>7,181.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,425.50	0.00		2,425.50-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,200.00	24.00		3,800.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,625.50</b>	<b>72.51</b>	<b>0.00</b>	<b>1,374.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,475,495.23</b>	<b>186,172.60</b>	<b>1,366,467.32</b>	<b>55.20</b>	<b>0.00</b>	<b>1,109,027.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,475,495.23	186,172.60	1,366,467.32	55.20		1,109,027.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,475,495.23</b>	<b>186,172.60</b>	<b>1,366,467.32</b>	<b>55.20</b>	<b>0.00</b>	<b>1,109,027.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			905.31-	0.00		905.31
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			905.31-	0.00		905.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>905.31</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,076,088.94	75,591.09	537,034.91	49.91		539,054.03
511200 TEMPORARY SALARIES-WAGES	9,000.00	216.00	792.00	8.80		8,208.00
512100 VACATION LEAVE EXPENSE	54,000.00	16,561.89	46,176.33	85.51		7,823.67
512200 SICK LEAVE EXPENSE	22,000.00	2,049.54	12,281.13	55.82		9,718.87
512300 HOLIDAY LEAVE EXPENSE	32,000.00	8,370.55	33,034.65	103.23		1,034.65-
512500 FUNERAL LEAVE EXPENSE	2,000.00	252.31	1,139.91	57.00		860.09
512600 CIVIL LEAVE EXPENSE	2,500.00		276.92	11.08		2,223.08
<b>Personal Services Subtotal</b>	<b>1,197,588.94</b>	<b>103,041.38</b>	<b>630,735.85</b>	<b>52.67</b>	<b>0.00</b>	<b>566,853.09</b>
515100 RETIREMENT PLANS EXPENSE	87,700.00	7,699.47	47,169.94	53.79		40,530.06
515200 FICA EXPENSE	78,200.00	7,510.00	46,165.73	59.04		32,034.27
515400 LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500 HEALTH INSURANCE EXPENSE	129,000.00	13,025.48	70,972.51	55.02		58,027.49
519100 OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
<b>Major Account 510000 Total</b>	<b>2,152,501.00</b>	<b>131,276.33</b>	<b>795,044.03</b>	<b>36.94</b>	<b>0.00</b>	<b>1,357,456.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	568.71	29,035.24	96.78		964.76
573100 STATE-OWNED TRANSPORT	6,000.00	473.10	3,867.78	64.46		2,132.22
574500 PERSONAL VEHICLE MILEAGE	2,500.00	89.82	1,013.18	40.53		1,486.82
<b>Major Account 570000 Total</b>	<b>38,500.00</b>	<b>1,131.63</b>	<b>33,916.20</b>	<b>88.09</b>	<b>0.00</b>	<b>4,583.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,191,001.00</b>	<b>132,407.96</b>	<b>828,960.23</b>	<b>37.83</b>	<b>0.00</b>	<b>1,362,040.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,191,001.00	132,407.96	828,960.23	37.83		1,362,040.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,191,001.00</b>	<b>132,407.96</b>	<b>828,960.23</b>	<b>37.83</b>	<b>0.00</b>	<b>1,362,040.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	659,762.00-			0.00		659,762.00-
471101 STATE FEDERAL FUND AUDITS	688,646.00-	125,375.84-	620,239.34-	90.07		68,406.66-
471102 COUNTY CONTRACTS	321,750.00-	49,524.70-	219,052.05-	68.08		102,697.95-
471103 RETIREMENT	29,500.00-			0.00		29,500.00-
471106 LOTTERY	27,000.00-		29,908.50-	110.77		2,908.50
471107 SPECIAL AUDITS PERFORMED	400,593.00-		88,544.43-	22.10		312,048.57-
472100 SALE OF SUP & MAT	40,750.00-			0.00		40,750.00-
472200 REPROD & PUBLICATIONS	20,000.00-			0.00		20,000.00-
<b>Major Account 470000 Total</b>	<b>2,188,001.00-</b>	<b>174,900.54-</b>	<b>957,744.32-</b>	<b>43.77</b>	<b>0.00</b>	<b>1,230,256.68-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	877.76-	4,839.71-	161.32		1,839.71
484500 REIMB NON-GOVT SOURCES			140.00-	0.00		140.00
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>877.76-</b>	<b>4,979.71-</b>	<b>165.99</b>	<b>0.00</b>	<b>1,979.71</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.33-	0.00		5.33
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,191,001.00-</b>	<b>175,778.30-</b>	<b>962,729.36-</b>	<b>43.94</b>	<b>0.00</b>	<b>1,228,271.64-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,191,001.00-	175,778.30-	962,729.36-	43.94		1,228,271.64-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,191,001.00-</b>	<b>175,778.30-</b>	<b>962,729.36-</b>	<b>43.94</b>	<b>0.00</b>	<b>1,228,271.64-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	55,416.69	58.33		39,583.31
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	4,149.60	58.24		2,975.40
515200 FICA EXPENSE	7,267.50	566.29	3,964.01	54.54		3,303.49
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	9,117.78	33.37		18,202.72
<b>Major Account 510000 Total</b>	136,725.00	10,378.30	72,648.08	53.13	0.00	64,076.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>136,725.00</u>	<u>10,378.30</u>	<u>72,648.08</u>	<u>53.13</u>	<u>0.00</u>	<u>64,076.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>136,725.00</u>	<u>10,378.30</u>	<u>72,648.08</u>	<u>53.13</u>		<u>64,076.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>136,725.00</u>	<u>10,378.30</u>	<u>72,648.08</u>	<u>53.13</u>	<u>0.00</u>	<u>64,076.92</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	700,000.00	36,584.25	263,401.00	37.63		436,599.00
511200 TEMPORARY SALARIES-WAGES	45,000.00	5,290.00	27,731.25	61.63		17,268.75
512100 VACATION LEAVE EXPENSE		3,998.21	20,846.09	0.00		20,846.09-
512200 SICK LEAVE EXPENSE		99.47	10,335.13	0.00		10,335.13-
512300 HOLIDAY LEAVE EXPENSE		1,463.70	10,133.97	0.00		10,133.97-
512500 FUNERAL LEAVE EXPENSE			166.29	0.00		166.29-
<b>Personal Services Subtotal</b>	<b>745,000.00</b>	<b>47,435.63</b>	<b>332,613.73</b>	<b>44.65</b>	<b>0.00</b>	<b>412,386.27</b>
515100 RETIREMENT PLANS EXPENSE	52,500.00	3,155.81	23,742.90	45.22		28,757.10
515200 FICA EXPENSE	56,993.00	3,403.81	24,549.91	43.08		32,443.09
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	108,007.00	6,801.10	57,993.04	53.69		50,013.96
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
<b>Major Account 510000 Total</b>	<b>964,100.00</b>	<b>60,796.35</b>	<b>440,444.58</b>	<b>45.68</b>	<b>0.00</b>	<b>523,655.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,333.35	1,008.94	9,001.37	79.42		2,331.98
521300 FREIGHT	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	16,768.77	5,547.53-	8,848.16	52.77		7,920.61
521900 AWARDS EXPENSE	1,000.00		760.00	76.00		240.00
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	1,544.99	7,579.79	101.06		79.79-
522200 CONFERENCE REGISTRATION	3,600.00	221.40	1,851.40	51.43		1,748.60
524600 RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	7,766.64	57.53		5,733.36
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,300.00		500.00	38.46		800.00
531100 OFFICE SUPPLIES EXPENSE	34,289.62	2,740.23	16,558.41	48.29		17,731.21
532100 NON CAPITALIZED EQUIP PU	12,000.00	720.12	2,195.34	18.29		9,804.66
532270 WIRELESS PHONE EQUIP			867.96	0.00		867.96-
533900 FOOD EXPENSE			549.93	0.00		549.93-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	35.22	407.12	25.45		1,192.88
541700 LEGAL RELATED EXPENSE	6,000.00	3,067.35	3,446.65	57.44		2,553.35
541800 LEGAL SERV - EMPLOYEE REIMBURS		99.79	99.79	0.00		99.79-
548700 REFUSE/RECYCLING			50.00	0.00		50.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	30,250.00	2,061.38	19,689.20	65.09	1,279.00	9,281.80
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		1,153.08	230.62		653.08-
555200 SOFTWARE - NEW PURCHASES	1,600.00		459.98	28.75		1,140.02
555340 COTS MAINTENANCE			219.86	0.00		219.86-
<b>Major Account 520000 Total</b>	<b>142,441.74</b>	<b>7,061.41</b>	<b>82,004.68</b>	<b>57.57</b>	<b>1,279.00</b>	<b>59,158.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,515.08	663.12	7,648.90	80.39		1,866.18
572100 COMMERCIAL TRANSPORTATION	13,303.85	571.28	12,242.34	92.02		1,061.51
573100 STATE-OWNED TRANSPORT	15,000.00	1,496.07	6,609.14	44.06		8,390.86
574500 PERSONAL VEHICLE MILEAGE	7,376.42	335.45	3,821.79	51.81		3,554.63
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		164.07	164.07		64.07-
575100 MISC TRAVEL EXPENSES	830.00	32.00	902.80	108.77		72.80-
<b>Major Account 570000 Total</b>	<b>46,125.35</b>	<b>3,097.92</b>	<b>31,389.04</b>	<b>68.05</b>	<b>0.00</b>	<b>14,736.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	3,553.84	5,702.84	57.03		4,297.16
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>3,553.84</b>	<b>5,702.84</b>	<b>57.03</b>	<b>0.00</b>	<b>4,297.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,162,667.09</b>	<b>74,509.52</b>	<b>559,541.14</b>	<b>48.13</b>	<b>1,279.00</b>	<b>601,846.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,162,667.09	74,509.52	559,541.14	48.13	1,279.00	601,846.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,162,667.09</b>	<b>74,509.52</b>	<b>559,541.14</b>	<b>48.13</b>	<b>1,279.00</b>	<b>601,846.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			831.81-	0.00		831.81
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>831.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>831.81</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2,169.07-	0.00		2,169.07
<b>Major Account 490000 Total</b>	0.00	0.00	2,169.07-	0.00	0.00	2,169.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,000.88-	0.00		3,000.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	950,000.00	54,063.56	401,688.14	42.28		548,311.86
512100 VACATION LEAVE EXPENSE		9,136.01	39,086.10	0.00		39,086.10-
512200 SICK LEAVE EXPENSE		3,423.12	17,331.40	0.00		17,331.40-
512300 HOLIDAY LEAVE EXPENSE		6,318.37	27,298.15	0.00		27,298.15-
512500 FUNERAL LEAVE EXPENSE		507.70	1,067.43	0.00		1,067.43-
<b>Personal Services Subtotal</b>	<b>950,000.00</b>	<b>73,448.76</b>	<b>486,471.22</b>	<b>51.21</b>	<b>0.00</b>	<b>463,528.78</b>
515100 RETIREMENT PLANS EXPENSE	71,250.00	5,499.84	36,426.89	51.13		34,823.11
515200 FICA EXPENSE	72,675.00	5,145.39	34,196.21	47.05		38,478.79
515400 LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500 HEALTH INSURANCE EXPENSE	166,515.00	14,489.85	89,604.24	53.81		76,910.76
516500 WORKERS COMP PREMIUMS	10,000.00		10,044.28	100.44		44.28-
<b>Major Account 510000 Total</b>	<b>1,270,580.00</b>	<b>98,583.84</b>	<b>656,742.84</b>	<b>51.69</b>	<b>0.00</b>	<b>613,837.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,476.22	2,559.51	26,412.44	58.08		19,063.78
521500 PUBLICATION & PRINT EXPENSE	5,000.00	1,582.85	1,725.05	34.50		3,274.95
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	1,045.62	2,534.92	17.19		12,215.08
522200 CONFERENCE REGISTRATION	2,700.00	245.00	4,184.00	154.96		1,484.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	7,147.96	50,035.72	58.87		34,964.28
531100 OFFICE SUPPLIES EXPENSE	400.00	26.20	26.20	6.55		373.80
532100 NON CAPITALIZED EQUIP PU	9,314.07		467.51	5.02		8,846.56
532270 WIRELESS PHONE EQUIP	529.62		893.38	168.68		363.76-
534600 ED & RECREATIONAL SUP EX	2,500.00	201.38	243.21	9.73		2,256.79
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		359.40	359.40		259.40-
541100 ACCTG & AUDITING SERVICES	1,500.00		2,547.79	169.85		1,047.79-
541200 PURCHASING ASSESSMENT	260.00		420.75	161.83		160.75-
541400 HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700 LEGAL RELATED EXPENSE	55,896.25	200.00	2,394.18	4.28		53,502.07
541800 LEGAL SERV - EMPLOYEE REIMBURS		4.00	57.49	0.00		57.49-
554900 OTHER CONTRACTUAL SERVICE	4,941.95	288.92	4,883.33	98.81	1,525.00	1,466.38-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	229,828.11	13,301.44	97,185.37	42.29	1,525.00	131,117.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,600.00		3,997.98	249.87		2,397.98-
572100 COMMERCIAL TRANSPORTATION	4,074.00		2,649.17	65.03		1,424.83
573100 STATE-OWNED TRANSPORT	3,177.00	187.50	2,298.08	72.33		878.92
574500 PERSONAL VEHICLE MILEAGE	6,415.88	142.67	1,760.87	27.45		4,655.01
575100 MISC TRAVEL EXPENSES	6.75	14.00	312.21	4625.33		305.46-
<b>Major Account 570000 Total</b>	15,273.63	344.17	11,018.31	72.14	0.00	4,255.32
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,518,681.74</u>	<u>112,229.45</u>	<u>764,946.52</u>	<u>50.37</u>	<u>1,525.00</u>	<u>752,210.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>693,681.74</u>	<u>41,992.99</u>	<u>273,291.29</u>	<u>39.40</u>	<u>1,525.00</u>	<u>418,865.45</u>
5 REVOLVING FUNDS	<u>825,000.00</u>	<u>70,236.46</u>	<u>491,655.23</u>	<u>59.59</u>		<u>333,344.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,518,681.74</u>	<u>112,229.45</u>	<u>764,946.52</u>	<u>50.37</u>	<u>1,525.00</u>	<u>752,210.22</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		120,392.34-	533,845.69-	0.00		533,845.69
<b>Major Account 470000 Total</b>	0.00	120,392.34-	533,845.69-	0.00	0.00	533,845.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120,392.34-</u>	<u>533,845.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,845.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>120,392.34-</u>	<u>533,845.69-</u>	<u>0.00</u>		<u>533,845.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>120,392.34-</u>	<u>533,845.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,845.69</u>



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 105

- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

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

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,800,229.00	185,535.59	1,455,756.87	51.99		1,344,472.13
511200 TEMPORARY SALARIES-WAGES		460.00	5,070.00	0.00		5,070.00-
511800 COMP TIME PAYMENT			2,086.28	0.00		2,086.28-
512100 VACATION LEAVE EXPENSE		38,441.72	142,542.68	0.00		142,542.68-
512200 SICK LEAVE EXPENSE		10,008.02	87,935.86	0.00		87,935.86-
512300 HOLIDAY LEAVE EXPENSE		23,120.91	103,499.18	0.00		103,499.18-
512400 MILITARY LEAVE EXPENSE			2,050.75	0.00		2,050.75-
512500 FUNERAL LEAVE EXPENSE			1,360.01	0.00		1,360.01-
<b>Personal Services Subtotal</b>	<b>2,800,229.00</b>	<b>257,566.24</b>	<b>1,800,301.63</b>	<b>64.29</b>	<b>0.00</b>	<b>999,927.37</b>
515100 RETIREMENT PLANS EXPENSE	210,017.18	19,252.14	133,477.63	63.56		76,539.55
515200 FICA EXPENSE	214,217.52	18,587.52	129,069.02	60.25		85,148.50
515400 LIFE & ACCIDENT INS EXP	400.00		2.88	.72		397.12
515500 HEALTH INSURANCE EXPENSE	435,646.75	30,943.15	210,114.02	48.23		225,532.73
516500 WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
<b>Major Account 510000 Total</b>	<b>3,690,033.00</b>	<b>326,349.05</b>	<b>2,300,143.82</b>	<b>62.33</b>	<b>0.00</b>	<b>1,389,889.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	750.00		56.39	7.52		693.61
521400 DATA PROCESSING EXPENSE	89,456.03	6,689.27	43,357.81	48.47		46,098.22
521500 PUBLICATION & PRINT EXPENSE	19,101.71	3,530.93	3,814.63	19.97		15,287.08
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	1,321.12	18,523.92	46.31		21,476.08
522200 CONFERENCE REGISTRATION	27,300.00	1,500.00	8,154.00	29.87		19,146.00
524600 RENT EXPENSE-BUILDINGS	240,000.00	19,341.54	135,390.78	56.41		104,609.22
531100 OFFICE SUPPLIES EXPENSE	43,397.79	406.39	2,050.65	4.73		41,347.14
532100 NON CAPITALIZED EQUIP PU	11,943.45	929.00	5,584.12	46.75		6,359.33
532270 WIRELESS PHONE EQUIP			64.19	0.00		64.19-
534600 ED & RECREATIONAL SUP EX	3,360.00	430.44	1,167.44	34.75		2,192.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	35.22		35.22	100.00		
541100 ACCTG & AUDITING SERVICES	6,000.00		6,894.02	114.90		894.02-
541200 PURCHASING ASSESSMENT	550.00		1,138.50	207.00		588.50-
541400 HRMS ASSESSMENT	2,600.00			0.00		2,600.00
541700 LEGAL RELATED EXPENSE	110,326.40	830.11	13,346.74	12.10		96,979.66
541800 LEGAL SERV - EMPLOYEE REIMBURS	955.00		1,443.72	151.17		488.72-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	143,069.55	781.78	10,781.24	7.54	1,525.00	130,763.31
555100 SOFTWARE RENEWAL/MAINT FEE			690.00	0.00		690.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>744,845.15</b>	<b>35,760.58</b>	<b>252,493.37</b>	<b>33.90</b>	<b>1,525.00</b>	<b>490,826.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,786.79	1,089.31	43,116.61	70.93		17,670.18
572100 COMMERCIAL TRANSPORTATION	15,610.11	646.95	7,466.02	47.83		8,144.09
573100 STATE-OWNED TRANSPORT	41,098.95	1,786.50	18,927.62	46.05		22,171.33
574500 PERSONAL VEHICLE MILEAGE	9,975.11	140.36	3,427.65	34.36		6,547.46
575100 MISC TRAVEL EXPENSES	46.75	15.75	1,103.17	2359.72		1,056.42-
<b>Major Account 570000 Total</b>	<b>127,517.71</b>	<b>3,678.87</b>	<b>74,041.07</b>	<b>58.06</b>	<b>0.00</b>	<b>53,476.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	30,500.00		4,808.48	15.77		25,691.52
<b>Major Account 580000 Total</b>	<b>30,500.00</b>	<b>0.00</b>	<b>4,808.48</b>	<b>15.77</b>	<b>0.00</b>	<b>25,691.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,592,895.86</b>	<b>365,788.50</b>	<b>2,631,486.74</b>	<b>57.29</b>	<b>1,525.00</b>	<b>1,959,884.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,987,578.94	258,173.02	1,833,226.28	61.36	1,525.00	1,152,827.66
2 CASH FUNDS	400,000.00		303,463.57	75.87		96,536.43
4 FEDERAL FUNDS	1,205,316.92	107,615.48	494,796.89	41.05		710,520.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,592,895.86</b>	<b>365,788.50</b>	<b>2,631,486.74</b>	<b>57.29</b>	<b>1,525.00</b>	<b>1,959,884.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		13,996.26-	97,632.23-	0.00		97,632.23
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>13,996.26-</b>	<b>97,632.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,632.23</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.10-	55,886.96-	0.00		55,886.96
<b>Major Account 470000 Total</b>	0.00	8.10-	55,886.96-	0.00	0.00	55,886.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,963.55-	23,311.35-	0.00		23,311.35
486500 MISCELLANEOUS ADJUSTMENT			17,957.96-	0.00		17,957.96
<b>Major Account 480000 Total</b>	0.00	2,963.55-	41,269.31-	0.00	0.00	41,269.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,967.91-</u>	<u>194,788.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,788.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			17,957.96-	0.00		17,957.96
2 CASH FUNDS		2,971.65-	48,748.31-	0.00		48,748.31
4 FEDERAL FUNDS		13,996.26-	128,082.23-	0.00		128,082.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,967.91-</u>	<u>194,788.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,788.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,070,000.00	65,402.23	463,467.47	43.31		606,532.53
512100 VACATION LEAVE EXPENSE		8,535.47	36,282.65	0.00		36,282.65-
512200 SICK LEAVE EXPENSE		3,421.90	32,506.78	0.00		32,506.78-
512300 HOLIDAY LEAVE EXPENSE		5,741.69	26,430.25	0.00		26,430.25-
512500 FUNERAL LEAVE EXPENSE			648.39	0.00		648.39-
<b>Personal Services Subtotal</b>	<b>1,070,000.00</b>	<b>83,101.29</b>	<b>559,335.54</b>	<b>52.27</b>	<b>0.00</b>	<b>510,664.46</b>
515100 RETIREMENT PLANS EXPENSE	80,250.00	6,222.60	41,918.82	52.24		38,331.18
515200 FICA EXPENSE	81,855.00	5,980.87	40,221.60	49.14		41,633.40
515400 LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500 HEALTH INSURANCE EXPENSE	116,885.50	11,821.10	81,503.96	69.73		35,381.54
516500 WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
<b>Major Account 510000 Total</b>	<b>1,358,162.50</b>	<b>107,125.86</b>	<b>731,842.52</b>	<b>53.88</b>	<b>0.00</b>	<b>626,319.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	28,500.00	2,258.39	11,414.32	40.05		17,085.68
521500 PUBLICATION & PRINT EXPENSE	100.00	45.09	731.79-	731.79-		831.79
522100 DUES & SUBSCRIPTION EXPENSE	10,250.00	968.14	2,502.99	24.42		7,747.01
522200 CONFERENCE REGISTRATION	3,725.00		2,722.00	73.07		1,003.00
524600 RENT EXPENSE-BUILDINGS	75,500.00	6,307.02	44,149.14	58.48		31,350.86
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		52.50	2.10		2,447.50
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,748.98	87.45		251.02
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		2,248.05	149.87		748.05-
541200 PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400 HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700 LEGAL RELATED EXPENSE	77,512.50		5.85-	.01-		77,518.35
554900 OTHER CONTRACTUAL SERVICE	3,000.00	254.93	1,383.85	46.13	3,243.00	1,626.85-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00
<b>Major Account 520000 Total</b>	<b>207,362.50</b>	<b>9,833.57</b>	<b>65,855.44</b>	<b>31.76</b>	<b>3,243.00</b>	<b>138,264.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,750.00		1,793.87	65.23		956.13
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,087.41	72.49		412.59
573100 STATE-OWNED TRANSPORT		2.50	141.25	0.00		141.25-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		754.00	50.27		746.00
575100 MISC TRAVEL EXPENSES			107.25	0.00		107.25-
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>2.50</b>	<b>3,883.78</b>	<b>67.54</b>	<b>0.00</b>	<b>1,866.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
<b>Major Account 580000 Total</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,577,525.00</b>	<b>116,961.93</b>	<b>801,581.74</b>	<b>50.81</b>	<b>3,243.00</b>	<b>772,700.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,100,225.00	81,408.83	552,971.59	50.26	3,243.00	544,010.41
5 REVOLVING FUNDS	477,300.00	35,553.10	248,610.15	52.09		228,689.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,577,525.00</b>	<b>116,961.93</b>	<b>801,581.74</b>	<b>50.81</b>	<b>3,243.00</b>	<b>772,700.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,691.16-	296,485.10-	0.00		296,485.10
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,691.16-</b>	<b>296,485.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,485.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,691.16-</b>	<b>296,485.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,485.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		11,691.16-	296,485.10-	0.00		296,485.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,691.16-</b>	<b>296,485.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,485.10</b>

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,055,000.00	64,860.76	448,752.59	42.54		606,247.41
511200 TEMPORARY SALARIES-WAGES	20,000.00	1,008.00	17,772.75	88.86		2,227.25
512100 VACATION LEAVE EXPENSE		2,448.35	26,201.66	0.00		26,201.66-
512200 SICK LEAVE EXPENSE		1,537.60	12,512.65	0.00		12,512.65-
512300 HOLIDAY LEAVE EXPENSE		3,930.60	20,374.02	0.00		20,374.02-
512500 FUNERAL LEAVE EXPENSE			154.94	0.00		154.94-
<b>Personal Services Subtotal</b>	<b>1,075,000.00</b>	<b>73,785.31</b>	<b>525,768.61</b>	<b>48.91</b>	<b>0.00</b>	<b>549,231.39</b>
515100 RETIREMENT PLANS EXPENSE	79,125.00	5,449.56	38,038.68	48.07		41,086.32
515200 FICA EXPENSE	82,237.50	5,271.53	37,420.80	45.50		44,816.70
515400 LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500 HEALTH INSURANCE EXPENSE	213,179.50	12,879.90	97,188.40	45.59		115,991.10
516500 WORKERS COMP PREMIUMS	6,250.00		5,317.56	85.08		932.44
<b>Major Account 510000 Total</b>	<b>1,455,974.00</b>	<b>97,386.30</b>	<b>703,734.05</b>	<b>48.33</b>	<b>0.00</b>	<b>752,239.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	42,500.00	2,883.35	14,421.66	33.93		28,078.34
521500 PUBLICATION & PRINT EXPENSE	3,600.00	899.69	899.69	24.99		2,700.31
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	45.14	3,296.99	44.86		4,053.01
522200 CONFERENCE REGISTRATION	1,750.00		1,465.00	83.71		285.00
524600 RENT EXPENSE-BUILDINGS	47,000.00	3,784.21	26,489.47	56.36		20,510.53
531100 OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100 NON CAPITALIZED EQUIP PU	1,600.00	566.00	716.47	44.78		883.53
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	1,030.00		1,348.83	130.95		318.83-
541200 PURCHASING ASSESSMENT	100.00		222.75	222.75		122.75-
541400 HRMS ASSESSMENT	800.00			0.00		800.00
541700 LEGAL RELATED EXPENSE	18,665.00	850.00	4,616.90	24.74		14,048.10
541800 LEGAL SERV - EMPLOYEE REIMBURS			117.29	0.00		117.29-
554900 OTHER CONTRACTUAL SERVICE	2,250.00	152.95	2,723.79	121.06	3,146.53	3,620.32-
555200 SOFTWARE - NEW PURCHASES	1,500.00		253.48	16.90		1,246.52
559100 OTHER OPERATING EXP	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	132,395.00	9,181.34	56,572.32	42.73	3,146.53	72,676.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,750.00		1,060.56	28.28		2,689.44
572100 COMMERCIAL TRANSPORTATION	600.00		602.67	100.45		2.67-
573100 STATE-OWNED TRANSPORT	1,600.00		232.75	14.55		1,367.25
574500 PERSONAL VEHICLE MILEAGE	5,500.00		1,119.06	20.35		4,380.94
575100 MISC TRAVEL EXPENSES	600.00		80.75	13.46		519.25
<b>Major Account 570000 Total</b>	12,050.00	0.00	3,095.79	25.69	0.00	8,954.21
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		3,782.34	54.03		3,217.66
<b>Major Account 580000 Total</b>	7,000.00	0.00	3,782.34	54.03	0.00	3,217.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,607,419.00</u>	<u>106,567.64</u>	<u>767,184.50</u>	<u>47.73</u>	<u>3,146.53</u>	<u>837,087.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>450,000.00</u>	<u>31,768.58</u>	<u>213,674.14</u>	<u>47.48</u>	<u>3,146.53</u>	<u>233,179.33</u>
2 CASH FUNDS	<u>832,419.00</u>	<u>59,824.74</u>	<u>442,632.21</u>	<u>53.17</u>		<u>389,786.79</u>
5 REVOLVING FUNDS	<u>325,000.00</u>	<u>14,974.32</u>	<u>110,878.15</u>	<u>34.12</u>		<u>214,121.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,607,419.00</u>	<u>106,567.64</u>	<u>767,184.50</u>	<u>47.73</u>	<u>3,146.53</u>	<u>837,087.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,852.83-	50,694.82-	0.00		50,694.82
473300 VEHICLE TITLE FEES		10,304.89-	79,558.22-	0.00		79,558.22
<b>Major Account 470000 Total</b>	0.00	16,157.72-	130,253.04-	0.00	0.00	130,253.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		693.71-	5,216.56-	0.00		5,216.56
<b>Major Account 480000 Total</b>	0.00	693.71-	5,216.56-	0.00	0.00	5,216.56



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,851.43-</u>	<u>731,276.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>731,276.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10,610.43-	677,699.37-	0.00		677,699.37
5 REVOLVING FUNDS		6,241.00-	53,577.23-	0.00		53,577.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,851.43-</u>	<u>731,276.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>731,276.60</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			31,445.03-	0.00		31,445.03
<b>Major Account 480000 Total</b>	0.00	0.00	31,445.03-	0.00	0.00	31,445.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,445.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,445.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			31,445.03-	0.00		31,445.03
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,445.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,445.03</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	58,589.12	436,850.64	39.71		663,149.36
511200 TEMPORARY SALARIES-WAGES	70,287.00	6,514.75	71,907.88	102.31		1,620.88-
512100 VACATION LEAVE EXPENSE		4,882.53	20,744.89	0.00		20,744.89-
512200 SICK LEAVE EXPENSE		3,186.24	16,272.44	0.00		16,272.44-
512300 HOLIDAY LEAVE EXPENSE		4,828.70	23,766.76	0.00		23,766.76-
512500 FUNERAL LEAVE EXPENSE			83.36	0.00		83.36-
<b>Personal Services Subtotal</b>	<b>1,170,287.00</b>	<b>78,001.34</b>	<b>569,625.97</b>	<b>48.67</b>	<b>0.00</b>	<b>600,661.03</b>
515100 RETIREMENT PLANS EXPENSE	82,500.00	5,352.95	37,269.33	45.17		45,230.67
515200 FICA EXPENSE	89,527.00	5,679.19	41,441.34	46.29		48,085.66
515400 LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500 HEALTH INSURANCE EXPENSE	135,000.00	9,942.74	75,940.04	56.25		59,059.96
516500 WORKERS COMP PREMIUMS	7,500.00		7,680.92	102.41		180.92-
<b>Major Account 510000 Total</b>	<b>1,485,974.00</b>	<b>98,976.22</b>	<b>731,957.60</b>	<b>49.26</b>	<b>0.00</b>	<b>754,016.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00		1,220.98	34.89		2,279.02
521300 FREIGHT	1,300.00		949.02	73.00		350.98
521400 DATA PROCESSING EXPENSE	23,000.00	2,007.14	10,338.65	44.95		12,661.35
521500 PUBLICATION & PRINT EXPENSE	4,000.00	707.51	3,686.78	92.17		313.22
522100 DUES & SUBSCRIPTION EXPENSE	7,800.00		752.50	9.65		7,047.50
522200 CONFERENCE REGISTRATION	3,252.00		2,736.00	84.13		516.00
524600 RENT EXPENSE-BUILDINGS	66,000.00	5,466.09	38,262.63	57.97		27,737.37
531100 OFFICE SUPPLIES EXPENSE	40,765.00		18,992.05	46.59		21,772.95
532100 NON CAPITALIZED EQUIP PU	3,400.00		489.97	14.41		2,910.03
532260 VOICE EQUIP			1,431.15	0.00		1,431.15-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,150.00		1,948.31	169.42		798.31-
541200 PURCHASING ASSESSMENT			321.75	0.00		321.75-
541400 HRMS ASSESSMENT	900.00			0.00		900.00
541700 LEGAL RELATED EXPENSE	30,138.00	305.13-	5,950.95	19.75		24,187.05
541800 LEGAL SERV - EMPLOYEE REIMBURS		25.00	948.44	0.00		948.44-
554900 OTHER CONTRACTUAL SERVICE	3,800.00	244.79	1,802.04	47.42		1,997.96
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	189,605.00	8,145.40	89,831.22	47.38	0.00	99,773.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	96.00	10,483.10	87.36		1,516.90
572100 COMMERCIAL TRANSPORTATION	5,442.63		4,350.78	79.94		1,091.85
573100 STATE-OWNED TRANSPORT	4,000.00		3,550.88	88.77		449.12
574500 PERSONAL VEHICLE MILEAGE	4,000.00	56.84	3,234.90	80.87		765.10
575100 MISC TRAVEL EXPENSES		2.00	458.76	0.00		458.76-
<b>Major Account 570000 Total</b>	25,442.63	154.84	22,078.42	86.78	0.00	3,364.21
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,000.00		1,276.54	21.28		4,723.46
<b>Major Account 580000 Total</b>	6,000.00	0.00	1,276.54	21.28	0.00	4,723.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,707,021.63</u>	<u>107,276.46</u>	<u>845,143.78</u>	<u>49.51</u>	<u>0.00</u>	<u>861,877.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,707,021.63</u>	<u>107,276.46</u>	<u>845,143.78</u>	<u>49.51</u>		<u>861,877.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,707,021.63</u>	<u>107,276.46</u>	<u>845,143.78</u>	<u>49.51</u>	<u>0.00</u>	<u>861,877.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			4,164,790.83-	0.00		4,164,790.83
<b>Major Account 470000 Total</b>	0.00	0.00	4,164,790.83-	0.00	0.00	4,164,790.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,012.59-	183,717.30-	0.00		183,717.30
<b>Major Account 480000 Total</b>	0.00	29,012.59-	183,717.30-	0.00	0.00	183,717.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			295,957.00	0.00		295,957.00-
<b>Major Account 490000 Total</b>	0.00	0.00	295,957.00	0.00	0.00	295,957.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,012.59-</u>	<u>4,052,551.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,052,551.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		29,012.59-	4,052,551.13-	0.00		4,052,551.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,012.59-</u>	<u>4,052,551.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,052,551.13</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35.18-	259.46-	0.00		259.46
<b>Major Account 480000 Total</b>	0.00	35.18-	259.46-	0.00	0.00	259.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35.18-</u>	<u>259.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>259.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35.18-	259.46-	0.00		259.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	35.18-	259.46-	0.00	0.00	259.46

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	370,464.18	7,261.50	31,381.38	8.47		339,082.80
<b>Major Account 520000 Total</b>	370,464.18	7,261.50	31,381.38	8.47	0.00	339,082.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			372.54	0.00		372.54-
574500 PERSONAL VEHICLE MILEAGE			505.76	0.00		505.76-
<b>Major Account 570000 Total</b>	0.00	0.00	878.30	0.00	0.00	878.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>370,464.18</u>	<u>7,261.50</u>	<u>32,259.68</u>	<u>8.71</u>	<u>0.00</u>	<u>338,204.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>370,464.18</u>	<u>7,261.50</u>	<u>32,259.68</u>	<u>8.71</u>		<u>338,204.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>370,464.18</u>	<u>7,261.50</u>	<u>32,259.68</u>	<u>8.71</u>	<u>0.00</u>	<u>338,204.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		19,669.83	71,467.85	0.00		71,467.85-
559100 OTHER OPERATING EXP		7,687.27	10,847.85	0.00		10,847.85-
<b>Major Account 520000 Total</b>	0.00	27,357.10	82,315.70	0.00	0.00	82,315.70-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,259,291.77	0.00		2,259,291.77-
<b>Major Account 590000 Total</b>	0.00	0.00	2,259,291.77	0.00	0.00	2,259,291.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,357.10</b>	<b>2,341,607.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341,607.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		27,357.10	2,341,607.47	0.00		2,341,607.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>27,357.10</b>	<b>2,341,607.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,341,607.47-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		7,324,626.23-	19,176,843.83-	0.00		19,176,843.83
<b>Major Account 470000 Total</b>	0.00	7,324,626.23-	19,176,843.83-	0.00	0.00	19,176,843.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		130,950.76-	574,583.09-	0.00		574,583.09
481200 GAIN OR LOSS-SALE OF INV		426,229.11-	644,490.62-	0.00		644,490.62
<b>Major Account 480000 Total</b>	0.00	557,179.87-	1,219,073.71-	0.00	0.00	1,219,073.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			506,985.26-	0.00		506,985.26
493200 OPERATING TRANSFERS OUT		59,720,615.16	456,785,867.56	0.00		456,785,867.56-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59,720,615.16	456,278,882.30	0.00	0.00	456,278,882.30-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51,838,809.06</b>	<b>435,882,964.76</b>	<b>0.00</b>	<b>0.00</b>	<b>435,882,964.76-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		51,838,809.06	435,882,964.76	0.00		435,882,964.76-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>51,838,809.06</b>	<b>435,882,964.76</b>	<b>0.00</b>	<b>0.00</b>	<b>435,882,964.76-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.95	6,429.48	47,294.47	58.33		33,782.48
512300 HOLIDAY LEAVE EXPENSE	3,923.04	653.85	2,288.43	58.33		1,634.61
<b>Personal Services Subtotal</b>	<b>84,999.99</b>	<b>7,083.33</b>	<b>49,582.90</b>	<b>58.33</b>	<b>0.00</b>	<b>35,417.09</b>
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.76	58.24		2,662.24
515200 FICA EXPENSE	6,502.50	497.18	3,480.23	53.52		3,022.27
515500 HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	14,752.78	49.72		14,916.73
<b>Major Account 510000 Total</b>	<b>127,547.00</b>	<b>10,218.45</b>	<b>71,528.67</b>	<b>56.08</b>	<b>0.00</b>	<b>56,018.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>127,547.00</b>	<b>10,218.45</b>	<b>71,528.67</b>	<b>56.08</b>	<b>0.00</b>	<b>56,018.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	46,884.00	3,780.59	26,464.05	56.45		20,419.95
2 CASH FUNDS	80,663.00	6,437.86	45,064.62	55.87		35,598.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>127,547.00</b>	<b>10,218.45</b>	<b>71,528.67</b>	<b>56.08</b>	<b>0.00</b>	<b>56,018.33</b>

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,125,000.00	75,823.22	624,743.32	55.53		500,256.68
511300 OVERTIME PAYMENTS	2,376.00	84.80	383.90	16.16		1,992.10
511800 COMP TIME PAYMENT	10,000.00	808.38	3,466.92	34.67		6,533.08
512100 VACATION LEAVE EXPENSE	100,000.00	8,473.70	49,115.82	49.12		50,884.18
512200 SICK LEAVE EXPENSE	90,000.00	9,389.32	40,043.96	44.49		49,956.04
512300 HOLIDAY LEAVE EXPENSE	70,000.00	9,740.19	34,601.67	49.43		35,398.33
512500 FUNERAL LEAVE EXPENSE	10,000.00		1,103.97	11.04		8,896.03
<b>Personal Services Subtotal</b>	<b>1,407,376.00</b>	<b>104,319.61</b>	<b>753,459.56</b>	<b>53.54</b>	<b>0.00</b>	<b>653,916.44</b>
515100 RETIREMENT PLANS EXPENSE	105,553.20	7,734.92	55,977.35	53.03		49,575.85
515200 FICA EXPENSE	107,664.27	7,126.17	51,645.25	47.97		56,019.02
515500 HEALTH INSURANCE EXPENSE	277,062.63	25,245.92	176,776.34	63.80		100,286.29
516200 TUITION ASSISTANCE	3,000.00		2,647.91	88.26		352.09
516300 EMPLOYEE ASSISTANCE PRO	300.00		305.63	101.88		5.63-
516500 WORKERS COMP PREMIUMS	10,823.43		10,915.11	100.85		91.68-
<b>Major Account 510000 Total</b>	<b>1,911,779.53</b>	<b>144,426.62</b>	<b>1,051,727.15</b>	<b>55.01</b>	<b>0.00</b>	<b>860,052.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,000.00	2,489.62	19,154.92	47.89		20,845.08
521300 FREIGHT	6,240.00	520.00	3,640.00	58.33		2,600.00
521400 DATA PROCESSING EXPENSE	40,000.00	1,795.12	22,207.37	55.52		17,792.63
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,935.20	21,404.61	71.35		8,595.39
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	133.44	3,288.50	65.77		1,711.50
522200 CONFERENCE REGISTRATION	1,500.00		1,581.00	105.40		81.00-
522800 E-COMMERCE OPER EXP	176,500.00	15,039.43	95,522.69	54.12		80,977.31
522900 EMPLOYEE PARKING EXP	6,000.00	480.00	3,384.00	56.40		2,616.00
524600 RENT EXPENSE-BUILDINGS	81,717.96	6,998.65	48,406.09	59.24		33,311.87
524900 RENT EXP-DUPR SURCHARGE	1,232.04	79.33	555.31	45.07		676.73
526100 REPAIRS & MAINT-REAL PROPERTY			322.53	0.00		322.53-
527500 REPAIRS & MAINT-COMM EQUIP	35,000.00		8,550.00	24.43		26,450.00
527910 SERVER REPAIR & MAINT	45,000.00		29,666.06	65.92		15,333.94
531100 OFFICE SUPPLIES EXPENSE	4,347.60	306.55	1,642.02	37.77		2,705.58
531200 SEE CHART OF ACCOUNTS	1,500.00		208.21	13.88		1,291.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	5,000.00	120.92	586.45	11.73		4,413.55
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP		182.75	182.75	0.00		182.75-
541100 ACCTG & AUDITING SERVICES	20,981.67		15,733.50	74.99		5,248.17
541200 PURCHASING ASSESSMENT	1,246.75		2,905.50	233.05		1,658.75-
541500 LEGAL SERVICES EXPENSE	25,000.00	2,127.83	14,930.67	59.72		10,069.33
543200 IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	18,438.21	24.58		56,561.79
543300 IT CONSULTING-OTHER	75,000.00	50,295.65	56,791.65	75.72		18,208.35
547100 EDUCATIONAL SERVICES	3,000.00		385.18	12.84		2,614.82
549200 JANITORIAL/SECURITY SERVICES	12,000.00		8,307.21	69.23		3,692.79
554900 OTHER CONTRACTUAL SERVICE	2,500.00	24.08	13,033.78	521.35		10,533.78-
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00	369.30	2,585.10	12.93		17,414.90
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	25,000.00		283.82	1.14	3,948.45	20,767.73
555340 COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	600.00	38.00	432.75	72.13		167.25
<b>Major Account 520000 Total</b>	<b>772,916.02</b>	<b>85,569.90</b>	<b>394,129.88</b>	<b>50.99</b>	<b>3,948.45</b>	<b>374,837.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		2,593.87	103.75		93.87-
571900 MEALS-ONE DAY TRAVEL			5.38	0.00		5.38-
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,415.37	56.61		1,084.63
574500 PERSONAL VEHICLE MILEAGE	2,000.00		271.32	13.57		1,728.68
575100 MISC TRAVEL EXPENSES	514.46		166.10	32.29		348.36
<b>Major Account 570000 Total</b>	<b>7,514.46</b>	<b>0.00</b>	<b>4,452.04</b>	<b>59.25</b>	<b>0.00</b>	<b>3,062.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00	2,331.62	2,331.62	9.33	89,344.00	66,675.62-
583450 NETWORKING EQUIP	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00		1,167.83	11.68		8,832.17
<b>Major Account 580000 Total</b>	<b>72,500.00</b>	<b>2,331.62</b>	<b>3,499.45</b>	<b>4.83</b>	<b>89,344.00</b>	<b>20,343.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,764,710.01</b>	<b>232,328.14</b>	<b>1,453,808.52</b>	<b>52.58</b>	<b>93,292.45</b>	<b>1,217,609.04</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,107,426.00	91,480.74	581,580.38	52.52	1,579.38	524,266.24
4 FEDERAL FUNDS	1,657,284.01	140,847.40	872,228.14	52.63	91,713.07	693,342.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,764,710.01</b>	<b>232,328.14</b>	<b>1,453,808.52</b>	<b>52.58</b>	<b>93,292.45</b>	<b>1,217,609.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			31.51-	0.00		31.51
485100 FINES FORFEITS & PENALTI		372.00-	2,909.17-	0.00		2,909.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>372.00-</b>	<b>2,940.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.68</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			74.52-	0.00		74.52
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>74.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>74.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>372.00-</b>	<b>3,015.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			106.03-	0.00		106.03
2 CASH FUNDS		372.00-	2,909.17-	0.00		2,909.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>372.00-</b>	<b>3,015.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.20</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		1,850,870.00	46.27		2,149,130.00
<b>Major Account 590000 Total</b>	4,000,000.00	0.00	1,850,870.00	46.27	0.00	2,149,130.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>0.00</u>	<u>1,850,870.00</u>	<u>46.27</u>	<u>0.00</u>	<u>2,149,130.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,000,000.00</u>		<u>1,850,870.00</u>	<u>46.27</u>		<u>2,149,130.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>0.00</u>	<u>1,850,870.00</u>	<u>46.27</u>	<u>0.00</u>	<u>2,149,130.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.07-	3,652.87-	0.00		3,652.87
<b>Major Account 480000 Total</b>	0.00	33.07-	3,652.87-	0.00	0.00	3,652.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,850,870.00-	0.00		1,850,870.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,850,870.00-	0.00	0.00	1,850,870.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>1,854,522.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,854,522.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>33.07-</u>	<u>1,854,522.87-</u>	<u>0.00</u>		<u>1,854,522.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.07-</u>	<u>1,854,522.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,854,522.87</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	115,000.00	3,617.06	30,910.16	26.88		84,089.84
511800 COMP TIME PAYMENT	2,500.00	107.81	267.59	10.70		2,232.41
512100 VACATION LEAVE EXPENSE	10,000.00	805.37	2,454.82	24.55		7,545.18
512200 SICK LEAVE EXPENSE	10,000.00	189.85	897.11	8.97		9,102.89
512300 HOLIDAY LEAVE EXPENSE	10,000.00	479.40	1,671.71	16.72		8,328.29
512500 FUNERAL LEAVE EXPENSE	1,302.00		398.65	30.62		903.35
<b>Personal Services Subtotal</b>	<b>148,802.00</b>	<b>5,199.49</b>	<b>36,600.04</b>	<b>24.60</b>	<b>0.00</b>	<b>112,201.96</b>
515100 RETIREMENT PLANS EXPENSE	7,191.00	389.36	2,740.82	38.11		4,450.18
515200 FICA EXPENSE	11,383.35	379.97	2,676.36	23.51		8,706.99
515500 HEALTH INSURANCE EXPENSE	3,801.96	493.39	3,268.81	85.98		533.15
516200 TUITION ASSISTANCE	100.00		489.52	489.52		389.52-
516300 EMPLOYEE ASSISTANCE PRO	9.24		11.31	122.40		2.07-
516500 WORKERS COMP PREMIUMS	343.96		403.89	117.42		59.93-
<b>Major Account 510000 Total</b>	<b>171,631.51</b>	<b>6,462.21</b>	<b>46,190.75</b>	<b>26.91</b>	<b>0.00</b>	<b>125,440.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	2.70	55.95	11.19		444.05
521300 FREIGHT			12.47	0.00		12.47-
521400 DATA PROCESSING EXPENSE	1,100.00	66.43	584.23	53.11		515.77
521500 PUBLICATION & PRINT EXPENSE	50,000.00	46.74	29,766.78	59.53		20,233.22
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	1.64	1,160.14	15.47		6,339.86
522200 CONFERENCE REGISTRATION	1,300.00		1,966.00	151.23		666.00-
524600 RENT EXPENSE-BUILDINGS		623.66	3,520.69	0.00		3,520.69-
525500 RENT EXP-OTHER PERS PROP	1,300.00		630.41	48.49		669.59
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		11.93	23.86		38.07
527910 SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100 OFFICE SUPPLIES EXPENSE	778.00	13.72	633.91	81.48		144.09
531200 SEE CHART OF ACCOUNTS			1.52	0.00		1.52-
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP		4.47	21.70	0.00		21.70-
532250 NETWORKING EQUIP		6.75	6.75	0.00		6.75-
541100 ACCTG & AUDITING SERVICES	666.77		582.18	87.31		84.59
541200 PURCHASING ASSESSMENT	39.62		107.51	271.35		67.89-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	78.74	2,001.26	20.01		7,998.74
543200 IT CONSULTING-HW/SW SUPP	1,250.00	97.47	682.29	54.58		567.71
543300 IT CONSULTING-OTHER	250.00	10.94	237.07	94.83		12.93
543500 MGT CONSULTANT SERVICES	750.00		413.53	55.14		336.47
547100 EDUCATIONAL SERVICES	100.00		18.73	18.73		81.27
549200 JANITORIAL/SECURITY SERVICES	50.00		25.51	51.02		24.49
554900 OTHER CONTRACTUAL SERVICE		52.31	105.35	0.00		105.35-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	13.67	95.69	38.28		154.31
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	1,250.00		10.50	.84	60.47	1,179.03
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	142.10	7.94	4,527.23	3185.95		4,385.13-
<b>Major Account 520000 Total</b>	<b>77,476.49</b>	<b>1,027.18</b>	<b>47,234.67</b>	<b>60.97</b>	<b>60.47</b>	<b>30,181.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	35.17	1,742.05	58.07		1,257.95
571900 MEALS-ONE DAY TRAVEL			12.59	0.00		12.59-
572100 COMMERCIAL TRANSPORTATION	3,000.00	186.60	1,145.67	38.19		1,854.33
574500 PERSONAL VEHICLE MILEAGE	1,500.00	70.72	919.80	61.32		580.20
575100 MISC TRAVEL EXPENSES	150.00	61.83	314.75	209.83		164.75-
<b>Major Account 570000 Total</b>	<b>7,650.00</b>	<b>354.32</b>	<b>4,134.86</b>	<b>54.05</b>	<b>0.00</b>	<b>3,515.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300 COMPUTER EQUIP & SOFTWARE	50.00		331.98	663.96		281.98-
583410 SERVER EQUIP		27.17	27.17	0.00		27.17-
583450 NETWORKING EQUIP	200.00			0.00		200.00
583470 PERSONAL COMPUTING EQUIPMENT	450.00		43.21	9.60		406.79
<b>Major Account 580000 Total</b>	<b>750.00</b>	<b>27.17</b>	<b>402.36</b>	<b>53.65</b>	<b>0.00</b>	<b>347.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>257,508.00</b>	<b>7,870.88</b>	<b>97,962.64</b>	<b>38.04</b>	<b>60.47</b>	<b>159,484.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	257,508.00	7,870.88	97,962.64	38.04	60.47	159,484.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>257,508.00</b>	<b>7,870.88</b>	<b>97,962.64</b>	<b>38.04</b>	<b>60.47</b>	<b>159,484.89</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		74,377.00-	223,131.00-	0.00		223,131.00
<b>Major Account 470000 Total</b>	0.00	74,377.00-	223,131.00-	0.00	0.00	223,131.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			78.76-	0.00		78.76
<b>Major Account 480000 Total</b>	0.00	0.00	78.76-	0.00	0.00	78.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			186.28-	0.00		186.28
<b>Major Account 490000 Total</b>	0.00	0.00	186.28-	0.00	0.00	186.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,377.00-</b>	<b>223,396.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>223,396.04</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		74,377.00-	223,396.04-	0.00		223,396.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,377.00-</b>	<b>223,396.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>223,396.04</b>



Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,600.00	30,235.31	226,487.49	60.30		149,112.51
511800 COMP TIME PAYMENT	3,500.00	474.29	1,914.71	54.71		1,585.29
512100 VACATION LEAVE EXPENSE	45,000.00	3,752.43	14,022.45	31.16		30,977.55
512200 SICK LEAVE EXPENSE	30,000.00	988.05	4,986.42	16.62		25,013.58
512300 HOLIDAY LEAVE EXPENSE	30,000.00	3,620.68	12,001.71	40.01		17,998.29
512400 MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500 FUNERAL LEAVE EXPENSE		152.02	1,953.15	0.00		1,953.15-
<b>Personal Services Subtotal</b>	<b>484,793.00</b>	<b>39,222.78</b>	<b>261,365.93</b>	<b>53.91</b>	<b>0.00</b>	<b>223,427.07</b>
515100 RETIREMENT PLANS EXPENSE	41,564.48	2,937.02	19,571.31	47.09		21,993.17
515200 FICA EXPENSE	42,395.76	2,747.96	18,140.28	42.79		24,255.48
515500 HEALTH INSURANCE EXPENSE	72,774.56	6,103.23	47,758.10	65.62		25,016.46
516200 TUITION ASSISTANCE	1,250.00		976.25	78.10		273.75
516300 EMPLOYEE ASSISTANCE PRO	125.00		115.33	92.26		9.67
516500 WORKERS COMP PREMIUMS	3,988.99		4,118.80	103.25		129.81-
<b>Major Account 510000 Total</b>	<b>646,891.79</b>	<b>51,010.99</b>	<b>352,046.00</b>	<b>54.42</b>	<b>0.00</b>	<b>294,845.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	.95	363.42	363.42		263.42-
521300 FREIGHT	4,500.00		2,217.72	49.28	369.20	1,913.08
521400 DATA PROCESSING EXPENSE	17,500.00	677.38	8,265.62	47.23		9,234.38
521500 PUBLICATION & PRINT EXPENSE	7,500.00	564.86-	27,912.53	372.17		20,412.53-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	16.77	2,453.34	44.61		3,046.66
522200 CONFERENCE REGISTRATION	2,500.00		1,106.00	44.24		1,394.00
524600 RENT EXPENSE-BUILDINGS	1,982.28	785.63	4,654.46	234.80		2,672.18-
524900 RENT EXP-DUPR SURCHARGE	662.16	42.64	298.48	45.08		363.68
526100 REPAIRS & MAINT-REAL PROPERTY	250.00		121.71	48.68		128.29
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527910 SERVER REPAIR & MAINT	750.00		551.15	73.49		198.85
531100 OFFICE SUPPLIES EXPENSE	5,500.00	232.09	2,560.93	46.56		2,939.07
531200 SEE CHART OF ACCOUNTS	1,500.00		16.18	1.08		1,483.82
532100 NON CAPITALIZED EQUIP PU	4,500.00		1,246.50	27.70		3,253.50
532200 PERSONAL COMPUTING EQUIP	300.00	45.63	221.29	73.76		78.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP		68.96	68.96	0.00		68.96-
541100 ACCTG & AUDITING SERVICES	7,732.82		5,937.04	76.78		1,795.78
541200 PURCHASING ASSESSMENT	459.49		1,096.39	238.61		636.90-
541500 LEGAL SERVICES EXPENSE	10,000.00	802.93	5,614.95	56.15		4,385.05
543200 IT CONSULTING-HW/SW SUPP	12,500.00	993.95	6,957.65	55.66		5,542.35
543300 IT CONSULTING-OTHER	7,500.00	1,427.83	5,471.23	72.95		2,028.77
547100 EDUCATIONAL SERVICES	1,250.00		43.99	3.52		1,206.01
549200 JANITORIAL/SECURITY SERVICES	750.00	15.50	731.94	97.59		18.06
554900 OTHER CONTRACTUAL SERVICE	500.00	52.31	550.85	110.17		50.85-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	139.36	975.52	19.51		4,024.48
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	7,500.00		287.19	3.83	1,704.06	5,508.75
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	1,000.00	55.65	586.20	58.62		413.80
<b>Major Account 520000 Total</b>	<b>123,786.75</b>	<b>4,792.72</b>	<b>80,311.24</b>	<b>64.88</b>	<b>2,073.26</b>	<b>41,402.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,650.00	35.16	1,995.92	75.32		654.08
571900 MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100 COMMERCIAL TRANSPORTATION	1,500.00	186.60	756.35	50.42		743.65
574500 PERSONAL VEHICLE MILEAGE	750.00	70.72	809.51	107.93		59.51-
575100 MISC TRAVEL EXPENSES	157.46	61.84	243.03	154.34		85.57-
<b>Major Account 570000 Total</b>	<b>5,057.46</b>	<b>354.32</b>	<b>3,811.84</b>	<b>75.37</b>	<b>0.00</b>	<b>1,245.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	750.00		331.98	44.26		418.02
583410 SERVER EQUIP		543.27	543.27	0.00		543.27-
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00		440.68	29.38		1,059.32
<b>Major Account 580000 Total</b>	<b>5,250.00</b>	<b>543.27</b>	<b>1,315.93</b>	<b>25.07</b>	<b>0.00</b>	<b>3,934.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>780,986.00</b>	<b>56,701.30</b>	<b>437,485.01</b>	<b>56.02</b>	<b>2,073.26</b>	<b>341,427.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	780,986.00	56,701.30	437,485.01	56.02	2,073.26	341,427.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>780,986.00</b>	<b>56,701.30</b>	<b>437,485.01</b>	<b>56.02</b>	<b>2,073.26</b>	<b>341,427.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		26,488.89-	81,566.51-	0.00		81,566.51
<b>Major Account 450000 Total</b>	0.00	26,488.89-	81,566.51-	0.00	0.00	81,566.51
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		230,926.50-	701,539.50-	0.00		701,539.50
472200 REPROD & PUBLICATIONS		131.25-	393.75-	0.00		393.75
473100 DRIVERS LICENSE FEES		208,821.25-	1,616,734.88-	0.00		1,616,734.88
473105 ONLINE DRIVER LICENSE		145,260.00-	831,135.75-	0.00		831,135.75
473300 VEHICLE TITLE FEES		121,611.74-	946,024.99-	0.00		946,024.99
473900 OTHER VEHICLE FEES		548.18-	1,492.41-	0.00		1,492.41
<b>Major Account 470000 Total</b>	0.00	707,298.92-	4,097,321.28-	0.00	0.00	4,097,321.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,649,742.01-	18,684,754.07-	0.00		18,684,754.07
484500 REIMB NON-GOVT SOURCES		25,878.93-	86,675.49-	0.00		86,675.49
486500 MISCELLANEOUS ADJUSTMENT		38,774.09-	621,366.33-	0.00		621,366.33
<b>Major Account 480000 Total</b>	0.00	2,714,395.03-	19,392,795.89-	0.00	0.00	19,392,795.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100 OPERATING TRANSFER IN		34,494.84-	200,680,720.85-	0.00		200,680,720.85
493200 OPERATING TRANSFERS OUT		34,494.84	272,761,544.40	0.00		272,761,544.40-
493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00	0.00		176,378,178.00-
<b>Major Account 490000 Total</b>	0.00	0.00	248,458,815.25	0.00	0.00	248,458,815.25-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,448,182.84-</b>	<b>224,887,131.57</b>	<b>0.00</b>	<b>0.00</b>	<b>224,887,131.57-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,251,332.96-	401,772,307.72	0.00		401,772,307.72-
11 CASH RESERVE FUND			176,378,178.00-	0.00		176,378,178.00
2 CASH FUNDS		196,849.88-	506,998.15-	0.00		506,998.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,448,182.84-	224,887,131.57	0.00	0.00	224,887,131.57-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		460,884.54	1,112,620.70	0.00		1,112,620.70-
<b>Major Account 590000 Total</b>	0.00	460,884.54	1,112,620.70	0.00	0.00	1,112,620.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	460,884.54	1,112,620.70	0.00	0.00	1,112,620.70-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		460,884.54	1,112,620.70	0.00		1,112,620.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	460,884.54	1,112,620.70	0.00	0.00	1,112,620.70-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		18,031,584.77-	152,354,100.34-	0.00		152,354,100.34
<b>Major Account 450000 Total</b>	0.00	18,031,584.77-	152,354,100.34-	0.00	0.00	152,354,100.34
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		4,875,599.14-	31,083,711.81-	0.00		31,083,711.81
<b>Major Account 470000 Total</b>	0.00	4,875,599.14-	31,083,711.81-	0.00	0.00	31,083,711.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,629.42-	15,753.39-	0.00		15,753.39
485100 FINES FORFEITS & PENALTI		3.00-	3.00-	0.00		3.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,632.42-	15,756.39-	0.00	0.00	15,756.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,262.56-	0.00		3,262.56
493200 OPERATING TRANSFERS OUT		125,000.00	900,000.00	0.00		900,000.00-
<b>Major Account 490000 Total</b>	0.00	125,000.00	896,737.44	0.00	0.00	896,737.44-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,783,816.33-</u>	<u>182,556,831.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,556,831.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>22,783,816.33-</u>	<u>182,556,831.10-</u>	<u>0.00</u>		<u>182,556,831.10</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,783,816.33-</u>	<u>182,556,831.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,556,831.10</u>

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	200,000.00	5,920.60	53,466.17	26.73		146,533.83
511800 COMP TIME PAYMENT	1,250.00	244.93	457.35	36.59		792.65
512100 VACATION LEAVE EXPENSE	17,500.00	1,235.13	3,878.04	22.16		13,621.96
512200 SICK LEAVE EXPENSE	10,000.00	301.51	1,412.92	14.13		8,587.08
512300 HOLIDAY LEAVE EXPENSE	15,000.00	783.65	2,634.72	17.56		12,365.28
512500 FUNERAL LEAVE EXPENSE	261.00		266.50	102.11		5.50-
<b>Personal Services Subtotal</b>	<b>244,011.00</b>	<b>8,485.82</b>	<b>62,115.70</b>	<b>25.46</b>	<b>0.00</b>	<b>181,895.30</b>
515100 RETIREMENT PLANS EXPENSE	8,661.60	635.45	4,651.53	53.70		4,010.07
515200 FICA EXPENSE	18,666.84	611.58	4,474.83	23.97		14,192.01
515500 HEALTH INSURANCE EXPENSE	5,586.48	1,095.19	7,100.79	127.11		1,514.31-
516200 TUITION ASSISTANCE	250.00		405.24	162.10		155.24-
516300 EMPLOYEE ASSISTANCE PRO	15.96		18.47	115.73		2.51-
516500 WORKERS COMP PREMIUMS	594.10		659.51	111.01		65.41-
<b>Major Account 510000 Total</b>	<b>277,785.98</b>	<b>10,828.04</b>	<b>79,426.07</b>	<b>28.59</b>	<b>0.00</b>	<b>198,359.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		84.92	33.97		165.08
521300 FREIGHT			12.48	0.00		12.48-
521400 DATA PROCESSING EXPENSE	3,000.00	108.46	1,339.90	44.66		1,660.10
521500 PUBLICATION & PRINT EXPENSE	150,000.00	46.74	170,041.52	113.36		20,041.52-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	2.68	3,548.55	70.97		1,451.45
522200 CONFERENCE REGISTRATION	2,500.00		1,306.00	52.24		1,194.00
524600 RENT EXPENSE-BUILDINGS		623.67	3,520.71	0.00		3,520.71-
525500 RENT EXP-OTHER PERS PROP	1,250.00		630.42	50.43		619.58
526100 REPAIRS & MAINT-REAL PROPERTY			19.49	0.00		19.49-
527910 SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100 OFFICE SUPPLIES EXPENSE	500.00	14.95	640.84	128.17		140.84-
531200 SEE CHART OF ACCOUNTS			2.54	0.00		2.54-
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP		7.31	35.43	0.00		35.43-
532250 NETWORKING EQUIP		11.04	11.04	0.00		11.04-
541100 ACCTG & AUDITING SERVICES	29,151.70		950.64	3.26		28,201.06
541200 PURCHASING ASSESSMENT	68.44		175.55	256.50		107.11-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00	43,310.17	104,642.47	52.32	6.00	95,351.53
543200 IT CONSULTING-HW/SW SUPP	2,000.00	159.15	1,114.05	55.70		885.95
543300 IT CONSULTING-OTHER	250.00	17.86	395.08	158.03		145.08-
547100 EDUCATIONAL SERVICES	165,000.00		150,020.48	90.92		14,979.52
549200 JANITORIAL/SECURITY SERVICES	50.00		25.60	51.20		24.40
554900 OTHER CONTRACTUAL SERVICE	10,000.00	11,052.31	11,105.35	111.05		1,105.35-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	22.31	156.17	31.23		343.83
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	1,500.00		17.15	1.14	119.74	1,363.11
555340 COTS MAINTENANCE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	200.00	7.94	4,631.14	2315.57		4,431.14-
<b>Major Account 520000 Total</b>	<b>572,195.14</b>	<b>55,384.59</b>	<b>454,487.48</b>	<b>79.43</b>	<b>125.74</b>	<b>117,581.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	35.16	2,375.97	47.52		2,624.03
571900 MEALS-ONE DAY TRAVEL			26.23	0.00		26.23-
572100 COMMERCIAL TRANSPORTATION	4,500.00	186.60	788.86	17.53		3,711.14
574500 PERSONAL VEHICLE MILEAGE	2,250.00	444.25	1,649.54	73.31		600.46
575100 MISC TRAVEL EXPENSES	268.88	61.83	468.59	174.27		199.71-
<b>Major Account 570000 Total</b>	<b>12,018.88</b>	<b>727.84</b>	<b>5,309.19</b>	<b>44.17</b>	<b>0.00</b>	<b>6,709.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		331.99	22.13		1,168.01
583410 SERVER EQUIP	1,500.00	64.45	64.45	4.30		1,435.55
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00		70.57	4.70		1,429.43
<b>Major Account 580000 Total</b>	<b>8,500.00</b>	<b>64.45</b>	<b>467.01</b>	<b>5.49</b>	<b>0.00</b>	<b>8,032.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>870,500.00</b>	<b>67,004.92</b>	<b>539,689.75</b>	<b>62.00</b>	<b>125.74</b>	<b>330,684.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	870,500.00	67,004.92	539,689.75	62.00	125.74	330,684.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>870,500.00</b>	<b>67,004.92</b>	<b>539,689.75</b>	<b>62.00</b>	<b>125.74</b>	<b>330,684.51</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		93,588.22-	625,812.81-	0.00		625,812.81
<b>Major Account 470000 Total</b>	0.00	93,588.22-	625,812.81-	0.00	0.00	625,812.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,810.13-	64,647.58-	0.00		64,647.58
484500 REIMB NON-GOVT SOURCES			78.76-	0.00		78.76
<b>Major Account 480000 Total</b>	0.00	8,810.13-	64,726.34-	0.00	0.00	64,726.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			186.29-	0.00		186.29
493100 OPERATING TRANSFER IN			1,020,500.00-	0.00		1,020,500.00
493200 OPERATING TRANSFERS OUT			1,132,807.56	0.00		1,132,807.56-
<b>Major Account 490000 Total</b>	0.00	0.00	112,121.27	0.00	0.00	112,121.27-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>102,398.35-</b>	<b>578,417.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>578,417.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		102,398.35-	578,417.88-	0.00		578,417.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>102,398.35-</b>	<b>578,417.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>578,417.88</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	465,000.00	27,979.76	227,227.01	48.87		237,772.99
511800 COMP TIME PAYMENT	7,500.00	1,013.59	4,456.16	59.42		3,043.84
512100 VACATION LEAVE EXPENSE	37,500.00	3,163.19	17,021.07	45.39		20,478.93
512200 SICK LEAVE EXPENSE	32,500.00	3,779.02	14,397.33	44.30		18,102.67
512300 HOLIDAY LEAVE EXPENSE	27,500.00	3,654.81	14,097.34	51.26		13,402.66
512500 FUNERAL LEAVE EXPENSE	1,963.00		487.45	24.83		1,475.55
<b>Personal Services Subtotal</b>	<b>571,963.00</b>	<b>39,590.37</b>	<b>277,686.36</b>	<b>48.55</b>	<b>0.00</b>	<b>294,276.64</b>
515100 RETIREMENT PLANS EXPENSE	42,897.23	2,964.53	20,793.32	48.47		22,103.91
515200 FICA EXPENSE	43,755.17	2,666.89	18,726.50	42.80		25,028.67
515500 HEALTH INSURANCE EXPENSE	118,014.00	10,484.89	72,482.42	61.42		45,531.58
516200 TUITION ASSISTANCE			1,081.08	0.00		1,081.08-
516300 EMPLOYEE ASSISTANCE PRO	108.84		117.82	108.25		8.98-
516500 WORKERS COMP PREMIUMS	4,051.53		4,207.69	103.85		156.16-
<b>Major Account 510000 Total</b>	<b>780,789.77</b>	<b>55,706.68</b>	<b>395,095.19</b>	<b>50.60</b>	<b>0.00</b>	<b>385,694.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	818.86	5,503.39	52.41		4,996.61
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	25,000.00	692.00	12,236.91	48.95		12,763.09
521500 PUBLICATION & PRINT EXPENSE	275,000.00	1,229.17	137,145.78	49.87		137,854.22
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	17.14	1,640.44	59.65		1,109.56
522200 CONFERENCE REGISTRATION	1,200.00		1,911.00	159.25		711.00-
522900 EMPLOYEE PARKING EXP	4,500.00	370.00	2,590.00	57.56		1,910.00
524600 RENT EXPENSE-BUILDINGS	26,790.36	5,386.57	33,481.12	124.97		6,690.76-
525500 RENT EXP-OTHER PERS PROP	2,500.00		695.42	27.82		1,804.58
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		327.73	65.55		172.27
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100 OFFICE SUPPLIES EXPENSE	3,104.49	81.83	3,689.44	118.84		584.95-
531200 SEE CHART OF ACCOUNTS	100.00		819.99	819.99		719.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	125.00	95.60	403.06	322.45		278.06-
532240 DATA STORAGE EQUIP	50.00			0.00		50.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP		70.45	70.45	0.00		70.45-
541100 ACCTG & AUDITING SERVICES	7,854.05		6,065.14	77.22		1,788.91
541200 PURCHASING ASSESSMENT	466.70		1,120.05	239.99		653.35-
541500 LEGAL SERVICES EXPENSE	10,000.00	820.26	5,731.37	57.31		4,268.63
542100 SOS TEMP SERV-PERSONNEL	12,000.00	1,501.43	15,969.87	133.08		3,969.87-
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	7,107.80	59.23		4,892.20
543300 IT CONSULTING-OTHER	1,500.00	113.97	2,587.47	172.50		1,087.47-
547100 EDUCATIONAL SERVICES	375.00		44.60	11.89		330.40
549200 JANITORIAL/SECURITY SERVICES	100.00		255.64	255.64		155.64-
554900 OTHER CONTRACTUAL SERVICE	150.00	261.56	540.44	360.29		390.44-
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	142.36	22,171.52	123.18		4,171.52-
555200 SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310 COTS LICENSE FEES	400.00		109.42	27.36	1,327.36	1,036.78-
555440 CUSTOMIZED MAINTENANCE	16,000.00			0.00		16,000.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	750.00	48.44	2,028.31	270.44		1,278.31-
<b>Major Account 520000 Total</b>	<b>584,156.60</b>	<b>12,665.04</b>	<b>265,106.28</b>	<b>45.38</b>	<b>1,327.36</b>	<b>317,722.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	35.18	4,177.83	139.26		1,177.83-
571900 MEALS-ONE DAY TRAVEL	225.00		165.92	73.74		59.08
572100 COMMERCIAL TRANSPORTATION	1,800.00	512.20	1,591.84	88.44		208.16
574500 PERSONAL VEHICLE MILEAGE	2,500.00	101.48	2,214.65	88.59		285.35
575100 MISC TRAVEL EXPENSES	279.62	61.83	433.94	155.19		154.32-
<b>Major Account 570000 Total</b>	<b>7,804.62</b>	<b>710.69</b>	<b>8,584.18</b>	<b>109.99</b>	<b>0.00</b>	<b>779.56-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,659.93	165.99		659.93-
583410 SERVER EQUIP	1,000.00	354.71	883.48	88.35		116.52
583470 PERSONAL COMPUTING EQUIPMENT			4,762.11	0.00		4,762.11-
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>354.71</b>	<b>7,305.52</b>	<b>365.28</b>	<b>0.00</b>	<b>5,305.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,374,750.99</b>	<b>69,437.12</b>	<b>676,091.17</b>	<b>49.18</b>	<b>1,327.36</b>	<b>697,332.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,374,750.99	69,437.12	676,091.17	49.18	1,327.36	697,332.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,374,750.99</b>	<b>69,437.12</b>	<b>676,091.17</b>	<b>49.18</b>	<b>1,327.36</b>	<b>697,332.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,246.10-	18,102.24-	0.00		18,102.24
484500 REIMB NON-GOVT SOURCES			78.78-	0.00		78.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,246.10-</b>	<b>18,181.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,181.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100 OPERATING TRANSFER IN			1,374,751.00-	0.00		1,374,751.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,937.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,937.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,246.10-</b>	<b>1,393,118.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,118.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,246.10-	1,393,118.32-	0.00		1,393,118.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,246.10-</b>	<b>1,393,118.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,118.32</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,860.51	0.00		2,860.51-
521500 PUBLICATION & PRINT EXPENSE			4,089.01	0.00		4,089.01-
541100 ACCTG & AUDITING SERVICES		67,185.43	110,399.02	0.00	1,458.88	111,857.90-
554900 OTHER CONTRACTUAL SERVICE		2,428.60	22,704.10	0.00		22,704.10-
559100 OTHER OPERATING EXP		1,418,605.63	6,491,520.13	0.00		6,491,520.13-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,488,219.66</b>	<b>6,631,572.77</b>	<b>0.00</b>	<b>1,458.88</b>	<b>6,633,031.65-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,488,219.66</b>	<b>6,631,572.77</b>	<b>0.00</b>	<b>1,458.88</b>	<b>6,633,031.65-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,488,219.66	6,631,572.77	0.00	1,458.88	6,633,031.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,488,219.66</b>	<b>6,631,572.77</b>	<b>0.00</b>	<b>1,458.88</b>	<b>6,633,031.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			80,730.94-	0.00		80,730.94
484400 ESCHEAT MONIES		4,608,027.56-	23,101,943.19-	0.00		23,101,943.19
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,608,027.56-</b>	<b>23,182,674.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,182,674.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			29.51-	0.00		29.51
493200 OPERATING TRANSFERS OUT			14,341,120.37	0.00		14,341,120.37-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,341,090.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,341,090.86-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,608,027.56-</b>	<b>8,841,583.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,841,583.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,608,027.56-	8,841,583.27-	0.00		8,841,583.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,608,027.56-</b>	<b>8,841,583.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,841,583.27</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,636,613.00	74.39		563,387.00
<b>Major Account 590000 Total</b>	2,200,000.00	0.00	1,636,613.00	74.39	0.00	563,387.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,636,613.00</u>	<u>74.39</u>	<u>0.00</u>	<u>563,387.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>1,636,613.00</u>	<u>74.39</u>		<u>563,387.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,636,613.00</u>	<u>74.39</u>	<u>0.00</u>	<u>563,387.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60.00-	953.52-	0.00		953.52
<b>Major Account 480000 Total</b>	0.00	60.00-	953.52-	0.00	0.00	953.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,338,020.00-	0.00		2,338,020.00
493200 OPERATING TRANSFERS OUT			701,407.00	0.00		701,407.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,636,613.00-	0.00	0.00	1,636,613.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60.00-</u>	<u>1,637,566.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,566.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>60.00-</u>	<u>1,637,566.52-</u>	<u>0.00</u>		<u>1,637,566.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60.00-</u>	<u>1,637,566.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,566.52</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		6,728,019.94	164.10		2,628,019.94-
<b>Major Account 590000 Total</b>	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>6,728,019.94</u>	<u>164.10</u>	<u>0.00</u>	<u>2,628,019.94-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>6,728,019.94</u>	<u>164.10</u>		<u>2,628,019.94-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>6,728,019.94</u>	<u>164.10</u>	<u>0.00</u>	<u>2,628,019.94-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,622.78-	3,290.37-	0.00		3,290.37
<b>Major Account 480000 Total</b>	0.00	2,622.78-	3,290.37-	0.00	0.00	3,290.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,611,457.05-	0.00		9,611,457.05
493200 OPERATING TRANSFERS OUT			2,883,437.11	0.00		2,883,437.11-
<b>Major Account 490000 Total</b>	0.00	0.00	6,728,019.94-	0.00	0.00	6,728,019.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,622.78-</u>	<u>6,731,310.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,731,310.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,622.78-</u>	<u>6,731,310.31-</u>	<u>0.00</u>		<u>6,731,310.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,622.78-</u>	<u>6,731,310.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,731,310.31</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177,335.66-	1,392,331.98-	0.00		1,392,331.98
<b>Major Account 480000 Total</b>	0.00	177,335.66-	1,392,331.98-	0.00	0.00	1,392,331.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>177,335.66-</u>	<u>1,392,331.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392,331.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		177,335.66-	1,392,331.98-	0.00		1,392,331.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>177,335.66-</u>	<u>1,392,331.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392,331.98</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527300 REP & MAINT-MEDICAL EQUI			878.00	0.00		878.00-
527700 REP & MAINT-PHOTO/MEDIA			292.50	0.00		292.50-
532100 NON CAPITALIZED EQUIP PU			7,821.29	0.00		7,821.29-
533100 HOUSEHOLD & INSTIT EXP			765.15	0.00		765.15-
534600 ED & RECREATIONAL SUP EX		33.11	12,418.10	0.00		12,418.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,608.00	0.00		6,608.00-
535100 MEDICAL SUPPLIES			691.00	0.00		691.00-
559100 OTHER OPERATING EXP		33,234.88	50,677.93	0.00		50,677.93-
<b>Major Account 520000 Total</b>	0.00	33,267.99	80,151.97	0.00	0.00	80,151.97-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			6,974.04	0.00		6,974.04-
<b>Major Account 570000 Total</b>	0.00	0.00	6,974.04	0.00	0.00	6,974.04-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			10,964.40	0.00		10,964.40-
<b>Major Account 580000 Total</b>	0.00	0.00	10,964.40	0.00	0.00	10,964.40-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		49,286,778.01	49,316,525.56	0.00		49,316,525.56-
<b>Major Account 590000 Total</b>	0.00	49,286,778.01	49,316,525.56	0.00	0.00	49,316,525.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>49,320,046.00</b>	<b>49,414,615.97</b>	<b>0.00</b>	<b>0.00</b>	<b>49,414,615.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		49,320,046.00	49,414,615.97	0.00		49,414,615.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>49,320,046.00</b>	<b>49,414,615.97</b>	<b>0.00</b>	<b>0.00</b>	<b>49,414,615.97-</b>

**UNBUDGETED FUND TYPES - REVENUES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		349,915.88-	795,014.71-	0.00		795,014.71
481200 GAIN OR LOSS-SALE OF INV		1,859,130.12-	2,800,725.66-	0.00		2,800,725.66
<b>Major Account 480000 Total</b>	0.00	2,209,046.00-	3,595,740.37-	0.00	0.00	3,595,740.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		276,522.16-	10,566,739.43-	0.00		10,566,739.43
493200 OPERATING TRANSFERS OUT		276,522.16	21,940,590.91	0.00		21,940,590.91-
<b>Major Account 490000 Total</b>	0.00	0.00	11,373,851.48	0.00	0.00	11,373,851.48-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,209,046.00-</u>	<u>7,778,111.11</u>	<u>0.00</u>	<u>0.00</u>	<u>7,778,111.11-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,209,046.00-	7,778,111.11	0.00		7,778,111.11-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,209,046.00-</u>	<u>7,778,111.11</u>	<u>0.00</u>	<u>0.00</u>	<u>7,778,111.11-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,701,296.67	678,810.90	6,185,958.83	42.08		8,515,337.84
511200 TEMPORARY SALARIES-WAGES		1,000.00-	6,000.00	0.00		6,000.00-
511300 OVERTIME PAYMENTS			4,601.23	0.00		4,601.23-
511700 EMPLOYEE BONUSES			4,000.00	0.00		4,000.00-
511800 COMP TIME PAYMENT		4,232.68	25,262.71	0.00		25,262.71-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		174,626.38	769,041.32	0.00		769,041.32-
512200 SICK LEAVE EXPENSE		53,438.84	473,818.30	0.00		473,818.30-
512300 HOLIDAY LEAVE EXPENSE		157,710.17	474,109.81	0.00		474,109.81-
512400 MILITARY LEAVE EXPENSE			5,238.15	0.00		5,238.15-
512500 FUNERAL LEAVE EXPENSE		2,661.28	28,490.53	0.00		28,490.53-
512600 CIVIL LEAVE EXPENSE		225.72	748.55	0.00		748.55-
512800 ADMINISTRATIVE LEAVE EXP			1,195.86	0.00		1,195.86-
<b>Personal Services Subtotal</b>	<b>14,702,896.67</b>	<b>1,070,705.97</b>	<b>7,978,465.29</b>	<b>54.26</b>	<b>0.00</b>	<b>6,724,431.38</b>
515100 RETIREMENT PLANS EXPENSE	1,152,908.00	83,504.13	620,614.25	53.83		532,293.75
515200 FICA EXPENSE	1,060,476.00	76,765.95	558,977.11	52.71		501,498.89
515400 LIFE & ACCIDENT INS EXP	2,771.00		.02	0.		2,770.98
515500 HEALTH INSURANCE EXPENSE	2,719,660.00	189,602.83	1,345,217.18	49.46		1,374,442.82
516300 EMPLOYEE ASSISTANCE PRO	3,005.00		2,877.15	95.75		127.85
516500 WORKERS COMP PREMIUMS	146,729.00		72,818.13	49.63		73,910.87
<b>Major Account 510000 Total</b>	<b>19,788,445.67</b>	<b>1,420,578.88</b>	<b>10,578,969.13</b>	<b>53.46</b>	<b>0.00</b>	<b>9,209,476.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,770.00	94.84	2,935.74	105.98		165.74-
521200 COMM EXP-VOICE/DATA			128.38	0.00		128.38-
521400 DATA PROCESSING EXPENSE	26,283.00	1,957.42	111,372.07	423.74		85,089.07-
521500 PUBLICATION & PRINT EXPENSE	5,575.00	47,712.14-	37,617.43-	674.75-		43,192.43
521900 AWARDS EXPENSE			623.90	0.00		623.90-
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00	196.00	62,167.00	151.63		21,167.00-
522200 CONFERENCE REGISTRATION	13,100.00		11,075.57	84.55		2,024.43
524600 RENT EXPENSE-BUILDINGS	499,770.00	39,233.32-	151,198.03	30.25		348,571.97
524700 RENT EXP-OTHER REAL PROP			950.00	0.00		950.00-
524900 RENT EXP-DUPR SURCHARGE		11,449.95	88,547.80	0.00		88,547.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP		331.70	331.70	0.00		331.70-
527900 SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	9,055.00	19,213.67-	17,235.09	190.34		8,180.09-
531200 SEE CHART OF ACCOUNTS			76.00	0.00		76.00-
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 PERSONAL COMPUTING EQUIP			3,103.08	0.00	1,744.08	4,847.16-
533100 HOUSEHOLD & INSTIT EXP			10.75	0.00		10.75-
534600 ED & RECREATIONAL SUP EX		480.00	657.36	0.00		657.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			73.49	0.00		73.49-
541100 ACCTG & AUDITING SERVICES			314,453.09	0.00		314,453.09-
541200 PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541500 LEGAL SERVICES EXPENSE			708.06	0.00		708.06-
541700 LEGAL RELATED EXPENSE		67.75	682.89	0.00		682.89-
547100 EDUCATIONAL SERVICES	159,033.00		46,746.83	29.39		112,286.17
554900 OTHER CONTRACTUAL SERVICE	552,127.13	13,057.50	62,527.25	11.32		489,599.88
554901 OTHER CONTRCT SERV>25000-110		9,535.00	9,535.00	0.00		9,535.00-
555200 SOFTWARE - NEW PURCHASES	6,100.00			0.00		6,100.00
555340 COTS MAINTENANCE			819.00	0.00		819.00-
555440 CUSTOMIZED MAINTENANCE			1,758.19	0.00		1,758.19-
555441 CUSTOMIZED MAINTENANCE>25000			1,849.38	0.00		1,849.38-
555510 SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
556300 SURETY & NOTARY BONDS			3,262.10	0.00		3,262.10-
559100 OTHER OPERATING EXP	367,419.28	268.46	6,615.14	1.80		360,804.14
<b>Major Account 520000 Total</b>	<b>1,688,232.41</b>	<b>68,720.51-</b>	<b>900,798.46</b>	<b>53.36</b>	<b>1,744.08</b>	<b>785,689.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,601.65	32,668.84	0.00		32,668.84-
571600 MEALS-NOT TRAVEL STATUS		151.81	1,094.21	0.00		1,094.21-
572100 COMMERCIAL TRANSPORTATION			5,058.86	0.00		5,058.86-
573100 STATE-OWNED TRANSPORT		20.70	4,899.66	0.00		4,899.66-
574500 PERSONAL VEHICLE MILEAGE		1,621.44	14,686.09	0.00		14,686.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00	15,168.03	0.00		15,168.03-
575100 MISC TRAVEL EXPENSES	99,410.00	243.15	2,123.20	2.14		97,286.80
<b>Major Account 570000 Total</b>	<b>99,410.00</b>	<b>5,838.75</b>	<b>75,698.89</b>	<b>76.15</b>	<b>0.00</b>	<b>23,711.11</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,981.90	0.00		5,981.90-
593100 GRANTS			7,252.76	0.00		7,252.76-
<b>Major Account 590000 Total</b>	0.00	0.00	13,234.66	0.00	0.00	13,234.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,576,088.08</u>	<u>1,357,697.12</u>	<u>11,568,701.14</u>	<u>53.62</u>	<u>1,744.08</u>	<u>10,005,642.86</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>9,495,826.18</u>	<u>1,082,854.42</u>	<u>5,739,291.63</u>	<u>60.44</u>	<u>1,744.08</u>	<u>3,754,790.47</u>
2 CASH FUNDS	<u>589,940.58</u>	<u>33,848.37</u>	<u>250,753.23</u>	<u>42.50</u>		<u>339,187.35</u>
4 FEDERAL FUNDS	<u>11,490,321.32</u>	<u>240,994.33</u>	<u>5,578,656.28</u>	<u>48.55</u>		<u>5,911,665.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,576,088.08</u>	<u>1,357,697.12</u>	<u>11,568,701.14</u>	<u>53.62</u>	<u>1,744.08</u>	<u>10,005,642.86</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		565,050.72-	565,050.72-	0.00		565,050.72
461500 OP GRANTS - STATE AGENCI		5,250.00-	15,750.00-	0.00		15,750.00
461700 OP GRANTS - OTHER			25.00-	0.00		25.00
<b>Major Account 460000 Total</b>	0.00	570,300.72-	580,825.72-	0.00	0.00	580,825.72

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		77.14-	625.61-	0.00		625.61
484100 OPERATING DONATIONS & CO			7,564.00-	0.00		7,564.00
484500 REIMB NON-GOVT SOURCES		495.60-	4,221.03-	0.00		4,221.03
<b>Major Account 480000 Total</b>	0.00	572.74-	12,410.64-	0.00	0.00	12,410.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570,873.46-</u>	<u>593,236.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,236.36</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>495.60-</u>	<u>4,144.97-</u>	<u>0.00</u>		<u>4,144.97</u>
2 CASH FUNDS		<u>5,327.14-</u>	<u>24,040.67-</u>	<u>0.00</u>		<u>24,040.67</u>
4 FEDERAL FUNDS		<u>565,050.72-</u>	<u>565,050.72-</u>	<u>0.00</u>		<u>565,050.72</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 149

- Indicates Credit

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570,873.46-</u>	<u>593,236.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,236.36</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,706,108,373.19	160,457,518.89	733,375,818.79	42.99	22,627,972.12	950,104,582.28
593100 GRANTS	15,734,018.76	910,571.79	6,701,127.32	42.59	367,112.66	8,665,778.78
594100 SUBRECIPIENT PAYMENT-SEFA		36,297.00	357,735.39	0.00		357,735.39-
595100 COMNTRACTUAL AID	2,939,934.58		457,065.08	15.55		2,482,869.50
599100 OTHER GOVERNMENT AID	140,938.00	8,825.00	17,450.00	12.38		123,488.00
599300 SEE CHART OF ACCOUNTS	6,287,361.96	2,420,932.91	20,480,582.23	325.74		14,193,220.27-
<b>Major Account 590000 Total</b>	<b>1,731,210,626.49</b>	<b>163,834,145.59</b>	<b>761,389,778.81</b>	<b>43.98</b>	<b>22,995,084.78</b>	<b>946,825,762.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,731,210,626.49</b>	<b>163,834,145.59</b>	<b>761,389,778.81</b>	<b>43.98</b>	<b>22,995,084.78</b>	<b>946,825,762.90</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,316,079,153.99	134,855,235.40	578,455,447.70	43.95	20,438,335.78	717,185,370.51
2 CASH FUNDS	6,688,480.10	131,836.00	2,587,103.68	38.68	2,556,749.00	1,544,627.42
4 FEDERAL FUNDS	408,442,992.40	28,847,074.19	180,347,227.43	44.15		228,095,764.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,731,210,626.49</b>	<b>163,834,145.59</b>	<b>761,389,778.81</b>	<b>43.98</b>	<b>22,995,084.78</b>	<b>946,825,762.90</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			228,231.88-	0.00		228,231.88
461300 PASS-THROUGH FEDERAL GRA		528,371.61-	1,240,700.46-	0.00		1,240,700.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>528,371.61-</b>	<b>1,468,932.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,932.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		965.62-	7,424.53-	0.00		7,424.53
486500 MISCELLANEOUS ADJUSTMENT		1,552.50-	23,084.95-	0.00		23,084.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,518.12-</b>	<b>30,509.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,509.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>530,889.73-</b>	<b>1,499,441.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,441.82</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		530,889.73-	1,499,441.82-	0.00		1,499,441.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	530,889.73-	1,499,441.82-	0.00	0.00	1,499,441.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	135,851.00	4,969.92	56,563.34	41.64		79,287.66
511200 TEMPORARY SALARIES-WAGES		584.78	584.78	0.00		584.78-
511800 COMP TIME PAYMENT		84.58	887.56	0.00		887.56-
512100 VACATION LEAVE EXPENSE		2,219.50	6,637.70	0.00		6,637.70-
512200 SICK LEAVE EXPENSE		73.18	3,230.59	0.00		3,230.59-
512300 HOLIDAY LEAVE EXPENSE		676.65	3,446.69	0.00		3,446.69-
<b>Personal Services Subtotal</b>	<b>135,851.00</b>	<b>8,608.61</b>	<b>71,350.66</b>	<b>52.52</b>	<b>0.00</b>	<b>64,500.34</b>
515100 RETIREMENT PLANS EXPENSE	10,173.00	1,525.44-	380.20-	3.74-		10,553.20
515200 FICA EXPENSE	9,765.00	1,477.38-	61.88-	.63-		9,826.88
515400 LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500 HEALTH INSURANCE EXPENSE	30,894.00	2,318.59	20,340.79	65.84		10,553.21
516300 EMPLOYEE ASSISTANCE PRO	31.00		32.38	104.45		1.38-
516400 UNEMPLOYM COMP INS EXP	932.00			0.00		932.00
516500 WORKERS COMP PREMIUMS	427.00		508.53	119.09		81.53-
<b>Major Account 510000 Total</b>	<b>188,102.00</b>	<b>7,924.38</b>	<b>91,790.28</b>	<b>48.80</b>	<b>0.00</b>	<b>96,311.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	19.07	444.15	37.01		755.85
521400 DATA PROCESSING EXPENSE	2,350.00	15.45	361.97	15.40		1,988.03
521500 PUBLICATION & PRINT EXPENSE	1,600.00	27.92	47.60	2.98		1,552.40
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600 RENT EXPENSE-BUILDINGS	3,900.00	1,716.14	3,007.64	77.12		892.36
524900 RENT EXP-DUPR SURCHARGE	1,000.00	663.31	1,162.49	116.25		162.49-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	31.47	138.01	7.67		1,661.99
532100 NON CAPITALIZED EQUIP PU	1,000.00		665.00	66.50		335.00
533100 HOUSEHOLD & INSTIT EXP			63.19	0.00		63.19-
547100 EDUCATIONAL SERVICES	186,090.00	3,130.00	3,130.00	1.68		182,960.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510 SAAS SUBSCRIPTION FEES			1,100.00	0.00		1,100.00-
559100 OTHER OPERATING EXP	30,757.82		60.00	.20		30,697.82
<b>Major Account 520000 Total</b>	<b>234,188.82</b>	<b>5,603.36</b>	<b>16,305.05</b>	<b>6.96</b>	<b>0.00</b>	<b>217,883.77</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			719.81	0.00		719.81-
572100 COMMERCIAL TRANSPORTATION			357.96	0.00		357.96-
574500 PERSONAL VEHICLE MILEAGE			191.98	0.00		191.98-
575100 MISC TRAVEL EXPENSES	6,025.00		10.05	.17		6,014.95
<b>Major Account 570000 Total</b>	6,025.00	0.00	1,279.80	21.24	0.00	4,745.20
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	5,071,475.63	64,072.23	1,242,491.18	24.50	1,412,965.67	2,416,018.78
593100 GRANTS	398,159.82	1,826.00	102,549.42	25.76	297,652.40	2,042.00-
595100 COMNTRACTUAL AID	1,725,368.74	465,715.82	1,368,781.24	79.33		356,587.50
599100 OTHER GOVERNMENT AID	1,462,186.00	288,925.00	983,050.00	67.23		479,136.00
<b>Major Account 590000 Total</b>	8,657,190.19	820,539.05	3,696,871.84	42.70	1,710,618.07	3,249,700.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,085,506.01</u>	<u>834,066.79</u>	<u>3,806,246.97</u>	<u>41.89</u>	<u>1,710,618.07</u>	<u>3,568,640.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>9,085,506.01</u>	<u>834,066.79</u>	<u>3,806,246.97</u>	<u>41.89</u>	<u>1,710,618.07</u>	<u>3,568,640.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,085,506.01</u>	<u>834,066.79</u>	<u>3,806,246.97</u>	<u>41.89</u>	<u>1,710,618.07</u>	<u>3,568,640.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,279.83-	102,208.72-	0.00		102,208.72
486100 LOAN INTEREST		724.96-	11,252.35-	0.00		11,252.35
<b>Major Account 480000 Total</b>	0.00	15,004.79-	113,461.07-	0.00	0.00	113,461.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,246,269.49-	3,313,765.60-	0.00		3,313,765.60
493200 OPERATING TRANSFERS OUT			261,315.93	0.00		261,315.93-
<b>Major Account 490000 Total</b>	0.00	1,246,269.49-	3,052,449.67-	0.00	0.00	3,052,449.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,261,274.28-	3,165,910.74-	0.00	0.00	3,165,910.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,261,274.28-	3,165,910.74-	0.00		3,165,910.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,261,274.28-	3,165,910.74-	0.00	0.00	3,165,910.74

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,122,163.00	483,288.46	4,289,878.24	35.39		7,832,284.76
511200 TEMPORARY SALARIES-WAGES	70,911.44	15,062.58	334,045.35	471.07		263,133.91-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT			177.06	0.00		177.06-
512100 VACATION LEAVE EXPENSE		99,941.64	511,211.98	0.00		511,211.98-
512200 SICK LEAVE EXPENSE		43,958.61	296,362.59	0.00		296,362.59-
512300 HOLIDAY LEAVE EXPENSE		110,993.90	335,252.57	0.00		335,252.57-
512400 MILITARY LEAVE EXPENSE			761.64	0.00		761.64-
512500 FUNERAL LEAVE EXPENSE		2,599.80	35,504.18	0.00		35,504.18-
512600 CIVIL LEAVE EXPENSE		36.18	36.18	0.00		36.18-
<b>Personal Services Subtotal</b>	<b>12,193,074.44</b>	<b>755,881.17</b>	<b>5,805,229.79</b>	<b>47.61</b>	<b>0.00</b>	<b>6,387,844.65</b>
515100 RETIREMENT PLANS EXPENSE	909,429.00	55,603.16	410,517.18	45.14		498,911.82
515200 FICA EXPENSE	862,112.00	52,771.44	407,859.01	47.31		454,252.99
515400 LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500 HEALTH INSURANCE EXPENSE	3,208,377.00	170,592.23	1,221,894.07	38.08		1,986,482.93
516300 EMPLOYEE ASSISTANCE PRO	2,995.00		2,331.48	77.85		663.52
516500 WORKERS COMP PREMIUMS	121,223.00		37,858.44	31.23		83,364.56
<b>Major Account 510000 Total</b>	<b>17,299,975.44</b>	<b>1,034,848.00</b>	<b>7,885,907.70</b>	<b>45.58</b>	<b>0.00</b>	<b>9,414,067.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,128.00	3,748.45	21,548.51	53.70		18,579.49
521200 COMM EXP-VOICE/DATA		21.98	1,015.09	0.00		1,015.09-
521400 DATA PROCESSING EXPENSE	496,853.00	27,190.73	218,704.16	44.02		278,148.84
521500 PUBLICATION & PRINT EXPENSE	84,939.00	11,563.34	40,047.65	47.15		44,891.35
521900 AWARDS EXPENSE	33.00		113.75	344.70		80.75-
522100 DUES & SUBSCRIPTION EXPENSE	24,208.00	1,333.91	12,338.98	50.97		11,869.02
522200 CONFERENCE REGISTRATION	10,957.00		8,778.24	80.12		2,178.76
522500 EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202 ELECTRICITY 110	11,533.00	1,075.68	6,094.59	52.84		5,438.41
523203 WATER 110	189.00		70.61	37.36		118.39
523204 SEWER 110	332.00		137.51	41.42		194.49
524600 RENT EXPENSE-BUILDINGS	962,238.00	113,689.21	699,706.05	72.72		262,531.95
524700 RENT EXP-OTHER REAL PROP	20,863.00		1,775.00	8.51		19,088.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,893.00	4,138.11	28,966.77	67.53		13,926.23
525100 RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200 RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500 RENT EXP-OTHER PERS PROP			745.00-	0.00		745.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100 REP & MAINT-OFFICE EQUIP	13,158.00	312.59	1,571.98	11.95		11,586.02
527200 REP & MAINT-MOTOR VEHICL	7,309.00	.49	4,824.44	66.01		2,484.56
527400 REPAIRS & MAINT-DATA PROC	410.00		500.00	121.95		90.00-
527700 REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800 REP & MAINT-OTHER PROPER			124.75	0.00		124.75-
531100 OFFICE SUPPLIES EXPENSE	32,161.00	4,052.44	12,302.80	38.25		19,858.20
531200 SEE CHART OF ACCOUNTS	3,428.00	152.77	1,347.86	39.32		2,080.14
532100 NON CAPITALIZED EQUIP PU	10,608.00	2,999.64	7,515.06	70.84		3,092.94
532101 NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200 PERSONAL COMPUTING EQUIP	34,300.00	6,232.18	13,458.80	39.24	5,579.00	15,262.20
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100 HOUSEHOLD & INSTIT EXP	3,309.00	443.80	2,021.97	61.11		1,287.03
533900 FOOD EXPENSE	19,656.00			0.00		19,656.00
534600 ED & RECREATIONAL SUP EX	39.00	1,638.75	12,001.52	30773.13		11,962.52-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00	98.97	257.96	1.72		14,749.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00	501.84	2,172.59	640.88		1,833.59-
538100 VEHICLE & EQUIP SUPP EXP		199.30	720.18	0.00		720.18-
539100 INDIRECT COST ALLOWANCE	2,420,216.00	209,096.87	1,230,743.70	50.85		1,189,472.30
541400 HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500 LEGAL SERVICES EXPENSE			427.50	0.00		427.50-
541700 LEGAL RELATED EXPENSE	4,057.00	40.00	764.60	18.85		3,292.40
542100 SOS TEMP SERV-PERSONNEL	8,197.00	1,754.46	32,218.07	393.05		24,021.07-
543100 IT CONSULTING-APPLICATIONS			120.00	0.00		120.00-
543101 IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300 IT CONSULTING-OTHER	5,125.00	848.00	1,844.00	35.98		3,281.00
547100 EDUCATIONAL SERVICES	413,034.00	17,956.86	375,411.82	90.89		37,622.18
547101 EDU/STAFF TRAINING >25,000 110	71,037.00	7,314.73	198,193.98	279.00		127,156.98-
547300 INTERPETER SERVICES	14,925.00	823.50	10,349.69	69.34		4,575.31
549200 JANITORIAL/SECURITY SERVICES	11,857.00	970.00	7,230.00	60.98		4,627.00
554100 SEE CHART OF ACCOUNTS			359.80	0.00		359.80-
554900 OTHER CONTRACTUAL SERVICE	6,961.00	3,192.50	109,341.22	1570.77		102,380.22-
554901 OTHER CONTRCT SERV>25000-110	9,514.00	3,984.89	49,233.32	517.48		39,719.32-
555100 SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310 COTS LICENSE FEES-110	10.00		134.54	1345.40		124.54-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-110	7,175.00		7,000.00	97.56	8,299.40	8,124.40-
555510 SAAS SUBSCRIPTION 110	364.00		920.00	252.75		556.00-
556100 INSURANCE EXPENSE	2,705.00		3,041.00	112.42		336.00-
559100 OTHER OPERATING EXP	1,107,013.69	737.96	10,999.17	.99		1,096,014.52
<b>Major Account 520000 Total</b>	<b>5,936,243.69</b>	<b>426,113.95</b>	<b>3,135,704.23</b>	<b>52.82</b>	<b>13,878.40</b>	<b>2,786,661.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	47,558.00	836.00	20,227.61	42.53		27,330.39
571600 MEALS-NOT TRAVEL STATUS	4,987.00		239.06	4.79		4,747.94
572100 COMMERCIAL TRANSPORTATION	6,070.00		3,143.35	51.79		2,926.65
573100 STATE-OWNED TRANSPORT	251,413.00	5,183.39	116,789.49	46.45		134,623.51
574500 PERSONAL VEHICLE MILEAGE	53,200.00	2,299.70	23,570.03	44.30		29,629.97
574600 CONTRACTUAL SERV - TRAVEL EXP	29,130.00		4,075.57	13.99		25,054.43
574601 CONTRACTL SVS-TRVL-TBI>25,000		517.81	1,518.67	0.00		1,518.67-
575100 MISC TRAVEL EXPENSES	1,789.00	3.75	551.01	30.80		1,237.99
<b>Major Account 570000 Total</b>	<b>394,147.00</b>	<b>8,840.65</b>	<b>170,114.79</b>	<b>43.16</b>	<b>0.00</b>	<b>224,032.21</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,155,164.96	363,526.75	1,534,444.24	13.76	520,262.00	9,100,458.72
592200 1099-AID TO/FOR INDIVIDUA	5,293.71	84,077.42	609,970.46	11522.55		604,676.75-
<b>Major Account 590000 Total</b>	<b>11,160,458.67</b>	<b>447,604.17</b>	<b>2,144,414.70</b>	<b>19.21</b>	<b>520,262.00</b>	<b>8,495,781.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,790,824.80</b>	<b>1,917,406.77</b>	<b>13,336,141.42</b>	<b>38.33</b>	<b>534,140.40</b>	<b>20,920,542.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,585,981.83	56,081.45	1,448,462.62	21.99		5,137,519.21
2 CASH FUNDS	550,608.34	16,223.65	153,291.58	27.84		397,316.76
4 FEDERAL FUNDS	27,654,234.63	1,845,101.67	11,734,387.22	42.43	534,140.40	15,385,707.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,790,824.80</b>	<b>1,917,406.77</b>	<b>13,336,141.42</b>	<b>38.33</b>	<b>534,140.40</b>	<b>20,920,542.98</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59,456.03-	623,098.28-	0.00		623,098.28
461500 OP GRANTS - STATE AGENCI		93,420.64-	497,508.84-	0.00		497,508.84
<b>Major Account 460000 Total</b>	0.00	152,876.67-	1,120,607.12-	0.00	0.00	1,120,607.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,513.23-	12,905.52-	0.00		12,905.52
484100 OPERATING DONATIONS & CO		225,135.00-	225,135.00-	0.00		225,135.00
486500 MISCELLANEOUS ADJUSTMENT			12.87-	0.00		12.87
<b>Major Account 480000 Total</b>	0.00	226,648.23-	238,053.39-	0.00	0.00	238,053.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		20,000.00		0.00		
493200 OPERATING TRANSFERS OUT		20,000.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>379,524.90-</u>	<u>1,358,660.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,358,660.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12.87-	0.00		12.87
2 CASH FUNDS		246,626.34-	237,232.61-	0.00		237,232.61
4 FEDERAL FUNDS		132,898.56-	1,121,415.03-	0.00		1,121,415.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>379,524.90-</u>	<u>1,358,660.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,358,660.51</u>

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,719,615.89	176,155.94	1,525,127.11	41.00		2,194,488.78
511300 OVERTIME PAYMENTS	500,000.00		24,755.17	4.95		475,244.83
511700 EMPLOYEE BONUSES		1,000.00	2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		35,158.03	215,737.42	0.00		215,737.42-
512200 SICK LEAVE EXPENSE		11,578.58	104,440.20	0.00		104,440.20-
512300 HOLIDAY LEAVE EXPENSE		39,532.65	119,322.40	0.00		119,322.40-
512500 FUNERAL LEAVE EXPENSE		2,157.79	6,999.80	0.00		6,999.80-
512600 CIVIL LEAVE EXPENSE			132.35	0.00		132.35-
512800 ADMINISTRATIVE LEAVE EXP			255.39	0.00		255.39-
<b>Personal Services Subtotal</b>	<b>4,219,615.89</b>	<b>265,582.99</b>	<b>1,998,769.84</b>	<b>47.37</b>	<b>0.00</b>	<b>2,220,846.05</b>
515100 RETIREMENT PLANS EXPENSE	307,132.00	20,012.29	150,605.16	49.04		156,526.84
515200 FICA EXPENSE	286,036.00	18,485.95	140,038.79	48.96		145,997.21
515400 LIFE & ACCIDENT INS EXP	958.00			0.00		958.00
515500 HEALTH INSURANCE EXPENSE	851,847.00	67,772.52	470,665.77	55.25		381,181.23
516300 EMPLOYEE ASSISTANCE PRO	1,038.00		838.38	80.77		199.62
516500 WORKERS COMP PREMIUMS	38,916.00		12,665.59	32.55		26,250.41
<b>Major Account 510000 Total</b>	<b>5,705,542.89</b>	<b>371,853.75</b>	<b>2,773,583.53</b>	<b>48.61</b>	<b>0.00</b>	<b>2,931,959.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	130,000.00	9,476.52	68,796.50	52.92		61,203.50
521400 DATA PROCESSING EXPENSE	70,000.00	1,772.08	35,272.69	50.39		34,727.31
521500 PUBLICATION & PRINT EXPENSE	25,000.00	511.71	6,487.47	25.95		18,512.53
522200 CONFERENCE REGISTRATION	2,500.00		493.00	19.72		2,007.00
524600 RENT EXPENSE-BUILDINGS	450,000.00	36,632.10	252,657.36	56.15		197,342.64
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00	370.00	1,724.30	3.45		48,275.70
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		661.75	33.09		1,338.25
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,964.81	6,470.42	32.35		13,529.58
531200 SEE CHART OF ACCOUNTS		1,419.40	4,918.63	0.00		4,918.63-
532100 NON CAPITALIZED EQUIP PU		3,730.50	3,730.50	0.00		3,730.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			190.32	0.00		190.32-
539100 INDIRECT COST ALLOWANCE	966,484.00	96,377.68	534,274.93	55.28		432,209.07
541500 LEGAL SERVICES EXPENSE			240.00	0.00		240.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			721.08	0.00		721.08-
543300 IT CONSULTING-OTHER		8,970.00	59,712.25	0.00		59,712.25-
543600 SEE CHART OF ACCOUNTS	1,450,000.00	117,041.25	823,870.38	56.82	200.00	625,929.62
549200 JANITORIAL/SECURITY SERVICES	40,000.00		14,635.72	36.59		25,364.28
554900 OTHER CONTRACTUAL SERVICE	90,000.00	3,768.12	31,896.88	35.44		58,103.12
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES			1,362.92	0.00		1,362.92-
559100 OTHER OPERATING EXP	208,292.62	180.43	3,000.66	1.44		205,291.96
<b>Major Account 520000 Total</b>	<b>3,507,276.62</b>	<b>282,214.60</b>	<b>1,851,117.76</b>	<b>52.78</b>	<b>200.00</b>	<b>1,655,958.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,079.97	0.00		2,079.97-
572100 COMMERCIAL TRANSPORTATION			2,149.25	0.00		2,149.25-
573100 STATE-OWNED TRANSPORT			279.70	0.00		279.70-
574500 PERSONAL VEHICLE MILEAGE			1,355.00	0.00		1,355.00-
575100 MISC TRAVEL EXPENSES	3,000.00		317.06	10.57		2,682.94
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,180.98</b>	<b>206.03</b>	<b>0.00</b>	<b>3,180.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,857,237.01			0.00		3,857,237.01
592103 ALL OTHER SERVICES		2,798.36	17,802.72	0.00		17,802.72-
592116 TITLE II MEDICAL EVIDENCE		48,061.57	285,150.00	0.00		285,150.00-
592117 TITLE XVI MEDICAL EVIDENCE		34,491.75	181,128.70	0.00		181,128.70-
592118 CONCURRENT MED EVIDENCE		40,263.50	222,298.16	0.00		222,298.16-
592126 ALJ TITLE II MED EVIDENCE		374.90	3,525.69	0.00		3,525.69-
592127 ALJ TITLE XVI MED EVIDENCE		245.75	2,267.25	0.00		2,267.25-
592211 TITLE II CONSULTATIVE EXAM		68,558.47	386,738.26	0.00		386,738.26-
592212 TITLE XVI CONSULTATIVE EXAM		68,980.51	404,191.86	0.00		404,191.86-
592213 CONCURRENT CONSULTATIVE EXAM		67,455.08	402,209.75	0.00		402,209.75-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,629.69	13,698.63	0.00		13,698.63-
592222 ALJ TITLE XVI CONSULTATIV EXAM		960.00	6,059.41	0.00		6,059.41-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	3,857,237.01	333,819.58	1,925,070.43	49.91	0.00	1,932,166.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,075,056.52</u>	<u>987,887.93</u>	<u>6,555,952.70</u>	<u>50.14</u>	<u>200.00</u>	<u>6,518,903.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>13,075,056.52</u>	<u>987,887.93</u>	<u>6,555,952.70</u>	<u>50.14</u>	<u>200.00</u>	<u>6,518,903.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,075,056.52</u>	<u>987,887.93</u>	<u>6,555,952.70</u>	<u>50.14</u>	<u>200.00</u>	<u>6,518,903.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,199.06	618.42	4,895.04	32.21		10,304.02
512100 VACATION LEAVE EXPENSE		363.75	714.77	0.00		714.77-
512200 SICK LEAVE EXPENSE		52.38	280.83	0.00		280.83-
512300 HOLIDAY LEAVE EXPENSE		218.25	395.77	0.00		395.77-
512500 FUNERAL LEAVE EXPENSE			54.57	0.00		54.57-
<b>Personal Services Subtotal</b>	15,199.06	1,252.80	6,340.98	41.72	0.00	8,858.08
515100 RETIREMENT PLANS EXPENSE	1,485.00	123.73	609.91	41.07		875.09
515200 FICA EXPENSE	1,122.00	92.13	456.12	40.65		665.88
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500 HEALTH INSURANCE EXPENSE	1,405.00	127.81	580.51	41.32		824.49
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	150.00		38.69	25.79		111.31
<b>Major Account 510000 Total</b>	19,366.06	1,596.47	8,028.68	41.46	0.00	11,337.38
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20.00			0.00		20.00
521400 DATA PROCESSING EXPENSE	250.00	4.30	35.33	14.13		214.67
521900 AWARDS EXPENSE			1.79	0.00		1.79-
522100 DUES & SUBSCRIPTION EXPENSE		74.46	173.46	0.00		173.46-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS		56.40	98.70	0.00		98.70-
524900 RENT EXP-DUPR SURCHARGE		21.80	38.15	0.00		38.15-
531100 OFFICE SUPPLIES EXPENSE		7.69	59.69	0.00		59.69-
547100 EDUCATIONAL SERVICES	1,927,496.00	25,000.00	276,833.20	14.36	4,830.96	1,645,831.84
547101 ED SRVCS>25000 - UNO		265,499.75	1,217,448.32	0.00	46,242.17	1,263,690.49-
559100 OTHER OPERATING EXP	646,998.92			0.00		646,998.92
<b>Major Account 520000 Total</b>	2,574,864.92	290,664.40	1,494,688.64	58.05	51,073.13	1,029,103.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			121.32	0.00		121.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,970.06	0.00		5,970.06-
574601 CONT SERV/VOL TRAVEL EXP>25000			12,172.25	0.00		12,172.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	2,500.00	0.00	18,263.63	730.55	0.00	15,763.63-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	56,497.00	5,511.89	23,565.30	41.71		32,931.70
<b>Major Account 590000 Total</b>	56,497.00	5,511.89	23,565.30	41.71	0.00	32,931.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,653,227.98</u>	<u>297,772.76</u>	<u>1,544,546.25</u>	<u>58.21</u>	<u>51,073.13</u>	<u>1,057,608.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,650,262.98</u>	<u>297,772.76</u>	<u>1,544,546.25</u>	<u>58.28</u>	<u>51,073.13</u>	<u>1,054,643.60</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,653,227.98</u>	<u>297,772.76</u>	<u>1,544,546.25</u>	<u>58.21</u>	<u>51,073.13</u>	<u>1,057,608.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,913.00	909.44	4,995.79	33.50		9,917.21
512100 VACATION LEAVE EXPENSE		818.50	1,078.97	0.00		1,078.97-
512200 SICK LEAVE EXPENSE		64.75	273.19	0.00		273.19-
512300 HOLIDAY LEAVE EXPENSE		491.10	627.89	0.00		627.89-
512500 FUNERAL LEAVE EXPENSE			41.11	0.00		41.11-
<b>Personal Services Subtotal</b>	<b>14,913.00</b>	<b>2,283.79</b>	<b>7,016.95</b>	<b>47.05</b>	<b>0.00</b>	<b>7,896.05</b>
515100 RETIREMENT PLANS EXPENSE	1,473.00	225.58	693.02	47.05		779.98
515200 FICA EXPENSE	1,113.00	167.98	517.82	46.52		595.18
515400 LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500 HEALTH INSURANCE EXPENSE	1,393.00	232.95	654.34	46.97		738.66
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	149.00		34.19	22.95		114.81
<b>Major Account 510000 Total</b>	<b>19,046.00</b>	<b>2,910.30</b>	<b>8,918.78</b>	<b>46.83</b>	<b>0.00</b>	<b>10,127.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521400 DATA PROCESSING EXPENSE	250.00	2.35	26.09	10.44		223.91
521500 PUBLICATION & PRINT EXPENSE	7,000.00	2,134.11	5,716.30	81.66		1,283.70
521900 AWARDS EXPENSE			1.79	0.00		1.79-
522100 DUES & SUBSCRIPTION EXPENSE		74.46	173.46	0.00		173.46-
522200 CONFERENCE REGISTRATION			195.00	0.00		195.00-
524600 RENT EXPENSE-BUILDINGS		56.40	98.70	0.00		98.70-
524900 RENT EXP-DUPR SURCHARGE		21.80	38.15	0.00		38.15-
531100 OFFICE SUPPLIES EXPENSE		7.69	29.94	0.00		29.94-
538100 VEHICLE & EQUIP SUPP EXP			68.58	0.00		68.58-
547100 EDUCATIONAL SERVICES	2,194,956.00		50,000.00	2.28		2,144,956.00
547101 EDUCATIONAL SERVICES>250		183,600.00	1,386,082.92	0.00		1,386,082.92-
556100 INSURANCE EXPENSE	7,555.00		820.00	10.85		6,735.00
559100 OTHER OPERATING EXP	44,009.31		4.08	.01		44,005.23
<b>Major Account 520000 Total</b>	<b>2,253,780.31</b>	<b>185,896.81</b>	<b>1,443,255.01</b>	<b>64.04</b>	<b>0.00</b>	<b>810,525.30</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			191.80	0.00		191.80-
572100 COMMERCIAL TRANSPORTATION			298.00	0.00		298.00-
573100 STATE-OWNED TRANSPORT		3,482.65	5,279.45	0.00		5,279.45-
574500 PERSONAL VEHICLE MILEAGE			20.88	0.00		20.88-
575100 MISC TRAVEL EXPENSES			131.00	0.00		131.00-
<b>Major Account 570000 Total</b>	0.00	3,482.65	5,921.13	0.00	0.00	5,921.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,272,826.31</u>	<u>192,289.76</u>	<u>1,458,094.92</u>	<u>64.15</u>	<u>0.00</u>	<u>814,731.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,272,826.31</u>	<u>192,289.76</u>	<u>1,458,094.92</u>	<u>64.15</u>		<u>814,731.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,272,826.31</u>	<u>192,289.76</u>	<u>1,458,094.92</u>	<u>64.15</u>	<u>0.00</u>	<u>814,731.39</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	775.00		28.60	3.69		746.40
521400 DATA PROCESSING EXPENSE	11,585.00	119.64	1,099.93	9.49		10,485.07
521500 PUBLICATION & PRINT EXPENSE	3,070.00	429.36	1,517.54	49.43		1,552.46
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,797.17	7,625.17	50.83		7,374.83
522200 CONFERENCE REGISTRATION	3,000.00		1,440.00	48.00		1,560.00
524600 RENT EXPENSE-BUILDINGS	5,520.00	1,085.68	1,996.22	36.16		3,523.78
524700 RENT EXP-OTHER REAL PROP			875.00	0.00		875.00-
525500 RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527900 SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	542.25	1,065.78	29.20		2,584.22
531200 SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
532200 PERSONAL COMPUTING EQUIP			6,084.00	0.00		6,084.00-
534600 ED & RECREATIONAL SUP EX		300.00	300.00	0.00		300.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14,813.74	0.00		14,813.74-
539100 INDIRECT COST ALLOWANCE	32,180.00	1,770.41	14,382.69	44.69		17,797.31
543300 IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301 IT CONSULTING-OTH>25000			1,037,417.36	0.00		1,037,417.36-
547100 EDUCATIONAL SERVICES			51,350.00	0.00		51,350.00-
547101 EDUCATIONAL SERVICES>25000		178,174.45	543,461.34	0.00		543,461.34-
554900 OTHER CONTRACTUAL SERVICE	1,070,548.00		8,301.00	.78		1,062,247.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	1,235,611.77		12,088.60	.98		1,223,523.17
<b>Major Account 520000 Total</b>	<b>2,382,589.77</b>	<b>184,218.96</b>	<b>1,754,498.10</b>	<b>73.64</b>	<b>0.00</b>	<b>628,091.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,748.17	0.00		1,748.17-
571600 MEALS-NOT TRAVEL STATUS			224.99	0.00		224.99-
572100 COMMERCIAL TRANSPORTATION			1,181.31	0.00		1,181.31-
573100 STATE-OWNED TRANSPORT			1,112.62	0.00		1,112.62-
574500 PERSONAL VEHICLE MILEAGE			290.24	0.00		290.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,638.76	0.00		14,638.76-
575100 MISC TRAVEL EXPENSES	22,436.00		1,357.75	6.05		21,078.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	22,436.00	0.00	20,553.84	91.61	0.00	1,882.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,405,025.77</u>	<u>184,218.96</u>	<u>1,775,051.94</u>	<u>73.81</u>	<u>0.00</u>	<u>629,973.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,161,504.99		1,161,504.99	100.00		
4 FEDERAL FUNDS	1,243,520.78	184,218.96	613,546.95	49.34		629,973.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,405,025.77</u>	<u>184,218.96</u>	<u>1,775,051.94</u>	<u>73.81</u>	<u>0.00</u>	<u>629,973.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			71,307.00-	0.00		71,307.00
<b>Major Account 460000 Total</b>	0.00	0.00	71,307.00-	0.00	0.00	71,307.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>71,307.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,307.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			71,307.00-	0.00		71,307.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>71,307.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,307.00</u>

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	2.38	42.49	6.54		607.51
521400 DATA PROCESSING EXPENSE	10,070.00	256.90	2,111.13	20.96		7,958.87
521500 PUBLICATION & PRINT EXPENSE	2,350.00	407.39	1,622.27	69.03		727.73
521900 AWARDS EXPENSE	5,000.00	3,690.00	3,840.00	76.80		1,160.00
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	225.00	225.00	9.66		2,105.00
522200 CONFERENCE REGISTRATION	3,600.00		878.00	24.39		2,722.00
524600 RENT EXPENSE-BUILDINGS	180.00		75.00	41.67		105.00
527100 REP & MAINT-OFFICE EQUIP	375.00	67.00	67.00	17.87		308.00
531100 OFFICE SUPPLIES EXPENSE	2,375.00	57.35	399.18	16.81		1,975.82
533100 HOUSEHOLD & INSTIT EXP	500.00		78.01	15.60		421.99
533900 FOOD EXPENSE	2,525.00		303.29	12.01		2,221.71
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	166.00	750.85	30.03		1,749.15
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,344.47		309.50	7.12		4,034.97
<b>Major Account 520000 Total</b>	<b>39,199.47</b>	<b>4,872.02</b>	<b>10,701.72</b>	<b>27.30</b>	<b>0.00</b>	<b>28,497.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	300.00		63.27	21.09		236.73
575100 MISC TRAVEL EXPENSES	60.00			0.00		60.00
<b>Major Account 570000 Total</b>	<b>4,260.00</b>	<b>0.00</b>	<b>63.27</b>	<b>1.49</b>	<b>0.00</b>	<b>4,196.73</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			348.03-	0.00		348.03
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>348.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>348.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,459.47</b>	<b>4,872.02</b>	<b>10,416.96</b>	<b>23.97</b>	<b>0.00</b>	<b>33,042.51</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	43,459.47	4,872.02	10,416.96	23.97		33,042.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,459.47</b>	<b>4,872.02</b>	<b>10,416.96</b>	<b>23.97</b>	<b>0.00</b>	<b>33,042.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST		16.27-	591.52-	0.00		591.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>16.27-</b>	<b>591.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>591.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16.27-</b>	<b>591.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>591.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		16.27-	591.52-	0.00		591.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16.27-</b>	<b>591.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>591.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,619.00			0.00		3,619.00
511200 TEMPORARY SALARIES-WAGES	400.00	7,106.92	59,378.49	14844.62		58,978.49-
511300 OVERTIME PAYMENTS			1,712.50	0.00		1,712.50-
<b>Personal Services Subtotal</b>	<b>4,019.00</b>	<b>7,106.92</b>	<b>61,090.99</b>	<b>1520.05</b>	<b>0.00</b>	<b>57,071.99-</b>
515200 FICA EXPENSE		543.67	4,517.39	0.00		4,517.39-
516200 TUITION ASSISTANCE			133.50	0.00		133.50-
516500 WORKERS COMP PREMIUMS			398.22	0.00		398.22-
<b>Major Account 510000 Total</b>	<b>4,019.00</b>	<b>7,650.59</b>	<b>66,140.10</b>	<b>1645.69</b>	<b>0.00</b>	<b>62,121.10-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,850.00	1,212.17	3,366.33	24.31		10,483.67
521300 FREIGHT		49.88	103.17	0.00		103.17-
521400 DATA PROCESSING EXPENSE	68,970.00	1,258.08	11,413.41	16.55		57,556.59
521500 PUBLICATION & PRINT EXPENSE	48,700.00	17,023.26	42,762.58	87.81		5,937.42
521900 AWARDS EXPENSE			17.90	0.00		17.90-
522100 DUES & SUBSCRIPTION EXPENSE	17,550.00		39,614.11	225.72		22,064.11-
522200 CONFERENCE REGISTRATION	26,150.00	627.00	12,913.00	49.38		13,237.00
524600 RENT EXPENSE-BUILDINGS	55,400.00	12,983.00	22,867.83	41.28		32,532.17
524700 RENT EXP-OTHER REAL PROP	5,000.00	40.00	3,799.50	75.99		1,200.50
524900 RENT EXP-DUPR SURCHARGE	6,500.00	1,951.26	3,383.25	52.05		3,116.75
525500 RENT EXP-OTHER PERS PROP	6,500.00		1,038.68	15.98		5,461.32
527900 SEE CHART OF ACCOUNTS			1,320.00	0.00		1,320.00-
531100 OFFICE SUPPLIES EXPENSE	29,100.00	3,699.35	8,902.74	30.59		20,197.26
531200 SEE CHART OF ACCOUNTS			602.71	0.00		602.71-
532100 NON CAPITALIZED EQUIP PU	19,466.00	445.50	1,119.50	5.75		18,346.50
532200 PERSONAL COMPUTING EQUIP			14,948.07	0.00		14,948.07-
533900 FOOD EXPENSE			55.30	0.00		55.30-
534600 ED & RECREATIONAL SUP EX	26,815.00	820.60	5,467.08	20.39		21,347.92
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,352.92	0.00		2,352.92-
539100 INDIRECT COST ALLOWANCE	58,445.00	3,092.50	25,994.91	44.48		32,450.09
541700 LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100 SOS TEMP SERV-PERSONNEL		3,808.14	39,127.26	0.00		39,127.26-
543300 IT CONSULTING-OTHER			31,342.50	0.00		31,342.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543301 IT CONSULTING-OTH>25000		54,100.07	981,396.26	0.00		981,396.26-
547100 EDUCATIONAL SERVICES	560,943.00	45,569.91	113,283.55	20.20		447,659.45
554900 OTHER CONTRACTUAL SERVICE	4,263,002.00	14,117.36	15,219.92	.36		4,247,782.08
555440 CUSTOMIZED MAINTENANCE			2,238.22	0.00		2,238.22-
555441 CUSTOMIZED MAINTENANCE>25000		361.13	5,248.66	0.00		5,248.66-
555510 SAAS SUBSCRIPTION FEES	2,200.00		5,730.45	260.48		3,530.45-
559100 OTHER OPERATING EXP	157,568.26	75.00	1,771.00	1.12		155,797.26
<b>Major Account 520000 Total</b>	<b>5,366,159.26</b>	<b>161,234.21</b>	<b>1,397,696.16</b>	<b>26.05</b>	<b>0.00</b>	<b>3,968,463.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,786.21	39,661.23	0.00		39,661.23-
571600 MEALS-NOT TRAVEL STATUS		70.81	1,135.26	0.00		1,135.26-
572100 COMMERCIAL TRANSPORTATION		1,272.79	25,553.34	0.00		25,553.34-
573100 STATE-OWNED TRANSPORT		711.85	15,231.61	0.00		15,231.61-
574500 PERSONAL VEHICLE MILEAGE		1,376.87	18,246.87	0.00		18,246.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,116.20	22,735.88	0.00		22,735.88-
575100 MISC TRAVEL EXPENSES	174,650.00	225.00	4,811.40	2.75		169,838.60
<b>Major Account 570000 Total</b>	<b>174,650.00</b>	<b>13,559.73</b>	<b>127,375.59</b>	<b>72.93</b>	<b>0.00</b>	<b>47,274.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,544,828.26</b>	<b>182,444.53</b>	<b>1,591,211.85</b>	<b>28.70</b>	<b>0.00</b>	<b>3,953,616.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,677,212.58	136,198.84	1,318,833.75	28.20		3,358,378.83
2 CASH FUNDS	64,773.86	600.00	3,489.56	5.39		61,284.30
4 FEDERAL FUNDS	802,841.82	45,645.69	268,888.54	33.49		533,953.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,544,828.26</b>	<b>182,444.53</b>	<b>1,591,211.85</b>	<b>28.70</b>	<b>0.00</b>	<b>3,953,616.41</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA			6,428.00-	0.00		6,428.00
461500 OP GRANTS - STATE AGENCI			56.70-	0.00		56.70
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,484.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,484.70</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		39.64-	287.39-	0.00		287.39
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			1,346.70-	0.00		1,346.70
<b>Major Account 480000 Total</b>	0.00	39.64-	2,634.09-	0.00	0.00	2,634.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39.64-</u>	<u>9,118.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,118.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39.64-	2,690.79-	0.00		2,690.79
4 FEDERAL FUNDS			6,428.00-	0.00		6,428.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39.64-</u>	<u>9,118.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,118.79</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			3,980.00	0.00		3,980.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	0.00	4,480.00	0.00	0.00	4,480.00-
515200 FICA EXPENSE		28.31	366.92	0.00		366.92-
515500 HEALTH INSURANCE EXPENSE			152.49	0.00		152.49-
516200 TUITION ASSISTANCE		1,445.25	1,445.25	0.00		1,445.25-
516500 WORKERS COMP PREMIUMS			30.88	0.00		30.88-
<b>Major Account 510000 Total</b>	0.00	1,473.56	6,475.54	0.00	0.00	6,475.54-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			26.92	0.00		26.92-
521400 DATA PROCESSING EXPENSE	5,270.00	10.00	1,315.59	24.96		3,954.41
521500 PUBLICATION & PRINT EXPENSE	100.00	52.70	514.39	514.39		414.39-
521900 AWARDS EXPENSE		149.29	906.78	0.00		906.78-
522100 DUES & SUBSCRIPTION EXPENSE	250.00	294.00	349.00	139.60		99.00-
522200 CONFERENCE REGISTRATION	1,210.00	405.00	2,606.50	215.41		1,396.50-
531100 OFFICE SUPPLIES EXPENSE	1,850.00	114.21	420.28	22.72		1,429.72
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP			188.66	0.00		188.66-
533100 HOUSEHOLD & INSTIT EXP		3.18	106.97	0.00		106.97-
533900 FOOD EXPENSE	7,350.00	1,110.48	3,817.68	51.94		3,532.32
534900 MISCELLANEOUS SUPPLIES EXPENSE			196.83	0.00		196.83-
555310 COTS LICENSE FEES			358.00	0.00		358.00-
555510 SAAS SUBSCRIPTION FEES			369.65	0.00		369.65-
559100 OTHER OPERATING EXP	6,055.89		94.00	1.55		5,961.89
<b>Major Account 520000 Total</b>	23,685.89	2,138.86	11,271.25	47.59	0.00	12,414.64
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,015.33	2,415.76	0.00		2,415.76-
572100 COMMERCIAL TRANSPORTATION		276.96	1,373.18	0.00		1,373.18-
573100 STATE-OWNED TRANSPORT		53.08	1,015.30	0.00		1,015.30-
574500 PERSONAL VEHICLE MILEAGE		69.60	197.02	0.00		197.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	24.00	226.30	3.77		5,773.70
<b>Major Account 570000 Total</b>	6,000.00	1,438.97	5,227.56	87.13	0.00	772.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,685.89</u>	<u>5,051.39</u>	<u>22,974.35</u>	<u>77.39</u>	<u>0.00</u>	<u>6,711.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>29,685.89</u>	<u>5,051.39</u>	<u>22,974.35</u>	<u>77.39</u>		<u>6,711.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,685.89</u>	<u>5,051.39</u>	<u>22,974.35</u>	<u>77.39</u>	<u>0.00</u>	<u>6,711.54</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1.16	0.00		1.16-
521400 DATA PROCESSING EXPENSE	191,863.00	90,964.70	209,321.15	109.10		17,458.15-
521500 PUBLICATION & PRINT EXPENSE	150.00	5.35	20.31	13.54		129.69
522100 DUES & SUBSCRIPTION EXPENSE			188.17	0.00		188.17-
522200 CONFERENCE REGISTRATION	19,790.00	19.00	38.00	.19		19,752.00
527100 REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400 REPAIRS & MAINT-DATA PROC			126.00	0.00		126.00-
527900 SEE CHART OF ACCOUNTS			2,352.84	0.00		2,352.84-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	1,916.13	2,170.82	57.89		1,579.18
531200 SEE CHART OF ACCOUNTS			1,238.35	0.00		1,238.35-
532200 PERSONAL COMPUTING EQUIP			34,377.64	0.00	42.93	34,420.57-
532240 DATA STORAGE EQUIP			218.80	0.00		218.80-
532280 VIDEO EQUIP			568.96	0.00		568.96-
534600 ED & RECREATIONAL SUP EX			31.15	0.00		31.15-
554900 OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310 COTS LICENSE FEES			6,494.55	0.00	2,760.00	9,254.55-
555340 COTS MAINTENANCE			2,936.55	0.00	3,344.00	6,280.55-
555510 SAAS SUBSCRIPTION FEES		3,466.00	30,643.50	0.00	466.00	31,109.50-
559100 OTHER OPERATING EXP	351,438.68		222.48	.06		351,216.20
<b>Major Account 520000 Total</b>	<b>591,916.68</b>	<b>96,371.18</b>	<b>290,950.43</b>	<b>49.15</b>	<b>6,612.93</b>	<b>294,353.32</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			286.11	0.00		286.11-
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>286.11</b>	<b>11.44</b>	<b>0.00</b>	<b>2,213.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
583410 SERVER EQUIP			15,650.23	0.00		15,650.23-
<b>Major Account 580000 Total</b>	<b>34,000.00</b>	<b>0.00</b>	<b>15,650.23</b>	<b>46.03</b>	<b>0.00</b>	<b>18,349.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>628,416.68</b>	<b>96,371.18</b>	<b>306,886.77</b>	<b>48.83</b>	<b>6,612.93</b>	<b>314,916.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	63,311.50		33,703.02	53.23	6,104.00	23,504.48
2 CASH FUNDS	34,000.00		16,329.38	48.03		17,670.62
4 FEDERAL FUNDS	29,076.17	1,183.44	12,179.46	41.89	42.93	16,853.78
5 REVOLVING FUNDS	502,029.01	95,187.74	244,674.91	48.74	466.00	256,888.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>628,416.68</b>	<b>96,371.18</b>	<b>306,886.77</b>	<b>48.83</b>	<b>6,612.93</b>	<b>314,916.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			410.79-	0.00		410.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>410.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>410.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		179.81-	2,488.00-	0.00		2,488.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>179.81-</b>	<b>2,488.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,488.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>179.81-</b>	<b>2,898.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		45.36-	380.36-	0.00		380.36
5 REVOLVING FUNDS		134.45-	2,518.43-	0.00		2,518.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>179.81-</b>	<b>2,898.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.79</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,635.00	790.70	4,900.41	50.86		4,734.59
521200 COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300 FREIGHT		141.56	329.62	0.00		329.62-
521400 DATA PROCESSING EXPENSE	14,000.00	24,012.10	98,099.17	700.71		84,099.17-
521500 PUBLICATION & PRINT EXPENSE	20,270.00	19,003.34	82,494.13	406.98		62,224.13-
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00		18,954.00	60.12		12,571.00
522200 CONFERENCE REGISTRATION	27,675.00	390.00	18,442.00	66.64		9,233.00
524600 RENT EXPENSE-BUILDINGS	41,292.00	5,600.39	32,843.89	79.54		8,448.11
524700 RENT EXP-OTHER REAL PROP		1,250.00	8,142.50	0.00		8,142.50-
525500 RENT EXP-OTHER PERS PROP			2,080.00	0.00		2,080.00-
531100 OFFICE SUPPLIES EXPENSE	75,485.00	4,240.27	7,679.96	10.17		67,805.04
531200 SEE CHART OF ACCOUNTS		116.13-	116.13-	0.00		116.13
532100 NON CAPITALIZED EQUIP PU		1,212.00	2,276.00	0.00		2,276.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,025.00-	1,025.00-	0.00		1,025.00
532200 PERSONAL COMPUTING EQUIP		1,141.13	1,511.48	0.00	823.00	2,334.48-
534600 ED & RECREATIONAL SUP EX		3,267.75	13,309.84	0.00	16,801.50	30,111.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901 CONF MEALS R4R			12,389.65	0.00		12,389.65-
539100 INDIRECT COST ALLOWANCE	69,602.00	12,664.72	88,939.27	127.78		19,337.27-
541700 LEGAL RELATED EXPENSE		162.00	420.00	0.00		420.00-
542100 SOS TEMP SERV-PERSONNEL		3,136.99	15,126.46	0.00		15,126.46-
547100 EDUCATIONAL SERVICES		46,796.14	419,857.88	0.00		419,857.88-
547101 EDUCATIONAL SERVICES>25000		32,207.91	85,394.61	0.00		85,394.61-
554900 OTHER CONTRACTUAL SERVICE	950,374.00		2,983.42	.31		947,390.58
555420 CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421 CUSTOMIZED DEVELOPMENT > 25000		6,150.00	17,350.00	0.00		17,350.00-
555440 CUSTOMIZED MAINTENANCE			1,375.54	0.00		1,375.54-
555441 CUSTOMIZED MAINTENANCE>25000		515.03	5,459.56	0.00		5,459.56-
555510 SAAS SUBSCRIPTION FEES			79.00	0.00		79.00-
559100 OTHER OPERATING EXP	943,413.49	4.17	11.31	0.		943,402.18
<b>Major Account 520000 Total</b>	<b>2,202,705.49</b>	<b>161,545.07</b>	<b>964,408.57</b>	<b>43.78</b>	<b>17,624.50</b>	<b>1,220,672.42</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		297.72	7,995.84	0.00		7,995.84-
571600 MEALS-NOT TRAVEL STATUS		784.49	1,185.95	0.00		1,185.95-
572100 COMMERCIAL TRANSPORTATION		697.63	3,850.38	0.00		3,850.38-
573100 STATE-OWNED TRANSPORT		748.72	7,128.30	0.00		7,128.30-
574500 PERSONAL VEHICLE MILEAGE		780.68	6,052.07	0.00		6,052.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,537.00	93,794.18	0.00		93,794.18-
574601 CONT SERV/VOL TRAVEL EXP>25000		2,875.31	76,229.85	0.00		76,229.85-
575100 MISC TRAVEL EXPENSES	74,300.00		2,534.98	3.41		71,765.02
<b>Major Account 570000 Total</b>	<b>74,300.00</b>	<b>13,721.55</b>	<b>198,771.55</b>	<b>267.53</b>	<b>0.00</b>	<b>124,471.55-</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP				0.00	8,226.29	8,226.29-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,226.29</b>	<b>8,226.29-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		7,800.00	8,863.10	0.00		8,863.10-
593100 GRANTS			4,716.38	0.00		4,716.38-
599100 OTHER GOVERNMENT AID		4,600.00-	18,300.00-	0.00		18,300.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>3,200.00</b>	<b>4,720.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,720.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,277,005.49</b>	<b>178,466.62</b>	<b>1,158,459.60</b>	<b>50.88</b>	<b>25,850.79</b>	<b>1,092,695.10</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	726,609.06	30,178.13	287,947.38	39.63	823.00	437,838.68
2 CASH FUNDS	141,694.41	8,276.77	54,192.09	38.25		87,502.32
4 FEDERAL FUNDS	1,408,702.02	140,011.72	816,320.13	57.95	25,027.79	567,354.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,277,005.49</b>	<b>178,466.62</b>	<b>1,158,459.60</b>	<b>50.88</b>	<b>25,850.79</b>	<b>1,092,695.10</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		723,056.34-	726,777.96-	0.00		726,777.96
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>723,056.34-</b>	<b>726,777.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>726,777.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,833.44	65,799.29-	0.00		65,799.29
472200 REPROD & PUBLICATIONS		24.64-	1,422.26-	0.00		1,422.26
<b>Major Account 470000 Total</b>	0.00	11,808.80	67,221.55-	0.00	0.00	67,221.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,891.19-	65,350.23-	0.00		65,350.23
484500 REIMB NON-GOVT SOURCES			587.00-	0.00		587.00
<b>Major Account 480000 Total</b>	0.00	6,891.19-	65,937.23-	0.00	0.00	65,937.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			726,008.75-	0.00		726,008.75
<b>Major Account 490000 Total</b>	0.00	0.00	726,008.75-	0.00	0.00	726,008.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>718,138.73-</u>	<u>1,585,945.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,945.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			587.00-	0.00		587.00
2 CASH FUNDS		4,917.61	858,580.53-	0.00		858,580.53
4 FEDERAL FUNDS		723,056.34-	726,777.96-	0.00		726,777.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>718,138.73-</u>	<u>1,585,945.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585,945.49</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516400 UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500 WORKERS COMP PREMIUMS			8.93	0.00		8.93-
<b>Major Account 510000 Total</b>	0.00	0.00	860.93	0.00	0.00	860.93-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.81	25.61	0.00		25.61-
521400 DATA PROCESSING EXPENSE	27,250.00	14,194.09	38,139.04	139.96		10,889.04-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,057.54	4,152.21	138.41		1,152.21-
522100 DUES & SUBSCRIPTION EXPENSE	12,839.00		12,752.00	99.32		87.00
522200 CONFERENCE REGISTRATION	2,500.00	59.00	7,040.00	281.60		4,540.00-
522500 EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
524600 RENT EXPENSE-BUILDINGS		1,081.50	1,895.80	0.00		1,895.80-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS			120.00	0.00	90.00	210.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	1,023.59	2,898.05	96.60		101.95
531200 SEE CHART OF ACCOUNTS			38.00	0.00	38.00	76.00-
532100 NON CAPITALIZED EQUIP PU			2,014.00	0.00		2,014.00-
532200 PERSONAL COMPUTING EQUIP			1,603.74	0.00	2,484.42	4,088.16-
534600 ED & RECREATIONAL SUP EX		27.56	596.06	0.00		596.06-
539100 INDIRECT COST ALLOWANCE		3,563.85	41,247.29	0.00		41,247.29-
541500 LEGAL SERVICES EXPENSE		4,460.00	24,460.00	0.00		24,460.00-
547100 EDUCATIONAL SERVICES	1,712,457.00	20,000.00	45,000.00	2.63		1,667,457.00
547101 EDUCATIONAL SERVICES>25000			27,000.00	0.00		27,000.00-
548400 SEE CHART OF ACCOUNTS		17,552.90	150,000.00	0.00		150,000.00-
548401 TRANSACTION PROC >25000		74,053.04	675,848.66	0.00		675,848.66-
554900 OTHER CONTRACTUAL SERVICE	366,269.00		50,136.75	13.69		316,132.25
554901 OTHER CONTRACT SERV>25000		15,508.75	44,777.50	0.00		44,777.50-
555100 SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200 SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310 COTS LICENSE FEES			837.40	0.00		837.40-
555340 COTS MAINTENANCE			2,167.10	0.00		2,167.10-
555420 CUSTOMIZED DEVELOPMENT			16,477.50	0.00		16,477.50-
555510 SAAS SUBSCRIPTION FEES			6,701.30	0.00		6,701.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	415,248.65		89.20	.02		415,159.45
<b>Major Account 520000 Total</b>	<b>2,808,903.65</b>	<b>152,587.63</b>	<b>1,156,517.21</b>	<b>41.17</b>	<b>2,612.42</b>	<b>1,649,774.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			20,737.76	0.00		20,737.76-
572100 COMMERCIAL TRANSPORTATION			7,872.25	0.00		7,872.25-
573100 STATE-OWNED TRANSPORT			3,252.84	0.00		3,252.84-
574500 PERSONAL VEHICLE MILEAGE			4,468.17	0.00		4,468.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		485.00	7,518.01	0.00		7,518.01-
574601 CONT SERV/VOL TRAVEL EXP>25000		3,102.37	3,102.37	0.00		3,102.37-
575100 MISC TRAVEL EXPENSES	41,363.00		949.51	2.30		40,413.49
<b>Major Account 570000 Total</b>	<b>41,363.00</b>	<b>3,587.37</b>	<b>47,900.91</b>	<b>115.81</b>	<b>0.00</b>	<b>6,537.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,850,266.65</b>	<b>156,175.00</b>	<b>1,205,279.05</b>	<b>42.29</b>	<b>2,612.42</b>	<b>1,642,375.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	188,226.96	18,894.01	76,992.33	40.90	2,612.42	108,622.21
2 CASH FUNDS	63,248.00			0.00		63,248.00
4 FEDERAL FUNDS	2,588,791.69	137,280.99	1,124,798.71	43.45		1,463,992.98
5 REVOLVING FUNDS	10,000.00		3,488.01	34.88		6,511.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,850,266.65</b>	<b>156,175.00</b>	<b>1,205,279.05</b>	<b>42.29</b>	<b>2,612.42</b>	<b>1,642,375.18</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,527.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,935.00-	2,037.12-	0.00		2,037.12
472200 REPROD & PUBLICATIONS			6.09	0.00		6.09-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,935.00-</b>	<b>2,031.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,083.02-	7,739.91-	0.00		7,739.91
484500 REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
<b>Major Account 480000 Total</b>	0.00	1,083.02-	19,736.20-	0.00	0.00	19,736.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,018.02-</u>	<u>30,294.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,294.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		209.62-	13,667.21-	0.00		13,667.21
4 FEDERAL FUNDS		804.40-	14,181.74-	0.00		14,181.74
5 REVOLVING FUNDS		2,004.00-	2,445.28-	0.00		2,445.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,018.02-</u>	<u>30,294.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,294.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,699.59	1,699.59	0.00		1,699.59-
<b>Personal Services Subtotal</b>	0.00	1,699.59	1,699.59	0.00	0.00	1,699.59-
515200 FICA EXPENSE		130.04	130.04	0.00		130.04-
516200 TUITION ASSISTANCE			1,388.50	0.00		1,388.50-
<b>Major Account 510000 Total</b>	0.00	1,829.63	3,218.13	0.00	0.00	3,218.13-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,900.00	375.17	2,481.14	20.85		9,418.86
521400 DATA PROCESSING EXPENSE	97,340.00	8,726.01	24,225.26	24.89		73,114.74
521500 PUBLICATION & PRINT EXPENSE	28,850.00	1,525.88	6,189.43	21.45		22,660.57
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00		3,292.17	13.55		21,007.83
522200 CONFERENCE REGISTRATION	6,500.00		1,955.00	30.08		4,545.00
524600 RENT EXPENSE-BUILDINGS	30,550.00	5,402.01	10,254.04	33.56		20,295.96
524700 RENT EXP-OTHER REAL PROP			3,033.00	0.00		3,033.00-
524900 RENT EXP-DUPR SURCHARGE		1,515.56	2,647.55	0.00		2,647.55-
525500 RENT EXP-OTHER PERS PROP	1,100.00		539.00	49.00		561.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE	22,100.00	1,652.94	3,012.87	13.63		19,087.13
531200 SEE CHART OF ACCOUNTS			114.71	0.00		114.71-
532100 NON CAPITALIZED EQUIP PU	2,500.00		445.50	17.82		2,054.50
532200 PERSONAL COMPUTING EQUIP			5,705.00	0.00		5,705.00-
534600 ED & RECREATIONAL SUP EX	46,100.00	120.00	4,220.00	9.15		41,880.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,696.42	0.00		1,696.42-
539100 INDIRECT COST ALLOWANCE	33,000.00	852.93	20,458.76	62.00		12,541.24
541500 LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700 LEGAL RELATED EXPENSE		4,114.75	35,760.00	0.00		35,760.00-
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100 EDUCATIONAL SERVICES	79,868.00		8,875.00	11.11		70,993.00
554900 OTHER CONTRACTUAL SERVICE	500,100.00		1,031.81	.21		499,068.19
555200 SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310 COTS LICENSE FEES		290.00	259,797.00	0.00	290.00	260,087.00-
555420 CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555421 CUSTOMIZED INSTALLATION>25000			88,154.49	0.00		88,154.49-
555510 SAAS SUBSCRIPTION FEES		2,500.00	27,537.00	0.00		27,537.00-
555511 DATA SOFT LIC>25,000			9,335.00	0.00		9,335.00-
559100 OTHER OPERATING EXP	94,761.99		1,178.86	1.24		93,583.13
<b>Major Account 520000 Total</b>	<b>1,351,776.99</b>	<b>27,075.25</b>	<b>547,299.01</b>	<b>40.49</b>	<b>290.00</b>	<b>804,187.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		85.64	7,002.62	0.00		7,002.62-
571600 MEALS-NOT TRAVEL STATUS			399.90	0.00		399.90-
572100 COMMERCIAL TRANSPORTATION		50.12	671.87	0.00		671.87-
573100 STATE-OWNED TRANSPORT			1,078.72	0.00		1,078.72-
574500 PERSONAL VEHICLE MILEAGE		105.12	4,534.09	0.00		4,534.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		404.24	2,026.72	0.00		2,026.72-
575100 MISC TRAVEL EXPENSES	79,069.00	63.00	1,240.16	1.57		77,828.84
<b>Major Account 570000 Total</b>	<b>79,069.00</b>	<b>708.12</b>	<b>16,954.08</b>	<b>21.44</b>	<b>0.00</b>	<b>62,114.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,430,845.99</b>	<b>29,613.00</b>	<b>567,471.22</b>	<b>39.66</b>	<b>290.00</b>	<b>863,084.77</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	453,590.21	3,067.28	291,307.23	64.22		162,282.98
2 CASH FUNDS	600,485.56	21,113.61	191,936.35	31.96	290.00	408,259.21
4 FEDERAL FUNDS	376,770.22	5,432.11	84,227.64	22.36		292,542.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,430,845.99</b>	<b>29,613.00</b>	<b>567,471.22</b>	<b>39.66</b>	<b>290.00</b>	<b>863,084.77</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			62,361.40-	0.00		62,361.40
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62,361.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,361.40</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			120.00-	0.00		120.00
472200 REPROD & PUBLICATIONS		80.00-	540.00-	0.00		540.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		6,700.00-	252,388.00-	0.00		252,388.00
475102 LICENSURES		815.00-	37,341.00-	0.00		37,341.00
476100 OTHER LIC PERM & FEES		391.00-	2,949.00-	0.00		2,949.00
<b>Major Account 470000 Total</b>	0.00	7,986.00-	293,338.00-	0.00	0.00	293,338.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,726.65-	29,171.07-	0.00		29,171.07
484500 REIMB NON-GOVT SOURCES		550.00-	28,827.03-	0.00		28,827.03
484900 OTHER PRIVATE SOURCES			1,177.65-	0.00		1,177.65
<b>Major Account 480000 Total</b>	0.00	4,276.65-	59,175.75-	0.00	0.00	59,175.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,262.65-</u>	<u>414,875.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,875.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		391.00-	3,069.00-	0.00		3,069.00
2 CASH FUNDS		11,871.65-	347,222.92-	0.00		347,222.92
4 FEDERAL FUNDS			64,583.23-	0.00		64,583.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,262.65-</u>	<u>414,875.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>414,875.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	912.00	1,563.25	11,650.25	1277.44		10,738.25-
<b>Personal Services Subtotal</b>	912.00	1,563.25	11,650.25	1277.44	0.00	10,738.25-
515200 FICA EXPENSE		119.59	891.24	0.00		891.24-
516500 WORKERS COMP PREMIUMS			79.02	0.00		79.02-
<b>Major Account 510000 Total</b>	912.00	1,682.84	12,620.51	1383.83	0.00	11,708.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,133.00	44.13	1,019.35	24.66		3,113.65
521200 COMM EXP-VOICE/DATA			4.95	0.00		4.95-
521400 DATA PROCESSING EXPENSE	17,130.00	499.27	3,193.13	18.64		13,936.87
521500 PUBLICATION & PRINT EXPENSE	25,250.00	2,792.53	14,544.75	57.60		10,705.25
521900 AWARDS EXPENSE			17.90	0.00		17.90-
522100 DUES & SUBSCRIPTION EXPENSE	11,750.00		34,096.00	290.18		22,346.00-
522200 CONFERENCE REGISTRATION	12,900.00	800.00	2,915.00	22.60		9,985.00
524600 RENT EXPENSE-BUILDINGS	7,440.00	3,511.48	5,040.44	67.75		2,399.56
524700 RENT EXP-OTHER REAL PROP	41,600.00		4,760.00	11.44		36,840.00
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00		169.30	6.16		2,580.70
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS			360.00	0.00	90.00	450.00-
531100 OFFICE SUPPLIES EXPENSE	8,550.00	1,057.86	3,088.98	36.13		5,461.02
531200 SEE CHART OF ACCOUNTS			76.71	0.00	55.69	132.40-
532100 NON CAPITALIZED EQUIP PU	7,950.00	695.00	4,093.48	51.49		3,856.52
532200 PERSONAL COMPUTING EQUIP			9,940.27	0.00	1,172.00	11,112.27-
534600 ED & RECREATIONAL SUP EX	51,850.00	420.00	452.34	.87		51,397.66
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,884.33	0.00		2,884.33-
534901 CONF MEALS	10,000.00			0.00		10,000.00
539100 INDIRECT COST ALLOWANCE	184,767.00	13,981.98	91,182.89	49.35		93,584.11
547100 EDUCATIONAL SERVICES	932,849.00	69,529.56	508,621.38	54.52		424,227.62
547101 EDUCATIONAL SERVICES>25000		27,330.00	179,968.97	0.00		179,968.97-
554900 OTHER CONTRACTUAL SERVICE	1,192,291.00			0.00		1,192,291.00
555200 SOFTWARE - NEW PURCHASES	3,440.00			0.00		3,440.00
555440 CUSTOMIZED MAINTENANCE			1,800.00	0.00		1,800.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163,885.93		459.83	.28		163,426.10
<b>Major Account 520000 Total</b>	2,680,530.93	120,661.81	868,690.00	32.41	1,317.69	1,810,523.24
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	1,023.85	19,218.34	768.73		16,718.34-
571600 MEALS-NOT TRAVEL STATUS		7.65	97.65	0.00		97.65-
572100 COMMERCIAL TRANSPORTATION	2,887.00		3,237.52	112.14		350.52-
573100 STATE-OWNED TRANSPORT		1,485.44	7,347.81	0.00		7,347.81-
574500 PERSONAL VEHICLE MILEAGE	750.00	1,756.82	11,650.75	1553.43		10,900.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,720.68	64,622.52	0.00		64,622.52-
575100 MISC TRAVEL EXPENSES	137,314.00	3.52	583.72	.43		136,730.28
<b>Major Account 570000 Total</b>	143,451.00	11,997.96	106,758.31	74.42	0.00	36,692.69
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			7,500.00	0.00		7,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA		1,479.51	25,886.80	0.00		25,886.80-
<b>Major Account 590000 Total</b>	0.00	1,479.51	33,386.80	0.00	0.00	33,386.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,824,893.93</u>	<u>135,822.12</u>	<u>1,021,455.62</u>	<u>36.16</u>	<u>1,317.69</u>	<u>1,802,120.62</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>713,498.97</u>	<u>65,487.93</u>	<u>326,397.48</u>	<u>45.75</u>		<u>387,101.49</u>
2 CASH FUNDS	<u>90,000.00</u>			<u>0.00</u>		<u>90,000.00</u>
4 FEDERAL FUNDS	<u>2,021,394.96</u>	<u>70,334.19</u>	<u>695,058.14</u>	<u>34.39</u>	<u>1,317.69</u>	<u>1,325,019.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,824,893.93</u>	<u>135,822.12</u>	<u>1,021,455.62</u>	<u>36.16</u>	<u>1,317.69</u>	<u>1,802,120.62</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		28,130.45-	34,842.29-	0.00		34,842.29
461300 PASS-THROUGH FEDERAL GRA		28,423.39-	237,977.38-	0.00		237,977.38
<b>Major Account 460000 Total</b>	0.00	56,553.84-	272,819.67-	0.00	0.00	272,819.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		820.00-	1,100.00-	0.00		1,100.00
<b>Major Account 470000 Total</b>	0.00	820.00-	1,100.00-	0.00	0.00	1,100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		356.64-	831.01-	0.00		831.01
<b>Major Account 480000 Total</b>	0.00	356.64-	831.01-	0.00	0.00	831.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,730.48-</u>	<u>274,750.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,750.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		897.50-	1,651.87-	0.00		1,651.87
4 FEDERAL FUNDS		56,832.98-	273,098.81-	0.00		273,098.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,730.48-</u>	<u>274,750.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,750.68</u>

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		5,226.99	26,594.72	0.00		26,594.72-
<b>Personal Services Subtotal</b>	0.00	5,226.99	26,594.72	0.00	0.00	26,594.72-
515200 FICA EXPENSE		384.61	2,006.13	0.00		2,006.13-
515500 HEALTH INSURANCE EXPENSE		503.65	1,016.63	0.00		1,016.63-
516400 UNEMPLOYM COMP INS EXP			4,237.00	0.00		4,237.00-
516500 WORKERS COMP PREMIUMS			89.45	0.00		89.45-
<b>Major Account 510000 Total</b>	0.00	6,115.25	33,943.93	0.00	0.00	33,943.93-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,337.00	109.46	7,300.65	78.19		2,036.35
521400 DATA PROCESSING EXPENSE	50,340.00	48,937.66	178,340.99	354.27		128,000.99-
521500 PUBLICATION & PRINT EXPENSE	27,250.00	2,222.95	22,685.12	83.25		4,564.88
521900 AWARDS EXPENSE			538.82	0.00		538.82-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00	7,727.08	16,763.58	188.35		7,863.58-
522200 CONFERENCE REGISTRATION	5,800.00	1,345.00	7,418.37	127.90		1,618.37-
524600 RENT EXPENSE-BUILDINGS	52,000.00	11,310.70	22,641.26	43.54		29,358.74
524700 RENT EXP-OTHER REAL PROP	1,000.00		12,571.70	1257.17		11,571.70-
524900 RENT EXP-DUPR SURCHARGE			45.86	0.00		45.86-
525500 RENT EXP-OTHER PERS PROP	743.00		10,554.50	1420.52		9,811.50-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900 SEE CHART OF ACCOUNTS			840.00	0.00		840.00-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	1,261.15	5,204.54	67.59		2,495.46
531200 SEE CHART OF ACCOUNTS			347.68	0.00		347.68-
532200 PERSONAL COMPUTING EQUIP			19,441.00	0.00		19,441.00-
534600 ED & RECREATIONAL SUP EX	550.00	278.50	4,371.84	794.88		3,821.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.06	838.61	0.00		838.61-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		10.41	85.49	0.00		85.49-
539100 INDIRECT COST ALLOWANCE	316,268.00	25,251.05	160,531.31	50.76		155,736.69
541500 LEGAL SERVICES EXPENSE	12,000.00	1,760.00	17,596.77	146.64		5,596.77-
541700 LEGAL RELATED EXPENSE			32.00	0.00		32.00-
543300 IT CONSULTING-OTHER			6,157.50	0.00		6,157.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543301 IT CONSULTING - OTH >25000		17,679.24	202,894.98	0.00		202,894.98-
547100 EDUCATIONAL SERVICES		23,680.00	208,446.74	0.00		208,446.74-
547101 CONTRACTS			40,432.57	0.00		40,432.57-
547300 INTERPETER SERVICES			630.00	0.00		630.00-
554900 OTHER CONTRACTUAL SERVICE	1,988,528.00	30,545.33	107,953.76	5.43		1,880,574.24
554901 OTHER CONTRACT SERV>25000		75,000.00	40,959.43	0.00		40,959.43-
555440 CUSTOMIZED MAINTENANCE			18,765.70	0.00		18,765.70-
555441 CUSTOMIZED MAINTENANCE>25000		2,616.98	37,931.41	0.00		37,931.41-
555510 SAAS SUBSCRIPTION FEES			29,860.00	0.00		29,860.00-
555511 DATA SOFT LIC>25,000			830.00	0.00		830.00-
559100 OTHER OPERATING EXP	327,143.43		421.06	.13		326,722.37
<b>Major Account 520000 Total</b>	<b>2,812,314.43</b>	<b>249,751.57</b>	<b>1,183,933.24</b>	<b>42.10</b>	<b>0.00</b>	<b>1,628,381.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		911.31	33,823.45	0.00		33,823.45-
571600 MEALS-NOT TRAVEL STATUS			2,021.40	0.00		2,021.40-
572100 COMMERCIAL TRANSPORTATION		1,188.51	7,603.89	0.00		7,603.89-
573100 STATE-OWNED TRANSPORT		299.27	15,131.07	0.00		15,131.07-
574500 PERSONAL VEHICLE MILEAGE		1,911.30	10,262.94	0.00		10,262.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,187.29	44,349.83	0.00		44,349.83-
575100 MISC TRAVEL EXPENSES	79,988.00	103.00	2,636.46	3.30		77,351.54
<b>Major Account 570000 Total</b>	<b>79,988.00</b>	<b>7,600.68</b>	<b>115,829.04</b>	<b>144.81</b>	<b>0.00</b>	<b>35,841.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,892,302.43</b>	<b>263,467.50</b>	<b>1,333,706.21</b>	<b>46.11</b>	<b>0.00</b>	<b>1,558,596.22</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	110,956.77	29,155.98	54,841.59	49.43		56,115.18
2 CASH FUNDS	5,153.00		1,742.84	33.82		3,410.16
4 FEDERAL FUNDS	2,776,192.66	234,311.52	1,277,121.78	46.00		1,499,070.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,892,302.43</b>	<b>263,467.50</b>	<b>1,333,706.21</b>	<b>46.11</b>	<b>0.00</b>	<b>1,558,596.22</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			1,742.84-	0.00		1,742.84
-------------------------------	--	--	-----------	------	--	----------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			422.98-	0.00		422.98
<b>Major Account 480000 Total</b>	0.00	0.00	2,165.82-	0.00	0.00	2,165.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,165.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			422.98-	0.00		422.98
2 CASH FUNDS			1,742.84-	0.00		1,742.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,165.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165.82</u>

Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,958.17		19,936.64	222.55		10,978.47-
511200 TEMPORARY SALARIES-WAGES		6,288.74	44,162.80	0.00		44,162.80-
<b>Personal Services Subtotal</b>	<b>8,958.17</b>	<b>6,288.74</b>	<b>64,099.44</b>	<b>715.54</b>	<b>0.00</b>	<b>55,141.27-</b>
515200 FICA EXPENSE		467.95	4,847.64	0.00		4,847.64-
515500 HEALTH INSURANCE EXPENSE		600.29	2,569.15	0.00		2,569.15-
516500 WORKERS COMP PREMIUMS			456.79	0.00		456.79-
<b>Major Account 510000 Total</b>	<b>8,958.17</b>	<b>7,356.98</b>	<b>71,973.02</b>	<b>803.43</b>	<b>0.00</b>	<b>63,014.85-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,450.00	31.33	3,831.70	26.52		10,618.30
521300 FREIGHT			281.16	0.00		281.16-
521400 DATA PROCESSING EXPENSE	78,100.00	747.49	105,995.24	135.72		27,895.24-
521500 PUBLICATION & PRINT EXPENSE	59,750.00	3,222.74	53,805.72	90.05		5,944.28
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00		107,133.70	205.63		55,033.70-
522200 CONFERENCE REGISTRATION	27,000.00	75.00	12,144.25	44.98		14,855.75
524600 RENT EXPENSE-BUILDINGS	64,250.00	9,471.36	24,860.66	38.69		39,389.34
524700 RENT EXP-OTHER REAL PROP			4,543.50	0.00		4,543.50-
525100 RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP	2,900.00		327.00	11.28		2,573.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	100.00	100.00	6.67		1,400.00
527900 SEE CHART OF ACCOUNTS			1,320.00	0.00	90.00	1,410.00-
531100 OFFICE SUPPLIES EXPENSE	36,500.00	3,011.01	10,007.88	27.42		26,492.12
531200 SEE CHART OF ACCOUNTS			425.80	0.00	38.00	463.80-
532100 NON CAPITALIZED EQUIP PU	13,755.00		3,026.98	22.01		10,728.02
532200 PERSONAL COMPUTING EQUIP			19,849.64	0.00	1,172.00	21,021.64-
533900 FOOD EXPENSE			253.91	0.00		253.91-
534600 ED & RECREATIONAL SUP EX	112,836.00	120.00	21,905.91	19.41		90,930.09
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,511.50	0.00		1,511.50-
534901 WORKING/CONFERENCE MEALS			320.00	0.00		320.00-
538100 VEHICLE & EQUIP SUPP EXP		9.53	9.53	0.00		9.53-
539100 INDIRECT COST ALLOWANCE	330,208.00	48,348.72	307,840.73	93.23		22,367.27
541100 ACCTG & AUDITING SERVICES			12,312.90	0.00		12,312.90-
541500 LEGAL SERVICES EXPENSE			4,625.75	0.00		4,625.75-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,353.86	0.00		23,353.86-
543100 IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		291,610.63	1,391,019.78	0.00		1,391,019.78-
547100 EDUCATIONAL SERVICES	430,000.00	32,060.00	429,880.41	99.97		119.59
547101 EDUCATIONAL SERVICES>25000		9,363.05	112,559.55	0.00		112,559.55-
554900 OTHER CONTRACTUAL SERVICE	4,525,218.00	1,894.09	72,033.17	1.59		4,453,184.83
554901 OTHER CONTRACT SERV>25000			650,342.12	0.00		650,342.12-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			55.15	0.00		55.15-
555440 CUSTOMIZED MAINTENANCE			50,862.35	0.00		50,862.35-
555441 CUSTOMIZED MAINTENANCE>25000		16,743.14-	74,772.24	0.00		74,772.24-
555510 SAAS SUBSCRIPTION FEES			17,964.68	0.00		17,964.68-
555540 SAAS MAINTENANCE			25,000.00	0.00		25,000.00-
559100 OTHER OPERATING EXP	1,460,762.43		1,480.60	.10		1,459,281.83
<b>Major Account 520000 Total</b>	<b>7,310,729.43</b>	<b>383,321.81</b>	<b>3,558,282.37</b>	<b>48.67</b>	<b>1,300.00</b>	<b>3,751,147.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,019.47	30,739.14	0.00		30,739.14-
571600 MEALS-NOT TRAVEL STATUS			2,263.25	0.00		2,263.25-
572100 COMMERCIAL TRANSPORTATION		1,309.20	11,036.93	0.00		11,036.93-
573100 STATE-OWNED TRANSPORT		126.50	15,667.04	0.00		15,667.04-
574500 PERSONAL VEHICLE MILEAGE		1,152.13	19,184.98	0.00		19,184.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,332.88	42,793.60	0.00		42,793.60-
574601 CONT SERV/VOL TRAVEL EXP>25000			2,185.43	0.00		2,185.43-
575100 MISC TRAVEL EXPENSES	236,434.00	10.00	3,316.38	1.40		233,117.62
<b>Major Account 570000 Total</b>	<b>236,434.00</b>	<b>5,950.18</b>	<b>127,186.75</b>	<b>53.79</b>	<b>0.00</b>	<b>109,247.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,556,121.60</b>	<b>396,628.97</b>	<b>3,757,442.14</b>	<b>49.73</b>	<b>1,300.00</b>	<b>3,797,379.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,278.61		3,918.07	53.83		3,360.54
4 FEDERAL FUNDS	7,548,842.99	396,628.97	3,753,524.07	49.72	1,300.00	3,794,018.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,556,121.60</b>	<b>396,628.97</b>	<b>3,757,442.14</b>	<b>49.73</b>	<b>1,300.00</b>	<b>3,797,379.46</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		3,962.40-	5,059.50-	0.00		5,059.50
461500 OP GRANTS - STATE AGENCI			5,904.93-	0.00		5,904.93
<b>Major Account 460000 Total</b>	0.00	3,962.40-	10,964.43-	0.00	0.00	10,964.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,107.11-	7,919.01-	0.00		7,919.01
<b>Major Account 480000 Total</b>	0.00	1,107.11-	7,919.01-	0.00	0.00	7,919.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,069.51-</b>	<b>18,883.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,883.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		5,069.51-	18,883.44-	0.00		18,883.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,069.51-</b>	<b>18,883.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,883.44</b>

Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE		1,445.25	2,767.58	0.00		2,767.58-
<b>Major Account 510000 Total</b>	0.00	1,445.25	2,767.58	0.00	0.00	2,767.58-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		584.62	607.34	0.00		607.34-
521300 FREIGHT			329.30	0.00		329.30-
521400 DATA PROCESSING EXPENSE		26,694.18	26,695.00	0.00		26,695.00-
521500 PUBLICATION & PRINT EXPENSE		4,140.28	9,405.53	0.00		9,405.53-
522100 DUES & SUBSCRIPTION EXPENSE			119.40	0.00		119.40-
522200 CONFERENCE REGISTRATION		830.18	942.68	0.00		942.68-
524600 RENT EXPENSE-BUILDINGS		9,712.20	10,194.80	0.00		10,194.80-
524900 RENT EXP-DUPR SURCHARGE			16,459.02	0.00		16,459.02-
531100 OFFICE SUPPLIES EXPENSE		1,025.38	12,815.70-	0.00		12,815.70
532100 NON CAPITALIZED EQUIP PU			445.50	0.00		445.50-
532200 PERSONAL COMPUTING EQUIP			277.36	0.00		277.36-
533900 FOOD EXPENSE			10.00	0.00		10.00-
534600 ED & RECREATIONAL SUP EX			1,419.47	0.00		1,419.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,718.21	0.00		4,718.21-
539100 INDIRECT COST ALLOWANCE		6,493.43	17,065.28	0.00		17,065.28-
541100 ACCTG & AUDITING SERVICES		20,043.00	20,043.00	0.00		20,043.00-
542100 SOS TEMP SERV-PERSONNEL		3,128.07	3,128.07	0.00		3,128.07-
547100 EDUCATIONAL SERVICES		16,901.28	34,138.52	0.00		34,138.52-
555440 CUSTOMIZED MAINTENANCE			3,032.00	0.00		3,032.00-
555441 CUSTOMIZED MAINTENANCE>25000		20,000.00	16,968.00	0.00		16,968.00-
555510 SAAS SUBSCRIPTION FEES		79.00	192.55	0.00	79.00	271.55-
559100 OTHER OPERATING EXP	775,000.00			0.00		775,000.00
<b>Major Account 520000 Total</b>	775,000.00	109,631.62	153,375.33	19.79	79.00	621,545.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		142.70	1,595.21	0.00		1,595.21-
572100 COMMERCIAL TRANSPORTATION		605.30	1,128.76	0.00		1,128.76-
573100 STATE-OWNED TRANSPORT		1,209.08	2,720.39	0.00		2,720.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		533.82	2,562.93	0.00		2,562.93-
575100 MISC TRAVEL EXPENSES		8.25	139.93	0.00		139.93-
<b>Major Account 570000 Total</b>	0.00	2,499.15	8,147.22	0.00	0.00	8,147.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>775,000.00</u>	<u>113,576.02</u>	<u>164,290.13</u>	<u>21.20</u>	<u>79.00</u>	<u>610,630.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>14,000.00</u>	<u>374.32</u>	<u>10,232.21</u>	<u>73.09</u>		<u>3,767.79</u>
4 FEDERAL FUNDS	<u>761,000.00</u>	<u>113,201.70</u>	<u>154,057.92</u>	<u>20.24</u>	<u>79.00</u>	<u>606,863.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>775,000.00</u>	<u>113,576.02</u>	<u>164,290.13</u>	<u>21.20</u>	<u>79.00</u>	<u>610,630.87</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		9,857.89-	9,857.89-	0.00		9,857.89
<b>Major Account 460000 Total</b>	0.00	9,857.89-	9,857.89-	0.00	0.00	9,857.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,857.89-</u>	<u>9,857.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,857.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>9,857.89-</u>	<u>9,857.89-</u>	<u>0.00</u>		<u>9,857.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,857.89-</u>	<u>9,857.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,857.89</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			11,875.00	0.00		11,875.00-
<b>Personal Services Subtotal</b>	0.00	0.00	11,875.00	0.00	0.00	11,875.00-
515200 FICA EXPENSE			908.44	0.00		908.44-
516500 WORKERS COMP PREMIUMS			75.43	0.00		75.43-
<b>Major Account 510000 Total</b>	0.00	0.00	12,858.87	0.00	0.00	12,858.87-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,899.00	295.16	4,215.52	26.51		11,683.48
521400 DATA PROCESSING EXPENSE	19,310.00	1,116.74	5,714.95	29.60		13,595.05
521500 PUBLICATION & PRINT EXPENSE	3,260.00	927.27	2,993.71	91.83		266.29
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		515.00	44.78		635.00
522200 CONFERENCE REGISTRATION	500.00		470.00	94.00		30.00
524600 RENT EXPENSE-BUILDINGS		3,237.29	5,798.62	0.00		5,798.62-
524700 RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900 SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	12,470.00	1,060.96	5,025.58	40.30		7,444.42
531200 SEE CHART OF ACCOUNTS			38.72	0.00		38.72-
532100 NON CAPITALIZED EQUIP PU			1,193.15	0.00		1,193.15-
532200 PERSONAL COMPUTING EQUIP			3,986.00	0.00		3,986.00-
534600 ED & RECREATIONAL SUP EX		360.00	360.00	0.00		360.00-
541500 LEGAL SERVICES EXPENSE			3,636.78	0.00		3,636.78-
554900 OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	14,386.68		1,699.36	11.81		12,687.32
<b>Major Account 520000 Total</b>	156,662.68	6,997.42	36,017.39	22.99	0.00	120,645.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		357.00	1,171.37	0.00		1,171.37-
573100 STATE-OWNED TRANSPORT			1,095.55	0.00		1,095.55-
574500 PERSONAL VEHICLE MILEAGE			1,127.75	0.00		1,127.75-
575100 MISC TRAVEL EXPENSES	12,900.00	60.00	284.33	2.20		12,615.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	12,900.00	417.00	3,679.00	28.52	0.00	9,221.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,562.68</u>	<u>7,414.42</u>	<u>52,555.26</u>	<u>30.99</u>	<u>0.00</u>	<u>117,007.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	35,241.94	1,375.83	26,371.30	74.83		8,870.64
4 FEDERAL FUNDS	128,211.30	5,579.54	24,233.53	18.90		103,977.77
5 REVOLVING FUNDS	6,109.44	459.05	1,950.43	31.92		4,159.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>169,562.68</u>	<u>7,414.42</u>	<u>52,555.26</u>	<u>30.99</u>	<u>0.00</u>	<u>117,007.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		434,134.17-	2,545,301.76-	0.00		2,545,301.76
<b>Major Account 460000 Total</b>	0.00	434,134.17-	2,545,301.76-	0.00	0.00	2,545,301.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		2,234.37-	4,500.93-	0.00		4,500.93
<b>Major Account 470000 Total</b>	0.00	2,234.37-	4,500.93-	0.00	0.00	4,500.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		695.21-	13,627.87-	0.00		13,627.87
<b>Major Account 480000 Total</b>	0.00	695.21-	13,627.87-	0.00	0.00	13,627.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		48.36-	2,534.70-	0.00		2,534.70
<b>Major Account 490000 Total</b>	0.00	48.36-	2,534.70-	0.00	0.00	2,534.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>437,112.11-</u>	<u>2,565,965.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565,965.26</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48.36-	2,534.70-	0.00		2,534.70
4 FEDERAL FUNDS		434,785.60-	2,558,621.22-	0.00		2,558,621.22
5 REVOLVING FUNDS		2,278.15-	4,809.34-	0.00		4,809.34
<b>BUDGETED REVENUE TOTAL</b>	0.00	437,112.11-	2,565,965.26-	0.00	0.00	2,565,965.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	101.41	106.31	212.62		56.31-
521400 DATA PROCESSING EXPENSE	6,020.00	252.58	559.57	9.30		5,460.43
521500 PUBLICATION & PRINT EXPENSE	500.00	48.37	159.79	31.96		340.21
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	6,600.00		1,500.00	22.73		5,100.00
524600 RENT EXPENSE-BUILDINGS		1,090.03	1,090.03	0.00		1,090.03-
531100 OFFICE SUPPLIES EXPENSE	2,335.00	337.04	1,264.43	54.15		1,070.57
532100 NON CAPITALIZED EQUIP PU			412.00	0.00		412.00-
532200 PERSONAL COMPUTING EQUIP			31.98	0.00		31.98-
534600 ED & RECREATIONAL SUP EX		60.00	60.00	0.00		60.00-
555200 SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100 OTHER OPERATING EXP	1,695.00	7.00	21.90	1.29		1,673.10
<b>Major Account 520000 Total</b>	<b>18,113.00</b>	<b>1,896.43</b>	<b>5,206.01</b>	<b>28.74</b>	<b>0.00</b>	<b>12,906.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,931.15	0.00		2,931.15-
573100 STATE-OWNED TRANSPORT			797.37	0.00		797.37-
575100 MISC TRAVEL EXPENSES	12,700.00		4.80	.04		12,695.20
<b>Major Account 570000 Total</b>	<b>12,700.00</b>	<b>0.00</b>	<b>3,733.32</b>	<b>29.40</b>	<b>0.00</b>	<b>8,966.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,813.00</b>	<b>1,896.43</b>	<b>8,939.33</b>	<b>29.01</b>	<b>0.00</b>	<b>21,873.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	30,813.00	1,896.43	8,939.33	29.01		21,873.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,813.00</b>	<b>1,896.43</b>	<b>8,939.33</b>	<b>29.01</b>	<b>0.00</b>	<b>21,873.67</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	66,023.00	3,809.04	32,122.88	48.65		33,900.12
512100 VACATION LEAVE EXPENSE			1,269.70	0.00		1,269.70-
512200 SICK LEAVE EXPENSE		507.88	1,142.73	0.00		1,142.73-
512300 HOLIDAY LEAVE EXPENSE		761.82	2,285.46	0.00		2,285.46-
<b>Personal Services Subtotal</b>	66,023.00	5,078.74	36,820.77	55.77	0.00	29,202.23
515100 RETIREMENT PLANS EXPENSE	4,944.00	380.30	2,757.17	55.77		2,186.83
515200 FICA EXPENSE	5,051.00	386.23	2,799.96	55.43		2,251.04
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300 EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500 WORKERS COMP PREMIUMS	660.00		232.71	35.26		427.29
<b>Major Account 510000 Total</b>	76,703.00	5,845.27	42,622.97	55.57	0.00	34,080.03
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	625.00	49.80	457.95	73.27		167.05
521400 DATA PROCESSING EXPENSE	1,980.00	52.94	332.74	16.81		1,647.26
521500 PUBLICATION & PRINT EXPENSE	1,500.00	68.20	885.72	59.05		614.28
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		375.00	150.00		125.00-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	1,457.23	2,551.74	55.96		2,008.26
524900 RENT EXP-DUPR SURCHARGE	1,920.00	563.26	986.31	51.37		933.69
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,360.00	134.59	501.50	36.88		858.50
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400 HRMS ASSESSMENT	80.00			0.00		80.00
541500 LEGAL SERVICES EXPENSE	22,000.00	2,727.34	8,433.07	38.33		13,566.93
554900 OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	17,643.64	56.88	698.76	3.96		16,944.88
<b>Major Account 520000 Total</b>	57,133.64	5,110.24	15,222.79	26.64	0.00	41,910.85

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		249.78	1,082.35	0.00		1,082.35-
571600 MEALS-NOT TRAVEL STATUS		101.34	264.11	0.00		264.11-
574500 PERSONAL VEHICLE MILEAGE		556.11	2,890.39	0.00		2,890.39-
575100 MISC TRAVEL EXPENSES	9,998.00	79.75	336.25	3.36		9,661.75
<b>Major Account 570000 Total</b>	9,998.00	986.98	4,573.10	45.74	0.00	5,424.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,834.64</u>	<u>11,942.49</u>	<u>62,418.86</u>	<u>43.40</u>	<u>0.00</u>	<u>81,415.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>143,834.64</u>	<u>11,942.49</u>	<u>62,418.86</u>	<u>43.40</u>		<u>81,415.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,834.64</u>	<u>11,942.49</u>	<u>62,418.86</u>	<u>43.40</u>	<u>0.00</u>	<u>81,415.78</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		780.00-	61,097.00-	0.00		61,097.00
<b>Major Account 470000 Total</b>	0.00	780.00-	61,097.00-	0.00	0.00	61,097.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,058.06-	7,580.45-	0.00		7,580.45
<b>Major Account 480000 Total</b>	0.00	1,058.06-	7,580.45-	0.00	0.00	7,580.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,838.06-</u>	<u>68,677.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,677.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,838.06-</u>	<u>68,677.45-</u>	<u>0.00</u>		<u>68,677.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,838.06-</u>	<u>68,677.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,677.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	218,750.00	58.33		156,250.00
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	16,380.00	58.33		11,700.00
515200 FICA EXPENSE	26,966.00	2,176.14	15,466.17	57.35		11,499.83
515500 HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	31,065.30	48.69		32,732.70
<b>Major Account 510000 Total</b>	493,844.00	40,204.04	281,661.47	57.03	0.00	212,182.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>493,844.00</u>	<u>40,204.04</u>	<u>281,661.47</u>	<u>57.03</u>	<u>0.00</u>	<u>212,182.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>493,844.00</u>	<u>40,204.04</u>	<u>281,661.47</u>	<u>57.03</u>		<u>212,182.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>493,844.00</u>	<u>40,204.04</u>	<u>281,661.47</u>	<u>57.03</u>	<u>0.00</u>	<u>212,182.53</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,893.23	221.18	1,191.14	41.17		1,702.09
<b>Major Account 510000 Total</b>	2,893.23	221.18	1,191.14	41.17	0.00	1,702.09
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	4,098.00		2,298.50	56.09		1,799.50
<b>Major Account 520000 Total</b>	4,098.00	0.00	2,298.50	56.09	0.00	1,799.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,570.75		4,141.47	39.18		6,429.28
572100 COMMERCIAL TRANSPORTATION	5,900.00	830.45	3,942.88	66.83		1,957.12
574500 PERSONAL VEHICLE MILEAGE	4,850.00		3,271.86	67.46		1,578.14
574501 COMMUTER MILEAGE	36,322.18	1,260.34	18,718.92	51.54		17,603.26
575100 MISC TRAVEL EXPENSES	500.00		234.00	46.80		266.00
<b>Major Account 570000 Total</b>	58,142.93	2,090.79	30,309.13	52.13	0.00	27,833.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,134.16</b>	<b>2,311.97</b>	<b>33,798.77</b>	<b>51.89</b>	<b>0.00</b>	<b>31,335.39</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,134.16	2,311.97	33,798.77	51.89		31,335.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,134.16</b>	<b>2,311.97</b>	<b>33,798.77</b>	<b>51.89</b>	<b>0.00</b>	<b>31,335.39</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			109.28-	0.00		109.28
<b>Major Account 480000 Total</b>	0.00	0.00	109.28-	0.00	0.00	109.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>109.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>109.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			109.28-	0.00		109.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	109.28-	0.00	0.00	109.28

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	408,407.02	19,562.49	108,993.44	26.69		299,413.58
511200 TEMPORARY SALARIES-WAGES			223.37	0.00		223.37-
511300 OVERTIME PAYMENTS		66.68	66.68	0.00		66.68-
511800 COMP TIME PAYMENT			8.85	0.00		8.85-
512100 VACATION LEAVE EXPENSE		2,326.36	12,987.46	0.00		12,987.46-
512200 SICK LEAVE EXPENSE		2,275.04	9,643.66	0.00		9,643.66-
512300 HOLIDAY LEAVE EXPENSE		1,681.60	6,861.31	0.00		6,861.31-
<b>Personal Services Subtotal</b>	<b>408,407.02</b>	<b>25,912.17</b>	<b>138,784.77</b>	<b>33.98</b>	<b>0.00</b>	<b>269,622.25</b>
515100 RETIREMENT PLANS EXPENSE	29,940.00	1,940.35	10,375.69	34.65		19,564.31
515200 FICA EXPENSE	30,539.00	1,829.32	9,526.61	31.19		21,012.39
515400 LIFE & ACCIDENT INS EXP	23.00		.01	.04		22.99
515500 HEALTH INSURANCE EXPENSE	75,978.00	4,236.85	30,504.02	40.15		45,473.98
516300 EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516500 WORKERS COMP PREMIUMS	2,310.00		1,915.47	82.92		394.53
<b>Major Account 510000 Total</b>	<b>547,221.02</b>	<b>33,918.69</b>	<b>191,113.50</b>	<b>34.92</b>	<b>0.00</b>	<b>356,107.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,800.00	160.71	1,426.78	37.55		2,373.22
521200 COMM EXP-VOICE/DATA	4,450.00	3.02	554.79	12.47		3,895.21
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,200.00	69.74	241.45	7.55		2,958.55
521500 PUBLICATION & PRINT EXPENSE	10,500.00	15.41	550.94	5.25		9,949.06
521900 AWARDS EXPENSE		2.74	3.25	0.00		3.25-
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	8.89	60.62	3.19		1,839.38
522200 CONFERENCE REGISTRATION	800.00	28.36	30.88	3.86		769.12
524600 RENT EXPENSE-BUILDINGS	27,007.00	2,364.55	16,294.67	60.33		10,712.33
526100 REPAIRS & MAINT-REAL PROPERTY		590.49	602.92	0.00		602.92-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	350.00	117.12	360.91	103.12		10.91-
531100 OFFICE SUPPLIES EXPENSE	2,250.00	16.28	971.13	43.16		1,278.87
532100 NON CAPITALIZED EQUIP PU	250.00	29.17	45.66	18.26		204.34
532200 PERSONAL COMPUTING EQUIP				0.00	414.72	414.72-
534600 ED & RECREATIONAL SUP EX	2,250.00		195.50	8.69		2,054.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	412.26	1,530.39	58.86		1,069.61
541100 ACCTG & AUDITING SERVICES	1,031.00		226.94	22.01		804.06
541200 PURCHASING ASSESSMENT			25.76	0.00		25.76-
541700 LEGAL RELATED EXPENSE			110.00	0.00		110.00-
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548600 PEST CONTROL		2.31	5.28	0.00		5.28-
548700 REFUSE/RECYCLING		20.44	22.01	0.00		22.01-
554900 OTHER CONTRACTUAL SERVICE	58,919.71	2,035.00	30,574.45	51.89		28,345.26
554901 ENGINEERING CONTRACTUAL SRVS	22,479.00	165.00	810.00	3.60		21,669.00
555100 SOFTWARE RENEWAL/MAINT FEE		.60	1.90	0.00		1.90-
555200 SOFTWARE - NEW PURCHASES	900.00		3.63	.40		896.37
555510 SAAS SUBSCRIPTION FEES		2.27	2.88	0.00		2.88-
556100 INSURANCE EXPENSE	900.00		413.53	45.95		486.47
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00
<b>Major Account 520000 Total</b>	<b>145,786.71</b>	<b>6,044.36</b>	<b>55,066.27</b>	<b>37.77</b>	<b>414.72</b>	<b>90,305.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,850.00		528.19	13.72		3,321.81
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	600.00		223.01	37.17		376.99
574500 PERSONAL VEHICLE MILEAGE	12,500.00		75.40	.60		12,424.60
575100 MISC TRAVEL EXPENSES	306.00		64.00	20.92		242.00
<b>Major Account 570000 Total</b>	<b>17,356.00</b>	<b>0.00</b>	<b>890.60</b>	<b>5.13</b>	<b>0.00</b>	<b>16,465.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00	964.00	836.00
583470 PERSONAL COMPUTING EQUIPMENT	610.00		1,712.43	280.73		1,102.43-
<b>Major Account 580000 Total</b>	<b>2,410.00</b>	<b>0.00</b>	<b>1,712.43</b>	<b>71.06</b>	<b>964.00</b>	<b>266.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,773.73</b>	<b>39,963.05</b>	<b>248,782.80</b>	<b>34.90</b>	<b>1,378.72</b>	<b>462,612.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	712,773.73	39,963.05	248,782.80	34.90	1,378.72	462,612.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,773.73</b>	<b>39,963.05</b>	<b>248,782.80</b>	<b>34.90</b>	<b>1,378.72</b>	<b>462,612.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD			2,089.50-	0.00		2,089.50
<b>Major Account 460000 Total</b>	0.00	0.00	2,089.50-	0.00	0.00	2,089.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			2,626.60-	0.00		2,626.60
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS			3,575.30-	0.00		3,575.30
471141 REC VEHICLES PLAN REVIEW		2,085.00-	14,701.88-	0.00		14,701.88
471142 RV INSPECTIONS (DEALER LOT)		3,250.00-	5,500.00-	0.00		5,500.00
476140 MODULAR HOUSING SEALS		19,156.94-	149,400.68-	0.00		149,400.68
476141 MANUFACTURED HMS SEALS			64,000.00-	0.00		64,000.00
476142 REC VEHICLES SEALS		2,760.00-	14,940.00-	0.00		14,940.00
<b>Major Account 470000 Total</b>	0.00	27,251.94-	258,344.46-	0.00	0.00	258,344.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		787.47-	5,447.00-	0.00		5,447.00
485101 REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	787.47-	6,447.00-	0.00	0.00	6,447.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,039.41-</b>	<b>266,880.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>266,880.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		28,039.41-	266,880.96-	0.00		266,880.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>28,039.41-</b>	<b>266,880.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>266,880.96</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,151,532.04	50,496.92	439,139.00	38.14		712,393.04
511200 TEMPORARY SALARIES-WAGES		1,288.00	7,509.51	0.00		7,509.51-
511300 OVERTIME PAYMENTS		457.29	457.29	0.00		457.29-
511800 COMP TIME PAYMENT		2,331.86	6,647.68	0.00		6,647.68-
512100 VACATION LEAVE EXPENSE		18,035.42	55,711.41	0.00		55,711.41-
512200 SICK LEAVE EXPENSE		8,240.08	43,090.24	0.00		43,090.24-
512300 HOLIDAY LEAVE EXPENSE		6,784.69	29,074.27	0.00		29,074.27-
512500 FUNERAL LEAVE EXPENSE			1,289.36	0.00		1,289.36-
<b>Personal Services Subtotal</b>	<b>1,151,532.04</b>	<b>87,634.26</b>	<b>582,918.76</b>	<b>50.62</b>	<b>0.00</b>	<b>568,613.28</b>
515100 RETIREMENT PLANS EXPENSE	74,353.00	6,465.58	42,964.06	57.78		31,388.94
515200 FICA EXPENSE	78,040.00	6,268.27	41,110.66	52.68		36,929.34
515400 LIFE & ACCIDENT INS EXP			.38	0.00		.38-
515500 HEALTH INSURANCE EXPENSE	195,730.00	14,185.46	114,615.79	58.56		81,114.21
516300 EMPLOYEE ASSISTANCE PRO	183.00		17.06	9.32		165.94
516500 WORKERS COMP PREMIUMS	8,580.00		9,629.31	112.23		1,049.31-
<b>Major Account 510000 Total</b>	<b>1,508,418.04</b>	<b>114,553.57</b>	<b>791,256.02</b>	<b>52.46</b>	<b>0.00</b>	<b>717,162.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,399.00	558.80	3,519.94	28.39		8,879.06
521200 COMM EXP-VOICE/DATA	17,300.00	175.56-	3,537.58	20.45		13,762.42
521290 COM EXPENSE - DATA ONLY		396.00	396.00	0.00		396.00-
521400 DATA PROCESSING EXPENSE	11,280.00	543.08	988.93	8.77		10,291.07
521500 PUBLICATION & PRINT EXPENSE	11,170.00	116.46-	2,756.49	24.68		8,413.51
521900 AWARDS EXPENSE	75.00	221.29-	88.48	117.97		13.48-
522100 DUES & SUBSCRIPTION EXPENSE	9,790.00	515.86	4,316.69	44.09		5,473.31
522200 CONFERENCE REGISTRATION	3,700.00	2,508.25-	1,121.45	30.31		2,578.55
522800 E-COMMERCE OPER EXP		41.95	41.95	0.00		41.95-
524600 RENT EXPENSE-BUILDINGS	64,908.00	5,588.39	38,703.23	59.63		26,204.77
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	457.64	623.22	62.32		376.78
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL	6,900.00	452.58	4,849.68	70.29		2,050.32
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	10,744.93	83.77	4,604.17	42.85		6,140.76
531200 SEE CHART OF ACCOUNTS		45.31	45.31	0.00		45.31-
532100 NON CAPITALIZED EQUIP PU	1,000.00	2,580.22-	2,290.35	229.04		1,290.35-
532200 PERSONAL COMPUTING EQUIP		99.00	99.00	0.00	4,147.20	4,246.20-
533900 FOOD EXPENSE		116.93	116.93	0.00		116.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00	13.91	13.91	3.09		436.09
538100 VEHICLE & EQUIP SUPP EXP	17,100.00	1,187.64	9,021.36	52.76		8,078.64
541100 ACCTG & AUDITING SERVICES	3,690.00		558.46	15.13		3,131.54
541200 PURCHASING ASSESSMENT			63.34	0.00		63.34-
541500 LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700 LEGAL RELATED EXPENSE			1,926.30	0.00		1,926.30-
542100 SOS TEMP SERV-PERSONNEL	250.00		2,683.96	1073.58		2,433.96-
543200 IT CONSULTING-HW/SW SUPP	750.00		165.00	22.00		585.00
548600 PEST CONTROL		134.33-	82.99	0.00		82.99-
548700 REFUSE/RECYCLING	300.00	57.26-	96.69	32.23		203.31
554900 OTHER CONTRACTUAL SERVICE	29,803.00		1,776.20	5.96		28,026.80
555100 SOFTWARE RENEWAL/MAINT FEE	1,150.00	1.46	4.67	.41		1,145.33
555200 SOFTWARE - NEW PURCHASES	1,340.00		669.90	49.99		670.10
555510 SAAS SUBSCRIPTION FEES		182.22-	126.69-	0.00		126.69
556100 INSURANCE EXPENSE	8,425.00		4,516.05	53.60		3,908.95
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,627.00		166.18-	10.21-		1,793.18
<b>Major Account 520000 Total</b>	<b>217,537.93</b>	<b>4,126.73</b>	<b>89,385.36</b>	<b>41.09</b>	<b>4,147.20</b>	<b>124,005.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,923.00	1,756.04	23,044.57	67.93		10,878.43
572100 COMMERCIAL TRANSPORTATION	3,900.00		821.56	21.07		3,078.44
574500 PERSONAL VEHICLE MILEAGE	735.00		422.26	57.45		312.74
575100 MISC TRAVEL EXPENSES	583.00		172.00	29.50		411.00
<b>Major Account 570000 Total</b>	<b>39,141.00</b>	<b>1,756.04</b>	<b>24,460.39</b>	<b>62.49</b>	<b>0.00</b>	<b>14,680.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,657.00		3,655.00	64.61		2,002.00
583300 COMPUTER EQUIP & SOFTWARE	3,392.92		92.25	2.72	2,159.81	1,140.86
583450 NETWORKING EQUIP	295.94		501.73	169.54		205.79-
583470 PERSONAL COMPUTING EQUIPMENT	14,150.22		13,434.42	94.94		715.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583480 VIDEO EQUIP	1,150.61		399.00	34.68		751.61
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS			751.61	0.00		751.61-
<b>Major Account 580000 Total</b>	<b>25,646.69</b>	<b>0.00</b>	<b>18,834.01</b>	<b>73.44</b>	<b>2,159.81</b>	<b>4,652.87</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		156,920.66-		0.00		
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>156,920.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,790,743.66</b>	<b>36,484.32-</b>	<b>923,935.78</b>	<b>51.60</b>	<b>6,307.01</b>	<b>860,500.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,722,919.73	40,623.68-	891,417.23	51.74	6,307.01	825,195.49
2 CASH FUNDS	63,762.93	4,139.36	31,734.95	49.77		32,027.98
4 FEDERAL FUNDS	4,061.00		783.60	19.30		3,277.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,790,743.66</b>	<b>36,484.32-</b>	<b>923,935.78</b>	<b>51.60</b>	<b>6,307.01</b>	<b>860,500.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			783.60-	0.00		783.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>783.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>783.60</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 GRAIN WRHS AUDITING-GENERAL			6,815.00-	0.00		6,815.00
472202 WRHS RECEIPTS		20.00-	60.00-	0.00		60.00
472203 ENGINEERING PHOTOCOPIES			14.00-	0.00		14.00
473201 TRANS. - PLATES - BUSES		2,473.50-	14,019.50-	0.00		14,019.50
473202 TRANS. - PLATES - LIMOS		700.00-	2,050.00-	0.00		2,050.00
473203 TRANS. - PLATES - TAXIS		1,600.00-	4,500.00-	0.00		4,500.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		12,600.00-	23,568.51-	0.00		23,568.51
473206 TRANS. - PLATES - STRGHT TRKS		2,955.32-	7,905.32-	0.00		7,905.32

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473207 TRANS. - PLATES - TRAC/TRLRS		290.00-	4,132.84-	0.00		4,132.84
473208 TRANS. - LOST PLATES			25.00-	0.00		25.00
474102 GRAIN DEALER LICENSE		200.00-	5,700.00-	0.00		5,700.00
474103 WRHS CHANGE OF LICENSE			720.00-	0.00		720.00
474104 WRHS LICENSE FEES			16,220.00-	0.00		16,220.00
474105 WRHS INCREASED STORAGE			7,592.00-	0.00		7,592.00
474106 EMER STORAGE APP FEE			1,458.00-	0.00		1,458.00
476110 COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	1,000.00-	0.00		1,000.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,000.00-	0.00		1,000.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	4,252.00-	0.00		4,252.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	1,800.00-	0.00		1,800.00
476125 TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130 ENGINEERING APPLICATION		50.00-	170.00-	0.00		170.00
476172 ENGINEERING RET CHECK FEES			20.00	0.00		20.00-
476173 COMM. - OTHER APPLICATIONS		675.00-	4,975.00-	0.00		4,975.00
476178 COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00
476179 COMM. NEW TARIFF		25.00-	25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	700.00-	0.00		700.00
<b>Major Account 470000 Total</b>	0.00	23,438.82-	159,357.17-	0.00	0.00	159,357.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		181.46-	1,069.04-	0.00		1,069.04
484500 REIMB NON-GOVT SOURCES			64.03-	0.00		64.03
485102 WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			23.00	0.00		23.00-
<b>Major Account 480000 Total</b>	0.00	181.46-	1,160.07-	0.00	0.00	1,160.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		108.04-	339.78-	0.00		339.78
<b>Major Account 490000 Total</b>	0.00	108.04-	339.78-	0.00	0.00	339.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	23,728.32-	161,640.62-	0.00	0.00	161,640.62

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,546.86-	109,787.98-	0.00		109,787.98
2 CASH FUNDS		181.46-	51,069.04-	0.00		51,069.04
4 FEDERAL FUNDS			783.60-	0.00		783.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	23,728.32-	161,640.62-	0.00	0.00	161,640.62
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND			9,000.00-	0.00		9,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			9,000.00-	0.00		9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,455.00	988.46	8,962.16	35.21		16,492.84
511800 COMP TIME PAYMENT		101.09	147.54	0.00		147.54-
512100 VACATION LEAVE EXPENSE		202.19	336.98	0.00		336.98-
512200 SICK LEAVE EXPENSE		33.70	235.90	0.00		235.90-
512300 HOLIDAY LEAVE EXPENSE		134.79	539.18	0.00		539.18-
<b>Personal Services Subtotal</b>	25,455.00	1,460.23	10,221.76	40.16	0.00	15,233.24
515100 RETIREMENT PLANS EXPENSE	1,910.00	109.36	765.46	40.08		1,144.54
515200 FICA EXPENSE	1,947.00	99.29	695.03	35.70		1,251.97
515500 HEALTH INSURANCE EXPENSE	5,554.00	441.00	3,087.08	55.58		2,466.92
516500 WORKERS COMP PREMIUMS			200.12	0.00		200.12-
<b>Major Account 510000 Total</b>	34,866.00	2,109.88	14,969.45	42.93	0.00	19,896.55
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,600.00		1,227.14	34.09		2,372.86
521300 FREIGHT			15.00	0.00	15.00	30.00-
524600 RENT EXPENSE-BUILDINGS	12,394.00	1,053.51	7,353.91	59.33		5,040.09
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	225.00	44.27	397.50	176.67		172.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	19,519.00	1,097.78	8,993.55	46.08	15.00	10,510.45
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,591.37			0.00		9,591.37
<b>Major Account 570000 Total</b>	9,591.37	0.00	0.00	0.00	0.00	9,591.37
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		5,824.00	5,824.00	0.00	450.00	6,274.00-
583000 FURNITURE AND OFFICE EQUIPMENT			450.00	0.00		450.00-
583300 COMPUTER EQUIP & SOFTWARE	2,675.00			0.00		2,675.00
586900 OTHER FIXED ASSETS	8,640.00			0.00		8,640.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	11,315.00	5,824.00	6,274.00	55.45	450.00	4,591.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,291.37</u>	<u>9,031.66</u>	<u>30,237.00</u>	<u>40.16</u>	<u>465.00</u>	<u>44,589.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>75,291.37</u>	<u>9,031.66</u>	<u>30,237.00</u>	<u>40.16</u>	<u>465.00</u>	<u>44,589.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,291.37</u>	<u>9,031.66</u>	<u>30,237.00</u>	<u>40.16</u>	<u>465.00</u>	<u>44,589.37</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471110 MOISTURE TESTING EXAM ROUTINE		6,384.00-	31,892.00-	0.00		31,892.00
471111 MOISTURE TESTING EXAM REQ		784.00-	1,624.00-	0.00		1,624.00
471112 MOISTURE TESTING EXAM RE-INSPC			504.00-	0.00		504.00
<b>Major Account 470000 Total</b>	0.00	7,168.00-	34,020.00-	0.00	0.00	34,020.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		312.36-	2,203.05-	0.00		2,203.05
484500 REIMB NON-GOVT SOURCES			4.73-	0.00		4.73
485102 MOISTURE TESTING LATE FEE		250.00-	275.00-	0.00		275.00
<b>Major Account 480000 Total</b>	0.00	562.36-	2,482.78-	0.00	0.00	2,482.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,730.36-</u>	<u>36,502.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,502.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>7,730.36-</u>	<u>36,502.78-</u>	<u>0.00</u>		<u>36,502.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,730.36-</u>	<u>36,502.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,502.78</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,597.00	3,709.57	29,497.91	43.64		38,099.09
512100 VACATION LEAVE EXPENSE		1,005.14	4,139.20	0.00		4,139.20-
512200 SICK LEAVE EXPENSE		456.12	1,447.90	0.00		1,447.90-
512300 HOLIDAY LEAVE EXPENSE		475.07	1,927.56	0.00		1,927.56-
512500 FUNERAL LEAVE EXPENSE			87.37	0.00		87.37-
<b>Personal Services Subtotal</b>	<b>67,597.00</b>	<b>5,645.90</b>	<b>37,099.94</b>	<b>54.88</b>	<b>0.00</b>	<b>30,497.06</b>
515100 RETIREMENT PLANS EXPENSE	4,956.00	422.78	2,778.12	56.06		2,177.88
515200 FICA EXPENSE	5,055.00	382.89	2,487.66	49.21		2,567.34
515500 HEALTH INSURANCE EXPENSE	19,494.00	1,533.18	10,838.41	55.60		8,655.59
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		6.21	36.53		10.79
516500 WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
<b>Major Account 510000 Total</b>	<b>97,773.00</b>	<b>7,984.75</b>	<b>53,763.93</b>	<b>54.99</b>	<b>0.00</b>	<b>44,009.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,300.00	51.84	444.44	10.34		3,855.56
521200 COMM EXP-VOICE/DATA	1,200.00	2.70	206.06	17.17		993.94
521400 DATA PROCESSING EXPENSE	800.00	62.42	218.00	27.25		582.00
521500 PUBLICATION & PRINT EXPENSE	900.00	1.78	21.39	2.38		878.61
521900 AWARDS EXPENSE		2.46	2.92	0.00		2.92-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	7.95	254.75	36.39		445.25
522200 CONFERENCE REGISTRATION	350.00	25.38	377.63	107.89		27.63-
524600 RENT EXPENSE-BUILDINGS	6,489.00	564.98	3,909.16	60.24		2,579.84
526100 REPAIRS & MAINT-REAL PROPERTY		1.33	12.45	0.00		12.45-
527200 REP & MAINT-MOTOR VEHICL		1.50	1.57	0.00		1.57-
531100 OFFICE SUPPLIES EXPENSE	300.00	3.19	213.08	71.03		86.92
532100 NON CAPITALIZED EQUIP PU	500.00	26.11	40.87	8.17		459.13
538100 VEHICLE & EQUIP SUPP EXP			.20	0.00		.20-
541100 ACCTG & AUDITING SERVICES	328.00		203.16	61.94		124.84
541200 PURCHASING ASSESSMENT			23.05	0.00		23.05-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL		2.07	4.73	0.00		4.73-
548700 REFUSE/RECYCLING		1.46	2.85	0.00		2.85-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	564.37			0.00		564.37
554901 CONTRACTUAL RELAY SERVICE	646,914.61	13,201.58	89,332.16	13.81		557,582.45
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00	.53	1.69	1.69		98.31
555200 SOFTWARE - NEW PURCHASES	300.00		3.25	1.08		296.75
555510 SAAS SUBSCRIPTION FEES		2.03	2.58	0.00		2.58-
556100 INSURANCE EXPENSE			3.43	0.00		3.43-
559100 OTHER OPERATING EXP	300.00			0.00		300.00
<b>Major Account 520000 Total</b>	<b>668,145.98</b>	<b>13,959.31</b>	<b>95,279.42</b>	<b>14.26</b>	<b>0.00</b>	<b>572,866.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		663.75	66.38		336.25
572100 COMMERCIAL TRANSPORTATION	650.00		333.96	51.38		316.04
574500 PERSONAL VEHICLE MILEAGE	500.00		68.44	13.69		431.56
575100 MISC TRAVEL EXPENSES	179.00		19.99	11.17		159.01
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>0.00</b>	<b>1,086.14</b>	<b>46.64</b>	<b>0.00</b>	<b>1,242.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	586.00	586.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.00</b>	<b>586.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	488,051.43	163,705.56	219,205.44	44.91		268,845.99
<b>Major Account 590000 Total</b>	<b>488,051.43</b>	<b>163,705.56</b>	<b>219,205.44</b>	<b>44.91</b>	<b>0.00</b>	<b>268,845.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,256,299.41</b>	<b>185,649.62</b>	<b>369,334.93</b>	<b>29.40</b>	<b>586.00</b>	<b>886,378.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,256,299.41	185,649.62	369,334.93	29.40	586.00	886,378.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,256,299.41</b>	<b>185,649.62</b>	<b>369,334.93</b>	<b>29.40</b>	<b>586.00</b>	<b>886,378.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		384.24-	4,074.82-	0.00		4,074.82
484900 OTHER PRIVATE SOURCES		60,533.58-	388,052.47-	0.00		388,052.47
484901 TELECOM RELAY PREPD SRCHG-NET		1,701.10-	11,599.92-	0.00		11,599.92
485102 TRS LATE HANDLING FEE			75.00-	0.00		75.00
486600 SEE CHART OF ACCOUNTS			2,341,172.89	0.00		2,341,172.89-
<b>Major Account 480000 Total</b>	0.00	62,618.92-	1,937,370.68	0.00	0.00	1,937,370.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,618.92-</u>	<u>1,937,370.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,370.68-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		62,618.92-	1,937,370.68	0.00		1,937,370.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,618.92-</u>	<u>1,937,370.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,370.68-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND		300.00-	1,200.00-	0.00		1,200.00
<b>Major Account 480000 Total</b>	0.00	300.00-	1,200.00-	0.00	0.00	1,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300.00-</u>	<u>1,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		300.00-	1,200.00-	0.00		1,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300.00-</u>	<u>1,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,659.00	50.12	364.45	6.44		5,294.55
511200 TEMPORARY SALARIES-WAGES			20.31	0.00		20.31-
512100 VACATION LEAVE EXPENSE		17.26	40.11	0.00		40.11-
512200 SICK LEAVE EXPENSE		4.44	20.54	0.00		20.54-
512300 HOLIDAY LEAVE EXPENSE		7.29	27.02	0.00		27.02-
512500 FUNERAL LEAVE EXPENSE			6.81	0.00		6.81-
<b>Personal Services Subtotal</b>	<b>5,659.00</b>	<b>79.11</b>	<b>479.24</b>	<b>8.47</b>	<b>0.00</b>	<b>5,179.76</b>
515100 RETIREMENT PLANS EXPENSE	415.00	5.93	34.34	8.27		380.66
515200 FICA EXPENSE	423.00	5.46	32.93	7.78		390.07
515500 HEALTH INSURANCE EXPENSE	290.00	20.80	135.80	46.83		154.20
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	26.00		10.40	40.00		15.60
<b>Major Account 510000 Total</b>	<b>6,865.00</b>	<b>111.30</b>	<b>692.71</b>	<b>10.09</b>	<b>0.00</b>	<b>6,172.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE			12.85	0.00		12.85-
524600 RENT EXPENSE-BUILDINGS	292.00	24.60	170.36	58.34		121.64
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100 OTHER OPERATING EXP	1,911.00			0.00		1,911.00
<b>Major Account 520000 Total</b>	<b>2,821.00</b>	<b>24.60</b>	<b>183.21</b>	<b>6.49</b>	<b>0.00</b>	<b>2,637.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
<b>Major Account 570000 Total</b>	<b>709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00
<b>Major Account 590000 Total</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>85,395.00</u>	<u>135.90</u>	<u>875.92</u>	<u>1.03</u>	<u>0.00</u>	<u>84,519.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>85,395.00</u>	<u>135.90</u>	<u>875.92</u>	<u>1.03</u>		<u>84,519.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>85,395.00</u>	<u>135.90</u>	<u>875.92</u>	<u>1.03</u>	<u>0.00</u>	<u>84,519.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		253.78-	1,819.72-	0.00		1,819.72
<b>Major Account 480000 Total</b>	0.00	253.78-	1,819.72-	0.00	0.00	1,819.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		299.39-	425.78-	0.00		425.78
<b>Major Account 490000 Total</b>	0.00	299.39-	425.78-	0.00	0.00	425.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>553.17-</u>	<u>2,245.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,245.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>553.17-</u>	<u>2,245.50-</u>	<u>0.00</u>		<u>2,245.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>553.17-</u>	<u>2,245.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,245.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
<b>Major Account 520000 Total</b>	13,300.00	0.00	0.00	0.00	0.00	13,300.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	1,700.00	0.00	0.00	0.00	0.00	1,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		58.44-	419.05-	0.00		419.05
<b>Major Account 480000 Total</b>	0.00	58.44-	419.05-	0.00	0.00	419.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		299.39	425.78	0.00		425.78-
<b>Major Account 490000 Total</b>	0.00	299.39	425.78	0.00	0.00	425.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	240.95	6.73	0.00	0.00	6.73-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		240.95	6.73	0.00		6.73-
<b>BUDGETED REVENUE TOTAL</b>	0.00	240.95	6.73	0.00	0.00	6.73-

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	913,090.67	47,371.45	348,276.71	38.14		564,813.96
511300 OVERTIME PAYMENTS		219.11	219.11	0.00		219.11-
511800 COMP TIME PAYMENT		69.72	636.25	0.00		636.25-
512100 VACATION LEAVE EXPENSE		5,887.11	24,892.45	0.00		24,892.45-
512200 SICK LEAVE EXPENSE		4,387.38	16,852.96	0.00		16,852.96-
512300 HOLIDAY LEAVE EXPENSE		5,347.00	21,671.16	0.00		21,671.16-
512500 FUNERAL LEAVE EXPENSE			452.34	0.00		452.34-
512600 CIVIL LEAVE EXPENSE		238.23	238.23	0.00		238.23-
<b>Personal Services Subtotal</b>	913,090.67	63,520.00	413,239.21	45.26	0.00	499,851.46
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,756.30	30,943.21	46.26		35,950.79
515200 FICA EXPENSE	68,232.00	4,555.88	29,388.16	43.07		38,843.84
515400 LIFE & ACCIDENT INS EXP			.26	0.00		.26-
515500 HEALTH INSURANCE EXPENSE	169,219.00	10,616.32	76,212.29	45.04		93,006.71
516200 TUITION ASSISTANCE	691.00			0.00		691.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		140.90	207.21		72.90-
516500 WORKERS COMP PREMIUMS	6,877.00		6,107.65	88.81		769.35
<b>Major Account 510000 Total</b>	1,225,071.67	83,448.50	556,031.68	45.39	0.00	669,039.99
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,400.00	65.25	878.88	16.28		4,521.12
521200 COMM EXP-VOICE/DATA	10,000.00	61.36	3,325.27	33.25		6,674.73
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	23,000.00	2,080.32	7,182.02	31.23		15,817.98
521500 PUBLICATION & PRINT EXPENSE	3,000.00	49.59	1,492.30	49.74		1,507.70
521900 AWARDS EXPENSE	100.00	55.88	66.27	66.27		33.73
522100 DUES & SUBSCRIPTION EXPENSE	11,948.00	388.60	6,999.97	58.59		4,948.03
522200 CONFERENCE REGISTRATION	7,200.00	826.24	3,643.43	50.60		3,556.57
524600 RENT EXPENSE-BUILDINGS	86,282.00	7,713.06	53,243.61	61.71		33,038.39
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,100.00	30.18	282.76	9.12		2,817.24
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	40.80	165.39	13.78		1,034.61
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,100.00	314.08	2,769.08	54.30		2,330.92
532100 NON CAPITALIZED EQUIP PU	3,500.00	592.78	1,115.84	31.88		2,384.16
532200 PERSONAL COMPUTING EQUIP		115.00	115.00	0.00	414.72	529.72-
533900 FOOD EXPENSE			135.93	0.00		135.93-
534600 ED & RECREATIONAL SUP EX	800.00		1,425.80	178.23		625.80-
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	225.91	1,273.07	45.47		1,526.93
541100 ACCTG & AUDITING SERVICES	4,890.00		4,612.57	94.33		277.43
541200 PURCHASING ASSESSMENT			523.26	0.00		523.26-
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
541700 LEGAL RELATED EXPENSE			133.75	0.00		133.75-
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	13,650.00			0.00		13,650.00
548600 PEST CONTROL		46.94	107.34	0.00		107.34-
548700 REFUSE/RECYCLING		33.15	64.82	0.00		64.82-
554120 WIRELESS PHONE SERVICES			206.65	0.00		206.65-
554900 OTHER CONTRACTUAL SERVICE	120,237.32		121,218.48	100.82		981.16-
554901 PROF PUB SAFETY CONSULTING	2,917,491.00	22,305.98	143,130.58	4.91		2,774,360.42
554902 NEXTGEN CONSULTING	232,548.00	67,259.31	175,148.60	75.32		57,399.40
554903 NEXTGEN ECATS	401,356.00			0.00		401,356.00
554904 NEXTGEN ESI NETWORK	117,305.00			0.00		117,305.00
554905 NEXTGEN CORE SRVS	117,305.00			0.00		117,305.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12.07	38.45	.64		5,961.55
555200 SOFTWARE - NEW PURCHASES	6,600.00		73.87	1.12		6,526.13
555510 SAAS SUBSCRIPTION FEES		46.00	58.51	0.00		58.51-
556100 INSURANCE EXPENSE	1,700.00		987.61	58.09		712.39
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	4,850.00			0.00		4,850.00
<b>Major Account 520000 Total</b>	<b>4,113,687.32</b>	<b>102,262.50</b>	<b>530,419.11</b>	<b>12.89</b>	<b>414.72</b>	<b>3,582,853.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,364.90	1,380.63	7,236.17	35.53		13,128.73
572100 COMMERCIAL TRANSPORTATION	4,000.00	91.01	1,670.20	41.76		2,329.80
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	17.60	2,268.00	50.40		2,232.00
575100 MISC TRAVEL EXPENSES	1,000.00	28.00	358.36	35.84		641.64
<b>Major Account 570000 Total</b>	<b>30,364.90</b>	<b>1,517.24</b>	<b>11,532.73</b>	<b>37.98</b>	<b>0.00</b>	<b>18,832.17</b>
<b>580000 CAPITAL OUTLAY</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			684.99	0.00		684.99-
584200 VEHICLES & VEHICLE EQ			16,400.00-	0.00	27,452.00	11,052.00-
<b>Major Account 580000 Total</b>	11,000.00	0.00	15,715.01-	142.86-	27,452.00	736.99-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	11,000,000.00			0.00		11,000,000.00
599100 OTHER GOVERNMENT AID		1,165,494.51	5,845,064.75	0.00		5,845,064.75-
<b>Major Account 590000 Total</b>	11,000,000.00	1,165,494.51	5,845,064.75	53.14	0.00	5,154,935.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,380,123.89</u>	<u>1,352,722.75</u>	<u>6,927,333.26</u>	<u>42.29</u>	<u>27,866.72</u>	<u>9,424,923.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>15,511,609.89</u>	<u>1,352,722.75</u>	<u>6,927,333.26</u>	<u>44.66</u>	<u>27,866.72</u>	<u>8,556,409.91</u>
4 FEDERAL FUNDS	<u>868,514.00</u>			<u>0.00</u>		<u>868,514.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,380,123.89</u>	<u>1,352,722.75</u>	<u>6,927,333.26</u>	<u>42.29</u>	<u>27,866.72</u>	<u>9,424,923.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,654.02-	170,887.84-	0.00		170,887.84
484500 REIMB NON-GOVT SOURCES			159.39-	0.00		159.39
484900 OTHER PRIVATE SOURCES		601,148.31-	4,742,811.51-	0.00		4,742,811.51
484901 WRLSS E-911 PREPAID SRCHRG-NET		76,146.77-	519,249.33-	0.00		519,249.33
<b>Major Account 480000 Total</b>	0.00	699,949.10-	5,433,108.07-	0.00	0.00	5,433,108.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>699,949.10-</u>	<u>5,433,108.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,433,108.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>699,949.10-</u>	<u>5,433,108.07-</u>	<u>0.00</u>		<u>5,433,108.07</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 226

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>699,949.10-</u>	<u>5,433,108.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,433,108.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	615,466.31	36,312.44	241,125.95	39.18		374,340.36
511300 OVERTIME PAYMENTS		66.69	66.69	0.00		66.69-
511800 COMP TIME PAYMENT			8.84	0.00		8.84-
512100 VACATION LEAVE EXPENSE		4,334.23	22,379.51	0.00		22,379.51-
512200 SICK LEAVE EXPENSE		4,123.01	14,802.87	0.00		14,802.87-
512300 HOLIDAY LEAVE EXPENSE		4,176.97	15,678.26	0.00		15,678.26-
512500 FUNERAL LEAVE EXPENSE			802.80	0.00		802.80-
<b>Personal Services Subtotal</b>	615,466.31	49,013.34	294,864.92	47.91	0.00	320,601.39
515100 RETIREMENT PLANS EXPENSE	44,891.00	3,670.16	22,080.26	49.19		22,810.74
515200 FICA EXPENSE	45,789.00	3,491.01	20,722.06	45.26		25,066.94
515400 LIFE & ACCIDENT INS EXP			.30	0.00		.30-
515500 HEALTH INSURANCE EXPENSE	119,265.00	8,546.74	60,019.54	50.32		59,245.46
516300 EMPLOYEE ASSISTANCE PRO	110.00		442.42	402.20		332.42-
516500 WORKERS COMP PREMIUMS	5,167.00		5,418.88	104.87		251.88-
<b>Major Account 510000 Total</b>	830,688.31	64,721.25	403,548.38	48.58	0.00	427,139.93
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	86.46	5,315.82	22.15		18,684.18
521200 COMM EXP-VOICE/DATA	11,000.00	192.65	5,122.36	46.57		5,877.64
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	40,000.00	4,768.16	17,487.49	43.72		22,512.51
521500 PUBLICATION & PRINT EXPENSE	12,000.00	306.40	3,850.35	32.09		8,149.65
521599 COPY SERVICE-CLEARING			1,208.37-	0.00		1,208.37
521900 AWARDS EXPENSE	100.00	175.48	277.65	277.65		177.65-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	605.10	9,692.48	64.62		5,307.52
522200 CONFERENCE REGISTRATION	2,500.00	1,809.39	2,786.61	111.46		286.61-
522800 E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600 RENT EXPENSE-BUILDINGS	60,444.00	5,595.98	39,184.21	64.83		21,259.79
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	94.75	1,292.85	25.86		3,707.15
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00	106.58	111.39	55.70		88.61
531100 OFFICE SUPPLIES EXPENSE	8,000.00	393.82	6,455.77	80.70		1,544.23
532100 NON CAPITALIZED EQUIP PU	200.00	1,861.30	2,913.37	1456.69		2,713.37-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	414.72	414.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP		15.87	122.39	0.00		122.39-
541100 ACCTG & AUDITING SERVICES	9,412.00		14,483.50	153.88		5,071.50-
541200 PURCHASING ASSESSMENT	1,400.00		1,643.04	117.36		243.04-
541500 LEGAL SERVICES EXPENSE	58,000.00		20,033.92	34.54		37,966.08
541700 LEGAL RELATED EXPENSE	2,000.00		993.69	49.68		1,006.31
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600 PEST CONTROL		147.40	337.03	0.00		337.03-
548700 REFUSE/RECYCLING		104.10	203.54	0.00		203.54-
554900 OTHER CONTRACTUAL SERVICE	43,570.19	181.90	181.90	.42		43,388.29
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	16.10-	66.70	6.67		933.30
555200 SOFTWARE - NEW PURCHASES	1,200.00		231.96	19.33		968.04
555510 SAAS SUBSCRIPTION FEES		144.42	183.68	0.00		183.68-
556100 INSURANCE EXPENSE	50.00		244.68	489.36		194.68-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>352,301.19</b>	<b>16,573.66</b>	<b>132,049.96</b>	<b>37.48</b>	<b>414.72</b>	<b>219,836.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	87.90	1,645.35	32.91		3,354.65
572100 COMMERCIAL TRANSPORTATION	2,500.00	526.49	1,249.48	49.98		1,250.52
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00	44.25	44.25	22.13		155.75
<b>Major Account 570000 Total</b>	<b>8,200.00</b>	<b>658.64</b>	<b>2,939.08</b>	<b>35.84</b>	<b>0.00</b>	<b>5,260.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	586.00	4,414.00
583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	0.00	115.00	1,506.92-
<b>Major Account 580000 Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,391.92</b>	<b>21.41</b>	<b>701.00</b>	<b>4,407.08</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,312,025.83	15,879,987.78	24.81		48,120,012.22

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	64,000,000.00	2,312,025.83	15,879,987.78	24.81	0.00	48,120,012.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,197,689.50</u>	<u>2,393,979.38</u>	<u>16,419,917.12</u>	<u>25.18</u>	<u>1,115.72</u>	<u>48,776,656.66</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	65,197,689.50	2,393,979.38	16,419,917.12	25.18	1,115.72	48,776,656.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,197,689.50</u>	<u>2,393,979.38</u>	<u>16,419,917.12</u>	<u>25.18</u>	<u>1,115.72</u>	<u>48,776,656.66</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		147,486.23-	429,388.75-	0.00		429,388.75
484500 REIMB NON-GOVT SOURCES		358.88-	376.17-	0.00		376.17
484900 OTHER PRIVATE SOURCES		3,695,657.57-	26,974,522.50-	0.00		26,974,522.50
484901 TELECOM RELAY PREPD SRCHG-NET		369,810.96-	2,521,762.86-	0.00		2,521,762.86
485102 USF LATE HANDLING FEE			3,879.86-	0.00		3,879.86
486600 SEE CHART OF ACCOUNTS		2,381.05	3,314.95-	0.00		3,314.95
<b>Major Account 480000 Total</b>	0.00	4,210,932.59-	29,933,245.09-	0.00	0.00	29,933,245.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,210,932.59-</u>	<u>29,933,245.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,933,245.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,210,932.59-	29,933,245.09-	0.00		29,933,245.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,210,932.59-</u>	<u>29,933,245.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,933,245.09</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND			2,899.22-	0.00		2,899.22
<b>Major Account 480000 Total</b>	0.00	0.00	2,899.22-	0.00	0.00	2,899.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,899.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,899.22</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,899.22-	0.00		2,899.22
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	2,899.22-	0.00	0.00	2,899.22

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	286,854.02	12,090.44	117,680.78	41.02		169,173.24
511300 OVERTIME PAYMENTS		142.90	142.90	0.00		142.90-
511800 COMP TIME PAYMENT			18.78	0.00		18.78-
512100 VACATION LEAVE EXPENSE		3,847.61	14,903.10	0.00		14,903.10-
512200 SICK LEAVE EXPENSE		5,272.58	12,007.58	0.00		12,007.58-
512300 HOLIDAY LEAVE EXPENSE		1,945.08	7,904.92	0.00		7,904.92-
512500 FUNERAL LEAVE EXPENSE			64.62	0.00		64.62-
<b>Personal Services Subtotal</b>	<b>286,854.02</b>	<b>23,298.61</b>	<b>152,722.68</b>	<b>53.24</b>	<b>0.00</b>	<b>134,131.34</b>
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,744.67	11,435.53	54.38		9,592.47
515200 FICA EXPENSE	21,449.00	1,684.53	10,963.51	51.11		10,485.49
515400 LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500 HEALTH INSURANCE EXPENSE	44,038.00	2,823.33	20,189.71	45.85		23,848.29
516300 EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516500 WORKERS COMP PREMIUMS	2,170.00		2,154.58	99.29		15.42
<b>Major Account 510000 Total</b>	<b>375,592.02</b>	<b>29,551.14</b>	<b>197,482.86</b>	<b>52.58</b>	<b>0.00</b>	<b>178,109.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,712.00	16.20	160.01	9.35		1,551.99
521200 COMM EXP-VOICE/DATA	5,080.00	7.33	650.94	12.81		4,429.06
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,613.00	169.42	587.47	16.26		3,025.53
521500 PUBLICATION & PRINT EXPENSE	2,510.00	4.82	520.97	20.76		1,989.03
521900 AWARDS EXPENSE	500.00	6.68	7.92	1.58		492.08
522100 DUES & SUBSCRIPTION EXPENSE	9,867.00	469.59	5,428.48	55.02		4,438.52
522200 CONFERENCE REGISTRATION	4,500.00	68.88	2,424.00	53.87		2,076.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	25,370.00	2,231.73	15,455.15	60.92		9,914.85
526100 REPAIRS & MAINT-REAL PROPERTY		3.61	33.80	0.00		33.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL		4.06	4.24	0.00		4.24-
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	8.64	525.67	20.90		1,989.33
532100 NON CAPITALIZED EQUIP PU	1,000.00	70.86	757.91	75.79		242.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		99.00	99.00	0.00		99.00-
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00		.54	.27		199.46
541100 ACCTG & AUDITING SERVICES	1,140.00		551.37	48.37		588.63
541200 PURCHASING ASSESSMENT			62.55	0.00		62.55-
541500 LEGAL SERVICES EXPENSE	572,809.62		36,950.70	6.45		535,858.92
541501 CONSULTANT TO PUBLIC ADVOCATE	155,038.75		25,831.25	16.66		129,207.50
541700 LEGAL RELATED EXPENSE	2,500.00	161.85	161.85	6.47		2,338.15
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548600 PEST CONTROL		5.61	12.83	0.00		12.83-
548700 REFUSE/RECYCLING		4.86	10.45	0.00		10.45-
554900 OTHER CONTRACTUAL SERVICE	372,387.83	1,320.00	3,000.00	.81		369,387.83
555100 SOFTWARE RENEWAL/MAINT FEE		1.44	4.59	0.00		4.59-
555200 SOFTWARE - NEW PURCHASES	750.00		8.83	1.18		741.17
555510 SAAS SUBSCRIPTION FEES		5.50	7.00	0.00		7.00-
556100 INSURANCE EXPENSE	410.00		9.31	2.27		400.69
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
<b>Major Account 520000 Total</b>	<b>1,169,998.20</b>	<b>4,660.08</b>	<b>93,266.83</b>	<b>7.97</b>	<b>0.00</b>	<b>1,076,731.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,250.00		1,541.19	24.66		4,708.81
572100 COMMERCIAL TRANSPORTATION	3,000.00		791.10	26.37		2,208.90
574500 PERSONAL VEHICLE MILEAGE	850.00		63.80	7.51		786.20
575100 MISC TRAVEL EXPENSES	256.00		64.00	25.00		192.00
<b>Major Account 570000 Total</b>	<b>10,356.00</b>	<b>0.00</b>	<b>2,460.09</b>	<b>23.76</b>	<b>0.00</b>	<b>7,895.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,585.43		2,384.43	150.40		799.00-
<b>Major Account 580000 Total</b>	<b>3,085.43</b>	<b>0.00</b>	<b>2,384.43</b>	<b>77.28</b>	<b>0.00</b>	<b>701.00</b>
<b>590000 GOVERNMENT AID</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
<b>Major Account 590000 Total</b>	185,000.00	0.00	0.00	0.00	0.00	185,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,744,031.65</u>	<u>34,211.22</u>	<u>295,594.21</u>	<u>16.95</u>	<u>0.00</u>	<u>1,448,437.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,744,031.65</u>	<u>34,211.22</u>	<u>295,594.21</u>	<u>16.95</u>		<u>1,448,437.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,744,031.65</u>	<u>34,211.22</u>	<u>295,594.21</u>	<u>16.95</u>	<u>0.00</u>	<u>1,448,437.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		3,438.50-	45,607.50-	0.00		45,607.50
476173 GAS REG. - OTHER APPLICATIONS			325.00-	0.00		325.00
476178 GAS REG. ANNUAL REPORT FILING			600.00-	0.00		600.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	3,438.50-	46,732.50-	0.00	0.00	46,732.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		775.21-	4,954.76-	0.00		4,954.76
484500 REIMB NON-GOVT SOURCES			40.78-	0.00		40.78
484901 INDUSTRY ASSESSMENT		15,900.00-	265,900.00-	0.00		265,900.00
<b>Major Account 480000 Total</b>	0.00	16,675.21-	270,895.54-	0.00	0.00	270,895.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,113.71-</u>	<u>327,628.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>327,628.04</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,113.71-	327,628.04-	0.00		327,628.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,113.71-	327,628.04-	0.00	0.00	327,628.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	147,866.00			0.00		147,866.00
<b>Personal Services Subtotal</b>	147,866.00	0.00	0.00	0.00	0.00	147,866.00
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	18,010.00			0.00		18,010.00
<b>Major Account 510000 Total</b>	187,774.00	0.00	0.00	0.00	0.00	187,774.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
<b>Major Account 520000 Total</b>	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
<b>570000 TRAVEL EXPENSES</b>						
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
<b>Major Account 570000 Total</b>	4,200.00	0.00	0.00	0.00	0.00	4,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,712,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712,774.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	6,712,774.00			0.00		6,712,774.00
--------------	--------------	--	--	------	--	--------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,712,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,712,774.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.82-	327.74-	0.00		327.74
<b>Major Account 480000 Total</b>	0.00	45.82-	327.74-	0.00	0.00	327.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.82-</u>	<u>327.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>327.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		45.82-	327.74-	0.00		327.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.82-</u>	<u>327.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>327.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	438,769.00	35,159.99	243,776.68	55.56		194,992.32
<b>Personal Services Subtotal</b>	438,769.00	35,159.99	243,776.68	55.56	0.00	194,992.32
515100 RETIREMENT PLANS EXPENSE	11,559.00	2,632.77	18,253.85	157.92		6,694.85-
515200 FICA EXPENSE	11,790.00	2,574.66	17,754.45	150.59		5,964.45-
515500 HEALTH INSURANCE EXPENSE	130,736.00	3,911.80	32,102.26	24.56		98,633.74
<b>Major Account 510000 Total</b>	592,854.00	44,279.22	311,887.24	52.61	0.00	280,966.76
<b>520000 OPERATING EXPENSES</b>						
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	0.00	0.00	30.00	0.00	0.00	30.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>592,854.00</u>	<u>44,279.22</u>	<u>311,917.24</u>	<u>52.61</u>	<u>0.00</u>	<u>280,936.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>592,854.00</u>	<u>44,279.22</u>	<u>311,917.24</u>	<u>52.61</u>		<u>280,936.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>592,854.00</u>	<u>44,279.22</u>	<u>311,917.24</u>	<u>52.61</u>	<u>0.00</u>	<u>280,936.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,805,389.00	151,738.73	1,493,299.89	39.24		2,312,089.11
511300 OVERTIME PAYMENTS	40,000.00	4,772.68	28,484.83	71.21		11,515.17
511400 ON CALL PAY	15,000.00	895.35	6,446.41	42.98		8,553.59
511700 EMPLOYEE BONUSES			787.08	0.00		787.08-
511800 COMP TIME PAYMENT	7,000.00	853.51	8,651.08	123.59		1,651.08-
512100 VACATION LEAVE EXPENSE		39,134.30	184,245.44	0.00		184,245.44-
512200 SICK LEAVE EXPENSE		21,494.84	70,141.29	0.00		70,141.29-
512300 HOLIDAY LEAVE EXPENSE		35,276.73	104,525.28	0.00		104,525.28-
512500 FUNERAL LEAVE EXPENSE			2,923.98	0.00		2,923.98-
<b>Personal Services Subtotal</b>	<b>3,867,389.00</b>	<b>254,166.14</b>	<b>1,899,505.28</b>	<b>49.12</b>	<b>0.00</b>	<b>1,967,883.72</b>
515100 RETIREMENT PLANS EXPENSE	331,518.00	19,031.83	142,175.37	42.89		189,342.63
515200 FICA EXPENSE	338,148.00	17,721.07	133,494.06	39.48		204,653.94
515500 HEALTH INSURANCE EXPENSE	676,500.00	56,888.72	384,630.00	56.86		291,870.00
516200 TUITION ASSISTANCE	5,000.00	324.00	324.00	6.48		4,676.00
516300 EMPLOYEE ASSISTANCE PRO			877.56	0.00		877.56-
516400 UNEMPLOYM COMP INS EXP	1,000.00		3,408.00	340.80		2,408.00-
516500 WORKERS COMP PREMIUMS	6,000.00		29,542.00	492.37		23,542.00-
519100 OTHER PERSONAL SERV EXP			6.64	0.00		6.64-
<b>Major Account 510000 Total</b>	<b>5,225,555.00</b>	<b>348,131.76</b>	<b>2,593,962.91</b>	<b>49.64</b>	<b>0.00</b>	<b>2,631,592.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,800.00	48.61	1,225.85	43.78		1,574.15
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	85,000.00	4,649.65	20,133.02	23.69		64,866.98
521401 OCIO - COMMUNICATIONS	50,000.00	8,658.99	60,509.20	121.02		10,509.20-
521405 CELL & SMART PHONE PAID OCIO	2,000.00	19.50	1,709.19	85.46		290.81
521500 PUBLICATION & PRINT EXPENSE	39,000.00	722.40	17,450.24	44.74		21,549.76
521900 AWARDS EXPENSE		88.00	154.68	0.00		154.68-
521901 AWARDS - STAFF	500.00		326.62	65.32		173.38
521902 AWARDS EXPENSE/INMATES	1,000.00		1,762.83	176.28		762.83-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	426.99	2,949.96	19.67		12,050.04
522201 CONF REG - CEU'S	1,500.00		200.00	13.33		1,300.00
522202 CONF REG - NON-CEU'S		3,775.00	14,409.67	0.00		14,409.67-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			241.00	0.00		241.00-
522900 EMPLOYEE PARKING EXP	10,300.00	365.97	4,422.29	42.93		5,877.71
523102 ELECTRICITY	5,000.00			0.00		5,000.00
523202 ELECTRICITY		542.53	3,669.60	0.00		3,669.60-
524600 RENT EXPENSE-BUILDINGS	325,000.00	26,217.96	182,914.50	56.28		142,085.50
524700 RENT EXP-OTHER REAL PROP			508.50	0.00		508.50-
524900 RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	9,744.70	48.72		10,255.30
525500 RENT EXP-OTHER PERS PROP			64.00	0.00		64.00-
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		2,509.00	41.82		3,491.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	588.42	1,856.20	30.94		4,143.80
531100 OFFICE SUPPLIES EXPENSE		2,549.77	13,498.91	0.00		13,498.91-
531101 OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200 SEE CHART OF ACCOUNTS		23.98	11,277.14	0.00		11,277.14-
532100 NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
532200 PERSONAL COMPUTING EQUIP	5,000.00		370.89	7.42		4,629.11
532240 DATA STORAGE EQUIP			59.99	0.00		59.99-
533100 HOUSEHOLD & INSTIT EXP			508.25	0.00		508.25-
533103 CLEANING SUPPLIES		8.36	58.16	0.00		58.16-
533106 STAFF CLOTHING	15,000.00	2,000.20	4,585.81	30.57	90.99	10,323.20
533900 FOOD EXPENSE			736.32	0.00		736.32-
534600 ED & RECREATIONAL SUP EX			14,690.57	0.00		14,690.57-
534601 EDUCATIONAL			29.90	0.00		29.90-
534800 CONSTRUCTION & MAINT SUPPLIES		11.93	410.78	0.00		410.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		56.77	2.84		1,943.23
534907 SECURITY SUPPLIES	2,000.00		2,160.21	108.01		160.21-
538100 VEHICLE & EQUIP SUPP EXP		178.27	178.27	0.00		178.27-
538102 GAS/OIL FSP & CSI	1,000.00	175.35	1,982.56	198.26		982.56-
541100 ACCTG & AUDITING SERVICES	1,065.00		9,081.00	852.68		8,016.00-
541101 ACCTG & NIS ASSMT CREDIT	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	110.00		1,195.00	1086.36		1,085.00-
541400 HRMS ASSESSMENT	300.00		20,333.48	6777.83		20,033.48-
542100 SOS TEMP SERV-PERSONNEL		3,168.73	4,809.92	0.00		4,809.92-
543100 IT CONSULTING-APPLICATIONS	150,000.00	32,633.86	120,966.57	80.64		29,033.43
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		29,077.00	96.92		923.00
547300 INTERPETER SERVICES	1,500.00		519.50	34.63		980.50
548100 DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700 REFUSE/RECYCLING	500.00	37.52	183.04	36.61		316.96
554100 SEE CHART OF ACCOUNTS	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	605,873.00	540.00	19,080.40	3.15		586,792.60
554901 TREATMENT SERVICES	712,000.00	79,379.47	369,713.68	51.93	2,850.40	339,435.92
554902 MONITORING SERVICES		4,845.30	76,401.34	0.00		76,401.34-
554903 OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904 JAIL CONTRACTS	60,000.00	4,620.00	42,841.00	71.40	6,241.00	10,918.00
554905 OTHER STATE AGENCIES	50,000.00	11,709.60	47,656.90	95.31		2,343.10
554906 OUTSIDE STATE AGENCIES		205.00	5,636.50	0.00		5,636.50-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	170.03	3,525.25	117.51		525.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00		319.96	16.00		1,680.04
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	535.00		457.64	85.54		77.36
559100 OTHER OPERATING EXP	5,000.00		89.36	1.79		4,910.64
559106 ADVERTISING	11,500.00	1,300.79	4,282.24	37.24		7,217.76
<b>Major Account 520000 Total</b>	<b>2,296,083.00</b>	<b>191,054.28</b>	<b>1,134,217.36</b>	<b>49.40</b>	<b>9,182.39</b>	<b>1,152,683.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	1,996.78	18,764.35	117.28		2,764.35-
572100 COMMERCIAL TRANSPORTATION	3,500.00	55.17	4,419.63	126.28		919.63-
573100 STATE-OWNED TRANSPORT	166,509.00	11,351.11	67,895.58	40.78		98,613.42
574500 PERSONAL VEHICLE MILEAGE	50.00	146.62	1,780.10	3560.20		1,730.10-
574501 PERS VEHCILE MILEAGE - PRESERV	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	550.00	239.00	748.00	136.00		198.00-
<b>Major Account 570000 Total</b>	<b>188,109.00</b>	<b>13,788.68</b>	<b>93,607.66</b>	<b>49.76</b>	<b>0.00</b>	<b>94,501.34</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			1,160.94	0.00		1,160.94-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>45,000.00</b>	<b>0.00</b>	<b>1,160.94</b>	<b>2.58</b>	<b>0.00</b>	<b>43,839.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,754,747.00</b>	<b>552,974.72</b>	<b>3,822,948.87</b>	<b>49.30</b>	<b>9,182.39</b>	<b>3,922,615.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	7,298,874.00	541,060.12	3,778,124.72	51.76	9,182.39	3,511,566.89
2	CASH FUNDS	455,873.00	11,914.60	44,824.15	9.83		411,048.85
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>7,754,747.00</b>	<b>552,974.72</b>	<b>3,822,948.87</b>	<b>49.30</b>	<b>9,182.39</b>	<b>3,922,615.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471103	AP PROGRAMMING FEES		20,108.65-	139,304.58-	0.00		139,304.58
471107	MISC SERVICES		.08-	.08-	0.00		.08
472105	TAXABLE SALES COPIES		15.90-	143.47-	0.00		143.47
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>20,124.63-</b>	<b>139,448.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,448.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		673.69-	4,440.04-	0.00		4,440.04
486600	SEE CHART OF ACCOUNTS		1,212.76	2,963.08	0.00		2,963.08-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>539.07</b>	<b>1,476.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.96</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			143.27-	0.00		143.27
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>143.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>143.27</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>19,585.56-</b>	<b>141,068.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>141,068.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		1,212.76	2,819.81	0.00		2,819.81-
2	CASH FUNDS		20,798.32-	143,888.17-	0.00		143,888.17
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>19,585.56-</b>	<b>141,068.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>141,068.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			7,618,268.47	0.00		7,618,268.47-
<b>Major Account 590000 Total</b>	0.00	0.00	7,618,268.47	0.00	0.00	7,618,268.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,618,268.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,618,268.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			7,618,268.47	0.00		7,618,268.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,618,268.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,618,268.47-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		6,830,631.55-	23,967,328.80-	0.00		23,967,328.80
452251 MV SALES TAX REF-CITIES		3,473,730.35	27,164,913.14	0.00		27,164,913.14-
452252 CITY MV SALES REF-T/P		7,743.93	21,517.95	0.00		21,517.95-
452253 ST MV SALES TAX REF-T/P		36,794.95	110,309.75	0.00		110,309.75-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93	0.00		21,935.93-
452300 LODGING TAX		998,452.54-	14,220,141.97-	0.00		14,220,141.97
452351 LODGING TAX REF TO COUNTY		1,899,846.59	15,430,874.30	0.00		15,430,874.30-
452352 COUNTY LODGING REF-T/P		188.62	3,666.01	0.00		3,666.01-
452353 ST LODGING TAX REF TO T/P		2,963.78	43,127.06	0.00		43,127.06-
452454 E&IG MV ST SALES TAX REF		835.95	835.95	0.00		835.95-
452458 E&IG MV CITY SALES TAX RF		227.99	227.99	0.00		227.99-
453200 MOTOR VEHICLE FUELS TAX		31,656,081.86-	248,546,956.77-	0.00		248,546,956.77
453254 GAS TAX REFUNDS		114,958.00	1,405,620.00	0.00		1,405,620.00-
456402 NAMEPLATE CAPACITY TAX		426,715.40-	2,125,140.27-	0.00		2,125,140.27
456452 NP CAP TAX TO COUNTIES		426,515.21	2,752,806.00	0.00		2,752,806.00-
<b>Major Account 450000 Total</b>	0.00	33,948,075.98-	241,903,733.73-	0.00	0.00	241,903,733.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		913,150.80-	7,796,435.26-	0.00		7,796,435.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471104 3 CITY S TAX ON MV ADM FE		105,168.15-	840,152.16-	0.00		840,152.16
<b>Major Account 470000 Total</b>	0.00	1,018,318.95-	8,636,587.42-	0.00	0.00	8,636,587.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,462.41-	57,895.39-	0.00		57,895.39
484914 PREPAID WIRELESS SURCHRG GROSS		13,683.08	11,903.70	0.00		11,903.70-
484972 HISTORICAL TAX CREDIT FEE		4,377.74	2,500.00-	0.00		2,500.00
485100 FINES FORFEITS & PENALTI			37,350.00-	0.00		37,350.00
<b>Major Account 480000 Total</b>	0.00	11,598.41	85,841.69-	0.00	0.00	85,841.69
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,954,796.52-</u>	<u>250,626,162.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,626,162.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>32,565,905.22-</u>	<u>255,873,169.58-</u>	<u>0.00</u>		<u>255,873,169.58</u>
7 DISTRIBUTIVE FUNDS		<u>2,388,891.30-</u>	<u>5,247,006.74</u>	<u>0.00</u>		<u>5,247,006.74-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,954,796.52-</u>	<u>250,626,162.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,626,162.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	178,862.84	9,652.10	93,547.03	52.30		85,315.81
512100 VACATION LEAVE EXPENSE		965.20	2,795.06	0.00		2,795.06-
512200 SICK LEAVE EXPENSE		321.73	619.13	0.00		619.13-
512300 HOLIDAY LEAVE EXPENSE		1,930.43	5,791.30	0.00		5,791.30-
<b>Personal Services Subtotal</b>	<b>178,862.84</b>	<b>12,869.46</b>	<b>102,752.52</b>	<b>57.45</b>	<b>0.00</b>	<b>76,110.32</b>
515100 RETIREMENT PLANS EXPENSE	13,413.11	963.68	7,694.23	57.36		5,718.88
515200 FICA EXPENSE	11,386.59	938.21	5,575.61	48.97		5,810.98
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	12,214.30	45.73		14,494.70
<b>Major Account 510000 Total</b>	<b>230,383.54</b>	<b>16,516.25</b>	<b>128,236.66</b>	<b>55.66</b>	<b>0.00</b>	<b>102,146.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>230,383.54</b>	<b>16,516.25</b>	<b>128,236.66</b>	<b>55.66</b>	<b>0.00</b>	<b>102,146.88</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	176,980.89	12,744.35	98,918.01	55.89		78,062.88
2 CASH FUNDS	53,402.65	3,771.90	29,318.65	54.90		24,084.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>230,383.54</b>	<b>16,516.25</b>	<b>128,236.66</b>	<b>55.66</b>	<b>0.00</b>	<b>102,146.88</b>

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,409,547.14	766,131.98	7,291,393.10	44.43		9,118,154.04
511300 OVERTIME PAYMENTS	19.51	705.64	1,055.69	5411.02		1,036.18-
511700 EMPLOYEE BONUSES			3,375.00	0.00		3,375.00-
511800 COMP TIME PAYMENT	28.87		217.48	753.31		188.61-
512100 VACATION LEAVE EXPENSE	85,430.18	148,616.72	837,426.82	980.25		751,996.64-
512200 SICK LEAVE EXPENSE	46,286.51	73,932.13	432,617.48	934.65		386,330.97-
512300 HOLIDAY LEAVE EXPENSE	27,298.10	166,863.22	502,254.69	1839.89		474,956.59-
512500 FUNERAL LEAVE EXPENSE	2,055.84	4,360.63	25,278.95	1229.62		23,223.11-
512600 CIVIL LEAVE EXPENSE	38.78	479.96	1,457.68	3758.84		1,418.90-
<b>Personal Services Subtotal</b>	<b>16,570,704.93</b>	<b>1,161,090.28</b>	<b>9,095,076.89</b>	<b>54.89</b>	<b>0.00</b>	<b>7,475,628.04</b>
515100 RETIREMENT PLANS EXPENSE	1,242,700.80	86,943.80	680,786.79	54.78		561,914.01
515200 FICA EXPENSE	1,261,745.36	81,095.84	641,675.48	50.86		620,069.88
515400 LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500 HEALTH INSURANCE EXPENSE	2,930,000.00	248,017.97	1,716,124.08	58.57		1,213,875.92
516200 TUITION ASSISTANCE	5,000.00	484.50	3,800.26	76.01		1,199.74
516300 EMPLOYEE ASSISTANCE PRO	4,000.00		3,890.15	97.25		109.85
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	127,373.00		124,782.99	97.97		2,590.01
<b>Major Account 510000 Total</b>	<b>22,152,884.09</b>	<b>1,577,632.39</b>	<b>12,266,701.12</b>	<b>55.37</b>	<b>0.00</b>	<b>9,886,182.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	590,084.26	51,448.76	287,364.33	48.70		302,719.93
521300 FREIGHT	3,874.44	16.65	3,617.14	93.36		257.30
521400 DATA PROCESSING EXPENSE	2,434,817.37	179,993.83	1,251,771.23	51.41		1,183,046.14
521500 PUBLICATION & PRINT EXPENSE	235,899.07	33,156.73	162,742.03	68.99	26,780.00	46,377.04
521900 AWARDS EXPENSE	2,700.00		2,799.70	103.69		99.70-
522100 DUES & SUBSCRIPTION EXPENSE	238,207.00	2,140.56	18,500.96	7.77		219,706.04
522200 CONFERENCE REGISTRATION	53,565.00	2,084.30	24,194.98	45.17		29,370.02
522800 E-COMMERCE OPER EXP	98,339.63	9,866.06	55,861.20	56.80		42,478.43
523202 ELECTRICITY	2,675.97	302.93	1,553.05	58.04		1,122.92
524600 RENT EXPENSE-BUILDINGS	805,219.50	65,500.76	458,359.18	56.92		346,860.32
524700 RENT EXP-OTHER REAL PROP	2,203.40	78.00	1,044.80	47.42		1,158.60
524900 RENT EXP-DUPR SURCHARGE	253,000.00	19,361.96	135,533.72	53.57		117,466.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,052.34	269.16	10,818.71	32.73		22,233.63
527100 REP & MAINT-OFFICE EQUIP	12,335.33	6,500.00	8,248.38	66.87		4,086.95
527200 REP & MAINT-MOTOR VEHICL	2,000.00		500.00	25.00		1,500.00
527900 SEE CHART OF ACCOUNTS			4,586.96	0.00		4,586.96-
527910 SERVER REPAIR & MAINT	1,800.00		1,975.68	109.76		175.68-
531100 OFFICE SUPPLIES EXPENSE	67,118.16	2,622.52	24,954.18	37.18	130.08	42,033.90
531101 OUTSIDE VENDOR SUPPLIES	16,438.85	1,099.45	9,455.35	57.52		6,983.50
532100 NON CAPITALIZED EQUIP PU	42,609.50	891.00	36,431.72	85.50	647.00	5,530.78
532200 PERSONAL COMPUTING EQUIP	27,000.00	947.86	2,560.92	9.48	647.00-	25,086.08
533900 FOOD EXPENSE	6,285.23	525.98	4,669.06	74.29		1,616.17
534600 ED & RECREATIONAL SUP EX	1,000.00	600.10	9,583.48	958.35		8,583.48-
538102 FUEL	1,012.60	45.49	214.66	21.20		797.94
541100 ACCTG & AUDITING SERVICES	372,000.00		367,610.88	98.82		4,389.12
541200 PURCHASING ASSESSMENT	5,700.00		5,524.73	96.93		175.27
541500 LEGAL SERVICES EXPENSE	35,227.50	402.50	1,262.50	3.58		33,965.00
541700 LEGAL RELATED EXPENSE	89,305.45	5,167.15	43,829.84	49.08		45,475.61
542100 SOS TEMP SERV-PERSONNEL	467,510.34	2,687.29	115,677.97	24.74		351,832.37
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00		270.00	18.00		1,230.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,500.00		1,000.00	28.57		2,500.00
548700 REFUSE/RECYCLING	6,821.21	352.54	6,845.14	100.35		23.93-
549200 JANITORIAL/SECURITY SERVICES	17,133.00	21.00	245.00	1.43		16,888.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		17,910.08	89.55		2,089.92
555310 COTS LICENSE FEES	2,000.00		2,105.84	105.29		105.84-
555320 COTS DEVELOPMENT	592,106.13	73,015.94	415,122.07	70.11		176,984.06
555340 COTS MAINTENANCE	19,700.03		9,323.23	47.33	3,252.24	7,124.56
555510 SAAS SUBSCRIPTION FEES	97,894.95	4,141.14	35,668.46	36.44	3,187.20	59,039.29
555540 SAAS MAINTENANCE	70,500.00		15,000.00	21.28		55,500.00
556100 INSURANCE EXPENSE	4,500.00		1,827.08	40.60		2,672.92
556300 SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100 OTHER OPERATING EXP	15,340.00		3,920.00	25.55		11,420.00
<b>Major Account 520000 Total</b>	<b>6,756,116.26</b>	<b>463,309.66</b>	<b>3,560,554.24</b>	<b>52.70</b>	<b>33,349.52</b>	<b>3,162,212.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,805.97	3,988.96	19,475.12	63.22		11,330.85
571900 MEALS-ONE DAY TRAVEL			99.40	0.00		99.40-
572100 COMMERCIAL TRANSPORTATION	9,074.00	1,000.33	5,575.85	61.45		3,498.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,844.40	2,573.37	14,596.71	45.84		17,247.69
574500 PERSONAL VEHICLE MILEAGE	7,706.75	282.50	5,067.88	65.76		2,638.87
575100 MISC TRAVEL EXPENSES	1,000.00		1,387.10	138.71		387.10-
<b>Major Account 570000 Total</b>	<b>80,431.12</b>	<b>7,845.16</b>	<b>46,202.06</b>	<b>57.44</b>	<b>0.00</b>	<b>34,229.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00		10,000.00	100.00		
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,999,431.47</b>	<b>2,048,787.21</b>	<b>15,883,457.42</b>	<b>54.77</b>	<b>33,349.52</b>	<b>13,082,624.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,949,110.47	1,915,433.81	15,067,042.68	55.91	33,349.52	11,848,718.27
2 CASH FUNDS	2,050,321.00	133,353.40	816,414.74	39.82		1,233,906.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,999,431.47</b>	<b>2,048,787.21</b>	<b>15,883,457.42</b>	<b>54.77</b>	<b>33,349.52</b>	<b>13,082,624.53</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		96,608,443.76-	231,115,459.22-	0.00		231,115,459.22
451151 IND INC TAX EST REFUNDS		2,905.25	22,606.25	0.00		22,606.25-
451200 SEE CHART OF ACCOUNTS		106,024,628.33-	1,207,507,684.16-	0.00		1,207,507,684.16
451252 WITHHOLDING TAX REFUNDS		2,212,563.09	15,783,906.12	0.00		15,783,906.12-
451300 IND INC TAX-FINAL RETURN		5,368,145.32-	71,021,529.19-	0.00		71,021,529.19
451352 IND INC TAX FINAL REFUNDS		3,804,227.23	50,179,866.60	0.00		50,179,866.60-
451400 SEE CHART OF ACCOUNTS		794,869.05-	3,481,236.37-	0.00		3,481,236.37
451451 FIDUCIARY TAX REFUNDS		1,353,782.38	2,839,777.49	0.00		2,839,777.49-
451500 SEE CHART OF ACCOUNTS		17,087,712.54-	274,939,923.20-	0.00		274,939,923.20
451552 CORPORATE TAX REFUNDS		7,149,500.81	29,045,357.71	0.00		29,045,357.71-
451600 SEE CHART OF ACCOUNTS		329,600.27-	3,616,933.98-	0.00		3,616,933.98
451651 PARTNERSHIP TAX REFUNDS		9,512.13	2,120,472.80	0.00		2,120,472.80-
452100 SEE CHART OF ACCOUNTS		285,297,537.87-	1,517,174,252.36-	0.00		1,517,174,252.36
452101 3 CITY SALES TX ADM FEE		701,008.69	7,504,222.06	0.00		7,504,222.06-
452151 AG MACH CITY SALES TX REF		77.93	1,687.84	0.00		1,687.84-
452152 AG MACH ST SALES TAX REF		14,491.59	60,578.62	0.00		60,578.62-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452153 E & I G CITY SALES TX REF		39,209.03	2,027,164.07	0.00		2,027,164.07-
452154 E & I G STATE SALES TX RF		145,500.39	7,980,642.90	0.00		7,980,642.90-
452155 SALES TAX REF TO CITIES		22,274,942.68	242,651,009.21	0.00		242,651,009.21-
452156 CITY SALES TAX REF-T/P		284,502.16	1,331,141.27	0.00		1,331,141.27-
452157 STATE SALES TAX REF-T/P		1,195,483.25	5,306,583.95	0.00		5,306,583.95-
452158 CITY REFUNDS NE ADV ACT		23,419.01	15,469,851.27	0.00		15,469,851.27-
452159 STATE REFUNDS NE ADV ACT		2,900,670.37	34,351,597.56	0.00		34,351,597.56-
452160 LEASED MV TRANSFER		1,631,633.77	11,264,738.25	0.00		11,264,738.25-
452162 ¼ CENT SALES TAX TRANSFER		7,730,285.86	50,740,005.50	0.00		50,740,005.50-
452163 CON & SPORT ARENA TURNBACK			11,949,477.05	0.00		11,949,477.05-
452164 MB Transfer to G&Ps		80,578.35	2,446,936.47	0.00		2,446,936.47-
452165 ATV transfer to G&Ps		115,206.99	952,710.86	0.00		952,710.86-
452181 3% Adm City ATV Sales Tax		427.42	3,277.99	0.00		3,277.99-
452182 ATV Sales Tax Ref - Cities		14,105.36	105,989.55	0.00		105,989.55-
452190 ATV Sales Tax Receipts		156,300.28-	1,041,699.39-	0.00		1,041,699.39
452400 CONSUMERS USE TAX		4,462,161.35-	44,342,994.28-	0.00		44,342,994.28
452401 3 CITY CON USE TX ADM FEE		211,391.55	279,025.44	0.00		279,025.44-
452402 MOTORBOAT SALES RECEIPT		89,194.69-	2,174,810.72-	0.00		2,174,810.72
452403 3 CITY MB SALES ADM FEE		323.14	8,807.85	0.00		8,807.85-
452451 CONSUMERS REF TO CITIES		6,836,931.35	9,021,832.29	0.00		9,021,832.29-
452456 MB SALES TAX REF - CITIES		11,913.97	284,789.42	0.00		284,789.42-
453500 SEVERANCE TAX		1,412.60-	13,468.84-	0.00		13,468.84
454200 TOBACCO PRODUCTS TAX		1,869,711.61-	16,499,961.87-	0.00		16,499,961.87
454201 TOBACCO PRODUCTS TAX		752,436.84-	5,528,498.74-	0.00		5,528,498.74
454251 TOBACCO PRODUCTS REFUND		394.77	512.19	0.00		512.19-
454252 CIGARETTE TAX REFUNDS		23,951.73	39,732.04	0.00		39,732.04-
454300 PARI-MUTUEL WAGERING TAX		15,494.73-	113,954.40-	0.00		113,954.40
454500 DOCUMENTARY STAMP TAX		375,224.56-	40,317.65-	0.00		40,317.65
454700 ENTERTAINMENT TAX		21,285.00-	326,860.00-	0.00		326,860.00
454753 MAD TAX REFUNDS		1,370.00	2,020.00	0.00		2,020.00-
454800 OTHER EXCISE TAX		58,452.46	73,097.47	0.00		73,097.47-
<b>Major Account 450000 Total</b>	0.00	460,425,396.09-	2,875,090,166.28-	0.00	0.00	2,875,090,166.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		29,505.05-	239,536.28-	0.00		239,536.28
471105 WITNESS FEES			72.43-	0.00		72.43
472200 REPROD & PUBLICATIONS			2,135.35-	0.00		2,135.35
474100 GENERAL BUSINESS FEES		25.00-	125.00-	0.00		125.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 CIGARETTE LICENSES			17,000.00-	0.00		17,000.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	240.00-	0.00		240.00
474116 INCENTIVE APPLICATION FEE		16,000.00-	97,500.00-	0.00		97,500.00
474157 TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
476100 OTHER LIC PERM & FEES		133.00	13.00-	0.00		13.00
<b>Major Account 470000 Total</b>	0.00	45,422.05-	356,607.06-	0.00	0.00	356,607.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,770.22-	36,951.29-	0.00		36,951.29
484500 REIMB NON-GOVT SOURCES		63.61-	242.50-	0.00		242.50
484916 PREPD WIRELESS SURCHRG ADM FEE		2,249.54-	15,339.76-	0.00		15,339.76
486300 CLEARING ACCOUNT		1,043.45-	48,611.34-	0.00		48,611.34
486301 VISA/MC/DISC CLEARING		39,220.46	7,287.57	0.00		7,287.57-
486302 AMEX CLEARING		12,451.12	12,045.95	0.00		12,045.95-
486500 MISCELLANEOUS ADJUSTMENT			6,833.10-	0.00		6,833.10
<b>Major Account 480000 Total</b>	0.00	42,544.76	88,644.47-	0.00	0.00	88,644.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		141.79-	8,134.60-	0.00		8,134.60
493100 OPERATING TRANSFER IN		750,000.00-	1,385,899.00-	0.00		1,385,899.00
493200 OPERATING TRANSFERS OUT		750,000.00	4,895,517.00	0.00		4,895,517.00-
<b>Major Account 490000 Total</b>	0.00	141.79-	3,501,483.40	0.00	0.00	3,501,483.40-
<b>BUDGETED REVENUE TOTAL</b>	0.00	460,428,415.17-	2,872,033,934.41-	0.00	0.00	2,872,033,934.41
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		458,961,750.74-	2,869,042,862.85-	0.00		2,869,042,862.85
2 CASH FUNDS		1,466,664.43-	2,991,071.56-	0.00		2,991,071.56
<b>BUDGETED REVENUE TOTAL</b>	0.00	460,428,415.17-	2,872,033,934.41-	0.00	0.00	2,872,033,934.41

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	88,700,316.43	15,313,469.50	15,555,954.50	17.54		73,144,361.93
<b>Major Account 590000 Total</b>	88,700,316.43	15,313,469.50	15,555,954.50	17.54	0.00	73,144,361.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>88,700,316.43</u>	<u>15,313,469.50</u>	<u>15,555,954.50</u>	<u>17.54</u>	<u>0.00</u>	<u>73,144,361.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>88,700,316.43</u>	<u>15,313,469.50</u>	<u>15,555,954.50</u>	<u>17.54</u>		<u>73,144,361.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>88,700,316.43</u>	<u>15,313,469.50</u>	<u>15,555,954.50</u>	<u>17.54</u>	<u>0.00</u>	<u>73,144,361.93</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			741.95-	0.00		741.95
<b>Major Account 480000 Total</b>	0.00	0.00	741.95-	0.00	0.00	741.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>741.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>741.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>741.95-</u>	<u>0.00</u>		<u>741.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>741.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>741.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591105 Locally assessed PP TX EXPT	14,400,000.00			0.00		14,400,000.00
<b>Major Account 590000 Total</b>	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,400,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	14,400,000.00			0.00		14,400,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,400,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.37-	2.68-	0.00		2.68
<b>Major Account 480000 Total</b>	0.00	.37-	2.68-	0.00	0.00	2.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.37-</u>	<u>2.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.37-	2.68-	0.00		2.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.37-</u>	<u>2.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.68</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,195,978.48	40,272.56	427,624.54	35.76		768,353.94
511300 OVERTIME PAYMENTS			1.84	0.00		1.84-
511800 COMP TIME PAYMENT			461.38	0.00		461.38-
512100 VACATION LEAVE EXPENSE		12,677.23	50,968.76	0.00		50,968.76-
512200 SICK LEAVE EXPENSE		1,355.53	13,076.84	0.00		13,076.84-
512300 HOLIDAY LEAVE EXPENSE		9,870.71	28,325.18	0.00		28,325.18-
512500 FUNERAL LEAVE EXPENSE		1.04	66.57	0.00		66.57-
512600 CIVIL LEAVE EXPENSE		36.82	46.46	0.00		46.46-
<b>Personal Services Subtotal</b>	<b>1,195,978.48</b>	<b>64,213.89</b>	<b>520,571.57</b>	<b>43.53</b>	<b>0.00</b>	<b>675,406.91</b>
515100 RETIREMENT PLANS EXPENSE	89,690.81	4,806.93	38,970.97	43.45		50,719.84
515200 FICA EXPENSE	91,111.86	4,479.62	36,772.47	40.36		54,339.39
515400 LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500 HEALTH INSURANCE EXPENSE	155,000.00	11,623.37	80,074.32	51.66		74,925.68
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		257.61	128.81		57.61-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,883.00		8,972.24	101.00		89.24-
<b>Major Account 510000 Total</b>	<b>1,543,123.15</b>	<b>85,123.81</b>	<b>685,619.74</b>	<b>44.43</b>	<b>0.00</b>	<b>857,503.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,591.88	13.49	277.76	7.73		3,314.12
521400 DATA PROCESSING EXPENSE	53,446.99	3,811.23	22,619.22	42.32		30,827.77
521500 PUBLICATION & PRINT EXPENSE	2,000.00		125.79	6.29		1,874.21
522100 DUES & SUBSCRIPTION EXPENSE	7,200.00		205.00	2.85		6,995.00
522200 CONFERENCE REGISTRATION	2,000.00		605.00	30.25		1,395.00
522800 E-COMMERCE OPER EXP	4,805.21	307.47	1,698.45	35.35		3,106.76
523202 ELECTRICITY	341.78	33.66	172.57	50.49		169.21
524600 RENT EXPENSE-BUILDINGS	30,215.00	2,362.57	16,367.61	54.17		13,847.39
524900 RENT EXP-DUPR SURCHARGE	6,576.00	524.76	3,673.32	55.86		2,902.68
527900 SEE CHART OF ACCOUNTS			271.44	0.00		271.44-
531100 OFFICE SUPPLIES EXPENSE	4,186.24	163.60	864.60	20.65		3,321.64
531101 OUTSIDE VENDOR SUPPLIES	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,400.00		5,457.94	160.53		2,057.94-
541200 PURCHASING ASSESSMENT	366.00		334.43	91.37		31.57
541400 HRMS ASSESSMENT	1,002.00			0.00		1,002.00
548700 REFUSE/RECYCLING	506.96	21.08	409.33	80.74		97.63
549200 JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00		1,543.77	10.29		13,456.23
556100 INSURANCE EXPENSE	250.00		122.56	49.02		127.44
559100 OTHER OPERATING EXP	21,160.00			0.00		21,160.00
<b>Major Account 520000 Total</b>	<b>159,148.06</b>	<b>7,237.86</b>	<b>54,748.79</b>	<b>34.40</b>	<b>0.00</b>	<b>104,399.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,608.12	201.00	5,449.32	46.94		6,158.80
572100 COMMERCIAL TRANSPORTATION	1,000.00		348.00	34.80		652.00
573100 STATE-OWNED TRANSPORT	8,050.21	165.38	2,323.69	28.86		5,726.52
574500 PERSONAL VEHICLE MILEAGE	543.50		248.18	45.66		295.32
575100 MISC TRAVEL EXPENSES	200.00		108.87	54.44		91.13
<b>Major Account 570000 Total</b>	<b>21,401.83</b>	<b>366.38</b>	<b>8,478.06</b>	<b>39.61</b>	<b>0.00</b>	<b>12,923.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,673.04</b>	<b>92,728.05</b>	<b>748,846.59</b>	<b>43.44</b>	<b>0.00</b>	<b>974,826.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,723,673.04	92,728.05	748,846.59	43.44		974,826.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,673.04</b>	<b>92,728.05</b>	<b>748,846.59</b>	<b>43.44</b>	<b>0.00</b>	<b>974,826.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,527.32-	1,527.32-	0.00		1,527.32
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,527.32-</b>	<b>1,527.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		447.17-	2,632.61-	0.00		2,632.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>447.17-</b>	<b>2,632.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.61</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		162,299.00-	836,093.00-	0.00		836,093.00
<b>Major Account 490000 Total</b>	0.00	162,299.00-	836,093.00-	0.00	0.00	836,093.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>164,273.49-</u>	<u>840,252.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>840,252.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		164,273.49-	840,252.93-	0.00		840,252.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>164,273.49-</u>	<u>840,252.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>840,252.93</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,752,911.52	69,733.71	644,781.44	36.78		1,108,130.08
511300 OVERTIME PAYMENTS			1.84	0.00		1.84-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			.17	0.00		.17-
512100 VACATION LEAVE EXPENSE		10,850.20	69,449.69	0.00		69,449.69-
512200 SICK LEAVE EXPENSE		3,743.37	29,418.16	0.00		29,418.16-
512300 HOLIDAY LEAVE EXPENSE		14,838.55	44,282.93	0.00		44,282.93-
512500 FUNERAL LEAVE EXPENSE			1,229.68	0.00		1,229.68-
512600 CIVIL LEAVE EXPENSE			464.16	0.00		464.16-
<b>Personal Services Subtotal</b>	<b>1,752,911.52</b>	<b>99,165.83</b>	<b>789,878.07</b>	<b>45.06</b>	<b>0.00</b>	<b>963,033.45</b>
515100 RETIREMENT PLANS EXPENSE	131,459.42	7,425.44	59,126.61	44.98		72,332.81
515200 FICA EXPENSE	133,632.84	6,983.82	56,276.86	42.11		77,355.98
515400 LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500 HEALTH INSURANCE EXPENSE	270,000.00	17,160.48	122,743.65	45.46		147,256.35
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	260.00		347.66	133.72		87.66-
516500 WORKERS COMP PREMIUMS	12,223.00		13,208.53	108.06		985.53-
<b>Major Account 510000 Total</b>	<b>2,302,769.78</b>	<b>130,735.57</b>	<b>1,041,581.38</b>	<b>45.23</b>	<b>0.00</b>	<b>1,261,188.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,109.33	25.95	9,733.30	80.38		2,376.03
521300 FREIGHT			11.74	0.00		11.74-
521400 DATA PROCESSING EXPENSE	62,478.11	6,705.07	42,874.38	68.62		19,603.73
521500 PUBLICATION & PRINT EXPENSE	3,286.40		3,743.94	113.92		457.54-
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00	200.00	3,640.00	65.63		1,906.00
522200 CONFERENCE REGISTRATION	32,045.00	280.00	11,113.50	34.68		20,931.50
522800 E-COMMERCE OPER EXP	1,025.90	30.00	194.10	18.92		831.80
524600 RENT EXPENSE-BUILDINGS	49,505.00	3,873.73	27,276.27	55.10		22,228.73
524700 RENT EXP-OTHER REAL PROP	1,075.00	625.00	1,450.00	134.88		375.00-
524900 RENT EXP-DUPR SURCHARGE	16,302.00	1,251.84	8,762.88	53.75		7,539.12
525100 RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		1,271.85	50.87		1,228.15
527900 SEE CHART OF ACCOUNTS			394.91	0.00		394.91-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,086.54	177.93	1,099.57	52.70		986.97
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	1,935.80	653.62	2,051.58	105.98		115.78-
534600 ED & RECREATIONAL SUP EX	2,020.00		1,650.00	81.68		370.00
541100 ACCTG & AUDITING SERVICES	4,490.00		7,525.76	167.61		3,035.76-
541200 PURCHASING ASSESSMENT	400.00		531.93	132.98		131.93-
541400 HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541500 LEGAL SERVICES EXPENSE	4,947.00		1,947.00	39.36		3,000.00
547100 EDUCATIONAL SERVICES	27,400.00	7,000.00	20,850.00	76.09		6,550.00
548700 REFUSE/RECYCLING	403.43	26.41	574.55	142.42		171.12-
549200 JANITORIAL/SECURITY SERVICES	600.00		21.00	3.50		579.00
554900 OTHER CONTRACTUAL SERVICE			769.26	0.00		769.26-
555340 COTS MAINTENANCE	8,279.99	579.99	4,293.97	51.86		3,986.02
556100 INSURANCE EXPENSE	300.00		165.40	55.13		134.60
559100 OTHER OPERATING EXP	100,171.00			0.00		100,171.00
<b>Major Account 520000 Total</b>	<b>340,706.50</b>	<b>21,429.54</b>	<b>151,966.89</b>	<b>44.60</b>	<b>0.00</b>	<b>188,739.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,598.23	1,414.18	5,614.18	21.93		19,984.05
571900 MEALS-ONE DAY TRAVEL			15.22	0.00		15.22-
572100 COMMERCIAL TRANSPORTATION	2,500.00		292.28	11.69		2,207.72
573100 STATE-OWNED TRANSPORT	57,388.85	3,293.46	21,655.49	37.73		35,733.36
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>86,487.08</b>	<b>4,707.64</b>	<b>27,577.17</b>	<b>31.89</b>	<b>0.00</b>	<b>58,909.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,729,963.36</b>	<b>156,872.75</b>	<b>1,221,125.44</b>	<b>44.73</b>	<b>0.00</b>	<b>1,508,837.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,037,865.66	110,583.33	870,203.33	42.70		1,167,662.33
2 CASH FUNDS	692,097.70	46,289.42	350,922.11	50.70		341,175.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,729,963.36</b>	<b>156,872.75</b>	<b>1,221,125.44</b>	<b>44.73</b>	<b>0.00</b>	<b>1,508,837.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456200 AIRLINE TAX		40,963.18-	173,984.92-	0.00		173,984.92
456300 CARLINE TAX		747,183.75-	855,095.85-	0.00		855,095.85
<b>Major Account 450000 Total</b>	0.00	788,146.93-	1,029,080.77-	0.00	0.00	1,029,080.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 3% COLLECTION FEE			23,542.84-	0.00		23,542.84
472200 REPROD & PUBLICATIONS		179.80-	762.40-	0.00		762.40
473500 FLEET PRORATION FEES		66,520.32-	174,159.02-	0.00		174,159.02
475100 REGISTRATION / LICENSE F		4,040.00-	32,844.97-	0.00		32,844.97
475200 EXAMINATION FEES		375.00-	975.00-	0.00		975.00
<b>Major Account 470000 Total</b>	0.00	71,115.12-	232,284.23-	0.00	0.00	232,284.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,705.74-	15,232.75-	0.00		15,232.75
486500 MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	0.00	1,705.74-	15,292.75-	0.00	0.00	15,292.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			784,761.45	0.00		784,761.45-
<b>Major Account 490000 Total</b>	0.00	0.00	784,761.45	0.00	0.00	784,761.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>860,967.79-</b>	<b>491,896.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>491,896.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			60.00-	0.00		60.00
2 CASH FUNDS		860,967.79-	491,836.30-	0.00		491,836.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>860,967.79-</b>	<b>491,896.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>491,896.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	275,000,000.00	137,500,000.00	137,500,000.00	50.00		137,500,000.00
<b>Major Account 590000 Total</b>	275,000,000.00	137,500,000.00	137,500,000.00	50.00	0.00	137,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>275,000,000.00</u>	<u>137,500,000.00</u>	<u>137,500,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>137,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>275,000,000.00</u>	<u>137,500,000.00</u>	<u>137,500,000.00</u>	<u>50.00</u>		<u>137,500,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>275,000,000.00</u>	<u>137,500,000.00</u>	<u>137,500,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>137,500,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		335,110.39-	413,640.00-	0.00		413,640.00
486500 MISCELLANEOUS ADJUSTMENT		191.20	466,052.02-	0.00		466,052.02
<b>Major Account 480000 Total</b>	0.00	334,919.19-	879,692.02-	0.00	0.00	879,692.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			272,000,000.00-	0.00		272,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	272,000,000.00-	0.00	0.00	272,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>334,919.19-</u>	<u>272,879,692.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,879,692.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>334,919.19-</u>	<u>272,879,692.02-</u>	<u>0.00</u>		<u>272,879,692.02</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>334,919.19-</u>	<u>272,879,692.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,879,692.02</u>

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,238,269.65	59,577.52	576,535.24	46.56		661,734.41
511300 OVERTIME PAYMENTS	1,414.16	224.69	585.82	41.43		828.34
511500 SHIFT DIFFERENTIAL PYMT	732.24	47.40	388.20	53.02		344.04
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	939.02		438.71	46.72		500.31
512100 VACATION LEAVE EXPENSE	122,609.63	12,796.58	62,826.06	51.24		59,783.57
512200 SICK LEAVE EXPENSE	69,076.16	4,117.68	24,718.42	35.78		44,357.74
512300 HOLIDAY LEAVE EXPENSE	77,874.61	13,433.02	40,022.15	51.39		37,852.46
512500 FUNERAL LEAVE EXPENSE	3,845.01		1,802.74	46.89		2,042.27
512600 CIVIL LEAVE EXPENSE	395.66			0.00		395.66
512700 INJURY LEAVE EXPENSE	33.95			0.00		33.95
<b>Personal Services Subtotal</b>	<b>1,515,190.09</b>	<b>90,196.89</b>	<b>707,817.34</b>	<b>46.71</b>	<b>0.00</b>	<b>807,372.75</b>
515100 RETIREMENT PLANS EXPENSE	113,394.05	6,655.52	52,255.86	46.08		61,138.19
515200 FICA EXPENSE	115,547.32	6,450.16	50,908.42	44.06		64,638.90
515400 LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500 HEALTH INSURANCE EXPENSE	304,458.42	15,854.34	117,275.00	38.52		187,183.42
516300 EMPLOYEE ASSISTANCE PRO			296.24	0.00		296.24-
516500 WORKERS COMP PREMIUMS	12,590.64		11,390.06	90.46		1,200.58
<b>Major Account 510000 Total</b>	<b>2,061,470.48</b>	<b>119,156.91</b>	<b>939,942.92</b>	<b>45.60</b>	<b>0.00</b>	<b>1,121,527.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,815.00	1,045.20	7,385.10	37.27		12,429.90
521300 FREIGHT	596.56		273.48	45.84		323.08
521400 DATA PROCESSING EXPENSE	138,987.38	10,189.59	76,523.30	55.06		62,464.08
521500 PUBLICATION & PRINT EXPENSE	10,289.34		1,656.99	16.10		8,632.35
522100 DUES & SUBSCRIPTION EXPENSE	30,850.00	470.00	34,584.76	112.11		3,734.76-
522200 CONFERENCE REGISTRATION	7,464.00		4,882.50	65.41		2,581.50
524600 RENT EXPENSE-BUILDINGS	89,016.00	7,042.05	49,809.06	55.96		39,206.94
524900 RENT EXP-DUPR SURCHARGE	482.00	33.99	237.93	49.36		244.07
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,829.00			0.00		5,829.00
527100 REP & MAINT-OFFICE EQUIP	17,878.46	840.00	5,003.37	27.99		12,875.09
527200 REP & MAINT-MOTOR VEHICL	1,046.00		565.13	54.03		480.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	311.77		471.48	151.23		159.71-
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	6,203.83	638.54	1,785.21	28.78		4,418.62
531101 OUTSIDE VENDOR SUPPLIES	31,905.28	1,013.56	9,858.96	30.90		22,046.32
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00	2,659.50-	3,091.45	12.29		22,055.55
532200 PERSONAL COMPUTING EQUIP	1,857.00	187.98	3,607.42	194.26		1,750.42-
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00			0.00		914.00
532280 VIDEO EQUIP	713.00			0.00		713.00
538102 FUEL	3,209.45	512.79	1,801.20	56.12		1,408.25
541100 ACCTG & AUDITING SERVICES	206,988.75		135,232.10	65.33		71,756.65
541200 PURCHASING ASSESSMENT	3,431.00		4,610.62	134.38		1,179.62-
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	959.00		750.00	78.21		209.00
548700 REFUSE/RECYCLING	100.00	9.48	45.72	45.72		54.28
549100 LAUNDRY SERVICES	686.00	41.00	423.50	61.73		262.50
549200 JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554100 SEE CHART OF ACCOUNTS	699.78	57.34	393.55	56.24		306.23
554900 OTHER CONTRACTUAL SERVICE	192,117.96	12,184.51	132,624.25	69.03		59,493.71
554901 BACKGROUND CHECK EXPENSE	1,585.50		265.00	16.71		1,320.50
555310 COTS LICENSE FEES	7,216.00	189.95	189.95	2.63		7,026.05
555330 COTS INSTALLAION	1,099.00			0.00		1,099.00
555340 COTS MAINTENANCE	5,699.41	102.00	102.00	1.79		5,597.41
555510 SAAS SUBSCRIPTION FEES			4,780.00	0.00		4,780.00-
556100 INSURANCE EXPENSE	3,255.00		1,779.94	54.68		1,475.06
559100 OTHER OPERATING EXP	277.00			0.00		277.00
559101 LOTTERY ADVERTISING CONT	6,105,954.50	1,026,304.65	3,259,336.00	53.38		2,846,618.50
559102 LOTTERY ADVERT.-COMP.GAM	356,854.00	82,029.00	166,652.00	46.70		190,202.00
559103 LOTTERY PROMOTION	1,217,833.07	52,345.48	316,264.74	25.97		901,568.33
559105 LOTTERY SECURITY	174,040.32	11,995.44	86,499.29	49.70		87,541.03
559106 LOTTERY ONLINE VENDOR EXP	3,925,037.43	275,148.36	1,662,309.11	42.35		2,262,728.32
559107 LOTTERY INSTANT VENDOR EXPENSE	9,096,605.62	614,217.69	4,234,893.28	46.55		4,861,712.34
559109 ADVERTISING-RELATIONSHIP MKTG	228,553.78	31,094.78	120,448.55	52.70		108,105.23
559120 MISC. RETAILER EXPENSE	2,625.55	120.00	300.00	11.43		2,325.55
559416 LAW ENFORCEMENT & SECURITY	14.00		14.00	100.00		
<b>Major Account 520000 Total</b>	<b>21,926,699.74</b>	<b>2,125,160.88</b>	<b>10,329,457.94</b>	<b>47.11</b>	<b>0.00</b>	<b>11,597,241.80</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,231.08	678.32	11,580.87	94.68		650.21
572100 COMMERCIAL TRANSPORTATION	16,047.60		2,094.20	13.05		13,953.40
573100 STATE-OWNED TRANSPORT	15,869.00	861.63	6,957.02	43.84		8,911.98
574500 PERSONAL VEHICLE MILEAGE	80.00		55.68	69.60		24.32
575100 MISC TRAVEL EXPENSES	196.00		412.04	210.22		216.04-
575200 SEE CHART OF ACCOUNTS	5,780.00	2,204.63	26,892.80-	465.27-		32,672.80
<b>Major Account 570000 Total</b>	50,203.68	3,744.58	5,792.99-	11.54-	0.00	55,996.67
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	47,670.20		40,916.20	85.83		6,754.00
583470 PERSONAL COMPUTING EQUIPMENT	20,125.00		207,985.15	1033.47		187,860.15-
<b>Major Account 580000 Total</b>	67,795.20	0.00	248,901.35	367.14	0.00	181,106.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,106,169.10</u>	<u>2,248,062.37</u>	<u>11,512,509.22</u>	<u>47.76</u>	<u>0.00</u>	<u>12,593,659.88</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>24,106,169.10</u>	<u>2,248,062.37</u>	<u>11,512,509.22</u>	<u>47.76</u>		<u>12,593,659.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,106,169.10</u>	<u>2,248,062.37</u>	<u>11,512,509.22</u>	<u>47.76</u>	<u>0.00</u>	<u>12,593,659.88</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,217.88-	27,974.25-	0.00		27,974.25
484500 REIMB NON-GOVT SOURCES			2,374.21-	0.00		2,374.21
486599 REVENUE SETTLEMENTS			1,300.00-	0.00		1,300.00
<b>Major Account 480000 Total</b>	0.00	3,217.88-	31,648.46-	0.00	0.00	31,648.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7.80-	3,830.10-	0.00		3,830.10
493100 OPERATING TRANSFER IN		2,000,000.00-	13,000,000.00-	0.00		13,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,007.80-	13,003,830.10-	0.00	0.00	13,003,830.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,003,225.68-	13,035,478.56-	0.00	0.00	13,035,478.56
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,003,225.68-	13,035,478.56-	0.00		13,035,478.56
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,003,225.68-	13,035,478.56-	0.00	0.00	13,035,478.56
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,937,662.68	7,824,945.93	0.00		7,824,945.93-
559111 LOTTERY WINNINGS		1,946,831.00	9,382,222.00	0.00		9,382,222.00-
<b>Major Account 520000 Total</b>	0.00	3,884,493.68	17,207,167.93	0.00	0.00	17,207,167.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	3,884,493.68	17,207,167.93	0.00	0.00	17,207,167.93-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,884,493.68	17,207,167.93	0.00		17,207,167.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	3,884,493.68	17,207,167.93	0.00	0.00	17,207,167.93-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		9,607,108.30-	51,715,107.46-	0.00		51,715,107.46
<b>Major Account 470000 Total</b>	0.00	9,607,108.30-	51,715,107.46-	0.00	0.00	51,715,107.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,220.96-	165,478.84-	0.00		165,478.84
<b>Major Account 480000 Total</b>	0.00	28,220.96-	165,478.84-	0.00	0.00	165,478.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	48,195,670.00	0.00		48,195,670.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	32,195,670.00	0.00	0.00	32,195,670.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,635,329.26-</u>	<u>19,684,916.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,684,916.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>7,635,329.26-</u>	<u>19,684,916.30-</u>	<u>0.00</u>		<u>19,684,916.30</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,635,329.26-</u>	<u>19,684,916.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,684,916.30</u>



Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	125,496.03	7,084.31	59,863.48	47.70		65,632.55
512100 VACATION LEAVE EXPENSE		370.27	4,334.34	0.00		4,334.34-
512200 SICK LEAVE EXPENSE		337.42	2,195.88	0.00		2,195.88-
512300 HOLIDAY LEAVE EXPENSE		1,375.06	4,116.51	0.00		4,116.51-
<b>Personal Services Subtotal</b>	125,496.03	9,167.06	70,510.21	56.19	0.00	54,985.82
515100 RETIREMENT PLANS EXPENSE	9,397.63	686.42	5,279.77	56.18		4,117.86
515200 FICA EXPENSE	9,582.37	676.70	5,221.97	54.50		4,360.40
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	11,800.00	983.04	6,881.28	58.32		4,918.72
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.85	99.40		.15
516500 WORKERS COMP PREMIUMS	1,000.00		936.56	93.66		63.44
<b>Major Account 510000 Total</b>	157,351.03	11,513.22	88,854.64	56.47	0.00	68,496.39
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	259.18		30.38	11.72		228.80
521400 DATA PROCESSING EXPENSE	8,618.77	584.80	4,230.26	49.08		4,388.51
521500 PUBLICATION & PRINT EXPENSE	1,656.10		654.62	39.53		1,001.48
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	3,675.00	58.33		2,625.00
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	545.40		379.36	69.56		166.04
531101 OUTSIDE VENDOR SUPPLIES			32.98	0.00		32.98-
541100 ACCTG & AUDITING SERVICES	2,000.00		2,568.06	128.40		568.06-
541200 PURCHASING ASSESSMENT	300.00		391.61	130.54		91.61-
541400 HRMS ASSESSMENT	125.00			0.00		125.00
554130 VIDEO SERVICES	3,600.00	299.85	1,799.10	49.98		1,800.90
554900 OTHER CONTRACTUAL SERVICE	57,200.00	4,083.33	29,699.98	51.92		27,500.02
556100 INSURANCE EXPENSE			11.82	0.00		11.82-
559164 PROBLEM GAMBLING MESSAGES	431,918.19	36,515.29	263,327.37	60.97	55.00	168,535.82
<b>Major Account 520000 Total</b>	512,522.64	42,508.27	307,600.54	60.02	55.00	204,867.10
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00		129.60	43.20		170.40
574500 PERSONAL VEHICLE MILEAGE	1,500.00		647.28	43.15		852.72
<b>Major Account 570000 Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>776.88</b>	<b>33.78</b>	<b>0.00</b>	<b>1,523.12</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,412,573.96	90,756.16	710,695.24	50.31	7,288.33	694,590.39
<b>Major Account 590000 Total</b>	<b>1,412,573.96</b>	<b>90,756.16</b>	<b>710,695.24</b>	<b>50.31</b>	<b>7,288.33</b>	<b>694,590.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,084,747.63</b>	<b>144,777.65</b>	<b>1,107,927.30</b>	<b>53.14</b>	<b>7,343.33</b>	<b>969,477.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,084,747.63	144,777.65	1,107,927.30	53.14	7,343.33	969,477.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,084,747.63</b>	<b>144,777.65</b>	<b>1,107,927.30</b>	<b>53.14</b>	<b>7,343.33</b>	<b>969,477.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		130.50-	130.50-	0.00		130.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>130.50-</b>	<b>130.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>130.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,012.05-	7,251.88-	0.00		7,251.88
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,012.05-</b>	<b>7,251.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,251.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		82,029.00-	1,303,609.00-	0.00		1,303,609.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>82,029.00-</b>	<b>1,303,609.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,609.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,171.55-</b>	<b>1,310,991.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,991.38</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83,171.55-	1,310,991.38-	0.00		1,310,991.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,171.55-</u>	<u>1,310,991.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310,991.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,047,328.80	49,993.84	458,704.49	43.80		588,624.31
511300 OVERTIME PAYMENTS			1.58	0.00		1.58-
511600 PER DIEM PAYMENTS	11,243.08		3,880.00	34.51		7,363.08
511800 COMP TIME PAYMENT	396.16		.34	.09		395.82
512100 VACATION LEAVE EXPENSE	93,296.18	11,539.60	42,891.79	45.97		50,404.39
512200 SICK LEAVE EXPENSE	51,621.22	8,367.37	20,969.95	40.62		30,651.27
512300 HOLIDAY LEAVE EXPENSE	61,708.45	10,463.03	30,912.32	50.09		30,796.13
512500 FUNERAL LEAVE EXPENSE	1,507.90		647.56	42.94		860.34
512700 INJURY LEAVE EXPENSE	35.22			0.00		35.22
<b>Personal Services Subtotal</b>	<b>1,267,137.01</b>	<b>80,363.84</b>	<b>558,008.03</b>	<b>44.04</b>	<b>0.00</b>	<b>709,128.98</b>
515100 RETIREMENT PLANS EXPENSE	94,877.90	6,017.76	41,493.66	43.73		53,384.24
515200 FICA EXPENSE	96,607.67	5,655.08	39,538.79	40.93		57,068.88
515400 LIFE & ACCIDENT INS EXP	228.88			0.00		228.88
515500 HEALTH INSURANCE EXPENSE	247,318.62	18,967.47	117,522.52	47.52		129,796.10
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	479.00		214.01	44.68		264.99
516500 WORKERS COMP PREMIUMS	15,499.45		8,951.62	57.75		6,547.83
<b>Major Account 510000 Total</b>	<b>1,723,648.53</b>	<b>111,004.15</b>	<b>765,728.63</b>	<b>44.42</b>	<b>0.00</b>	<b>957,919.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,870.74	1,628.28	4,330.80	36.48		7,539.94
521290 COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300 FREIGHT	100.00		20.66	20.66		79.34
521400 DATA PROCESSING EXPENSE	49,436.08	49,616.53	82,668.24	167.22		33,232.16-
521500 PUBLICATION & PRINT EXPENSE	5,174.20		2,245.13	43.39		2,929.07
521800 CASH SHORT ADJUSTMENT			23.08-	0.00		23.08
522000 1099 AWARDS	19.00			0.00		19.00
522100 DUES & SUBSCRIPTION EXPENSE	773.00	100.00	385.00	49.81		388.00
522200 CONFERENCE REGISTRATION	3,377.00	1,076.00	1,897.50	56.19		1,479.50
524600 RENT EXPENSE-BUILDINGS	97,824.00	5,256.46	37,158.32	37.98		60,665.68
524900 RENT EXP-DUPR SURCHARGE	3,266.00	195.25	1,366.75	41.85		1,899.25
525500 RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,079.00			0.00		7,079.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	501.00		199.37	39.79		301.63
527200 REP & MAINT-MOTOR VEHICL	1,439.00		589.90	40.99		849.10
527900 SEE CHART OF ACCOUNTS			79.02	0.00		79.02-
531100 OFFICE SUPPLIES EXPENSE	3,126.72	402.29	858.35	27.45		2,268.37
531101 OUTSIDE VENDOR SUPPLIES	2,470.00	300.89	999.50	40.47		1,470.50
531200 SEE CHART OF ACCOUNTS	558.00			0.00		558.00
532100 NON CAPITALIZED EQUIP PU	30,369.00	2,659.50	3,091.45	10.18		27,277.55
532250 NETWORKING EQUIP	221.00			0.00		221.00
533900 FOOD EXPENSE	293.00	46.53	84.93	28.99		208.07
534600 ED & RECREATIONAL SUP EX	274.00			0.00		274.00
538102 FUEL			129.78	0.00		129.78-
541100 ACCTG & AUDITING SERVICES	5,303.00		5,588.71	105.39		285.71-
541200 PURCHASING ASSESSMENT			382.68	0.00		382.68-
541400 HRMS ASSESSMENT	382.00			0.00		382.00
541500 LEGAL SERVICES EXPENSE	1,870.00			0.00		1,870.00
541700 LEGAL RELATED EXPENSE	63.70	2.20	8.40	13.19		55.30
544100 PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700 REFUSE/RECYCLING	160.00	161.77	313.98	196.24		153.98-
549100 LAUNDRY SERVICES	675.00	41.00	307.50	45.56		367.50
549200 JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100 SEE CHART OF ACCOUNTS	405.77	57.34	512.59	126.33		106.82-
554900 OTHER CONTRACTUAL SERVICE	8,937.00		853.89	9.55		8,083.11
554901 BACKGROUND CHECK EXPENSE	248.00		84.00	33.87		164.00
555340 COTS MAINTENANCE	2,635.00			0.00		2,635.00
555520 SAAS IMPLEMENTATION	500.00			0.00		500.00
556100 INSURANCE EXPENSE	308.00		125.46	40.73		182.54
559100 OTHER OPERATING EXP	165.00			0.00		165.00
559105 LOTTERY SECURITY	12,994.00		2,010.00	15.47		10,984.00
559416 LAW ENFORCEMENT & SECURITY	2,223.99	355.92	1,210.50	54.43		1,013.49
<b>Major Account 520000 Total</b>	<b>263,195.20</b>	<b>61,899.96</b>	<b>147,486.33</b>	<b>56.04</b>	<b>0.00</b>	<b>115,708.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,194.53	378.00	5,504.32	41.72		7,690.21
572100 COMMERCIAL TRANSPORTATION	3,194.00		877.20	27.46		2,316.80
573100 STATE-OWNED TRANSPORT	42,370.18	3,353.25	25,030.15	59.07		17,340.03
574500 PERSONAL VEHICLE MILEAGE	3,873.00		847.40	21.88		3,025.60
575100 MISC TRAVEL EXPENSES	23.00		237.24	1031.48		214.24-
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	62,654.71	3,731.25	32,496.31	51.87	0.00	30,158.40
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	6,861.00			0.00		6,861.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,475.00		1,617.52	12.97		10,857.48
583710 COTS LICENSE FEES	195,576.36		282,665.60	144.53		87,089.24-
<b>Major Account 580000 Total</b>	229,912.36	0.00	284,283.12	123.65	0.00	54,370.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,279,410.80</u>	<u>176,635.36</u>	<u>1,229,994.39</u>	<u>53.96</u>	<u>0.00</u>	<u>1,049,416.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,279,410.80</u>	<u>176,635.36</u>	<u>1,229,994.39</u>	<u>53.96</u>		<u>1,049,416.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,279,410.80</u>	<u>176,635.36</u>	<u>1,229,994.39</u>	<u>53.96</u>	<u>0.00</u>	<u>1,049,416.41</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454408 PRO/AMATEUR MMA ATHL TAX		2,452.44-	9,718.44-	0.00		9,718.44
454701 BINGO LOTTERY & DIST TAX		927,424.34-	3,958,286.43-	0.00		3,958,286.43
454752 BINGO LOTT & DIST TAX REF		341.06	1,795.01	0.00		1,795.01-
454900 SEE CHART OF ACCOUNTS		113,250.00-	655,500.00-	0.00		655,500.00
454901 CASH DEVICE DECAL REFUND		1,000.00	2,500.00	0.00		2,500.00-
<b>Major Account 450000 Total</b>	0.00	1,041,785.72-	4,619,209.86-	0.00	0.00	4,619,209.86

**470000 REVENUE - SALES AND CHARGES**

474113 BINGO LOTTERY & DIST LIC		2,955.00-	155,984.75-	0.00		155,984.75
474161 BINGO LOTT & DIST LIC REF		300.00	834.75	0.00		834.75-
476116 AMATEUR MMA CLUB FEE			975.00-	0.00		975.00
476117 PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119 AMATEUR MMA CONTESTANT LICENSE			4,760.00-	0.00		4,760.00
476120 MMA REGISTRY PHOTOGRAPHS			245.00-	0.00		245.00
476121 WEIGH IN FEE			3,500.00-	0.00		3,500.00

**Major Account 470000 Total**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,655.00-	165,030.00-	0.00	0.00	165,030.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,266.34-	37,972.18-	0.00		37,972.18
484900 OTHER PRIVATE SOURCES		20.00-		0.00		
486300 CLEARING ACCOUNT		226.25	1,086.00	0.00		1,086.00-
486600 SEE CHART OF ACCOUNTS			218.78-	0.00		218.78
<b>Major Account 480000 Total</b>	0.00	5,060.09-	37,104.96-	0.00	0.00	37,104.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		23,059.16-	1,841,405.30-	0.00		1,841,405.30
493200 OPERATING TRANSFERS OUT		23,059.16	2,041,405.30	0.00		2,041,405.30-
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,049,500.81-</u>	<u>4,621,344.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,621,344.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		23,959.52-	1,923,928.29-	0.00		1,923,928.29
2 CASH FUNDS		1,025,541.29-	2,697,416.53-	0.00		2,697,416.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,049,500.81-</u>	<u>4,621,344.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,621,344.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		42,960.03-	278,057.99-	0.00		278,057.99
<b>Major Account 450000 Total</b>	0.00	42,960.03-	278,057.99-	0.00	0.00	278,057.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,960.03-</u>	<u>278,057.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,057.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		42,960.03-	278,057.99-	0.00		278,057.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,960.03-</u>	<u>278,057.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,057.99</u>



Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		888,741.80-	6,952,192.38-	0.00		6,952,192.38
453252 PETRO REL REM ACTION RFDS		90.00	5,257.00	0.00		5,257.00-
454801 WASTE RED & RECYCLING FEE		2,228.12-	452,827.76-	0.00		452,827.76
454803 TIRE FEE RECEIPTS		337,004.79-	1,772,343.91-	0.00		1,772,343.91
454852 WASTE RED & RECYCLING REF			177.18	0.00		177.18-
454853 TIRE FEE REFUNDS			200,673.00	0.00		200,673.00-
<b>Major Account 450000 Total</b>	0.00	1,227,884.71-	8,971,256.87-	0.00	0.00	8,971,256.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		50,000.00	170,000.00	0.00		170,000.00-
<b>Major Account 490000 Total</b>	0.00	50,000.00	170,000.00	0.00	0.00	170,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,177,884.71-	8,801,256.87-	0.00	0.00	8,801,256.87
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,177,884.71-	8,801,256.87-	0.00		8,801,256.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,177,884.71-	8,801,256.87-	0.00	0.00	8,801,256.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		48,817.14-	329,463.33-	0.00		329,463.33
<b>Major Account 450000 Total</b>	0.00	48,817.14-	329,463.33-	0.00	0.00	329,463.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,817.14-</u>	<u>329,463.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,463.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		48,817.14-	329,463.33-	0.00		329,463.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,817.14-</u>	<u>329,463.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,463.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		7,868.53-	358,662.64-	0.00		358,662.64
<b>Major Account 450000 Total</b>	0.00	7,868.53-	358,662.64-	0.00	0.00	358,662.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,868.53-</u>	<u>358,662.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,662.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,868.53-	358,662.64-	0.00		358,662.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,868.53-</u>	<u>358,662.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,662.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		7,724.25-	2,303,544.38-	0.00		2,303,544.38
455153 LITTER FEE REFUNDS		94.58	1,189.76	0.00		1,189.76-
<b>Major Account 450000 Total</b>	0.00	7,629.67-	2,302,354.62-	0.00	0.00	2,302,354.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,629.67-</u>	<u>2,292,354.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,354.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		7,629.67-	2,292,354.62-	0.00		2,292,354.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,629.67-</u>	<u>2,292,354.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,354.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,853,712.72	92,424.14	832,362.68	44.90		1,021,350.04
511200 TEMPORARY SALARIES-WAGES	14,120.44			0.00		14,120.44
511300 OVERTIME PAYMENTS		20.11	197.73	0.00		197.73-
511800 COMP TIME PAYMENT	149.02	142.64	635.23	426.27		486.21-
512100 VACATION LEAVE EXPENSE	7,054.49	12,202.40	78,926.24	1118.81		71,871.75-
512200 SICK LEAVE EXPENSE	2,564.41	6,832.78	40,359.74	1573.84		37,795.33-
512300 HOLIDAY LEAVE EXPENSE	3,058.11	19,759.15	55,566.51	1817.02		52,508.40-
512500 FUNERAL LEAVE EXPENSE		634.33	1,728.57	0.00		1,728.57-
<b>Personal Services Subtotal</b>	<b>1,880,659.19</b>	<b>132,015.55</b>	<b>1,009,776.70</b>	<b>53.69</b>	<b>0.00</b>	<b>870,882.49</b>
515100 RETIREMENT PLANS EXPENSE	135,546.53	9,885.35	76,202.85	56.22		59,343.68
515200 FICA EXPENSE	138,463.61	9,357.96	72,653.48	52.47		65,810.13
515400 LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500 HEALTH INSURANCE EXPENSE	331,439.74	25,089.59	170,785.51	51.53		160,654.23
516300 EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	14,528.00	16,431.85	16,431.85	113.10		1,903.85-
<b>Major Account 510000 Total</b>	<b>2,502,602.63</b>	<b>192,780.30</b>	<b>1,347,729.11</b>	<b>53.85</b>	<b>0.00</b>	<b>1,154,873.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,838.78	375.23	2,119.10	43.79		2,719.68
521200 COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300 FREIGHT	734.00		199.06	27.12		534.94
521400 DATA PROCESSING EXPENSE	427,756.90	7,877.13	52,811.99	12.35		374,944.91
521412 OCIO-VOICE EXPENSE	72,641.87		10,105.67	13.91		62,536.20
521500 PUBLICATION & PRINT EXPENSE	6,653.36	36.95	3,388.41	50.93		3,264.95
521900 AWARDS EXPENSE	135.00		85.00	62.96		50.00
522100 DUES & SUBSCRIPTION EXPENSE	32,944.00	21,918.56	31,272.75	94.93		1,671.25
522200 CONFERENCE REGISTRATION	12,005.00	694.00	9,114.00	75.92		2,891.00
522600 JOB APPLICANT EXPENSE	146.00	34.05	140.05	95.92		5.95
524600 RENT EXPENSE-BUILDINGS	321,725.00	25,553.50	179,122.28	55.68		142,602.72
524700 RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900 RENT EXP-DUPR SURCHARGE	62,453.00	4,434.58	30,331.42	48.57		32,121.58
525500 RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164.00			0.00		164.00
527200 REP & MAINT-MOTOR VEHICL	1,519.00			0.00		1,519.00
527400 REPAIRS & MAINT-DATA PROC	60,550.00		433.00	.72		60,117.00
527600 REP & MAINT-HOUSE/INST E		674.20	674.20	0.00		674.20-
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	88,203.00	34.00	16,356.21	18.54	52,992.85	18,853.94
527900 SEE CHART OF ACCOUNTS			166.44	0.00		166.44-
531100 OFFICE SUPPLIES EXPENSE	7,652.32	281.89	4,359.03	56.96		3,293.29
531200 SEE CHART OF ACCOUNTS			6.84	0.00		6.84-
532100 NON CAPITALIZED EQUIP PU	2,119.88		13,474.88	635.64	5,740.53	17,095.53-
532200 PERSONAL COMPUTING EQUIP	2,244.00		964.52	42.98		1,279.48
533100 HOUSEHOLD & INSTIT EXP	868.00		99.12	11.42		768.88
533132 UNIFORMS/CLOTHING	2,750.00	22.00	22.00	.80		2,728.00
533900 FOOD EXPENSE	2,786.91		2,683.91	96.30		103.00
533901 FOOD-OFFICIAL FUNCTION			441.47	0.00		441.47-
534500 AGRICULTURAL SUPPLIES EXP			22.80	0.00		22.80-
534600 ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.16		22.01	43.88		28.15
534946 PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947 DATA PROCESSING SUPPLIES	16,534.25	475.51	3,049.52	18.44		13,484.73
534948 AG SAMPLES	1,075.39	15.48	731.93	68.06		343.46
535100 MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100 LABORATORY SUP EXP	139,745.34	8,311.29	67,689.68	48.44		72,055.66
537172 EQUIPMENT REPAIR PARTS	33.00		1,884.25	5709.85		1,851.25-
538100 VEHICLE & EQUIP SUPP EXP	246.00			0.00		246.00
538182 GAS EXPENSE	594.65		292.51	49.19		302.14
538183 OIL EXPENSE	39.00			0.00		39.00
541100 ACCTG & AUDITING SERVICES	7,454.00	11,000.90	11,747.00	157.59		4,293.00-
541200 PURCHASING ASSESSMENT	724.00	985.68	985.68	136.14		261.68-
541400 HRMS ASSESSMENT	2,358.00	551.42	551.42	23.39		1,806.58
542100 SOS TEMP SERV-PERSONNEL	2,972.00			0.00		2,972.00
544100 PHYSICIAN SERVICES	595.00			0.00		595.00
545000 LABORATORY SERVICES	782.00			0.00		782.00
548700 REFUSE/RECYCLING	2,547.41		2,547.41	100.00		
549100 LAUNDRY SERVICES	2,565.00	269.91	1,823.29	71.08		741.71
554900 OTHER CONTRACTUAL SERVICE	39,092.41-		12,945.00	33.11-		52,037.41-
555200 SOFTWARE - NEW PURCHASES	466.53		466.53	100.00		
555310 COTS LICENSE FEES	3,200.00			0.00		3,200.00
556100 INSURANCE EXPENSE	3,037.00		1,335.36	43.97		1,701.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	110,373.08	102.99	4,265.75	3.86		106,107.33
<b>Major Account 520000 Total</b>	<b>1,372,836.22</b>	<b>83,649.27</b>	<b>468,731.49</b>	<b>34.14</b>	<b>58,733.38</b>	<b>845,371.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,455.41	629.26	9,130.57	49.47		9,324.84
571600 MEALS-NOT TRAVEL STATUS	150.00		88.30	58.87		61.70
572100 COMMERCIAL TRANSPORTATION	13,200.04	503.00	7,542.76	57.14		5,657.28
573100 STATE-OWNED TRANSPORT	4,016.84	1,897.62	6,236.41	155.26		2,219.57-
574500 PERSONAL VEHICLE MILEAGE	2,694.25		1,454.27	53.98		1,239.98
575100 MISC TRAVEL EXPENSES	10,259.75		881.72	8.59		9,378.03
<b>Major Account 570000 Total</b>	<b>48,776.29</b>	<b>3,029.88</b>	<b>25,334.03</b>	<b>51.94</b>	<b>0.00</b>	<b>23,442.26</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			6,357.95	0.00		6,357.95-
582401 LAB EQUIPMENT	38,366.00	4,549.50	19,048.50	49.65		19,317.50
583470 PERSONAL COMPUTING EQUIPMENT	2,250.00			0.00		2,250.00
<b>Major Account 580000 Total</b>	<b>40,616.00</b>	<b>4,549.50</b>	<b>25,406.45</b>	<b>62.55</b>	<b>0.00</b>	<b>15,209.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,964,831.14</b>	<b>284,008.95</b>	<b>1,867,201.08</b>	<b>47.09</b>	<b>58,733.38</b>	<b>2,038,896.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,419,253.80	124,020.22	723,250.56	50.96	3,840.00	692,163.24
2 CASH FUNDS	1,079,987.80	80,671.05	604,323.06	55.96	6,303.59	469,361.15
4 FEDERAL FUNDS	774,167.76	57,502.39	385,650.52	49.81	48,589.79	339,927.45
5 REVOLVING FUNDS	691,421.78	21,815.29	153,976.94	22.27		537,444.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,964,831.14</b>	<b>284,008.95</b>	<b>1,867,201.08</b>	<b>47.09</b>	<b>58,733.38</b>	<b>2,038,896.68</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		48,911.04-	151,011.86-	0.00		151,011.86
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>48,911.04-</b>	<b>151,011.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,011.86</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,443.50-	5,512.16-	0.00		5,512.16
484101 Operating Contributions			4,800.00-	0.00		4,800.00
484500 REIMB NON-GOVT SOURCES			4,213.90-	0.00		4,213.90
486500 MISCELLANEOUS ADJUSTMENT		350.56-	65,479.94	0.00		65,479.94-
486600 SEE CHART OF ACCOUNTS		332,928.52-	1,170,089.32-	0.00		1,170,089.32
<b>Major Account 480000 Total</b>	0.00	334,722.58-	1,119,135.44-	0.00	0.00	1,119,135.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		465.00-	5,035.37-	0.00		5,035.37
<b>Major Account 490000 Total</b>	0.00	465.00-	5,035.37-	0.00	0.00	5,035.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>384,098.62-</u>	<u>1,275,182.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,182.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		815.56-	60,719.75	0.00		60,719.75-
2 CASH FUNDS		910.76-	12,724.23-	0.00		12,724.23
5 REVOLVING FUNDS		382,372.30-	1,323,178.19-	0.00		1,323,178.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>384,098.62-</u>	<u>1,275,182.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,182.67</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,121,205.23	95,108.05	915,231.88	43.15		1,205,973.35
511300 OVERTIME PAYMENTS	27,458.54		3,473.67	12.65		23,984.87
511700 EMPLOYEE BONUSES			1,665.04	0.00		1,665.04-
511800 COMP TIME PAYMENT		885.08	1,828.74	0.00		1,828.74-
512100 VACATION LEAVE EXPENSE	8,335.51	19,935.58	95,456.62	1145.18		87,121.11-
512200 SICK LEAVE EXPENSE	4,196.04	7,496.37	42,667.48	1016.85		38,471.44-
512300 HOLIDAY LEAVE EXPENSE	3,207.65	22,175.49	65,583.58	2044.60		62,375.93-
512500 FUNERAL LEAVE EXPENSE	412.63	26.69	2,258.86	547.43		1,846.23-
512700 INJURY LEAVE EXPENSE		981.23-	185.08-	0.00		185.08
<b>Personal Services Subtotal</b>	<b>2,164,815.60</b>	<b>144,646.03</b>	<b>1,127,980.79</b>	<b>52.11</b>	<b>0.00</b>	<b>1,036,834.81</b>
515100 RETIREMENT PLANS EXPENSE	159,724.14	10,831.20	84,340.27	52.80		75,383.87
515200 FICA EXPENSE	162,250.51	10,097.01	79,600.55	49.06		82,649.96
515400 LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500 HEALTH INSURANCE EXPENSE	562,594.53	34,884.76	241,158.29	42.87		321,436.24
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400 UNEMPLOYM COMP INS EXP	2,988.00		3,130.19	104.76		142.19-
516500 WORKERS COMP PREMIUMS	18,723.00	22,431.79	22,431.79	119.81		3,708.79-
<b>Major Account 510000 Total</b>	<b>3,071,945.03</b>	<b>222,890.79</b>	<b>1,558,641.88</b>	<b>50.74</b>	<b>0.00</b>	<b>1,513,303.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,529.72	806.36	10,504.62	83.84		2,025.10
521300 FREIGHT	6,119.26	500.11	4,372.15	71.45		1,747.11
521400 DATA PROCESSING EXPENSE	246,735.91	10,880.91	69,559.12	28.19		177,176.79
521412 OCIO-VOICE EXPENSE	40,085.34		18,679.92	46.60		21,405.42
521500 PUBLICATION & PRINT EXPENSE	22,145.71		4,186.09	18.90		17,959.62
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	3,032.00		1,760.00	58.05		1,272.00
522200 CONFERENCE REGISTRATION	10,818.00	525.00	10,899.10	100.75		81.10-
522600 JOB APPLICANT EXPENSE	584.00		326.00	55.82		258.00
523100 UTILITIES EXPENSE	1,000.00		381.50	38.15		618.50
523201 NATURAL GAS	2,532.31	296.61	696.20	27.49		1,836.11
523202 ELECTRICITY	2,359.62	316.88	1,399.13	59.29		960.49
523207 PROPANE			43.00	0.00		43.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,967.60	5,096.50	35,675.32	60.50		23,292.28
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	8,989.00	676.10	4,732.70	52.65		4,256.30
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	24,335.74	962.20	12,040.02	49.47		12,295.72
527800 REP & MAINT-OTHER PROPER	4,300.00		6,159.46	143.24		1,859.46-
531100 OFFICE SUPPLIES EXPENSE	4,835.02	19.51	2,465.48	50.99		2,369.54
531200 SEE CHART OF ACCOUNTS			65.07	0.00		65.07-
532100 NON CAPITALIZED EQUIP PU	4,655.99	3,357.30	7,637.29	164.03	4,203.00	7,184.30-
532200 PERSONAL COMPUTING EQUIP	9,860.00		8,049.25	81.64	1,345.00	465.75
533100 HOUSEHOLD & INSTIT EXP	44.00		29.72	67.55		14.28
533132 UNIFORM & CLOTHING	1,572.98	236.87	1,491.80	94.84		81.18
533900 FOOD EXPENSE	1,160.39		1,431.66	123.38		271.27-
534500 AGRICULTURAL SUPPLIES EXP	2,758.38	56.08	2,918.38	105.80		160.00-
534600 ED & RECREATIONAL SUP EX	2,800.00		310.88	11.10		2,489.12
534800 CONSTRUCTION & MAINT SUPPLIES	875.28	111.57	606.85	69.33		268.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	431.48		392.73	91.02		38.75
534947 DATA PROCESSING SUPPLIES EXPEN	4,548.23	286.56	1,154.46	25.38		3,393.77
534948 AG SAMPLES	1,414.70		259.79	18.36		1,154.91
535100 MEDICAL SUPPLIES	28.00			0.00		28.00
537100 LABORATORY SUP EXP	925.43	56.00	1,216.33	131.43		290.90-
537172 EQUIPMENT REPAIR PARTS	1,980.00		105.55	5.33		1,874.45
538100 VEHICLE & EQUIP SUPP EXP	29,863.06	2,162.96	20,578.41	68.91		9,284.65
538182 GAS EXPENSE	31,381.00	1,169.01	13,446.46	42.85		17,934.54
538183 OIL EXPENSE	2,827.67	74.84	794.09	28.08		2,033.58
538184 DIESEL EXPENSE	47,624.12	509.27	18,022.08	37.84		29,602.04
539500 PURCHASING CARD SUSPENSE	83.00		723.99	872.28		640.99-
541100 ACCTG & AUDITING SERVICES	9,020.00	10,409.63	10,735.19	119.02		1,715.19-
541200 PURCHASING ASSESSMENT	1,160.00	895.80	895.80	77.22		264.20
541400 HRMS ASSESSMENT	3,960.00	733.50	733.50	18.52		3,226.50
542100 SOS TEMP SERV-PERSONNEL	11,026.23	4,737.37	17,456.83	158.32		6,430.60-
545000 LABORATORY SERVICES	121.00			0.00		121.00
545100 CITY/COUNTY HEALTH DEPT	35,000.00			0.00		35,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,648.50	198.00	396.00	24.02		1,252.50
548600 PEST CONTROL	35.00			0.00		35.00
548700 REFUSE/RECYCLING	324.00	24.00	168.00	51.85		156.00
554900 OTHER CONTRACTUAL SERVICE	58,664.77-		2,285.17	3.90-	164.40	61,114.34-
556100 INSURANCE EXPENSE	20,231.00		12,252.67	60.56		7,978.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	863.65	99.24	477.00	55.23		386.65
<b>Major Account 520000 Total</b>	619,693.55	45,198.18	308,514.76	49.79	5,712.40	305,466.39
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,774.31	4,627.78	63,924.67	54.74		52,849.64
571600 MEALS-NOT TRAVEL STATUS	700.00		184.46	26.35		515.54
572100 COMMERCIAL TRANSPORTATION	12,346.04	3,422.38	7,611.04	61.65		4,735.00
573100 STATE-OWNED TRANSPORT	110,836.97	32,465.54	68,501.09	61.80		42,335.88
574500 PERSONAL VEHICLE MILEAGE	1,991.24	142.68	1,109.17	55.70		882.07
575100 MISC TRAVEL EXPENSES	3,702.50	5.00	1,305.77	35.27		2,396.73
<b>Major Account 570000 Total</b>	246,351.06	40,663.38	142,636.20	57.90	0.00	103,714.86
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	56,120.00		54,520.00	97.15		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	28,050.54		27,630.54	98.50		420.00
584200 VEHICLES & VEHICLE EQ	18,246.00			0.00	15,844.00	2,402.00
<b>Major Account 580000 Total</b>	102,416.54	0.00	82,150.54	80.21	15,844.00	4,422.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,040,406.18</u>	<u>308,752.35</u>	<u>2,091,943.38</u>	<u>51.78</u>	<u>21,556.40</u>	<u>1,926,906.40</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,628,585.42	109,668.35	781,836.32	48.01	586.00	846,163.10
2 CASH FUNDS	2,050,162.54	170,653.91	1,116,996.50	54.48	20,047.00	913,119.04
4 FEDERAL FUNDS	361,658.22	28,430.09	193,110.56	53.40	923.40	167,624.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,040,406.18</u>	<u>308,752.35</u>	<u>2,091,943.38</u>	<u>51.78</u>	<u>21,556.40</u>	<u>1,926,906.40</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			33,365.64	0.00		33,365.64
<b>Major Account 460000 Total</b>	0.00	0.00	33,365.64	0.00	0.00	33,365.64

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,515.00-	8,370.00-	0.00		8,370.00
474100 GENERAL BUSINESS FEES		24,136.86-	1,244,964.09-	0.00		1,244,964.09
474101 NOL Fees		117.25	7,035.00	0.00		7,035.00-
474113 INSP FEE-RETL FOOD STORE		1,806.07-	47,955.92-	0.00		47,955.92
474114 INSP FEE-TEMP FOOD SERV		1,148.66-	45,417.25-	0.00		45,417.25
474115 INSPECTION FEE-BAKERY		411.90-	18,616.05-	0.00		18,616.05
474116 INSP FEE-FOOD PROCESSOR		744.60-	29,736.32-	0.00		29,736.32
474117 INSP FEE-FOOD STORAGE EST		443.60-	17,503.07-	0.00		17,503.07
474118 INSP FEE-FOOD VENDING		63.32-	537.76-	0.00		537.76
474119 INSP FEE-MOBILE UNIT		118.80-	2,770.40-	0.00		2,770.40
474121 INSP FEE-SALVAGE PROCESS			261.40-	0.00		261.40
474122 PERMIT FEE		14,578.32-	45,969.33-	0.00		45,969.33
474123 VOLUNTARY REGISTRATIONS		5,940.00-	6,480.00-	0.00		6,480.00
474124 LAB FEES		7,699.39-	30,858.38-	0.00		30,858.38
474127 GRADE A MILK PLANT PERMIT			4,493.00-	0.00		4,493.00
474129 GRADE A PLANT FABR PERMIT			298.25-	0.00		298.25
474131 GRADE A MILK DISTR PERMIT			8,926.50-	0.00		8,926.50
474132 GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133 MILK HAULERS PERMIT		50.00-	2,517.25-	0.00		2,517.25
474145 FIELDMEN LICENSE			46.50-	0.00		46.50
474156 APPLICATION/PERMIT FEE		74.91-	1,489.92-	0.00		1,489.92
474158 INSP FEE-CONVENIENCE STOR		3,446.41-	93,750.49-	0.00		93,750.49
474159 INSP FEE-LIC BEVERAGE EST		4,000.25-	86,322.51-	0.00		86,322.51
474161 INSP FEE-PUSH CART			332.43-	0.00		332.43
474162 INSP FEE-LTD FOOD SERVICE		356.52-	7,999.78-	0.00		7,999.78
474163 INSP FEE-COMMISSARY		554.50-	5,399.07-	0.00		5,399.07
474164 INSP FEE-CATERER		1,322.70-	31,592.45-	0.00		31,592.45
474167 GRADE A MILK TRANSPORT CO			5,434.25-	0.00		5,434.25
474168 GRD A MILK TANK/TRUCK CLN			296.50-	0.00		296.50
474170 MILK INSP-FIRST PURCHASER		14,392.74-	90,231.38-	0.00		90,231.38
474171 MILK INSP-MILK PROCESSED		3,096.20-	35,289.89-	0.00		35,289.89
474172 MILK INSP-COMPONENTS PROC		2,750.02-	11,682.05-	0.00		11,682.05
474173 INSP FEE-ITINERANT FOOD		316.92-	6,177.18-	0.00		6,177.18
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>88,850.44-</b>	<b>1,884,880.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884,880.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,140.43-	20,377.59-	0.00		20,377.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00-	371.00-	0.00		371.00
485100 FINES FORFEITS & PENALTI		18,760.91-	84,760.49-	0.00		84,760.49
486300 CLEARING ACCOUNT		39,216.23	34,644.30-	0.00		34,644.30
486500 MISCELLANEOUS ADJUSTMENT			16,239.75	0.00		16,239.75-
<b>Major Account 480000 Total</b>	0.00	17,274.89	123,913.63-	0.00	0.00	123,913.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,256.70-	0.00		5,256.70
<b>Major Account 490000 Total</b>	0.00	0.00	5,256.70-	0.00	0.00	5,256.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,575.55-</u>	<u>2,047,416.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,047,416.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			774.00-	0.00		774.00
2 CASH FUNDS		71,385.42-	2,011,969.77-	0.00		2,011,969.77
4 FEDERAL FUNDS		190.13-	34,673.07-	0.00		34,673.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71,575.55-</u>	<u>2,047,416.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,047,416.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,996,868.17	192,318.32	1,795,733.30	44.93		2,201,134.87
511200 TEMPORARY SALARIES-WAGES	24,170.06		12,107.17	50.09		12,062.89
511300 OVERTIME PAYMENTS	59.59		4,979.01	8355.45		4,919.42-
511800 COMP TIME PAYMENT		42.76	604.77	0.00		604.77-
512100 VACATION LEAVE EXPENSE	16,700.07	29,861.68	196,867.27	1178.84		180,167.20-
512200 SICK LEAVE EXPENSE	5,999.28	10,908.58	91,040.56	1517.52		85,041.28-
512300 HOLIDAY LEAVE EXPENSE	6,918.31	40,725.66	121,393.49	1754.67		114,475.18-
512400 MILITARY LEAVE EXPENSE			1,733.52	0.00		1,733.52-
512500 FUNERAL LEAVE EXPENSE		40.03	3,885.71	0.00		3,885.71-
<b>Personal Services Subtotal</b>	<b>4,050,715.48</b>	<b>273,897.03</b>	<b>2,228,344.80</b>	<b>55.01</b>	<b>0.00</b>	<b>1,822,370.68</b>
515100 RETIREMENT PLANS EXPENSE	301,591.68	20,490.99	165,343.62	54.82		136,248.06
515200 FICA EXPENSE	308,084.28	19,193.63	157,681.07	51.18		150,403.21
515400 LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500 HEALTH INSURANCE EXPENSE	875,282.82	56,898.73	405,480.85	46.33		469,801.97
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	39,875.00	36,809.03	36,809.03	92.31		3,065.97
<b>Major Account 510000 Total</b>	<b>5,577,212.71</b>	<b>407,289.41</b>	<b>2,993,659.37</b>	<b>53.68</b>	<b>0.00</b>	<b>2,583,553.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45,192.43	7,120.16	17,993.14	39.81		27,199.29
521300 FREIGHT	8,966.07	5,887.09	9,983.72	111.35		1,017.65-
521400 DATA PROCESSING EXPENSE	434,946.17	17,980.02	153,241.37	35.23		281,704.80
521412 OCIO-VOICE EXPENSE	64,599.92	241.20	31,122.66	48.18		33,477.26
521500 PUBLICATION & PRINT EXPENSE	183,950.29	5,309.36	41,140.79	22.37	126,494.76	16,314.74
521900 AWARDS EXPENSE	146.00			0.00		146.00
522100 DUES & SUBSCRIPTION EXPENSE	8,663.00	1,270.00	5,303.00	61.21		3,360.00
522200 CONFERENCE REGISTRATION	10,126.00	2,390.00	9,392.90	92.76		733.10
522600 JOB APPLICANT EXPENSE	165.00		201.05	121.85		36.05-
523100 UTILITIES EXPENSE	323.00		150.00	46.44		173.00
524600 RENT EXPENSE-BUILDINGS	69,263.40	7,034.05	48,668.22	70.27		20,595.18
524700 RENT EXP-OTHER REAL PROP	2,600.00		2,091.05	80.43		508.95
524744 EXHIBIT SPACE	1,600.00		1,435.00	89.69		165.00
524900 RENT EXP-DUPR SURCHARGE	21,272.00	1,570.69	10,994.83	51.69		10,277.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	745.00		135.00	18.12		610.00
527200 REP & MAINT-MOTOR VEHICL	7,456.96	251.23	7,816.87	104.83		359.91-
527400 REPAIRS & MAINT-DATA PROC	2,444.00			0.00		2,444.00
527800 REP & MAINT-OTHER PROPER	2,500.00	68.00	690.00	27.60		1,810.00
527900 SEE CHART OF ACCOUNTS				0.00	215.84	215.84-
531100 OFFICE SUPPLIES EXPENSE	9,382.84	744.07	5,322.59	56.73		4,060.25
531200 SEE CHART OF ACCOUNTS			158.99	0.00	400.12	559.11-
532100 NON CAPITALIZED EQUIP PU	1,369.79		149.79	10.94	3,427.00	2,207.00-
532101 NON-CAPITAL COMPUTER EQUIP	8,500.00			0.00	873.08	7,626.92
532200 PERSONAL COMPUTING EQUIP	8,507.74		7,377.77	86.72	507.34	622.63
533100 HOUSEHOLD & INSTIT EXP	4.00	16.92	16.92	423.00		12.92-
533132 UNIFORMS/CLOTHING	1,580.00		420.33	26.60		1,159.67
533900 FOOD EXPENSE	3,249.30		1,685.24	51.86		1,564.06
533901 FOOD-OFFICAL FUNCTIONS			4,673.75	0.00		4,673.75-
534500 AGRICULTURAL SUPPLIES EXP	14,951.07	861.87	8,339.28	55.78		6,611.79
534600 ED & RECREATIONAL SUP EX	1,150.00		1,743.00	151.57		593.00-
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	625.35	421.08	1,578.64	252.44		953.29-
534946 PROMOTIONAL SUPPLIES	4,878.00		1,970.77	40.40		2,907.23
534947 DATA PROCESSING SUPPLIES	4,171.67	818.02	4,211.99	100.97		40.32-
534948 AG SAMPLES	596.26	364.64	1,280.73	214.79		684.47-
537100 LABORATORY SUP EXP	103.66		103.66	100.00		
537172 EQUIPMENT REPAIR PARTS	114.00		282.29	247.62		168.29-
538100 VEHICLE & EQUIP SUPP EXP	7,619.27	85.63	5,610.30	73.63		2,008.97
538182 GAS EXPENSE	41,270.98	2,757.65	22,210.58	53.82		19,060.40
538183 OIL EXPENSE	2,107.92	27.00	505.80	24.00		1,602.12
538184 DIESEL EXPENSE	9.00	545.92	1,617.69	17974.33		1,608.69-
541100 ACCTG & AUDITING SERVICES	14,533.00	18,532.11	20,525.04	141.23		5,992.04-
541200 PURCHASING ASSESSMENT	1,965.00	3,989.65	3,989.65	203.04		2,024.65-
541400 HRMS ASSESSMENT	3,921.00	1,212.70	1,212.70	30.93		2,708.30
542100 SOS TEMP SERV-PERSONNEL	582.50	5,460.97	13,652.41	2343.76		13,069.91-
544100 PHYSICIAN SERVICES	1,978.00		1,643.00	83.06		335.00
545000 LABORATORY SERVICES	41,157.58	2,002.50	24,350.32	59.16		16,807.26
546800 VETERINARY SERVICES	823,918.19	103,884.10	359,867.84	43.68	10,411.50	453,638.85
547100 EDUCATIONAL SERVICES	5,852.00		6,400.00	109.36		548.00-
554900 OTHER CONTRACTUAL SERVICE	870,635.87	227,514.71	532,409.55	61.15	11,400.00	326,826.32
555200 SOFTWARE - NEW PURCHASES	486.01		311.02	63.99		174.99
555520 SAAS IMPLEMENTATION			9,658.10	0.00		9,658.10-
555540 SAAS MAINTENANCE	1,880.00		3,480.00	185.11		1,600.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,430.00		8,911.04	164.11		3,481.04-
559100 OTHER OPERATING EXP	11,904.22	760.11	2,314.06	19.44		9,590.16
<b>Major Account 520000 Total</b>	<b>2,759,412.46</b>	<b>419,121.45</b>	<b>1,398,344.44</b>	<b>50.68</b>	<b>153,729.64</b>	<b>1,207,338.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	65,726.99	5,641.79	51,268.84	78.00		14,458.15
571600 MEALS-NOT TRAVEL STATUS	2,063.00		1,663.24	80.62		399.76
571900 MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100 COMMERCIAL TRANSPORTATION	10,544.13	1,498.21	6,056.60	57.44		4,487.53
573100 STATE-OWNED TRANSPORT	205,063.12	40,494.30	98,157.16	47.87		106,905.96
574500 PERSONAL VEHICLE MILEAGE	9,008.25	2,126.52	6,686.70	74.23		2,321.55
574600 CONTRACTUAL SERV - TRAVEL EXP			4,064.75	0.00		4,064.75-
575100 MISC TRAVEL EXPENSES	2,163.00	144.00	857.58	39.65		1,305.42
<b>Major Account 570000 Total</b>	<b>294,571.49</b>	<b>49,904.82</b>	<b>168,754.87</b>	<b>57.29</b>	<b>0.00</b>	<b>125,816.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	31,777.97		30,825.54	97.00	952.43	
<b>Major Account 580000 Total</b>	<b>31,777.97</b>	<b>0.00</b>	<b>30,825.54</b>	<b>97.00</b>	<b>952.43</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	594,196.94	156,513.00	360,154.67	60.61		234,042.27
<b>Major Account 590000 Total</b>	<b>594,196.94</b>	<b>156,513.00</b>	<b>360,154.67</b>	<b>60.61</b>	<b>0.00</b>	<b>234,042.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,257,171.57</b>	<b>1,032,828.68</b>	<b>4,951,738.89</b>	<b>53.49</b>	<b>154,682.07</b>	<b>4,150,750.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,963,312.28	404,879.40	1,816,970.54	61.32	3,214.40	1,143,127.34
2 CASH FUNDS	4,563,120.33	564,773.99	2,390,451.21	52.39	151,036.07	2,021,633.05
4 FEDERAL FUNDS	1,730,738.96	63,175.29	744,317.14	43.01	431.60	985,990.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,257,171.57</b>	<b>1,032,828.68</b>	<b>4,951,738.89</b>	<b>53.49</b>	<b>154,682.07</b>	<b>4,150,750.61</b>

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		242,262.61-	940,567.08-	0.00		940,567.08
455192 SMALL PKG TONNAGE FEES		102,476.00-	111,706.75-	0.00		111,706.75
<b>Major Account 450000 Total</b>	0.00	344,738.61-	1,052,273.83-	0.00	0.00	1,052,273.83
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		73,965.06-	721,954.34-	0.00		721,954.34
461700 OP GRANTS - OTHER			4,626.95-	0.00		4,626.95
<b>Major Account 460000 Total</b>	0.00	73,965.06-	726,581.29-	0.00	0.00	726,581.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		39,056.74-	155,922.30-	0.00		155,922.30
471112 CORN BORER LICENSE FEES		1,059.24-	4,109.24-	0.00		4,109.24
472100 SALE OF SUP & MAT		2,825.96-	9,652.39-	0.00		9,652.39
474100 GENERAL BUSINESS FEES		596,104.93-	1,895,242.59-	0.00		1,895,242.59
474125 INSP FEE-AUCTION MARKET		85,689.83-	359,066.96-	0.00		359,066.96
474147 LIVESTOCK DEALER LICENSE		50.00-	7,250.00-	0.00		7,250.00
474148 AUCTION MKT LICENSE		83.50-	4,683.00-	0.00		4,683.00
474152 DEALERS		6,936.75-	26,251.25-	0.00		26,251.25
474153 FIELD INSPECTIONS		665.40-	4,556.26-	0.00		4,556.26
474155 CORN BORER CERTIFICATES		191.92-	983.92-	0.00		983.92
474157 COMMERCIAL APPLICATOR FEE		19,719.00-	48,456.00-	0.00		48,456.00
474165 PRIVATE APPLICATOR LIC		3,747.00-	6,879.00-	0.00		6,879.00
474174 AERIAL APPLICATOR LICENSE FEE		6,800.00-	7,694.75-	0.00		7,694.75
474175 DOG & CAT LIC FEE (LOCAL)		4,328.41-	110,221.58-	0.00		110,221.58
474176 NURSERY LICENSE		34,052.25-	84,543.25-	0.00		84,543.25
475100 REGISTRATION / LICENSE F			6,050.00-	0.00		6,050.00
<b>Major Account 470000 Total</b>	0.00	801,310.93-	2,731,562.49-	0.00	0.00	2,731,562.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,335.03-	29,576.80-	0.00		29,576.80
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		500.00-	1,643.00-	0.00		1,643.00
485100 FINES FORFEITS & PENALTI		1,419.25-	19,402.85-	0.00		19,402.85
486500 MISCELLANEOUS ADJUSTMENT			98,065.39	0.00		98,065.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	6,254.28-	47,392.74	0.00	0.00	47,392.74-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,176.65-	0.00		3,176.65
<b>Major Account 490000 Total</b>	0.00	0.00	3,176.65-	0.00	0.00	3,176.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,226,268.88-</u>	<u>4,466,201.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,466,201.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,042.96-	0.00		5,042.96
2 CASH FUNDS		1,151,458.96-	3,858,514.05-	0.00		3,858,514.05
4 FEDERAL FUNDS		74,809.92-	602,644.51-	0.00		602,644.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,226,268.88-</u>	<u>4,466,201.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,466,201.52</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	17,886.00			0.00		17,886.00
559100 OTHER OPERATING EXP	52,674.71			0.00		52,674.71
<b>Major Account 520000 Total</b>	<b>70,560.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,560.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,560.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,560.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,169.00			0.00		7,169.00
4 FEDERAL FUNDS	62,869.71			0.00		62,869.71
5 REVOLVING FUNDS	522.00			0.00		522.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>70,560.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,560.71</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	611,693.07	30,499.37	290,648.97	47.52		321,044.10
511200 TEMPORARY SALARIES-WAGES	22,080.00	135.00	6,557.40	29.70		15,522.60
511300 OVERTIME PAYMENTS	120.00		1,272.60	1060.50		1,152.60-
511800 COMP TIME PAYMENT			28.38	0.00		28.38-
512100 VACATION LEAVE EXPENSE	3,972.89	4,675.44	23,912.55	601.89		19,939.66-
512200 SICK LEAVE EXPENSE	647.44	1,566.81	8,580.81	1325.34		7,933.37-
512300 HOLIDAY LEAVE EXPENSE	1,081.50	6,518.17	19,286.34	1783.30		18,204.84-
512500 FUNERAL LEAVE EXPENSE		111.20	326.49	0.00		326.49-
<b>Personal Services Subtotal</b>	<b>639,594.90</b>	<b>43,505.99</b>	<b>350,613.54</b>	<b>54.82</b>	<b>0.00</b>	<b>288,981.36</b>
515100 RETIREMENT PLANS EXPENSE	45,510.79	3,247.76	25,669.08	56.40		19,841.71
515200 FICA EXPENSE	47,907.85	3,052.24	24,842.56	51.85		23,065.29
515400 LIFE & ACCIDENT INS EXP	120.24		.48	.40		119.76
515500 HEALTH INSURANCE EXPENSE	143,334.09	9,786.38	70,947.19	49.50		72,386.90
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	4,944.00	6,241.33	6,241.33	126.24		1,297.33-
<b>Major Account 510000 Total</b>	<b>881,501.87</b>	<b>65,833.70</b>	<b>478,314.18</b>	<b>54.26</b>	<b>0.00</b>	<b>403,187.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,179.53	326.00	1,388.53	15.13		7,791.00
521200 COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300 FREIGHT	335.00			0.00		335.00
521400 DATA PROCESSING EXPENSE	53,494.75	2,612.77	15,974.66	29.86		37,520.09
521412 OCIO-VOICE EXPENSE	17,096.91		5,431.74	31.77		11,665.17
521500 PUBLICATION & PRINT EXPENSE	36,672.89	14,955.27	24,821.01	67.68		11,851.88
521900 AWARDS EXPENSE	2,834.57		1,175.07	41.45		1,659.50
522100 DUES & SUBSCRIPTION EXPENSE	32,368.00	300.00	23,847.00	73.67		8,521.00
522200 CONFERENCE REGISTRATION	9,501.60	715.00	1,793.76	18.88		7,707.84
524600 RENT EXPENSE-BUILDINGS	8,599.84	444.76	3,113.32	36.20		5,486.52
524700 RENT EXP-OTHER REAL PROP	18,990.00		1,250.52	6.59		17,739.48
524744 EXHIBIT SPACE	6,250.00	500.00	1,000.00	16.00		5,250.00
524900 RENT EXP-DUPR SURCHARGE	3,712.92	144.42	1,010.94	27.23		2,701.98
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00		1,845.28	753.18		1,600.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	250.00	136.00	238.00	95.20		12.00
531100 OFFICE SUPPLIES EXPENSE	1,758.64	8.08	429.48	24.42		1,329.16
531200 SEE CHART OF ACCOUNTS			43.83	0.00		43.83-
532200 PERSONAL COMPUTING EQUIP	100.00		60.96	60.96		39.04
533100 HOUSEHOLD & INSTIT EXP	211.28		420.37	198.96		209.09-
533132 UNIFORMS/CLOTHING	4,800.50	32.10-	3,963.55	82.57		836.95
533900 FOOD EXPENSE	2,330.76	93.72	46,485.27	1994.43		44,154.51-
533901 FOOD-OFFICIAL FUNCTION		60.68	1,286.11	0.00		1,286.11-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES			9.78	0.00		9.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		117.98	786.53		102.98-
534946 PROMOTIONAL SUPPLIES	20,637.53	1,716.78	3,400.41	16.48		17,237.12
534947 DATA PROCESSING SUPPLIES	500.00		213.30	42.66		286.70
535100 MEDICAL SUPPLIES			19.73	0.00		19.73-
538182 GAS EXPENSE	195.00		36.19	18.56		158.81
541100 ACCTG & AUDITING SERVICES	15,604.14	9,123.65	26,571.63	170.29		10,967.49-
541200 PURCHASING ASSESSMENT	260.00	1,867.87	1,867.87	718.41		1,607.87-
541400 HRMS ASSESSMENT	550.00	214.88	214.88	39.07		335.12
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	14,450.00		9,910.00	68.58		4,540.00
549100 LAUNDRY SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	1,367,243.69	40,347.89	233,375.02	17.07	5,741.97	1,128,126.70
554927 MEDIATORS	6,927.99		1,876.10	27.08		5,051.89
554928 LEGAL ASSISTANCE	43,817.71	2,251.95	23,296.84	53.17		20,520.87
554929 CLINIC FINANCIAL COUNSELING	15,799.73		4,609.52	29.17		11,190.21
554934 ADMIN OVERHEAD	43,000.00		11,589.00	26.95		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE			447.12	0.00		447.12-
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
559100 OTHER OPERATING EXP	138,447.19	1,113.25	19,591.69	14.15		118,855.50
<b>Major Account 520000 Total</b>	<b>1,879,249.17</b>	<b>76,900.87</b>	<b>472,726.46</b>	<b>25.16</b>	<b>5,741.97</b>	<b>1,400,780.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,208.33	785.26	36,200.38	99.98		7.95
571600 MEALS-NOT TRAVEL STATUS	57,899.00	59.28	159.52	.28		57,739.48
571900 MEALS-ONE DAY TRAVEL	122.00		9.89	8.11		112.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,414.13	3,265.90	8,775.11	18.13		39,639.02
573100 STATE-OWNED TRANSPORT	6,793.16	1,034.55	3,805.76	56.02		2,987.40
574500 PERSONAL VEHICLE MILEAGE	9,531.54	1,315.01	3,030.48	31.79		6,501.06
574600 CONTRACTUAL SERV - TRAVEL EXP			1,212.58	0.00		1,212.58-
575100 MISC TRAVEL EXPENSES	14,198.00	288.99	679.87	4.79		13,518.13
<b>Major Account 570000 Total</b>	173,166.16	6,748.99	53,873.59	31.11	0.00	119,292.57
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	81,822.94		193,901.92	236.98		112,078.98-
599100 OTHER GOVERNMENT AID	420,000.00	886.00	237,767.00	56.61		182,233.00
<b>Major Account 590000 Total</b>	501,822.94	886.00	431,668.92	86.02	0.00	70,154.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,435,740.14</u>	<u>150,369.56</u>	<u>1,436,583.15</u>	<u>41.81</u>	<u>5,741.97</u>	<u>1,993,415.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>737,204.66</u>	<u>51,309.16</u>	<u>383,001.37</u>	<u>51.95</u>		<u>354,203.29</u>
2 CASH FUNDS	<u>1,068,111.40</u>	<u>77,745.01</u>	<u>415,870.10</u>	<u>38.94</u>	<u>5,741.97</u>	<u>646,499.33</u>
4 FEDERAL FUNDS	<u>1,630,424.08</u>	<u>21,315.39</u>	<u>637,711.68</u>	<u>39.11</u>		<u>992,712.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,435,740.14</u>	<u>150,369.56</u>	<u>1,436,583.15</u>	<u>41.81</u>	<u>5,741.97</u>	<u>1,993,415.02</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			76,996.92-	0.00		76,996.92
454800 OTHER EXCISE TAX		5,811.79-	5,997.22-	0.00		5,997.22
455100 BUSINESS & FRANCHISE TAX		18,158.16-	130,865.58-	0.00		130,865.58
455195 EGG/TURKEY FEE REFUNDS		16,733.20	92,884.49	0.00		92,884.49-
455197 EGG FEES IMPORTED EGGS		13,166.80-	38,517.99-	0.00		38,517.99
<b>Major Account 450000 Total</b>	0.00	20,403.55-	159,493.22-	0.00	0.00	159,493.22

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			178,032.00-	0.00		178,032.00
465100 NONGRANT REIMBURSEMENTS		13,874.00-	43,833.00-	0.00		43,833.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	13,874.00-	221,865.00-	0.00	0.00	221,865.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,769.50-	54,037.45-	0.00		54,037.45
<b>Major Account 470000 Total</b>	0.00	6,769.50-	54,037.45-	0.00	0.00	54,037.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,008.37-	59,090.28-	0.00		59,090.28
481200 GAIN OR LOSS-SALE OF INV		9,617.76-	84,265.90-	0.00		84,265.90
484100 OPERATING DONATIONS & CO		22,800.00-	62,450.00-	0.00		62,450.00
484101 OPERATING DONATIONS			479.00-	0.00		479.00
484500 REIMB NON-GOVT SOURCES		5,350.37-	12,921.09-	0.00		12,921.09
485100 FINES FORFEITS & PENALTI			467.98-	0.00		467.98
486500 MISCELLANEOUS ADJUSTMENT			98,543.59-	0.00		98,543.59
<b>Major Account 480000 Total</b>	0.00	71,776.50-	318,217.84-	0.00	0.00	318,217.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,823.55-</u>	<u>753,613.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,613.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		968.99-	2,543.11-	0.00		2,543.11
2 CASH FUNDS		46,731.85-	294,848.02-	0.00		294,848.02
4 FEDERAL FUNDS		65,122.71-	456,222.38-	0.00		456,222.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>112,823.55-</u>	<u>753,613.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,613.51</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,854,435.85	183,916.43	1,744,362.74	45.26		2,110,073.11
511300 OVERTIME PAYMENTS	5,184.94	725.56	2,758.66	53.21		2,426.28
511700 EMPLOYEE BONUSES		2,000.00	8,500.00	0.00		8,500.00-
511800 COMP TIME PAYMENT	10,236.59	2,436.64	5,910.06	57.73		4,326.53
512100 VACATION LEAVE EXPENSE	30,540.90	26,866.21	189,709.33	621.16		159,168.43-
512200 SICK LEAVE EXPENSE	21,740.38	11,712.65	113,858.49	523.72		92,118.11-
512300 HOLIDAY LEAVE EXPENSE	6,576.21	39,451.56	118,286.16	1798.70		111,709.95-
512400 MILITARY LEAVE EXPENSE	940.00		940.00	100.00		
512500 FUNERAL LEAVE EXPENSE			2,105.34	0.00		2,105.34-
<b>Personal Services Subtotal</b>	<b>3,929,654.87</b>	<b>267,109.05</b>	<b>2,186,430.78</b>	<b>55.64</b>	<b>0.00</b>	<b>1,743,224.09</b>
515100 RETIREMENT PLANS EXPENSE	286,513.35	19,850.94	163,082.24	56.92		123,431.11
515200 FICA EXPENSE	289,755.82	19,063.41	157,642.50	54.41		132,113.32
515500 HEALTH INSURANCE EXPENSE	480,000.00	36,660.48	260,004.03	54.17		219,995.97
516200 TUITION ASSISTANCE	17,167.50	2,224.50	7,872.00	45.85		9,295.50
516300 EMPLOYEE ASSISTANCE PRO			1,103.00	0.00		1,103.00-
516400 UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500 WORKERS COMP PREMIUMS	30,381.00	7,569.53	22,708.59	74.75		7,672.41
<b>Major Account 510000 Total</b>	<b>5,033,472.54</b>	<b>352,477.91</b>	<b>2,799,454.14</b>	<b>55.62</b>	<b>0.00</b>	<b>2,234,018.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,807.93	1,536.74	3,702.27	54.38		3,105.66
521300 FREIGHT	613.97	22.71	315.71	51.42		298.26
521400 DATA PROCESSING EXPENSE	104,685.55	8,714.91	50,980.40	48.70		53,705.15
521401 OCIO COMM EXPENSE	49,425.72	6,552.31	23,099.63	46.74		26,326.09
521500 PUBLICATION & PRINT EXPENSE	17,603.37	918.39	7,452.14	42.33		10,151.23
521900 AWARDS EXPENSE	439.00		247.48	56.37		191.52
522100 DUES & SUBSCRIPTION EXPENSE	100,199.90	1,691.83	14,755.34	14.73		85,444.56
522200 CONFERENCE REGISTRATION	32,887.50	5,185.00	14,258.70	43.36		18,628.80
522201 TRAINING	6,641.58	117.06	13,961.85	210.22		7,320.27-
522600 JOB APPLICANT EXPENSE			177.00	0.00		177.00-
524600 RENT EXPENSE-BUILDINGS	98,550.00	12,491.43	87,390.13	88.68		11,159.87
524700 RENT EXP-OTHER REAL PROP			147.00	0.00		147.00-
524900 RENT EXP-DUPR SURCHARGE	43,319.00	3,910.86	27,320.50	63.07		15,998.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS		595.00	595.00	0.00		595.00-
531100 OFFICE SUPPLIES EXPENSE	5,516.51	963.07-	2,682.99	48.64		2,833.52
531200 SEE CHART OF ACCOUNTS	2,460.62	125.70	1,285.40	52.24		1,175.22
532100 NON CAPITALIZED EQUIP PU	6,343.05		6,428.05	101.34		85.00-
532200 PERSONAL COMPUTING EQUIP	12,799.86	681.79	13,434.28	104.96		634.42-
533900 FOOD EXPENSE	1,080.37		720.98	66.73		359.39
534600 ED & RECREATIONAL SUP EX	28,322.47	398.67	8,684.96	30.66		19,637.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,060.75	137.44	2,970.72	73.16		1,090.03
541100 ACCTG & AUDITING SERVICES	10,029.00		4,971.18	49.57		5,057.82
541200 PURCHASING ASSESSMENT	1,155.00		1,149.56	99.53		5.44
541500 LEGAL SERVICES EXPENSE	2,000.00		1,891.00	94.55		109.00
541700 LEGAL RELATED EXPENSE	26,142.00	1,137.36	9,317.91	35.64		16,824.09
543300 IT CONSULTING-OTHER			14.00	0.00		14.00-
543500 MGT CONSULTANT SERVICES	61,634.05	11,942.47	36,176.67	58.70		25,457.38
554900 OTHER CONTRACTUAL SERVICE		15.88	658.09	0.00		658.09-
555310 COTS LICENSE FEES		459.57	459.57	0.00		459.57-
555340 COTS MAINTENANCE	33,529.00		33,528.50	100.00	28,421.37	28,420.87-
555510 SAAS SUBSCRIPTION FEES	32,272.34	7,494.05	20,024.64	62.05	1,483.42	10,764.28
556100 INSURANCE EXPENSE	1,033.00		359.77	34.83		673.23
559100 OTHER OPERATING EXP	7,846.71	1,784.24	5,026.65	64.06		2,820.06
<b>Major Account 520000 Total</b>	<b>697,398.25</b>	<b>64,950.34</b>	<b>394,188.07</b>	<b>56.52</b>	<b>29,904.79</b>	<b>273,305.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	126,896.34	6,691.54	65,517.81	51.63		61,378.53
571900 MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100 COMMERCIAL TRANSPORTATION	30,513.54	1,311.54	15,143.20	49.63		15,370.34
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	141,827.64	5,740.65	70,661.82	49.82		71,165.82
575100 MISC TRAVEL EXPENSES	5,470.40	641.00	4,094.37	74.85		1,376.03
<b>Major Account 570000 Total</b>	<b>305,707.92</b>	<b>14,384.73</b>	<b>155,426.62</b>	<b>50.84</b>	<b>0.00</b>	<b>150,281.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	4,754.75		4,754.75	100.00		
583720 COTS DEVELOPMENT	34,815.00		14,815.00	42.55		20,000.00
583730 COTS INSTALLAION	70,000.00	33,409.00	98,826.50	141.18		28,826.50-
<b>Major Account 580000 Total</b>	<b>109,569.75</b>	<b>33,409.00</b>	<b>118,396.25</b>	<b>108.06</b>	<b>0.00</b>	<b>8,826.50-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,146,148.46</b>	<b>465,221.98</b>	<b>3,467,465.08</b>	<b>56.42</b>	<b>29,904.79</b>	<b>2,648,778.59</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	6,146,148.46	465,221.98	3,467,465.08	56.42	29,904.79	2,648,778.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,146,148.46</b>	<b>465,221.98</b>	<b>3,467,465.08</b>	<b>56.42</b>	<b>29,904.79</b>	<b>2,648,778.59</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT			3,170,380.28-	0.00		3,170,380.28
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,170,380.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,170,380.28</b>

**470000 REVENUE - SALES AND CHARGES**

474120 MONEY TRANSMITTERS LIC REN		250.00-	30,750.00-	0.00		30,750.00
474123 MONEY TRANSMITTERS		1,000.00-	8,000.00-	0.00		8,000.00
474124 PLEDGED SECURITIES		11,154.75-	18,306.73-	0.00		18,306.73
474127 APPLICATION FEES			2,250.00-	0.00		2,250.00
474128 BRANCH APPLICATION FEES		750.00-	4,250.00-	0.00		4,250.00
474129 ARTICLES & BYLAWS			200.00-	0.00		200.00
474132 CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		300.00-	21,600.00-	0.00		21,600.00
474145 INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151 MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152 MORT BANKERS LIC FEE		2,800.00-	15,600.00-	0.00		15,600.00
474153 MORT BANKER LIC FEE REN		600.00-	78,625.00-	0.00		78,625.00
474154 MORT BANKER BRANCH LIC		1,950.00-	7,575.00-	0.00		7,575.00
474155 MORT BANKER BR LIC REN			43,125.00-	0.00		43,125.00
474156 MB CHANGE OF CONTROL		3,000.00-	22,050.00-	0.00		22,050.00
474158 MORT LOAN ORIGINATOR LIC		28,950.00-	131,850.00-	0.00		131,850.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,650.00-	15,250.00-	0.00		15,250.00
474160 MLO LICENSE RENEWAL		1,750.00-	401,375.00-	0.00		401,375.00
474161 MLO LIC REINSTATEMENT		4,200.00-	4,200.00-	0.00		4,200.00
475121 EXECUTIVE OFFICERS LIC		50.00-	1,250.00-	0.00		1,250.00
475122 LOAN OFFICERS LICENSE			75.00-	0.00		75.00
475131 LOAN BROKER			1,150.00-	0.00		1,150.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475200 EXAMINATION FEES		122,543.19-	666,307.50-	0.00		666,307.50
<b>Major Account 470000 Total</b>	0.00	182,447.94-	1,478,939.23-	0.00	0.00	1,478,939.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,076.44-	41,505.03-	0.00		41,505.03
484500 REIMB NON-GOVT SOURCES		500.00-	28,589.66-	0.00		28,589.66
486500 MISCELLANEOUS ADJUSTMENT		1,896.16-	1,896.16-	0.00		1,896.16
<b>Major Account 480000 Total</b>	0.00	10,472.60-	71,990.85-	0.00	0.00	71,990.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,920.54-</u>	<u>4,721,310.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,721,310.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		192,920.54-	4,721,310.36-	0.00		4,721,310.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,920.54-</u>	<u>4,721,310.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,721,310.36</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		6,016.06-	97,388.06-	0.00		97,388.06
<b>Major Account 480000 Total</b>	0.00	6,016.06-	97,388.06-	0.00	0.00	97,388.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,016.06-</u>	<u>97,388.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,388.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,016.06-	97,388.06-	0.00		97,388.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,016.06-</u>	<u>97,388.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,388.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	965,795.33	48,657.08	448,108.81	46.40		517,686.52
511300 OVERTIME PAYMENTS	8.61		158.83	1844.72		150.22-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	7.60	70.13	329.33	4333.29		321.73-
512100 VACATION LEAVE EXPENSE	7,565.06	7,055.45	51,980.58	687.11		44,415.52-
512200 SICK LEAVE EXPENSE	3,496.99	3,042.01	23,000.88	657.73		19,503.89-
512300 HOLIDAY LEAVE EXPENSE	1,650.76	10,409.31	31,000.10	1877.93		29,349.34-
512500 FUNERAL LEAVE EXPENSE			796.01	0.00		796.01-
<b>Personal Services Subtotal</b>	<b>978,524.35</b>	<b>69,233.98</b>	<b>556,624.54</b>	<b>56.88</b>	<b>0.00</b>	<b>421,899.81</b>
515100 RETIREMENT PLANS EXPENSE	74,005.67	5,184.60	41,587.60	56.20		32,418.07
515200 FICA EXPENSE	74,722.47	4,854.88	39,432.00	52.77		35,290.47
515500 HEALTH INSURANCE EXPENSE	165,916.00	12,427.76	88,600.53	53.40		77,315.47
516300 EMPLOYEE ASSISTANCE PRO			188.36-	0.00		188.36
516500 WORKERS COMP PREMIUMS	7,490.00	1,898.22	5,694.66	76.03		1,795.34
<b>Major Account 510000 Total</b>	<b>1,300,658.49</b>	<b>93,599.44</b>	<b>731,750.97</b>	<b>56.26</b>	<b>0.00</b>	<b>568,907.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,525.57	710.99	1,901.03	42.01		2,624.54
521300 FREIGHT	252.46	3.39	264.36	104.71		11.90-
521400 DATA PROCESSING EXPENSE	99,376.60	9,686.76	72,281.40	72.73		27,095.20
521401 OCIO COMM EXPENSE	15,115.88	1,817.25	6,651.79	44.01		8,464.09
521500 PUBLICATION & PRINT EXPENSE	10,608.78	687.70	2,065.13	19.47		8,543.65
521900 AWARDS EXPENSE	200.00		41.18	20.59		158.82
522100 DUES & SUBSCRIPTION EXPENSE	4,619.94	375.15	1,860.48	40.27		2,759.46
522200 CONFERENCE REGISTRATION	3,157.50		1,007.55	31.91		2,149.95
522201 TRAINING	539.70	53.70	4,662.89	863.98		4,123.19-
524600 RENT EXPENSE-BUILDINGS	53,500.00	4,438.88	31,122.04	58.17		22,377.96
524700 RENT EXP-OTHER REAL PROP			98.00	0.00		98.00-
524900 RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	13,677.03	57.75		10,007.97
531100 OFFICE SUPPLIES EXPENSE	4,008.17	355.39	1,526.25	38.08		2,481.92
531200 SEE CHART OF ACCOUNTS	1,220.00	6.97	299.49	24.55		920.51
532100 NON CAPITALIZED EQUIP PU	6,390.69		4,390.69	68.70		2,000.00
532200 PERSONAL COMPUTING EQUIP	8,980.33		7,903.10	88.00		1,077.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		137.97	45.99		162.03
534600 ED & RECREATIONAL SUP EX	3,927.03	199.53	3,669.08	93.43		257.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,005.75	144.79	1,373.96	68.50		631.79
541100 ACCTG & AUDITING SERVICES	2,754.00		1,420.32	51.57		1,333.68
541200 PURCHASING ASSESSMENT	325.00		328.44	101.06		3.44-
541700 LEGAL RELATED EXPENSE	16,000.00	1,137.36	9,319.07	58.24		6,680.93
543300 IT CONSULTING-OTHER			6.00	0.00		6.00-
543500 MGT CONSULTANT SERVICES	27,275.73	4,971.05	15,209.98	55.76		12,065.75
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00	15.88	283.99	9.47		2,716.01
555340 COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510 SAAS SUBSCRIPTION FEES	4,000.00	1,155.45	3,463.16	86.58	631.35	94.51-
556100 INSURANCE EXPENSE	220.00		97.87	44.49		122.13
559100 OTHER OPERATING EXP	7,128.87	1,108.98	8,419.42	118.10		1,290.55-
<b>Major Account 520000 Total</b>	<b>336,917.00</b>	<b>28,815.15</b>	<b>227,010.17</b>	<b>67.38</b>	<b>631.35</b>	<b>109,275.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		458.63	91.73		41.37
572100 COMMERCIAL TRANSPORTATION	400.00		153.55	38.39		246.45
574500 PERSONAL VEHICLE MILEAGE	1,800.00	4.30	1,185.34	65.85		614.66
575100 MISC TRAVEL EXPENSES	2.10		3.35	159.52		1.25-
<b>Major Account 570000 Total</b>	<b>2,702.10</b>	<b>4.30</b>	<b>1,800.87</b>	<b>66.65</b>	<b>0.00</b>	<b>901.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,560.25		2,560.25	100.00		
583720 COTS DEVELOPMENT	48,225.00		14,815.00	30.72		33,410.00
583730 COTS INSTALLAION	30,392.00	33,411.00	98,828.50	325.18		68,436.50-
<b>Major Account 580000 Total</b>	<b>81,177.25</b>	<b>33,411.00</b>	<b>116,203.75</b>	<b>143.15</b>	<b>0.00</b>	<b>35,026.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,721,454.84</b>	<b>155,829.89</b>	<b>1,076,765.76</b>	<b>62.55</b>	<b>631.35</b>	<b>644,057.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,721,454.84	155,829.89	1,076,765.76	62.55	631.35	644,057.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,721,454.84</b>	<b>155,829.89</b>	<b>1,076,765.76</b>	<b>62.55</b>	<b>631.35</b>	<b>644,057.73</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474112 SECURITIES REGIS		1,655,964.53-	11,545,923.71-	0.00		11,545,923.71
475112 BROKER-DEALER		2,500.00-	339,750.00-	0.00		339,750.00
475113 BROKER-DEALER AGENT		129,320.00-	4,883,400.00-	0.00		4,883,400.00
475115 INVESTMENT ADVISER		3,400.00-	327,000.00-	0.00		327,000.00
475116 INVESTMENT ADVISER AGENT		5,560.00-	204,120.00-	0.00		204,120.00
475117 PRIVATE OFFERING FEE		16,000.00-	68,600.00-	0.00		68,600.00
475118 59-1722 EXEMPTION FEE		1,700.00-	11,600.00-	0.00		11,600.00
475119 S-AMP FEES			150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	0.00	1,814,444.53-	17,380,543.71-	0.00	0.00	17,380,543.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,636.49-	75,660.77-	0.00		75,660.77
484500 REIMB NON-GOVT SOURCES			3,041.00-	0.00		3,041.00
486500 MISCELLANEOUS ADJUSTMENT		334.62-	334.62-	0.00		334.62
<b>Major Account 480000 Total</b>	0.00	11,971.11-	79,036.39-	0.00	0.00	79,036.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			13,650,000.00	0.00		13,650,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	13,650,000.00	0.00	0.00	13,650,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,826,415.64-	3,809,580.10-	0.00	0.00	3,809,580.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,826,415.64-	3,809,580.10-	0.00		3,809,580.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,826,415.64-	3,809,580.10-	0.00	0.00	3,809,580.10

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,283,415.06	126,257.71	1,167,379.80	51.12		1,116,035.26
511200 TEMPORARY SALARIES-WAGES	200.00		153.00	76.50		47.00
511300 OVERTIME PAYMENTS	26,616.72	1,291.34	13,987.98	52.55		12,628.74
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	25,000.00			0.00		25,000.00
512100 VACATION LEAVE EXPENSE	207,967.05	18,794.69	121,292.09	58.32		86,674.96
512200 SICK LEAVE EXPENSE	126,409.36	3,956.40	30,417.72	24.06		95,991.64
512300 HOLIDAY LEAVE EXPENSE	129,330.62	25,985.37	72,232.88	55.85		57,097.74
512500 FUNERAL LEAVE EXPENSE	5,000.00		4,203.43	84.07		796.57
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,805,188.81</b>	<b>176,285.51</b>	<b>1,409,916.90</b>	<b>50.26</b>	<b>0.00</b>	<b>1,395,271.91</b>
515100 RETIREMENT PLANS EXPENSE	210,301.96	13,200.41	104,315.57	49.60		105,986.39
515200 FICA EXPENSE	211,821.20	12,485.00	101,098.54	47.73		110,722.66
515400 LIFE & ACCIDENT INS EXP	4,500.00	198.66	2,452.00	54.49		2,048.00
515500 HEALTH INSURANCE EXPENSE	500,000.00	40,351.78	271,174.64	54.23		228,825.36
516300 EMPLOYEE ASSISTANCE PRO	525.30		525.30	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	17,997.18		17,997.18	100.00		
<b>Major Account 510000 Total</b>	<b>3,751,834.45</b>	<b>242,521.36</b>	<b>1,907,480.13</b>	<b>50.84</b>	<b>0.00</b>	<b>1,844,354.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,628.29	907.79	2,107.07	58.07		1,521.22
521300 FREIGHT	707.45	28.02	328.33	46.41		379.12
521401 OCIO-PHONE	44,537.50	5,197.08	25,577.87	57.43		18,959.63
521402 OCIO-IMS	126,750.68	59,811.62	160,677.35	126.77		33,926.67-
521500 PUBLICATION & PRINT EXPENSE	7,809.06	59.50	4,222.13	54.07		3,586.93
522100 DUES & SUBSCRIPTION EXPENSE	2,902.00	998.00	3,952.00	136.18		1,050.00-
522200 CONFERENCE REGISTRATION	2,500.00	38.00	2,283.00	91.32		217.00
522600 JOB APPLICANT EXPENSE	250.00	48.00	322.80	129.12		72.80-
523100 UTILITIES EXPENSE	200.00		200.00	100.00		
523201 NATURAL GAS	814.16		814.16	100.00		
523202 ELECTRICITY	1,759.39	64.89	2,088.33	118.70		328.94-
523203 WATER	137.11		137.11	100.00		



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	65,090.00	5,401.72	36,824.44	56.57		28,265.56
524900 RENT EXP-DUPR SURCHARGE	6,000.00	410.97	2,876.79	47.95		3,123.21
525500 RENT EXP-OTHER PERS PROP	1,100.00		1,100.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	4,205.00	1,000.00	3,249.20	77.27		955.80
527800 REP & MAINT-OTHER PROPER	2,070.00		744.38	35.96		1,325.62
531100 OFFICE SUPPLIES EXPENSE	17,768.01	1,631.69	8,881.16	49.98		8,886.85
531200 SEE CHART OF ACCOUNTS	442.00		482.65	109.20		40.65-
532100 NON CAPITALIZED EQUIP PU	66,737.15	20.00	14,524.47	21.76	4,826.60	47,386.08
532200 PERSONAL COMPUTING EQUIP			178.98	0.00		178.98-
533100 HOUSEHOLD & INSTIT EXP	17,794.01	52.00	9,603.55	53.97		8,190.46
534600 ED & RECREATIONAL SUP EX	3,630.92	290.40	4,208.82	115.92		577.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,871.25	296.85	3,082.11	63.27		1,789.14
538100 VEHICLE & EQUIP SUPP EXP	7,041.47	387.59	3,092.52	43.92		3,948.95
539500 PURCHASING CARD SUSPENSE			35.88	0.00		35.88-
541100 ACCTG & AUDITING SERVICES	6,452.97		6,452.97	100.00		
541200 PURCHASING ASSESSMENT	700.53		700.53	100.00		
543100 IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500 MGT CONSULTANT SERVICES	19,513.22	13,389.86	22,997.46	117.86		3,484.24-
544100 PHYSICIAN SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	100.00		
548700 REFUSE/RECYCLING	250.00	58.81	240.41	96.16	45.36	35.77-
549100 LAUNDRY SERVICES	4.50	4.75	9.25	205.56		4.75-
554100 SEE CHART OF ACCOUNTS	270.00	90.00	390.00	144.44		120.00-
555200 SOFTWARE - NEW PURCHASES		90.00	90.00	0.00		90.00-
556100 INSURANCE EXPENSE	13,000.00		9,312.82	71.64		3,687.18
559100 OTHER OPERATING EXP	1,556.22	22.89	3,325.95	213.72		1,769.73-
<b>Major Account 520000 Total</b>	<b>447,571.89</b>	<b>90,300.43</b>	<b>350,193.49</b>	<b>78.24</b>	<b>4,871.96</b>	<b>92,506.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,817.21	818.30	13,137.18	73.73		4,680.03
571600 MEALS-NOT TRAVEL STATUS	250.00		62.19	24.88		187.81
571900 MEALS-ONE DAY TRAVEL	25.00		4.61	18.44		20.39
572100 COMMERCIAL TRANSPORTATION	1,036.09		36.09	3.48		1,000.00
573100 STATE-OWNED TRANSPORT	178,594.63	53,591.53	123,554.94	69.18		55,039.69
574500 PERSONAL VEHICLE MILEAGE	900.00		959.94	106.66		59.94-
574700 VOLUNTEER TRAVEL EXPENSES	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	332.00		278.25	83.81		53.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	199,154.93	54,409.83	138,033.20	69.31	0.00	61,121.73
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	25,127.41		15,127.41	60.20		10,000.00
<b>Major Account 580000 Total</b>	25,127.41	0.00	15,127.41	60.20	0.00	10,000.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS				0.00	15,154.38	15,154.38-
<b>Major Account 590000 Total</b>	0.00	0.00	0.00	0.00	15,154.38	15,154.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,423,688.68</u>	<u>387,231.62</u>	<u>2,410,834.23</u>	<u>54.50</u>	<u>20,026.34</u>	<u>1,992,828.11</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>3,401,493.93</u>	<u>266,211.64</u>	<u>2,023,890.90</u>	<u>59.50</u>	<u>45.36</u>	<u>1,377,557.67</u>
2 CASH FUNDS	<u>928,151.79</u>	<u>121,019.98</u>	<u>357,040.01</u>	<u>38.47</u>		<u>571,111.78</u>
4 FEDERAL FUNDS	<u>94,042.96</u>		<u>29,903.32</u>	<u>31.80</u>	<u>19,980.98</u>	<u>44,158.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,423,688.68</u>	<u>387,231.62</u>	<u>2,410,834.23</u>	<u>54.50</u>	<u>20,026.34</u>	<u>1,992,828.11</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			142,128.28-	0.00		142,128.28
465100 NONGRANT REIMBURSEMENTS			1,054.00-	0.00		1,054.00
<b>Major Account 460000 Total</b>	0.00	0.00	143,182.28-	0.00	0.00	143,182.28

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		15,350.00-	16,080.00-	0.00		16,080.00
474101 PLAN REVIEW FEE		7,110.10-	62,224.29-	0.00		62,224.29
474102 LIQUOR INSPECTION FEE		1,475.00-	9,975.00-	0.00		9,975.00
474103 HEALTH FACILITY INSPECTION FEE		2,400.00-	19,670.00-	0.00		19,670.00
474104 HOSPITAL INSPECTION FEE		55.00-	4,733.00-	0.00		4,733.00
474106 DAY CARE INSPECTION FEE		1,450.00-	9,825.00-	0.00		9,825.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	5,800.00-	0.00		5,800.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474108 ELEVATOR REGISTRATION FEE		13,345.00-	20,585.00-	0.00		20,585.00
475100 REGISTRATION / LICENSE F			5,325.00-	0.00		5,325.00
475101 FIREWORKS DISPLAY		30.00-	860.00-	0.00		860.00
476100 OTHER LIC PERM & FEES		1,175.00-	4,650.00-	0.00		4,650.00
<b>Major Account 470000 Total</b>	0.00	42,940.10-	159,727.29-	0.00	0.00	159,727.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,397.02-	10,687.72-	0.00		10,687.72
484500 REIMB NON-GOVT SOURCES			345.30-	0.00		345.30
486600 SEE CHART OF ACCOUNTS		17,049.00	8,086.00-	0.00		8,086.00
<b>Major Account 480000 Total</b>	0.00	15,651.98	19,119.02-	0.00	0.00	19,119.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		160.77-	160.77-	0.00		160.77
<b>Major Account 490000 Total</b>	0.00	160.77-	160.77-	0.00	0.00	160.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,448.89-</b>	<b>322,189.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>322,189.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,797.90-	0.00		6,797.90
2 CASH FUNDS		27,448.89-	285,488.14-	0.00		285,488.14
4 FEDERAL FUNDS			29,903.32-	0.00		29,903.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,448.89-</b>	<b>322,189.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>322,189.36</b>

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	233,834.72	14,286.29	134,761.58	57.63		99,073.14
511300 OVERTIME PAYMENTS	2,000.00		223.76	11.19		1,776.24
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	18,217.37	732.48	9,151.18	50.23		9,066.19
512200 SICK LEAVE EXPENSE	5,173.12	858.01	5,565.50	107.58		392.38-
512300 HOLIDAY LEAVE EXPENSE	12,951.64	3,353.79	8,152.95	62.95		4,798.69
<b>Personal Services Subtotal</b>	<b>273,676.85</b>	<b>19,230.57</b>	<b>157,854.97</b>	<b>57.68</b>	<b>0.00</b>	<b>115,821.88</b>
515100 RETIREMENT PLANS EXPENSE	20,024.06	1,439.97	11,655.45	58.21		8,368.61
515200 FICA EXPENSE	20,043.55	1,342.05	11,220.90	55.98		8,822.65
515400 LIFE & ACCIDENT INS EXP	350.00	33.60	226.80	64.80		123.20
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,656.03	39,552.59	56.50		30,447.41
516300 EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500 WORKERS COMP PREMIUMS	2,500.00		1,894.44	75.78		605.56
<b>Major Account 510000 Total</b>	<b>386,654.46</b>	<b>27,702.22</b>	<b>222,460.77</b>	<b>57.53</b>	<b>0.00</b>	<b>164,193.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		56.80	11.36		443.20
521300 FREIGHT	100.00	10.95	10.95	10.95		89.05
521401 OCIO-PHONE	3,706.08	207.16	1,661.36	44.83		2,044.72
521402 OCIO-IMS	3,710.52	435.74	2,824.96	76.13		885.56
521500 PUBLICATION & PRINT EXPENSE	529.75		422.41	79.74		107.34
522200 CONFERENCE REGISTRATION	2,250.00	619.00	1,114.00	49.51		1,136.00
524600 RENT EXPENSE-BUILDINGS	900.00	79.57	556.99	61.89		343.01
524900 RENT EXP-DUPR SURCHARGE	150.00	10.54	73.78	49.19		76.22
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	154.50	654.50	43.63		845.50
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,139.54	89.94	808.14	37.77		1,331.40
532100 NON CAPITALIZED EQUIP PU	5,000.00	386.06	386.06	7.72		4,613.94
533100 HOUSEHOLD & INSTIT EXP	8,102.85	144.00	2,879.17	35.53		5,223.68
534600 ED & RECREATIONAL SUP EX			180.00	0.00		180.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00		73.11	9.75		676.89
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		63.04	6.30		936.96

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00		679.26	84.91		120.74
541200 PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500 MGT CONSULTANT SERVICES	2,478.67	1,409.45	2,424.37	97.81		54.30
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
556100 INSURANCE EXPENSE			23.82	0.00		23.82-
559100 OTHER OPERATING EXP			68.40	0.00		68.40-
<b>Major Account 520000 Total</b>	<b>35,217.41</b>	<b>3,546.91</b>	<b>15,034.86</b>	<b>42.69</b>	<b>0.00</b>	<b>20,182.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,293.97	1,490.35	12,261.51	43.34		16,032.46
572100 COMMERCIAL TRANSPORTATION	1,000.00		425.57	42.56		574.43
573100 STATE-OWNED TRANSPORT	37,740.00	11,505.99	25,749.55	68.23		11,990.45
574500 PERSONAL VEHICLE MILEAGE	791.76		291.76	36.85		500.00
575100 MISC TRAVEL EXPENSES	500.00		75.25	15.05		424.75
<b>Major Account 570000 Total</b>	<b>68,325.73</b>	<b>12,996.34</b>	<b>38,803.64</b>	<b>56.79</b>	<b>0.00</b>	<b>29,522.09</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	231,963.00	30,450.00	40,452.50	17.44		191,510.50
<b>Major Account 590000 Total</b>	<b>231,963.00</b>	<b>30,450.00</b>	<b>40,452.50</b>	<b>17.44</b>	<b>0.00</b>	<b>191,510.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>732,160.60</b>	<b>74,695.47</b>	<b>316,751.77</b>	<b>43.26</b>	<b>0.00</b>	<b>415,408.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	500,197.60	44,245.47	276,299.27	55.24		223,898.33
4 FEDERAL FUNDS	231,963.00	30,450.00	40,452.50	17.44		191,510.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>732,160.60</b>	<b>74,695.47</b>	<b>316,751.77</b>	<b>43.26</b>	<b>0.00</b>	<b>415,408.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			242,857.81-	0.00		242,857.81
<b>Major Account 460000 Total</b>	0.00	0.00	242,857.81-	0.00	0.00	242,857.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		626.62-	3,513.55-	0.00		3,513.55
484500 REIMB NON-GOVT SOURCES			23.92-	0.00		23.92
<b>Major Account 480000 Total</b>	0.00	626.62-	3,537.47-	0.00	0.00	3,537.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>626.62-</u>	<u>246,395.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,395.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		482.72-	181,194.09-	0.00		181,194.09
4 FEDERAL FUNDS		143.90-	65,201.19-	0.00		65,201.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>626.62-</u>	<u>246,395.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,395.28</u>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	327,113.49	16,452.89	156,434.76	47.82		170,678.73
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	36,422.84	1,628.90	16,511.43	45.33		19,911.41
512200 SICK LEAVE EXPENSE	13,589.36	3,413.67	10,513.35	77.36		3,076.01
512300 HOLIDAY LEAVE EXPENSE	20,686.55	3,292.41	12,043.37	58.22		8,643.18
512500 FUNERAL LEAVE EXPENSE	750.00		685.94	91.46		64.06
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>403,562.24</b>	<b>24,787.87</b>	<b>196,188.85</b>	<b>48.61</b>	<b>0.00</b>	<b>207,373.39</b>
515100 RETIREMENT PLANS EXPENSE	19,533.73	1,856.13	14,690.58	75.21		4,843.15
515200 FICA EXPENSE	19,666.48	1,698.98	13,659.62	69.46		6,006.86
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	89,435.00	7,030.62	48,650.17	54.40		40,784.83
516300 EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500 WORKERS COMP PREMIUMS			4,104.62	0.00		4,104.62-
<b>Major Account 510000 Total</b>	<b>532,317.45</b>	<b>35,373.60</b>	<b>277,411.26</b>	<b>52.11</b>	<b>0.00</b>	<b>254,906.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,143.46	529.80	968.67	45.19		1,174.79
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE	10,773.85	858.67	5,761.89	53.48		5,011.96
521402 OCIO-IMS	16,694.61	1,257.83	8,664.30	51.90		8,030.31
521500 PUBLICATION & PRINT EXPENSE	5,142.65	64.37	1,597.70	31.07		3,544.95
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	720.00	1,219.00	2,119.00	294.31		1,399.00-
524600 RENT EXPENSE-BUILDINGS	10,090.00	786.38	5,264.66	52.18		4,825.34
524900 RENT EXP-DUPR SURCHARGE	1,500.00	89.57	626.99	41.80		873.01
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,350.25	90.02		149.75
531100 OFFICE SUPPLIES EXPENSE	9,049.18	143.43	3,612.56	39.92		5,436.62
531200 SEE CHART OF ACCOUNTS	100.00		90.72	90.72		9.28
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	11,098.00		48.00	.43		11,050.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		380.00	15.20		2,120.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00		372.35	14.89		2,127.65
541100 ACCTG & AUDITING SERVICES	1,500.00		1,471.73	98.12		28.27
541200 PURCHASING ASSESSMENT	500.00		159.77	31.95		340.23
543500 MGT CONSULTANT SERVICES	17,689.35	3,053.83	5,173.05	29.24		12,516.30
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100 SEE CHART OF ACCOUNTS	680.00	60.00	480.00	70.59		200.00
556100 INSURANCE EXPENSE	200.00		51.62	25.81		148.38
559100 OTHER OPERATING EXP	120,136.12	21.37	561.88	.47		119,574.24
<b>Major Account 520000 Total</b>	<b>242,867.22</b>	<b>8,084.25</b>	<b>38,755.14</b>	<b>15.96</b>	<b>0.00</b>	<b>204,112.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,952.62	607.81	3,058.43	38.46		4,894.19
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,666.00			0.00		1,666.00
573100 STATE-OWNED TRANSPORT	97,228.00	12,794.53	35,114.52	36.12		62,113.48
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>107,596.62</b>	<b>13,402.34</b>	<b>38,172.95</b>	<b>35.48</b>	<b>0.00</b>	<b>69,423.67</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	16,027.00			0.00		16,027.00
<b>Major Account 580000 Total</b>	<b>16,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,027.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	48,375.00		48,375.00	100.00		
<b>Major Account 590000 Total</b>	<b>48,375.00</b>	<b>0.00</b>	<b>48,375.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>947,183.29</b>	<b>56,860.19</b>	<b>402,714.35</b>	<b>42.52</b>	<b>0.00</b>	<b>544,468.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	567,469.62	10,702.26	103,517.65	18.24		463,951.97



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	379,713.67	46,157.93	299,196.70	78.80		80,516.97
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>947,183.29</b>	<b>56,860.19</b>	<b>402,714.35</b>	<b>42.52</b>	<b>0.00</b>	<b>544,468.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		50,000.00-	291,961.00-	0.00		291,961.00
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>291,961.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>291,961.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474110	FLST-STATE AND INSTALL FEE		54,630.00-	148,255.00-	0.00		148,255.00
474111	LB289 REGISTRATION FEE		160,020.00-	443,600.00-	0.00		443,600.00
474112	FLST-INSTALL FEES		200.00-	1,150.00-	0.00		1,150.00
474118	HEATING OIL-DEQ			30.00-	0.00		30.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>214,850.00-</b>	<b>593,035.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>593,035.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		726.28-	5,491.86-	0.00		5,491.86
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>726.28-</b>	<b>5,491.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,491.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>265,576.28-</b>	<b>940,487.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>940,487.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		215,557.55-	648,333.32-	0.00		648,333.32
4	FEDERAL FUNDS		50,018.73-	292,154.54-	0.00		292,154.54
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>265,576.28-</b>	<b>940,487.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>940,487.86</b>

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,000.00	985.85	4,541.78	26.72		12,458.22
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	500.00			0.00		500.00
512200 SICK LEAVE EXPENSE	250.00	120.54	120.54	48.22		129.46
512300 HOLIDAY LEAVE EXPENSE	750.00	275.52	688.80	91.84		61.20
<b>Personal Services Subtotal</b>	<b>20,000.00</b>	<b>1,381.91</b>	<b>5,351.12</b>	<b>26.76</b>	<b>0.00</b>	<b>14,648.88</b>
515100 RETIREMENT PLANS EXPENSE	1,387.00	103.48	400.68	28.89		986.32
515200 FICA EXPENSE	1,415.00	87.91	355.41	25.12		1,059.59
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	5,000.00	875.16	2,653.41	53.07		2,346.59
516300 EMPLOYEE ASSISTANCE PRO	10.00		6.18	61.80		3.82
516500 WORKERS COMP PREMIUMS			315.74	0.00		315.74-
<b>Major Account 510000 Total</b>	<b>27,822.00</b>	<b>2,448.46</b>	<b>9,082.54</b>	<b>32.65</b>	<b>0.00</b>	<b>18,739.46</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO-PHONE	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	500.00	39.79	278.53	55.71		221.47
524900 RENT EXP-DUPR SURCHARGE	100.00	5.27	36.89	36.89		63.11
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX			20.00	0.00		20.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	113.21		113.21	100.00		
541200 PURCHASING ASSESSMENT	12.29		12.29	100.00		
543500 MGT CONSULTANT SERVICES	343.38	234.89	392.64	114.35		49.26-
556100 INSURANCE EXPENSE			3.97	0.00		3.97-
559100 OTHER OPERATING EXP	127.50		34.20	26.82		93.30
<b>Major Account 520000 Total</b>	<b>2,246.38</b>	<b>279.95</b>	<b>891.73</b>	<b>39.70</b>	<b>0.00</b>	<b>1,354.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,068.38</b>	<b>2,728.41</b>	<b>9,974.27</b>	<b>33.17</b>	<b>0.00</b>	<b>20,094.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	30,068.38	2,728.41	9,974.27	33.17		20,094.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,068.38</b>	<b>2,728.41</b>	<b>9,974.27</b>	<b>33.17</b>	<b>0.00</b>	<b>20,094.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			5,000.00-	0.00		5,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		167.87-	1,243.29-	0.00		1,243.29
<b>Major Account 480000 Total</b>	0.00	167.87-	1,243.29-	0.00	0.00	1,243.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.87-</b>	<b>6,243.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,243.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		167.87-	6,243.29-	0.00		6,243.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.87-</b>	<b>6,243.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,243.29</b>

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	563,261.00	25,731.55	231,219.67	41.05		332,041.33
511300 OVERTIME PAYMENTS	11,000.00		2,909.77	26.45		8,090.23
511600 PER DIEM PAYMENTS	500.00		350.00	70.00		150.00
511800 COMP TIME PAYMENT		51.00	1,236.75	0.00		1,236.75-
511998 DOL LEAVE SALARY			1,472.31	0.00		1,472.31-
512100 VACATION LEAVE EXPENSE	20,000.00	3,932.29	20,851.70	104.26		851.70-
512200 SICK LEAVE EXPENSE	10,000.00	957.63	13,715.24	137.15		3,715.24-
512300 HOLIDAY LEAVE EXPENSE	25,000.00	5,412.78	16,483.23	65.93		8,516.77
<b>Personal Services Subtotal</b>	<b>629,761.00</b>	<b>36,085.25</b>	<b>288,238.67</b>	<b>45.77</b>	<b>0.00</b>	<b>341,522.33</b>
515100 RETIREMENT PLANS EXPENSE	46,875.00	2,701.84	21,445.64	45.75		25,429.36
515200 FICA EXPENSE	48,175.00	2,590.29	20,954.81	43.50		27,220.19
515400 LIFE & ACCIDENT INS EXP	175.00			0.00		175.00
515500 HEALTH INSURANCE EXPENSE	47,500.00	6,070.83	33,828.41	71.22		13,671.59
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500 WORKERS COMP PREMIUMS	4,000.00		3,788.88	94.72		211.12
518998 DOL LEAVE BENEFITS			139.31	0.00		139.31-
<b>Major Account 510000 Total</b>	<b>776,636.00</b>	<b>47,448.21</b>	<b>368,506.96</b>	<b>47.45</b>	<b>0.00</b>	<b>408,129.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	321.45	5,370.60	97.65		129.40
521300 FREIGHT	300.00	15.83	55.11	18.37		244.89
521401 OCIO-PHONE	7,500.00	748.15	7,039.65	93.86		460.35
521402 OCIO-IMS	10,000.00	4,346.66	28,891.94	288.92	30,703.75	49,595.69-
521500 PUBLICATION & PRINT EXPENSE	6,750.00	1,413.95	3,065.12	45.41		3,684.88
521900 AWARDS EXPENSE			71.80	0.00		71.80-
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		4,185.00	27.00	2,000.00	9,315.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	11,500.00	938.52	6,584.14	57.25		4,915.86
524900 RENT EXP-DUPR SURCHARGE	2,870.00	220.02	1,540.14	53.66		1,329.86
527100 REP & MAINT-OFFICE EQUIP		190.00	190.00	0.00		190.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,250.00	527.22	1,729.50	53.22		1,520.50
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00		2,636.24	37.66		4,363.76
534600 ED & RECREATIONAL SUP EX			650.00	0.00		650.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		976.67	55.81		773.33
541100 ACCTG & AUDITING SERVICES	1,500.00		1,358.52	90.57		141.48
541200 PURCHASING ASSESSMENT	1,500.00		147.48	9.83		1,352.52
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,475.64	15,226.99	152.27		5,226.99-
543500 MGT CONSULTANT SERVICES	7,000.00	2,818.91	3,891.41	55.59		3,108.59
554900 OTHER CONTRACTUAL SERVICE	205,000.00	15,022.00	72,520.40	35.38	85,131.80	47,347.80
556100 INSURANCE EXPENSE	50.00		47.65	95.30		2.35
559100 OTHER OPERATING EXP	77,660.00		68.40	.09	1,585.85	76,005.75
<b>Major Account 520000 Total</b>	<b>391,130.00</b>	<b>29,038.35</b>	<b>156,746.76</b>	<b>40.08</b>	<b>119,421.40</b>	<b>114,961.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	862.02	4,288.39	21.44		15,711.61
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	28,500.00	5,097.75	10,292.37	36.11		18,207.63
574500 PERSONAL VEHICLE MILEAGE	47,750.00	2,871.01	16,928.30	35.45		30,821.70
575100 MISC TRAVEL EXPENSES	600.00	44.00	525.40	87.57		74.60
<b>Major Account 570000 Total</b>	<b>97,850.00</b>	<b>8,874.78</b>	<b>32,034.46</b>	<b>32.74</b>	<b>0.00</b>	<b>65,815.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,265,616.00</b>	<b>85,361.34</b>	<b>557,288.18</b>	<b>44.03</b>	<b>119,421.40</b>	<b>588,906.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,265,616.00	85,361.34	557,288.18	44.03	119,421.40	588,906.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,265,616.00</b>	<b>85,361.34</b>	<b>557,288.18</b>	<b>44.03</b>	<b>119,421.40</b>	<b>588,906.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		130,582.00-	704,343.00-	0.00		704,343.00
475100 REGISTRATION / LICENSE F		2,725.00-	3,575.00-	0.00		3,575.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>133,307.00-</b>	<b>707,918.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>707,918.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,734.01-	18,878.14-	0.00		18,878.14
<b>Major Account 480000 Total</b>	0.00	2,734.01-	18,878.14-	0.00	0.00	18,878.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>136,041.01-</u>	<u>726,796.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,796.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		136,041.01-	726,796.14-	0.00		726,796.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>136,041.01-</u>	<u>726,796.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,796.14</u>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	399,980.52	20,359.25	205,467.58	51.37		194,512.94
511200 TEMPORARY SALARIES-WAGES	58,049.38	6,311.25	52,360.75	90.20	3,576.00	2,112.63
511300 OVERTIME PAYMENTS	10,000.00		5,989.60	59.90		4,010.40
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	30,864.29	6,333.67	23,377.15	75.74		7,487.14
512200 SICK LEAVE EXPENSE	10,115.45	750.19	12,495.56	123.53		2,380.11-
512300 HOLIDAY LEAVE EXPENSE	23,807.15	4,842.87	14,528.61	61.03		9,278.54
512500 FUNERAL LEAVE EXPENSE	1,000.00		760.24	76.02		239.76
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>541,066.79</b>	<b>38,597.23</b>	<b>315,229.49</b>	<b>58.26</b>	<b>3,576.00</b>	<b>222,261.30</b>
515100 RETIREMENT PLANS EXPENSE	34,279.68	2,417.57	19,664.76	57.37		14,614.92
515200 FICA EXPENSE	41,908.13	2,657.29	22,045.91	52.61	273.54	19,588.68
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	130,000.00	11,225.62	78,579.34	60.45		51,420.66
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	3,750.00		3,473.14	92.62		276.86
<b>Major Account 510000 Total</b>	<b>751,204.60</b>	<b>54,897.71</b>	<b>439,091.52</b>	<b>58.45</b>	<b>3,849.54</b>	<b>308,263.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,054.90	132.62	683.40	16.85		3,371.50
521300 FREIGHT	2,003.29	42.89	659.92	32.94		1,343.37
521401 OCIO-PHONE CHARGES	8,033.95	607.21	4,454.59	55.45		3,579.36
521402 OCIO-IMS	10,592.03	869.98	5,789.41	54.66		4,802.62
521500 PUBLICATION & PRINT EXPENSE	10,943.32		3,631.76	33.19		7,311.56
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		5,935.50	74.19		2,064.50
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,029.35	16,388.25	56.51		12,611.75
525500 RENT EXP-OTHER PERS PROP	5,470.00		2,695.00	49.27	2,695.00	80.00
527200 REP & MAINT-MOTOR VEHICL	1,753.00		253.00	14.43		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	1,603.00	320.00	1,329.49	82.94		273.51
527800 REP & MAINT-OTHER PROPER	2,155.92		155.92	7.23		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,616.74	135.10	2,317.25	41.26		3,299.49

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,136.56		27,136.56	84.44		5,000.00
533100 HOUSEHOLD & INSTIT EXP	15,685.78	249.97	2,253.74	14.37		13,432.04
534600 ED & RECREATIONAL SUP EX	1,000.00		320.00	32.00		680.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,018.19	432.43	1,099.83	18.28		4,918.36
538100 VEHICLE & EQUIP SUPP EXP	4,809.64		4,587.64	95.38		222.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	3,787.50	463.53	5,393.47	142.40		1,605.97-
539500 PURCHASING CARD SUSPENSE			44.27	0.00		44.27-
541100 ACCTG & AUDITING SERVICES	1,245.31		1,245.31	100.00		
541200 PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500 MGT CONSULTANT SERVICES	3,820.59	2,584.00	4,387.72	114.84		567.13-
554100 SEE CHART OF ACCOUNTS	30.00		30.00	100.00		
555340 COTS MAINTENANCE	1,800.00			0.00		1,800.00
556100 INSURANCE EXPENSE	4,714.50		5,380.19	114.12		665.69-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>165,409.41</b>	<b>7,867.08</b>	<b>96,307.41</b>	<b>58.22</b>	<b>2,695.00</b>	<b>66,407.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,976.83	1,122.25	7,667.80	33.37		15,309.03
572100 COMMERCIAL TRANSPORTATION	2,000.00		406.89	20.34		1,593.11
573100 STATE-OWNED TRANSPORT	35,836.00	9,959.35	26,402.44	73.68		9,433.56
574500 PERSONAL VEHICLE MILEAGE	46,346.06	4,180.25	24,845.72	53.61		21,500.34
574700 VOLUNTEER TRAVEL EXPENSES	1,145.00		145.00	12.66		1,000.00
575100 MISC TRAVEL EXPENSES			45.50	0.00		45.50-
<b>Major Account 570000 Total</b>	<b>108,303.89</b>	<b>15,261.85</b>	<b>59,513.35</b>	<b>54.95</b>	<b>0.00</b>	<b>48,790.54</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	18,906.00		5,995.00	31.71		12,911.00
<b>Major Account 580000 Total</b>	<b>18,906.00</b>	<b>0.00</b>	<b>5,995.00</b>	<b>31.71</b>	<b>0.00</b>	<b>12,911.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,043,823.90</b>	<b>78,026.64</b>	<b>600,907.28</b>	<b>57.57</b>	<b>6,544.54</b>	<b>436,372.08</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	992,848.58	66,053.78	563,517.56	56.76	6,544.54	422,786.48
2	CASH FUNDS	22,004.00	9,959.35	10,194.34	46.33		11,809.66
4	FEDERAL FUNDS	28,971.32	2,013.51	27,195.38	93.87		1,775.94



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,043,823.90</u>	<u>78,026.64</u>	<u>600,907.28</u>	<u>57.57</u>	<u>6,544.54</u>	<u>436,372.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			6,242.44-	0.00		6,242.44
461500 OP GRANTS - STATE AGENCI		6,956.20-	41,121.64-	0.00		41,121.64
<b>Major Account 460000 Total</b>	0.00	6,956.20-	47,364.08-	0.00	0.00	47,364.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		2,400.00-	20,015.00-	0.00		20,015.00
472100 SALE OF SUP & MAT		7.00-	34.00-	0.00		34.00
<b>Major Account 470000 Total</b>	0.00	2,407.00-	20,049.00-	0.00	0.00	20,049.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		637.17-	4,307.55-	0.00		4,307.55
484500 REIMB NON-GOVT SOURCES			50.66-	0.00		50.66
<b>Major Account 480000 Total</b>	0.00	637.17-	4,358.21-	0.00	0.00	4,358.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,000.37-</u>	<u>71,771.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,771.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			4,550.66-	0.00		4,550.66
2 CASH FUNDS		3,006.60-	24,205.95-	0.00		24,205.95
4 FEDERAL FUNDS		6,993.77-	43,014.68-	0.00		43,014.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,000.37-</u>	<u>71,771.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,771.29</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521402 OCIO-IMS	132,533.53	7,272.00	75,944.25	57.30		56,589.28
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	41,734.00			0.00		41,734.00
554140 RADIO SERVICES	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>214,267.53</b>	<b>7,272.00</b>	<b>75,944.25</b>	<b>35.44</b>	<b>0.00</b>	<b>138,323.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>214,267.53</b>	<b>7,272.00</b>	<b>75,944.25</b>	<b>35.44</b>	<b>0.00</b>	<b>138,323.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	142,533.53	7,272.00	75,944.25	53.28		66,589.28
2 CASH FUNDS	71,734.00			0.00		71,734.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>214,267.53</b>	<b>7,272.00</b>	<b>75,944.25</b>	<b>35.44</b>	<b>0.00</b>	<b>138,323.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,799.42	3,039.96	51,251.06	79.09		13,548.36
<b>Personal Services Subtotal</b>	64,799.42	3,039.96	51,251.06	79.09	0.00	13,548.36
515100 RETIREMENT PLANS EXPENSE	5,505.89	227.57	3,837.79	69.70		1,668.10
515200 FICA EXPENSE	5,493.79	212.02	2,945.57	53.62		2,548.22
515500 HEALTH INSURANCE EXPENSE	10,000.00	742.25	7,487.61	74.88		2,512.39
<b>Major Account 510000 Total</b>	85,799.10	4,221.80	65,522.03	76.37	0.00	20,277.07
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,641.13	303.60	1,186.18	44.91		1,454.95
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE		699.60	2,801.00	0.00		2,801.00-
521500 PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	6,317.00		384.00	6.08		5,933.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
559100 OTHER OPERATING EXP	6,212.22	108.76	3,696.55	59.50		2,515.67
<b>Major Account 520000 Total</b>	45,070.35	1,111.96	8,067.73	17.90	0.00	37,002.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,869.45</b>	<b>5,333.76</b>	<b>73,589.76</b>	<b>56.23</b>	<b>0.00</b>	<b>57,279.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	130,869.45	5,333.76	73,589.76	56.23		57,279.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>130,869.45</b>	<b>5,333.76</b>	<b>73,589.76</b>	<b>56.23</b>	<b>0.00</b>	<b>57,279.69</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	60,000.00-	19,669.83-	71,467.85-	119.11		11,467.85
<b>Major Account 470000 Total</b>	<b>60,000.00-</b>	<b>19,669.83-</b>	<b>71,467.85-</b>	<b>119.11</b>	<b>0.00</b>	<b>11,467.85</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	60,000.00-	19,669.83-	71,467.85-	119.11	0.00	11,467.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	60,000.00-	19,669.83-	71,467.85-	119.11		11,467.85
<b>BUDGETED REVENUE TOTAL</b>	60,000.00-	19,669.83-	71,467.85-	119.11	0.00	11,467.85
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		18,707.00	136,186.00	0.00		136,186.00-
541600 GROSS PROCEEDS LEGAL EXP		450,000.00	7,520,578.19	0.00		7,520,578.19-
541700 LEGAL RELATED EXPENSE			7,920.00	0.00		7,920.00-
556100 INSURANCE EXPENSE		250,000.00	475,000.00	0.00		475,000.00-
559100 OTHER OPERATING EXP		43,374.76	61,132.11	0.00		61,132.11-
<b>Major Account 520000 Total</b>	0.00	762,081.76	8,200,816.30	0.00	0.00	8,200,816.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	762,081.76	8,200,816.30	0.00	0.00	8,200,816.30-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		762,081.76	8,200,816.30	0.00		8,200,816.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	762,081.76	8,200,816.30	0.00	0.00	8,200,816.30-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		1,440,386.11-	5,745,742.56-	0.00		5,745,742.56
<b>Major Account 470000 Total</b>	0.00	1,440,386.11-	5,745,742.56-	0.00	0.00	5,745,742.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		512,171.37-	751,131.01-	0.00		751,131.01
481200 GAIN OR LOSS-SALE OF INV		1,181,533.39-	2,947,565.40-	0.00		2,947,565.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,693,704.76-	3,698,696.41-	0.00	0.00	3,698,696.41
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,134,090.87-</b>	<b>9,444,438.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,444,438.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,134,090.87-	9,444,438.97-	0.00		9,444,438.97
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,134,090.87-</b>	<b>9,444,438.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,444,438.97</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,437,557.83	301,856.75	2,924,030.11	34.65		5,513,527.72
511300 OVERTIME PAYMENTS			855.90	0.00		855.90-
511700 EMPLOYEE BONUSES		400.00	112,100.00	0.00		112,100.00-
511800 COMP TIME PAYMENT		849.86	4,861.49	0.00		4,861.49-
512100 VACATION LEAVE EXPENSE		57,115.99	293,716.17	0.00		293,716.17-
512200 SICK LEAVE EXPENSE		20,781.87	177,455.78	0.00		177,455.78-
512300 HOLIDAY LEAVE EXPENSE		68,065.64	205,101.45	0.00		205,101.45-
512400 MILITARY LEAVE EXPENSE			833.91	0.00		833.91-
512500 FUNERAL LEAVE EXPENSE		2,405.03	10,017.09	0.00		10,017.09-
512600 CIVIL LEAVE EXPENSE			329.83	0.00		329.83-
<b>Personal Services Subtotal</b>	<b>8,437,557.83</b>	<b>451,475.14</b>	<b>3,729,301.73</b>	<b>44.20</b>	<b>0.00</b>	<b>4,708,256.10</b>
515100 RETIREMENT PLANS EXPENSE	544,591.12	33,776.56	270,855.54	49.74		273,735.58
515200 FICA EXPENSE	571,700.93	31,649.91	263,092.59	46.02		308,608.34
515500 HEALTH INSURANCE EXPENSE	1,219,700.00	85,092.37	594,056.91	48.71		625,643.09
516200 TUITION ASSISTANCE	1,759.50	1,209.00	5,452.50	309.89		3,693.00-
516300 EMPLOYEE ASSISTANCE PRO			1,260.72	0.00		1,260.72-
516500 WORKERS COMP PREMIUMS	65,000.00		55,167.00	84.87		9,833.00
<b>Major Account 510000 Total</b>	<b>10,840,309.38</b>	<b>603,202.98</b>	<b>4,919,186.99</b>	<b>45.38</b>	<b>0.00</b>	<b>5,921,122.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,788.19	1,450.92	6,065.98	18.50		26,722.21
521300 FREIGHT	1,441.74	6,497.31-	512.59	35.55		929.15
521400 DATA PROCESSING EXPENSE	285,460.05	51,266.38	351,040.00	122.97		65,579.95-
521500 PUBLICATION & PRINT EXPENSE	135,212.82	1,761.57-	62,959.06	46.56		72,253.76
521900 AWARDS EXPENSE		553.95-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE	51,960.26	3,429.56	23,430.94	45.09		28,529.32
522110 PROFESSIONAL DESIGNATION	10,735.00	981.50	10,295.00	95.90		440.00
522120 DHS - SAVE PRG	300.00		100.00	33.33		200.00
522200 CONFERENCE REGISTRATION	6,675.00		1,951.25	29.23		4,723.75
523000 SEE CHART OF ACCOUNTS	20,252.00	1,197.70	2,669.40	13.18		17,582.60
523100 UTILITIES EXPENSE	3,322.50	360.50	2,782.50	83.75		540.00
524600 RENT EXPENSE-BUILDINGS	566,559.00	44,033.98	323,229.86	57.05		243,329.14
524700 RENT EXP-OTHER REAL PROP	6,764.00	158.00	3,006.00	44.44		3,758.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00	12,329.09-	2,409.34	344.19		1,709.34-
526100 REPAIRS & MAINT-REAL PROPERTY	11,500.00		940.90	8.18		10,559.10
527100 REP & MAINT-OFFICE EQUIP	1,800.00	246.00	246.00	13.67		1,554.00
527900 SEE CHART OF ACCOUNTS	202.00			0.00		202.00
531100 OFFICE SUPPLIES EXPENSE	25,923.72	925.60	11,845.37	45.69		14,078.35
531110 PROMOTIONAL ITEMS	10,220.00	5,539.68-	749.98	7.34		9,470.02
531200 SEE CHART OF ACCOUNTS	237.99		229.36	96.37		8.63
532100 NON CAPITALIZED EQUIP PU	2,810.00	1,942.08	6,781.26	241.33		3,971.26-
533100 HOUSEHOLD & INSTIT EXP	750.00	1,388.81-		0.00		750.00
533900 FOOD EXPENSE	3,900.00	17,451.95-	8,264.62	211.91		4,364.62-
534600 ED & RECREATIONAL SUP EX	2,400.00		719.49	29.98		1,680.51
534900 MISCELLANEOUS SUPPLIES EXPENSE			597.79	0.00		597.79-
541100 ACCTG & AUDITING SERVICES	1,259,578.04	122,704.86	709,514.49	56.33		550,063.55
541200 PURCHASING ASSESSMENT	5,250.00		11,747.00	223.75		6,497.00-
541400 HRMS ASSESSMENT	5,395.00			0.00		5,395.00
541500 LEGAL SERVICES EXPENSE	25,000.00	4,675.00	10,780.00	43.12		14,220.00
541700 LEGAL RELATED EXPENSE			31.20	0.00		31.20-
542100 SOS TEMP SERV-PERSONNEL	211,222.82	12,183.92	46,459.12	22.00		164,763.70
543500 MGT CONSULTANT SERVICES	40,346.06	9,821.36	28,541.91	70.74		11,804.15
547100 EDUCATIONAL SERVICES	8,114.00	1,333.00	5,793.94	71.41		2,320.06
547300 INTERPETER SERVICES	1,620.00		585.00	36.11		1,035.00
554110 VOICE SERVICES	340.88		180.79	53.04		160.09
554900 OTHER CONTRACTUAL SERVICE	95,482.41	11,576.13-	37,170.51	38.93		58,311.90
555100 SOFTWARE RENEWAL/MAINT FEE	1,277.00			0.00		1,277.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES		2,616.20	5,716.20	0.00		5,716.20-
555320 COTS DEVELOPMENT		1,747.50	1,747.50	0.00		1,747.50-
555510 SAAS SUBSCRIPTION FEES	20,000.00		19,266.00	96.33		734.00
556100 INSURANCE EXPENSE	8,000.00		1,589.73	19.87		6,410.27
556300 SURETY & NOTARY BONDS	36.00		80.00	222.22		44.00-
559100 OTHER OPERATING EXP	26,349.58	4,368.82	16,657.78	63.22		9,691.80
<b>Major Account 520000 Total</b>	<b>2,891,426.06</b>	<b>208,344.39</b>	<b>1,716,687.86</b>	<b>59.37</b>	<b>0.00</b>	<b>1,174,738.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	98,483.70	2,802.93	47,440.47	48.17		51,043.23
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	55,007.28	3,310.12-	16,336.72	29.70		38,670.56
573100 STATE-OWNED TRANSPORT	5,416.00	972.00	3,727.25	68.82		1,688.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	130,481.70	10,287.86	66,793.20	51.19		63,688.50
574700 VOLUNTEER TRAVEL EXPENSES	10,000.00	351.48	3,898.41	38.98		6,101.59
575100 MISC TRAVEL EXPENSES	7,588.93	613.36	4,075.10	53.70		3,513.83
<b>Major Account 570000 Total</b>	<b>307,027.61</b>	<b>11,717.51</b>	<b>142,271.15</b>	<b>46.34</b>	<b>0.00</b>	<b>164,756.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			536.00	0.00		536.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.00-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	162,391.31	95,516.65	255,707.47	157.46		93,316.16-
<b>Major Account 590000 Total</b>	<b>162,391.31</b>	<b>95,516.65</b>	<b>255,707.47</b>	<b>157.46</b>	<b>0.00</b>	<b>93,316.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,201,154.36</b>	<b>918,781.53</b>	<b>7,034,389.47</b>	<b>49.53</b>	<b>0.00</b>	<b>7,166,764.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,684,764.68	750,803.91	6,017,429.75	47.44		6,667,334.93
4 FEDERAL FUNDS	1,516,389.68	167,977.62	1,016,959.72	67.06		499,429.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,201,154.36</b>	<b>918,781.53</b>	<b>7,034,389.47</b>	<b>49.53</b>	<b>0.00</b>	<b>7,166,764.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT			5,134,608.38-	0.00		5,134,608.38
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,134,608.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,134,608.38</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	32,000.00-		6,263.91-	19.57		25,736.09-
472200 REPROD & PUBLICATIONS	100.00-	320.00-	1,369.00-	1369.00		1,269.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	3,295.00-	4,060.00-	20.30		15,940.00-
474115 LEGAL FILING FEES	20,000.00-	955.00-	12,400.00-	62.00		7,600.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MISCELLANEOUS FEES	1,202,500.00-	20,450.00	2,910.00-	.24		1,199,590.00-
474119 PREADMISSION FEES	20,000.00-	1,000.00-	8,700.00-	43.50		11,300.00-
474122 P & C FILING FEES	550,000.00-	26,420.00-	251,081.00-	45.65		298,919.00-
474123 L & H FILING FEES	125,000.00-	8,346.01-	84,331.03-	67.46		40,668.97-
474125 FRAUD FEE	500,000.00-			0.00		500,000.00-
475114 IAA CTF OF AUTH	70,000.00-	3,450.00-	48,315.00-	69.02		21,685.00-
475116 AGENCY LICENSE	681,000.00-	9,150.00-	51,890.00-	7.62		629,110.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	130,654.00-	2,606,442.00-	37.23		4,393,558.00-
475118 AGENTS LICENSE	3,600,000.00-	296,540.00-	2,128,555.00-	59.13		1,471,445.00-
475121 CONT ED APPROVAL FEE	40,000.00-	50,050.00-	114,150.00-	285.38		74,150.00
475123 THIRD PARTY ADMINISTRATOR	70,000.00-	800.00-	4,200.00-	6.00		65,800.00-
475130 SELF-STORAGE	8,500.00-	250.00-	1,550.00-	18.24		6,950.00-
475135 PUBLIC ADJUSTERS	1,060.00-	400.00-	4,330.00-	408.49		3,270.00
475200 EXAMINATION FEES	5,930,000.00-	137,295.97-	1,497,294.80-	25.25		4,432,705.20-
<b>Major Account 470000 Total</b>	<b>19,872,160.00-</b>	<b>648,475.98-</b>	<b>6,827,841.74-</b>	<b>34.36</b>	<b>0.00</b>	<b>13,044,318.26-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500,000.00-	44,261.53-	309,282.95-	61.86		190,717.05-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	6,500.00-	95,948.84	14,402.03-	221.57		7,902.03
485100 FINES FORFEITS & PENALTI		112.20-	873.81-	0.00		873.81
486600 SEE CHART OF ACCOUNTS		150.00	820.00	0.00		820.00-
<b>Major Account 480000 Total</b>	<b>507,500.00-</b>	<b>51,725.11</b>	<b>323,738.79-</b>	<b>63.79</b>	<b>0.00</b>	<b>183,761.21-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12,121.77-	0.00		12,121.77
493200 OPERATING TRANSFERS OUT	12,500,000.00		8,100,870.00	64.81		4,399,130.00
<b>Major Account 490000 Total</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>8,088,748.23</b>	<b>64.71</b>	<b>0.00</b>	<b>4,411,251.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,879,660.00-</b>	<b>596,750.87-</b>	<b>4,197,440.68-</b>	<b>53.27</b>	<b>0.00</b>	<b>3,682,219.32-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		112.20-	3,284,612.19-	0.00		3,284,612.19
2 CASH FUNDS	7,879,660.00-	596,638.67-	912,828.49-	11.58		6,966,831.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,879,660.00-</b>	<b>596,750.87-</b>	<b>4,197,440.68-</b>	<b>53.27</b>	<b>0.00</b>	<b>3,682,219.32-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT			5,134,608.37-	0.00		5,134,608.37
<b>Major Account 450000 Total</b>	0.00	0.00	5,134,608.37-	0.00	0.00	5,134,608.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,558.84-	196,916.51-	0.00		196,916.51
485110 FINES		2,000.00-	49,600.00-	0.00		49,600.00
<b>Major Account 480000 Total</b>	0.00	33,558.84-	246,516.51-	0.00	0.00	246,516.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,558.84-</u>	<u>5,381,124.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,381,124.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		33,558.84-	5,381,124.88-	0.00		5,381,124.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,558.84-</u>	<u>5,381,124.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,381,124.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			5,224,321.55-	0.00		5,224,321.55
592110 CLAIMANT PAYMENT TRA FUBA			16,909,430.87	0.00		16,909,430.87-
592112 CHILD SUPP EXP EUC8			163,824.00	0.00		163,824.00-
592120 UI CASH REFUNDS FROM CLA			233,792.74-	0.00		233,792.74
592140 PAID TO OTHER STATES			114,448.90	0.00		114,448.90-
<b>Major Account 590000 Total</b>	0.00	0.00	11,729,589.48	0.00	0.00	11,729,589.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,729,589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11,729,589.48-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			11,729,589.48	0.00		11,729,589.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,729,589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11,729,589.48-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS			9,992,412.87-	0.00		9,992,412.87
457103 CANCEL OVERPAY SUSPENSE			813.04-	0.00		813.04
457300 SEE CHART OF ACCOUNTS			611,598.54-	0.00		611,598.54
457400 SEE CHART OF ACCOUNTS			1,374.99-	0.00		1,374.99
<b>Major Account 450000 Total</b>	0.00	0.00	10,606,199.44-	0.00	0.00	10,606,199.44
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			29,054.00-	0.00		29,054.00
461101 UCFE REIMB FROM FED PROGRAM			90,387.29-	0.00		90,387.29
461102 UCX REIMB FROM FED PROGRAMS			47,932.48-	0.00		47,932.48
461103 REIMB FED PROG TRA FUBA			88,917.72-	0.00		88,917.72
465110 REIMB OF BENEFITS FM LOC			388,485.51-	0.00		388,485.51
465120 REIMB OF BENEFITS FM STA			255,977.95-	0.00		255,977.95
465130 REIMB OF BENEFITS FM NON			533,794.38-	0.00		533,794.38

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	1,434,549.33-	0.00	0.00	1,434,549.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			2,798,705.79-	0.00		2,798,705.79
485100 FINES FORFEITS & PENALTI			70,010.93-	0.00		70,010.93
486100 LOAN INTEREST			74,623.71-	0.00		74,623.71
<b>Major Account 480000 Total</b>	0.00	0.00	2,943,340.43-	0.00	0.00	2,943,340.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,398,126.53-	0.00		15,398,126.53
493101 TRANSFER REVENUE UCFE			87,494.00-	0.00		87,494.00
493102 TRANSFER REVENUE UCX			47,932.48-	0.00		47,932.48
493105 TRANSFER REVENUE DUA			61,252.59-	0.00		61,252.59
493111 TRANSFER CLEARING TO TRUST			13,023,000.00-	0.00		13,023,000.00
493200 OPERATING TRANSFERS OUT			69,409.23	0.00		69,409.23-
493208 TRANSFER EXPENSE REED			462,015.59	0.00		462,015.59-
493209 TRANSFER CLEARING TO SUIT			611,598.56	0.00		611,598.56-
493210 TRANSFER CLEARING TO CONT			140,322.97	0.00		140,322.97-
493211 TRANSFER CLEARING TO TRUST			15,722,000.00	0.00		15,722,000.00-
493220 TRANSFER TRUST TO UI			11,632,023.70	0.00		11,632,023.70-
493221 TRANSFER TRUST TO UCFE			71,920.41	0.00		71,920.41-
493222 TRANSFER TRUST TO UCX			33,831.35	0.00		33,831.35-
<b>Major Account 490000 Total</b>	0.00	0.00	125,316.21	0.00	0.00	125,316.21-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,858,772.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,858,772.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>14,858,772.99-</u>	<u>0.00</u>		<u>14,858,772.99</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,858,772.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,858,772.99</u>

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,475,672.25	374,277.67	3,742,843.20	44.16		4,732,829.05
511150 PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	61,802.18	606,053.17	51.21		577,442.64
511151 PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	18,581.03	152,274.45	36.08		269,818.86
511152 PERM SAL-WAGES UI NONMONETARY	1,591,085.83	91,634.97	775,932.47	48.77		815,153.36
511153 PERM SAL-WAGES UI BENEFIT APPE	438,175.85	15,947.01	180,634.78	41.22		257,541.07
511154 PERM SAL-WAGES UI WAGE RECORD	396,608.63	15,240.80	144,123.36	36.34		252,485.27
511155 PERM SAL-WAGES UI TAX	1,387,308.11	69,159.83	648,004.47	46.71		739,303.64
511156 PERM SAL-WAGES UI BENE PYMT	675,424.33	32,968.18	291,345.48	43.14		384,078.85
511157 PERM SAL-WAGES UI PERFORMS	398,035.06	20,985.33	196,435.48	49.35		201,599.58
511158 PERM SAL-WAGES UI SUPPORT	1,639,681.97	71,934.57	686,195.83	41.85		953,486.14
511159 PERM SAL-WAGES UI TRADE	15,544.73	157.59	3,032.10	19.51		12,512.63
511200 TEMPORARY SALARIES-WAGES	91,569.93			0.00		91,569.93
511240 TEMPORARY SALARIES-WORK	53,930.00	165.00	15,847.50	29.39		38,082.50
511250 TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	3,389.06	21,458.35	24.91		64,697.10
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	381.68	1,299.91	1.84		69,530.24
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20		5,145.81	2.95		169,553.39
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56			0.00		84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62			0.00		22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00			0.00		35,464.00
511300 OVERTIME PAYMENTS	62,540.89	1,745.27	110,490.93	176.67		47,950.04-
511350 OVERTIME-UI INITIAL CLAIMS		5,863.75	16,286.28	0.00		16,286.28-
511351 OVERTIME-UI WEEKS CLAIMED		1,919.23	4,264.75	0.00		4,264.75-
511352 OVERTIME-UI NON MONETARY DETE	2,800.00	11,411.10	36,849.35	1316.05		34,049.35-
511353 OVERTIME-UI BENEFIT APPEALS		482.00	664.57	0.00		664.57-
511354 OVERTIME-UI WAGE RECORDS			40.31	0.00		40.31-
511355 OVERTIME-UI TAX			120.93	0.00		120.93-
511356 OVERTIME-UI BENEFIT PYMT CONTR		552.69	2,816.70	0.00		2,816.70-
511358 OVERTIME-UI SUPPORT		395.39	643.75	0.00		643.75-
511359 UI - TRADE			29.55	0.00		29.55-
511700 EMPLOYEE BONUSES			3,386.63	0.00		3,386.63-
511800 COMP TIME PAYMENT	2,553.93	1,811.87	16,013.80	627.03		13,459.87-
511998 LEAVE SALARY		304,567.41	1,531,622.33	0.00		1,531,622.33-
511999 JOURNAL ALLOCATIONS	5,256.98-	325,560.45-	1,631,575.01-	31036.36		1,626,318.03
512100 VACATION LEAVE EXPENSE	88,907.66	108,096.69	684,854.42	770.30		595,946.76-
512200 SICK LEAVE EXPENSE	40,323.75	40,601.52	388,120.16	962.51		347,796.41-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE	29,428.58	171,858.58	522,801.95	1776.51		493,373.37-
512400 MILITARY LEAVE EXPENSE	144.78		1,326.26	916.05		1,181.48-
512500 FUNERAL LEAVE EXPENSE	851.97	3,173.33	15,428.60	1810.93		14,576.63-
512600 CIVIL LEAVE EXPENSE	777.48		1,550.86	199.47		773.38-
512700 INJURY LEAVE EXPENSE	156.98	18.46	1,195.03	761.26		1,038.05-
512900 UNION ACTIVITY EXPENSE	21.37	9.59	130.89	612.49		109.52-
512998 SALARY ALLOCATION TO	1,716,352.28	114,452.64	975,274.09	56.82		741,078.19
512999 SALARY ALLOCATION FROM	1,820,145.70-	121,250.34-	1,032,840.54-	56.74		787,305.16-
<b>Personal Services Subtotal</b>	<b>17,362,681.78</b>	<b>1,096,773.63</b>	<b>9,120,122.95</b>	<b>52.53</b>	<b>0.00</b>	<b>8,242,558.83</b>
515100 RETIREMENT PLANS EXPENSE	1,258,955.82	83,889.07	691,291.18	54.91		567,664.64
515200 FICA EXPENSE	1,326,140.13	78,819.36	659,223.31	49.71		666,916.82
515400 LIFE & ACCIDENT INS EXP	438.07	374.80	3,654.02	834.12		3,215.95-
515500 HEALTH INSURANCE EXPENSE	3,188,548.30	234,335.97	1,647,677.77	51.67		1,540,870.53
516200 TUITION ASSISTANCE	4,651.25		551.25	11.85		4,100.00
516300 EMPLOYEE ASSISTANCE PRO	4,556.19		4,313.64	94.68		242.55
516400 UNEMPLOYM COMP INS EXP	60,939.97		5,199.97	8.53		55,740.00
516500 WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998 LEAVE BENEFIT		108,610.17	493,236.82	0.00		493,236.82-
518999 LEAVE BENEFIT OFFSET	1,116.08-	117,057.70-	530,177.27-	47503.52		529,061.19
519898 BENEFITS ALLOCATION TO	797,879.29	42,077.28	472,538.08	59.22		325,341.21
519899 BENEFITS ALLOCATION FROM	845,148.17-	44,582.10-	500,673.85-	59.24		344,474.32-
<b>Major Account 510000 Total</b>	<b>23,309,071.55</b>	<b>1,483,240.48</b>	<b>12,217,502.87</b>	<b>52.42</b>	<b>0.00</b>	<b>11,091,568.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	320,567.27	21,130.07	107,794.53	33.63		212,772.74
521198 POSTAGE ALLOCATION TO	4,445.26	29.95	2,010.75	45.23		2,434.51
521199 POSTAGE ALLOCATION FROM	4,610.00-	31.75-	2,101.29-	45.58		2,508.71-
521300 FREIGHT	6,651.87	26,656.09	31,321.67	470.87	15.63	24,685.43-
521400 DATA PROCESSING EXPENSE	2,344,544.22	153,745.85	1,012,226.72	43.17		1,332,317.50
521498 IT ALLOCATION TO	983,017.61	80,051.48	490,179.18	49.86		492,838.43
521499 IT ALLOCATION FROM	1,023,980.00-	84,113.58-	515,387.51-	50.33		508,592.49-
521500 PUBLICATION & PRINT EXPENSE	334,943.59	42,900.17	169,437.64	50.59		165,505.95
521501 PUBLICATION & PRINT EXP	16,266.52		5,258.80	32.33		11,007.72
521900 AWARDS EXPENSE	1,328.06	50.85	333.10	25.08		994.96
522100 DUES & SUBSCRIPTION EXPENSE	90,076.90	5,561.03	53,092.57	58.94		36,984.33
522200 CONFERENCE REGISTRATION	74,654.99	150.00	10,887.92	14.58		63,767.07
522203 CONFERENCE REGISTRATION - OUT			1,400.00	0.00		1,400.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,753.46	5,753.46	0.00		5,753.46-
522600 JOB APPLICANT EXPENSE			1,060.66	0.00		1,060.66-
523201 NATURAL GAS EXPENSE	14,096.00	1,685.68	3,841.54	27.25		10,254.46
523202 ELECTRICITY EXPENSE	98,429.47	3,119.20	45,457.75	46.18		52,971.72
523203 WATER EXPENSE	5,003.17	297.15	2,405.71	48.08		2,597.46
523204 SEWER EXPENSE	3,823.17	266.52	2,345.19	61.34		1,477.98
524600 RENT EXPENSE-BUILDINGS	627,298.97	70,405.79	426,417.17	67.98		200,881.80
524700 RENT EXP-OTHER REAL PROP	80.00		1,290.23	1612.79		1,210.23-
524900 RENT EXP-DUPR SURCHARGE	7,795.26	662.61	4,540.77	58.25		3,254.49
524998 FACILITIES ALLOCATION TO	951,717.73	61,936.48	551,881.69	57.99		399,836.04
524999 FACILITIES ALLOCATION FROM	981,051.71-	63,751.88-	570,286.47-	58.13		410,765.24-
525100 RENT EXP-OFFICE EQUIP	3,295.01		25.00	.76		3,270.01
525200 RENT EXP-DATA PROC EQUIP	4,752.00	499.00	6,101.36	128.40		1,349.36-
525500 RENT EXP-OTHER PERS PROP	420.00-	29.00-	1,826.00-	434.76		1,406.00
525598 OFFICE EXP ALLOCATION TO	3,869.83	65.07	159.44-	4.12-		4,029.27
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	56.67-	254.10	6.20-		4,354.10-
526100 REPAIRS & MAINT-REAL PROPERTY	109,043.81	5,135.70	53,787.36	49.33	199.05	55,057.40
527100 REP & MAINT-OFFICE EQUIP	1,550.00			0.00		1,550.00
527200 REP & MAINT-MOTOR VEHICL	600.00	367.88	1,247.23	207.87		647.23-
527600 REP & MAINT-HOUSE/INST E	700.00	328.50	719.71	102.82		19.71-
527800 REP & MAINT-OTHER PROPER	3,500.00		188.86	5.40		3,311.14
531100 OFFICE SUPPLIES EXPENSE	100,798.79	2,488.84	21,912.51	21.74	675.00	78,211.28
531200 SEE CHART OF ACCOUNTS	14,887.34		212.86	1.43		14,674.48
532100 NON CAPITALIZED EQUIP PU	26,304.77		9,949.50	37.82		16,355.27
532200 PERSONAL COMPUTING EQUIP	6,213.86		6,311.05	101.56		97.19-
532280 VIDEO EQUIP	44,509.72		805.99	1.81		43,703.73
533100 HOUSEHOLD & INSTIT EXP	30,357.54	1,126.06	4,767.17	15.70		25,590.37
533900 FOOD EXPENSE	5,600.00		1,109.28	19.81		4,490.72
534500 AGRICULTURAL SUPPLIES EXP	200.00		1.55-	.78-		201.55
534600 ED & RECREATIONAL SUP EX	365.00	1,119.40	1,078.03	295.35		713.03-
534800 CONSTRUCTION & MAINT SUPPLIES	12,984.23	13.49	3,808.97	29.34		9,175.26
535100 MEDICAL SUPPLIES	25.00			0.00		25.00
535198 SUPPLIES ALLOCATION TO	82,294.93	4,808.18	21,017.30	25.54		61,277.63
535199 SUPPLIES ALLOCATION FROM	86,445.00-	5,059.28-	22,086.01-	25.55		64,358.99-
538100 VEHICLE & EQUIP SUPP EXP	101.90	87.53	259.74	254.90		157.84-
541100 ACCTG & AUDITING SERVICES	210,419.02	872.93	136,523.20	64.88		73,895.82
541200 PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541500 LEGAL SERVICES EXPENSE	28,000.00		243.87-	.87-		28,243.87
541700 LEGAL RELATED EXPENSE	30,090.99	329.80	5,100.45	16.95	223.00	24,767.54



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	289,781.96	1,636.65	26,491.24	9.14		263,290.72
543100 IT CONSULTING-APPLICATIONS	2,062,383.45	47,217.74	379,380.86	18.40		1,683,002.59
543200 IT CONSULTING-HW/SW SUPP	154,900.01	5,750.00	34,500.00	22.27	5,750.00	114,650.01
543500 MGT CONSULTANT SERVICES	210,300.00		46,200.00	21.97		164,100.00
547100 EDUCATIONAL SERVICES	6,750.00		440.00	6.52		6,310.00
547300 INTERPETER SERVICES	53,165.85	2,461.53	8,828.64	16.61		44,337.21
547598 SERVICES ALLOCATION TO	1,669,783.23	44,963.91	326,165.66	19.53		1,343,617.57
547599 SERVICES ALLOCATION FROM	1,710,607.00-	47,016.89-	344,585.74-	20.14		1,366,021.26-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,131.77		717.83	3.75		18,413.94
548600 PEST CONTROL	10.00		262.73	2627.30	64.99	317.72-
548700 REFUSE/RECYCLING	7,715.96	427.80	4,147.78	53.76		3,568.18
549200 JANITORIAL/SECURITY SERVICES	105,348.20	320.00	63,548.70	60.32		41,799.50
554900 OTHER CONTRACTUAL SERVICE	553,135.41	27,187.50	200,390.68	36.23	415,069.53	62,324.80-
555310 COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320 COTS DEVELOPMENT	344,583.00		344,583.00	100.00		
555340 COTS MAINTENANCE	3,643,722.00		1,859,743.04	51.04	999,300.00	784,678.96
555440 CUSTOMIZED MAINTENANCE	26,600.00			0.00		26,600.00
556100 INSURANCE EXPENSE	14,500.00		2,386.46	16.46		12,113.54
556300 SURETY & NOTARY BONDS	85,500.00			0.00		85,500.00
559100 OTHER OPERATING EXP	2,248,964.74	81,874.88	302,751.47	13.46		1,946,213.27
559198 CONTRA CLEARING ACCT - ALLOCAT	56,406.17	2,964.62	44,317.44	78.57		12,088.73
559199 MISC ALLOCATION FROM	58,980.00-	3,133.41-	45,604.78-	77.32		13,375.22-
<b>Major Account 520000 Total</b>	<b>14,372,181.84</b>	<b>503,256.93</b>	<b>5,357,871.59</b>	<b>37.28</b>	<b>1,421,297.20</b>	<b>7,593,013.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	174,173.09	931.86	47,235.03	27.12		126,938.06
571103 OUT-OF-STATE LODGING EXPENSE			5,098.36	0.00		5,098.36-
572100 COMMERCIAL TRANSPORTATION	82,281.77	1,035.36	6,846.65	8.32		75,435.12
572103 CEOB/WIB MEETINGS - COMM TRANS			4,165.81	0.00		4,165.81-
573100 STATE-OWNED TRANSPORT	92,014.62	4,923.18	36,933.10	40.14		55,081.52
574500 PERSONAL VEHICLE MILEAGE	148,038.58	8,337.35	70,557.55	47.66		77,481.03
574503 OUT-OF-STATE MILES			1,555.64	0.00		1,555.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	86,282.85	1,068.85-	8,795.40	10.19		77,487.45
575100 MISC TRAVEL EXPENSES	10,396.77	182.75	2,897.62	27.87		7,499.15
575103 OST MISCELLANEOUS TRAVEL			373.16	0.00		373.16-
575198 TRAVEL ALLOCATION TO	148,397.52	869.53	19,028.87	12.82		129,368.65
575199 TRAVEL ALLOCATION FROM	151,950.00-	921.84-	20,100.28-	13.23		131,849.72-
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	589,635.20	14,289.34	183,386.91	31.10	0.00	406,248.29
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	24,210.10		22,274.45	92.00		1,935.65
583480 VIDEO EQUIP	3,200.00			0.00		3,200.00
587550 IT PROJECTS IN PROGRESS	2,927,831.00		1,378,331.00	47.08	1,549,500.00	
<b>Major Account 580000 Total</b>	2,959,241.10	0.00	1,400,605.45	47.33	1,549,500.00	9,135.65
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	252,997.07	4,426.68	165,274.26	65.33		87,722.81
592101 ASSISTANCE TO INDIVIDUALS	134,706.00	2,110.00	65,950.00	48.96		68,756.00
592109 ON THE JOB TRAINING	1,203,410.51	11,203.46	160,687.68	13.35		1,042,722.83
592111 ALL OTHER TRAINING	985,290.18	19,959.00	154,578.71	15.69		830,711.47
592117 SUPPORTIVE SERVICES	1,563,001.17	4,804.18	75,304.64	4.82		1,487,696.53
594100 SUBRECIPIENT PAYMENT-SEFA	4,263,483.48	347,736.04	2,339,045.51	54.86		1,924,437.97
595100 COMNTRACTUAL AID	3,979,121.78	888.46-	1,139,333.41	28.63	1,686,863.48	1,152,924.89
<b>Major Account 590000 Total</b>	12,382,010.19	389,350.90	4,100,174.21	33.11	1,686,863.48	6,594,972.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,612,139.88</b>	<b>2,390,137.65</b>	<b>23,259,541.03</b>	<b>43.38</b>	<b>4,657,660.68</b>	<b>25,694,938.17</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,111,197.03	29,237.04	1,389,398.37	27.18	1,902,599.11	1,819,199.55
4 FEDERAL FUNDS	48,500,942.85	2,360,900.61	21,870,142.66	45.09	2,755,061.57	23,875,738.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,612,139.88</b>	<b>2,390,137.65</b>	<b>23,259,541.03</b>	<b>43.38</b>	<b>4,657,660.68</b>	<b>25,694,938.17</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,333,757.22-	18,772,374.44-	0.00		18,772,374.44
<b>Major Account 460000 Total</b>	0.00	2,333,757.22-	18,772,374.44-	0.00	0.00	18,772,374.44

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75.00-	125.00-	0.00		125.00
<b>Major Account 470000 Total</b>	0.00	75.00-	125.00-	0.00	0.00	125.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,438.36-	156,204.26-	0.00		156,204.26
<b>Major Account 480000 Total</b>	0.00	21,438.36-	156,204.26-	0.00	0.00	156,204.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,381.15-	276.39	0.00		276.39-
493100 OPERATING TRANSFER IN		445,317.34-	19,465,175.59-	0.00		19,465,175.59
493102 ALLOCATION TRANSFERS IN		1,444,659.12-	9,268,750.79-	0.00		9,268,750.79
493103 NIC TRANSFER IN		45,525.00-	332,655.00-	0.00		332,655.00
493200 OPERATING TRANSFERS OUT		184,981.19	15,130,383.54	0.00		15,130,383.54-
493202 ALLOCATION TRANSFERS OUT		1,444,659.12	9,268,750.79	0.00		9,268,750.79-
493203 NIC TRANSFER OUT		45,525.00	332,655.00	0.00		332,655.00-
<b>Major Account 490000 Total</b>	0.00	261,717.30-	4,334,515.66-	0.00	0.00	4,334,515.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,616,987.88-</u>	<u>23,263,219.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,263,219.36</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		254,130.66-	1,381,108.42-	0.00		1,381,108.42
4 FEDERAL FUNDS		2,362,857.22-	21,882,110.94-	0.00		21,882,110.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,616,987.88-</u>	<u>23,263,219.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,263,219.36</u>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		133,481.44-	950,650.62-	0.00		950,650.62
<b>Major Account 480000 Total</b>	0.00	133,481.44-	950,650.62-	0.00	0.00	950,650.62

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN		319,823.66-	2,335,287.13-	0.00		2,335,287.13
------------------------------	--	-------------	---------------	------	--	--------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133,481.44	950,650.62	0.00		950,650.62-
<b>Major Account 490000 Total</b>	0.00	186,342.22-	1,384,636.51-	0.00	0.00	1,384,636.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,823.66-</u>	<u>2,335,287.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,335,287.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		319,823.66-	2,335,287.13-	0.00		2,335,287.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,823.66-</u>	<u>2,335,287.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,335,287.13</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	944,845.79	47,842.83	472,036.50	49.96		472,809.29
511300 OVERTIME PAYMENTS	3,173.18		2,173.18	68.49		1,000.00
511800 COMP TIME PAYMENT	812.00		812.00	100.00		
511998 LEAVE SALARY	4,167.81	20,993.04	98,863.51	2372.07		94,695.70-
512100 VACATION LEAVE EXPENSE	495.84		495.84	100.00		
512200 SICK LEAVE EXPENSE	203.00		203.00	100.00		
512998 SALARY ALLOCATION TO	103,793.42	6,797.70	57,566.45	55.46		46,226.97
<b>Personal Services Subtotal</b>	<b>1,057,491.04</b>	<b>75,633.57</b>	<b>632,150.48</b>	<b>59.78</b>	<b>0.00</b>	<b>425,340.56</b>
515100 RETIREMENT PLANS EXPENSE	71,130.90	3,582.63	35,622.65	50.08		35,508.25
515200 FICA EXPENSE	72,166.07	3,334.70	33,605.90	46.57		38,560.17
515400 LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500 HEALTH INSURANCE EXPENSE	233,606.60	12,257.77	106,694.08	45.67		126,912.52
516300 EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998 LEAVE BENEFIT	593.64	8,447.53	36,381.66	6128.57		35,788.02-
519898 BENEFITS ALLOCATION TO	47,268.92	2,504.82	28,135.77	59.52		19,133.15
<b>Major Account 510000 Total</b>	<b>1,482,480.59</b>	<b>105,761.02</b>	<b>873,136.74</b>	<b>58.90</b>	<b>0.00</b>	<b>609,343.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,813.88	528.72	5,892.24	86.47		921.64
521198 POSTAGE ALLOCATION TO	164.74	1.80	90.54	54.96		74.20
521300 FREIGHT	1,121.19	129.79	309.09	27.57	11.86	800.24
521400 DATA PROCESSING EXPENSE	16,061.32	1,838.89	8,284.43	51.58		7,776.89
521498 IT ALLOCATION TO	40,962.39	4,062.10	25,208.33	61.54		15,754.06
521500 PUBLICATION & PRINT EXPENSE	9,287.22	1,056.90	5,010.03	53.95		4,277.19
521501 PUBLICATION & PRINT EXPENSE	538.76		261.12	48.47		277.64
522100 DUES & SUBSCRIPTION EXPENSE	2,840.00		84.00	2.96		2,756.00
522200 CONFERENCE REGISTRATION	5,365.00		120.00	2.24		5,245.00
524600 RENT EXPENSE-BUILDINGS		557.70-	278.85	0.00		278.85-
524900 RENT EXP-DUPR SURCHARGE		13.00-	6.50	0.00		6.50-
524998 FACILITIES ALLOCATION TO	29,333.98	1,815.40	18,404.78	62.74		10,929.20
525598 OFFICE EXP ALLOCATION TO	230.17	8.40-	94.66-	41.13-		324.83
526100 REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00
527100 REP & MAINT-OFFICE EQUIP			27.83	0.00		27.83-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,870.43	17.00	2,440.35	41.57		3,430.08
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	295.49-		1,257.47-	425.55		961.98
533100 HOUSEHOLD & INSTIT EXP	300.00		127.49	42.50		172.51
534600 ED & RECREATIONAL SUP EX			124.64	0.00		124.64-
535198 SUPPLIES ALLOCATION TO	4,150.07	251.10	1,068.71	25.75		3,081.36
538100 VEHICLE & EQUIP SUPP EXP		28.07	28.07	0.00		28.07-
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	26,325.00		767.17	2.91	25.00	25,532.83
543100 IT CONSULTING-APPLICATIONS	106,000.00	298.89	298.89	.28		105,701.11
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300 INTERPETER SERVICES	1,106.50		302.00	27.29		804.50
547598 SERVICES ALLOCATION TO	40,823.77	2,052.98	18,420.08	45.12		22,403.69
548700 REFUSE/RECYCLING	12.00			0.00		12.00
556300 SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100 OTHER OPERATING EXP	148,933.52		60.00	.04		148,873.52
559198 CONTRA CLEARING ACCT - ALLOCAT	2,573.83	168.79	1,287.34	50.02		1,286.49
<b>Major Account 520000 Total</b>	<b>473,593.28</b>	<b>11,671.33</b>	<b>87,590.35</b>	<b>18.49</b>	<b>36.86</b>	<b>385,966.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,926.00	352.20	1,733.30	5.43		30,192.70
571103 OUT-OF-STATE LODGING EXPENSE			406.94	0.00		406.94-
571900 MEALS-ONE DAY TRAVEL			21.76	0.00		21.76-
572100 COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
573100 STATE-OWNED TRANSPORT	28,068.18	733.07	9,886.25	35.22		18,181.93
574500 PERSONAL VEHICLE MILEAGE	3,806.64	100.34	895.10	23.51		2,911.54
575100 MISC TRAVEL EXPENSES	650.00			0.00		650.00
575103 OST MISCELLANEOUS TRAVEL			13.80	0.00		13.80-
575198 TRAVEL ALLOCATION TO	3,552.48	52.31	1,071.41	30.16		2,481.07
<b>Major Account 570000 Total</b>	<b>71,903.30</b>	<b>1,237.92</b>	<b>14,028.56</b>	<b>19.51</b>	<b>0.00</b>	<b>57,874.74</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT			444.08	0.00		444.08-
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>444.08</b>	<b>88.82</b>	<b>0.00</b>	<b>55.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,028,477.17</b>	<b>118,670.27</b>	<b>975,199.73</b>	<b>48.08</b>	<b>36.86</b>	<b>1,053,240.58</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	666,249.39	46,831.26	357,016.81	53.59	1.19	309,231.39
2 CASH FUNDS	640,099.27	28,333.20	270,555.60	42.27	25.00	369,518.67
4 FEDERAL FUNDS	722,128.51	43,505.81	347,627.32	48.14	10.67	374,490.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,028,477.17</b>	<b>118,670.27</b>	<b>975,199.73</b>	<b>48.08</b>	<b>36.86</b>	<b>1,053,240.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		43,496.16-	347,561.88-	0.00		347,561.88
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>43,496.16-</b>	<b>347,561.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>347,561.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		70.00-	360.00-	0.00		360.00
475100 REGISTRATION / LICENSE F		51,430.00-	381,345.00-	0.00		381,345.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>51,500.00-</b>	<b>381,705.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>381,705.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,424.29-	16,657.93-	0.00		16,657.93
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,424.29-</b>	<b>16,657.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,657.93</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,076.90-	114,520.28-	0.00		114,520.28
493102 ALLOCATION TRANSFERS IN		47,420.24-	318,066.13-	0.00		318,066.13
493200 OPERATING TRANSFERS OUT		5,119.14	114,611.02	0.00		114,611.02-
493202 ALLOCATION TRANSFERS OUT		47,420.24	318,066.13	0.00		318,066.13-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>42.24</b>	<b>90.74</b>	<b>0.00</b>	<b>0.00</b>	<b>90.74-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,378.21-</b>	<b>745,834.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>745,834.07</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,020.00-	14,185.00-	0.00		14,185.00
2 CASH FUNDS		51,894.64-	384,112.49-	0.00		384,112.49
4 FEDERAL FUNDS		43,463.57-	347,536.58-	0.00		347,536.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,378.21-</b>	<b>745,834.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>745,834.07</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		615.00	1,546.74	0.00		1,546.74-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>615.00</b>	<b>1,546.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			20.77	0.00		20.77-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>615.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		615.00	1,567.51	0.00		1,567.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>615.00</b>	<b>1,567.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.51-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		350.00-	24,864.00-	0.00		24,864.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>350.00-</b>	<b>24,864.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,864.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>350.00-</b>	<b>24,864.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,864.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		350.00-	24,864.00-	0.00		24,864.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	350.00-	24,864.00-	0.00	0.00	24,864.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,148.43-	8,616.83-	0.00		8,616.83
<b>Major Account 480000 Total</b>	0.00	1,148.43-	8,616.83-	0.00	0.00	8,616.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,148.43-</u>	<u>8,616.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,148.43-	8,616.83-	0.00		8,616.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,148.43-</u>	<u>8,616.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	2,300,000.00			0.00		2,300,000.00
587500 CIP - IMPROV TO BUILD		39,577.50	76,917.00	0.00	45,424.00	122,341.00-
<b>Major Account 580000 Total</b>	<b>2,300,000.00</b>	<b>39,577.50</b>	<b>76,917.00</b>	<b>3.34</b>	<b>45,424.00</b>	<b>2,177,659.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,300,000.00</b>	<b>39,577.50</b>	<b>76,917.00</b>	<b>3.34</b>	<b>45,424.00</b>	<b>2,177,659.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,675,554.00			0.00		1,675,554.00
4 FEDERAL FUNDS	624,446.00	39,577.50	76,917.00	12.32	45,424.00	502,105.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,300,000.00</b>	<b>39,577.50</b>	<b>76,917.00</b>	<b>3.34</b>	<b>45,424.00</b>	<b>2,177,659.00</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,421,446.96	476,446.11	4,391,670.85	42.14		6,029,776.11
511300 OVERTIME PAYMENTS		4,096.20	57,408.07	0.00		57,408.07-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		92.95	948.75	0.00		948.75-
512100 VACATION LEAVE EXPENSE		51,046.48	405,697.91	0.00		405,697.91-
512200 SICK LEAVE EXPENSE		34,999.61	255,567.37	0.00		255,567.37-
512300 HOLIDAY LEAVE EXPENSE		95,404.75	290,150.15	0.00		290,150.15-
512500 FUNERAL LEAVE EXPENSE		925.56	8,151.59	0.00		8,151.59-
512600 CIVIL LEAVE EXPENSE			1,207.86	0.00		1,207.86-
512700 INJURY LEAVE EXPENSE		23.58	854.51	0.00		854.51-
<b>Personal Services Subtotal</b>	<b>10,421,446.96</b>	<b>663,035.24</b>	<b>5,412,657.06</b>	<b>51.94</b>	<b>0.00</b>	<b>5,008,789.90</b>
515100 RETIREMENT PLANS EXPENSE	777,271.71	49,648.21	405,217.32	52.13		372,054.39
515200 FICA EXPENSE	737,059.46	45,644.86	378,421.04	51.34		358,638.42
515500 HEALTH INSURANCE EXPENSE	2,491,307.00	175,966.02	1,248,990.83	50.13		1,242,316.17
516300 EMPLOYEE ASSISTANCE PRO	2,824.00		2,657.40	94.10		166.60
516500 WORKERS COMP PREMIUMS	79,850.00		74,975.00	93.89		4,875.00
<b>Major Account 510000 Total</b>	<b>14,509,759.13</b>	<b>934,294.33</b>	<b>7,522,918.65</b>	<b>51.85</b>	<b>0.00</b>	<b>6,986,840.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,508,761.95	112,217.20	722,953.76	47.92		785,808.19
521290 COM EXPENSE - DATA ONLY		994.51	7,188.95	0.00		7,188.95-
521300 FREIGHT			498.70	0.00	759.00	1,257.70-
521410 OCIO-VOICE	388,822.00	15,182.99	86,358.76	22.21		302,463.24
521420 OCIO-DATA	288,852.00	29,224.69	167,993.96	58.16		120,858.04
521430 OCIO-IM SERVICES	2,042,190.43	166,596.25	1,187,808.86	58.16		854,381.57
521440 EQUIP RENTAL IMSERVICES	273,791.50		77,106.50	28.16		196,685.00
521500 PUBLICATION & PRINT EXPENSE	559,848.90	94,748.51	433,859.57	77.50	6,402.14	119,587.19
521800 CASH SHORT ADJUSTMENT	150.00	5.00	77.45	51.63		72.55
521900 AWARDS EXPENSE	900.00		700.00	77.78		200.00
522100 DUES & SUBSCRIPTION EXPENSE	239,329.50	17,329.62	134,908.63	56.37		104,420.87
522200 CONFERENCE REGISTRATION	8,445.00		2,825.00	33.45		5,620.00
522700 DEFICIENCY CLAIMS	34.50	160.50	865.00	2507.25		830.50-
522800 E-COMMERCE OPER EXP	1,155.98	45.00	512.94	44.37		643.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	917,859.63	58,729.81	410,662.07	44.74		507,197.56
524900 RENT EXP-DUPR SURCHARGE	72,475.00	5,318.95	37,232.63	51.37		35,242.37
525100 RENT EXP-OFFICE EQUIP	135,472.00		2,858.45	2.11		132,613.55
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,418.00	138.00	892.00	16.46		4,526.00
527100 REP & MAINT-OFFICE EQUIP	7,310.00	1,174.50	10,196.80	139.49	201.25	3,088.05-
527200 REP & MAINT-MOTOR VEHICL	11,883.23	565.00	2,824.22	23.77		9,059.01
527400 REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527800 REP & MAINT-OTHER PROPER			2,700.00	0.00		2,700.00-
531100 OFFICE SUPPLIES EXPENSE	226,269.20	17,597.54	103,301.99	45.65	398.64	122,568.57
532100 NON CAPITALIZED EQUIP PU	71,899.29		35,748.10	49.72	109,165.97	73,014.78-
533100 HOUSEHOLD & INSTIT EXP	24,891.45	518.49	11,847.08	47.59	3,042.00	10,002.37
533900 FOOD EXPENSE			6,579.61	0.00		6,579.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	405.21	105.14	1,263.28	311.76		858.07-
539900 SEE CHART OF ACCOUNTS	7,679.80		16,865.18	219.60		9,185.38-
541100 ACCTG & AUDITING SERVICES	47,750.00		37,779.00	79.12		9,971.00
541200 PURCHASING ASSESSMENT			8,735.00	0.00		8,735.00-
541500 LEGAL SERVICES EXPENSE	14,218.25	750.00	4,131.25	29.06		10,087.00
541700 LEGAL RELATED EXPENSE	3,243.05		764.55	23.58		2,478.50
542100 SOS TEMP SERV-PERSONNEL	6,791.76		26,925.62	396.45		20,133.86-
542500 ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300 IT CONSULTING-OTHER	2,303.00	235.00	12,515.67	543.45		10,212.67-
543500 MGT CONSULTANT SERVICES	72,827.00			0.00		72,827.00
545000 LABORATORY SERVICES	407.25	271.50	1,448.00	355.56		1,040.75-
547100 EDUCATIONAL SERVICES	9,116.00	8,633.00	17,132.60	187.94		8,016.60-
547300 INTERPETER SERVICES	2,500.00		275.00	11.00		2,225.00
548700 REFUSE/RECYCLING	9,680.56	50.80	1,691.30	17.47		7,989.26
549200 JANITORIAL/SECURITY SERVICES	13,367.97	199.03	9,400.44	70.32		3,967.53
549201 SECURITY SERVICES	1,193.00	254.20	10,496.44	879.84		9,303.44-
554100 SEE CHART OF ACCOUNTS	165,082.87	25,303.32	114,905.76	69.60	10,736.41	39,440.70
554900 OTHER CONTRACTUAL SERVICE	5,609,648.47	7,044,417.19-	1,624,064.09	28.95	70,566.00	3,915,018.38
555100 SOFTWARE RENEWAL/MAINT FEE	328,998.00			0.00		328,998.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES		84,244.88	233,698.16	0.00	65,706.68	299,404.84-
555340 COTS MAINTENANCE			33,207.50	0.00		33,207.50-
555440 CUSTOMIZED MAINTENANCE	10,000.00		6,326.00	63.26		3,674.00
555510 SAAS SUBSCRIPTION FEES			38,730.00	0.00		38,730.00-
556100 INSURANCE EXPENSE	7,870.00		5,058.00	64.27		2,812.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,350.00		1,606.57	30.03		3,743.43
559100 OTHER OPERATING EXP	3,188.89		260.00	8.15		2,928.89
<b>Major Account 520000 Total</b>	<b>13,190,211.64</b>	<b>6,403,823.76-</b>	<b>5,655,780.44</b>	<b>42.88</b>	<b>266,978.09</b>	<b>7,267,453.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	78,101.24	6,064.01	77,361.33	99.05		739.91
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	332,889.68	15,756.56	96,674.87	29.04		236,214.81
574500 PERSONAL VEHICLE MILEAGE	38,174.14	1,502.67	16,457.31	43.11		21,716.83
574600 CONTRACTUAL SERV - TRAVEL EXP			1,886.36	0.00		1,886.36-
574700 VOLUNTEER TRAVEL EXPENSES	39,596.29	6.00	52,542.70	132.70		12,946.41-
575100 MISC TRAVEL EXPENSES	335.00	8.75	1,032.50	308.21		697.50-
<b>Major Account 570000 Total</b>	<b>493,096.35</b>	<b>23,337.99</b>	<b>245,955.07</b>	<b>49.88</b>	<b>0.00</b>	<b>247,141.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410 SERVER EQUIP	300,000.00			0.00		300,000.00
583780 CUSTOMIZED INSTALLATION	7,240,000.00	7,240,000.00	7,240,000.00	100.00		
<b>Major Account 580000 Total</b>	<b>7,609,874.00</b>	<b>7,240,000.00</b>	<b>7,240,000.00</b>	<b>95.14</b>	<b>0.00</b>	<b>369,874.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	52,881.52	2,748.25	18,485.36	34.96		34,396.16
<b>Major Account 590000 Total</b>	<b>52,881.52</b>	<b>2,748.25</b>	<b>18,485.36</b>	<b>34.96</b>	<b>0.00</b>	<b>34,396.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,855,822.64</b>	<b>1,796,556.81</b>	<b>20,683,139.52</b>	<b>57.68</b>	<b>266,978.09</b>	<b>14,905,705.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	35,541,086.17	1,786,627.02	20,487,570.10	57.64	196,412.09	14,857,103.98
4 FEDERAL FUNDS	314,736.47	9,929.79	195,569.42	62.14	70,566.00	48,601.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,855,822.64</b>	<b>1,796,556.81</b>	<b>20,683,139.52</b>	<b>57.68</b>	<b>266,978.09</b>	<b>14,905,705.03</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			138,697.66-	0.00		138,697.66
<b>Major Account 460000 Total</b>	0.00	0.00	138,697.66-	0.00	0.00	138,697.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		666.00-	5,294.80-	0.00		5,294.80
471101 AAMVA DLDV			2,184.87-	0.00		2,184.87
471110 DR ABSTRACT FEES		5,750.67-	32,966.67-	0.00		32,966.67
471111 ONLINE DRIVER RECORDS		182,522.92-	1,420,996.41-	0.00		1,420,996.41
471120 VEHICLE RECORD SEARCHES		17,024.79-	102,692.18-	0.00		102,692.18
471122 ONLINE VEHICLE RECORDS		16,580.40-	150,396.00-	0.00		150,396.00
472100 SALE OF SUP & MAT		365.79-	420.05-	0.00		420.05
473100 DRIVERS LICENSE FEES		259,782.50-	2,044,163.75-	0.00		2,044,163.75
473101 SECURITY SURCHARGE		133,657.00-	893,302.50-	0.00		893,302.50
473105 ONLINE DRIVER LICENSE		149,900.25-	840,364.25-	0.00		840,364.25
473106 ONLINE SECURITY FEE		54,054.00-	409,020.50-	0.00		409,020.50
473110 DRIVER TRAINING SCHOOL		300.00-	1,150.00-	0.00		1,150.00
473111 DRIVER TRAINING INSTRUCTOR		40.00-	150.00-	0.00		150.00
473112 3RD PARTY CDL TESTING		100.00-	700.00-	0.00		700.00
473131 DRIVER REINSTATEMENT FEES		15,425.00-	146,450.00-	0.00		146,450.00
473133 ONLINE REINSTATEMENTS		139,350.00-	926,925.00-	0.00		926,925.00
473200 VEHICLE REGIST & PLATE F		381,113.32-	2,746,534.92-	0.00		2,746,534.92
473204 HISTORICAL PLATE FEES		49,326.55-	350,797.92-	0.00		350,797.92
473207 ORGANIZATIONAL PLATE FEE		10,482.78-	67,302.05-	0.00		67,302.05
473208 SPECIAL INTEREST PLATES		2,075.00-	23,016.94-	0.00		23,016.94
473210 MESSAGE PLATE		119,005.00-	894,462.73-	0.00		894,462.73
473211 SPIRIT PLATE		3,702.30-	36,521.30-	0.00		36,521.30
473212 GOLD STAR MESSAGE PLATE		125.00-	858.33-	0.00		858.33
473213 MILITARY HONOR		5,583.98-	42,540.70-	0.00		42,540.70
473214 SESQUICENTENNIAL PLT		2,865.29-	21,428.86-	0.00		21,428.86
473215 MOUNTAIN LION PLATE		4,100.01-	29,172.75-	0.00		29,172.75
473216 BREAST CANCER PLATE		2,932.50-	16,322.07-	0.00		16,322.07
473217 CHOOSE LIFE PLATE		632.50-	4,339.14-	0.00		4,339.14
473218 NATIVE AMERICAN PLATE		404.17-	3,611.64-	0.00		3,611.64
473300 VEHICLE TITLE FEES		315,319.94-	2,405,389.32-	0.00		2,405,389.32
473310 BONDED TITLES		950.00-	5,910.00-	0.00		5,910.00
473320 VIN PLATES		408.00-	2,649.00-	0.00		2,649.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473910 LOCAL TRUCK PERMITS		278,990.54-	1,748,591.73-	0.00		1,748,591.73
474100 GENERAL BUSINESS FEES		75.00-	525.00-	0.00		525.00
474110 IFTA PERMITS/DECALS		12,851.00-	93,669.00-	0.00		93,669.00
475100 REGISTRATION / LICENSE F			4,500.00-	0.00		4,500.00
476100 OTHER LIC PERM & FEES		13,429.00-	91,729.00-	0.00		91,729.00
<b>Major Account 470000 Total</b>	0.00	2,179,891.20-	15,567,049.38-	0.00	0.00	15,567,049.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,243.68-	233,113.70-	0.00		233,113.70
484500 REIMB NON-GOVT SOURCES			4,415.35-	0.00		4,415.35
485100 FINES FORFEITS & PENALTI		125.00-	60.00-	0.00		60.00
486100 LOAN INTEREST		1,608.46-	1,350.56-	0.00		1,350.56
486400 CASH OVER ADJUSTMENT		9.30-	193.75-	0.00		193.75
486500 MISCELLANEOUS ADJUSTMENT			1,580.00	0.00		1,580.00-
<b>Major Account 480000 Total</b>	0.00	30,986.44-	237,553.36-	0.00	0.00	237,553.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			40.22-	0.00		40.22
493100 OPERATING TRANSFER IN		125,000.00-	900,000.00-	0.00		900,000.00
<b>Major Account 490000 Total</b>	0.00	125,000.00-	900,040.22-	0.00	0.00	900,040.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,335,877.64-</b>	<b>16,843,340.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,843,340.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		211,177.52-	1,599,729.07-	0.00		1,599,729.07
2 CASH FUNDS		2,124,700.12-	15,104,913.89-	0.00		15,104,913.89
4 FEDERAL FUNDS			138,697.66-	0.00		138,697.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,335,877.64-</b>	<b>16,843,340.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,843,340.62</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA			1,241,557.09-	0.00		1,241,557.09



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	0.00	1,241,557.09-	0.00	0.00	1,241,557.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		5,663.00-	41,858.50-	0.00		41,858.50
473202 TRANSPORTER PLATE FEES			21.00-	0.00		21.00
473203 REPOSSESSION PLATE FEES			2.00-	0.00		2.00
473204 HISTORICAL PLATE FEES			33,802.00-	0.00		33,802.00
473205 SAMPLE PLATE FEES			10.20-	0.00		10.20
473207 ORGANIZATIONAL PLATE FEE			17,493.00-	0.00		17,493.00
473208 HIGHWAY TRUST SPECIALTY PLATES		12,526.70-	46,728.40-	0.00		46,728.40
473210 MESSAGE PLATE		7,672.00-	67,683.70-	0.00		67,683.70
473216 BREAST CANCER PLATE			500.00-	0.00		500.00
473400 TRUCK & BUS REGISTRATION			7.50-	0.00		7.50
473912 DEMONSTRATION PERMITS			40.00-	0.00		40.00
<b>Major Account 470000 Total</b>	0.00	25,861.70-	208,146.30-	0.00	0.00	208,146.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		84,882.86-	424,381.68-	0.00		424,381.68
<b>Major Account 480000 Total</b>	0.00	84,882.86-	424,381.68-	0.00	0.00	424,381.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,744.56-</u>	<u>1,874,085.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,085.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		110,744.56-	1,874,085.07-	0.00		1,874,085.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,744.56-</u>	<u>1,874,085.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,085.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES	15,000.00	1,139.70	11,624.22	77.49		3,375.78
534920 2017 PLATES	3,344,083.09	30,609.00	1,588,181.92	47.49		1,755,901.17
534930 STICKERS	125,000.00	9,995.70	76,389.99	61.11		48,610.01
<b>Major Account 520000 Total</b>	<b>3,484,083.09</b>	<b>41,744.40</b>	<b>1,676,196.13</b>	<b>48.11</b>	<b>0.00</b>	<b>1,807,886.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,484,083.09</b>	<b>41,744.40</b>	<b>1,676,196.13</b>	<b>48.11</b>	<b>0.00</b>	<b>1,807,886.96</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,484,083.09	41,744.40	1,676,196.13	48.11		1,807,886.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,484,083.09</b>	<b>41,744.40</b>	<b>1,676,196.13</b>	<b>48.11</b>	<b>0.00</b>	<b>1,807,886.96</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,873.17-	14,333.88-	0.00		14,333.88
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,873.17-</b>	<b>14,333.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,333.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		200,000.00-	1,400,000.00-	0.00		1,400,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>1,400,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201,873.17-</b>	<b>1,414,333.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,333.88</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		201,873.17-	1,414,333.88-	0.00		1,414,333.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201,873.17-</b>	<b>1,414,333.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,333.88</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	16,300.00		3,300.00	20.25		13,000.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00	300.00	262.60-	.46-		56,762.60
522200 CONFERENCE REGISTRATION	16,000.00	200.00	835.00	5.22		15,165.00
524700 RENT EXP-OTHER REAL PROP		300.00	533.27	0.00		533.27-
532200 PERSONAL COMPUTING EQUIP			418.84	0.00		418.84-
534600 ED & RECREATIONAL SUP EX	27,000.00	46.00	5,244.14	19.42		21,755.86
543500 MGT CONSULTANT SERVICES	130,000.00	22,600.96	106,593.50	82.00		23,406.50
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	40,278.06	477,076.58	59.05	18,161.00	312,670.42
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	18,957.64	875,084.72	57.94		635,207.28
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
<b>Major Account 520000 Total</b>	<b>2,576,500.00</b>	<b>82,682.66</b>	<b>1,468,823.45</b>	<b>57.01</b>	<b>18,161.00</b>	<b>1,089,515.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	400.03	3,547.04	177.35		1,547.04-
572100 COMMERCIAL TRANSPORTATION	500.00	153.00	2,606.36	521.27		2,106.36-
574500 PERSONAL VEHICLE MILEAGE		5.80	5.80	0.00		5.80-
575100 MISC TRAVEL EXPENSES		28.50	230.00	0.00		230.00-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>587.33</b>	<b>6,389.20</b>	<b>255.57</b>	<b>0.00</b>	<b>3,889.20-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	747,762.81			0.00		747,762.81
<b>Major Account 590000 Total</b>	<b>747,762.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747,762.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,326,762.81</b>	<b>83,269.99</b>	<b>1,475,212.65</b>	<b>44.34</b>	<b>18,161.00</b>	<b>1,833,389.16</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,317,762.81	83,269.99	1,475,212.65	44.46	18,161.00	1,824,389.16
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,326,762.81</u>	<u>83,269.99</u>	<u>1,475,212.65</u>	<u>44.34</u>	<u>18,161.00</u>	<u>1,833,389.16</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	120,312,595.85			0.00		120,312,595.85
<b>Major Account 520000 Total</b>	120,312,595.85	0.00	0.00	0.00	0.00	120,312,595.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>120,312,595.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,312,595.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>12,195,673.49</u>			0.00		12,195,673.49
2 CASH FUNDS	<u>6,632,167.03</u>			0.00		6,632,167.03
4 FEDERAL FUNDS	<u>101,484,755.33</u>			0.00		101,484,755.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>120,312,595.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,312,595.85</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		2,477.00-	7,393.00-	0.00		7,393.00
484101 ONLINE OPERATING DONATIONS			7,696.00-	0.00		7,696.00
<b>Major Account 480000 Total</b>	0.00	2,477.00-	15,089.00-	0.00	0.00	15,089.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,477.00-</u>	<u>15,089.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,089.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,477.00-</u>	<u>15,089.00-</u>	0.00		15,089.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,477.00-</u>	<u>15,089.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,089.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,084,469.84	1,168,906.10	5,581,045.64	32.67		11,503,424.20
594100 SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	7,654,657.89	55,165,451.22	54.28	39,578.62	46,422,874.16
595100 COMNTRACTUAL AID	1,181,312.00	114,883.82	434,178.02	36.75	3,350.00	743,783.98
<b>Major Account 590000 Total</b>	<b>119,893,685.84</b>	<b>8,938,447.81</b>	<b>61,180,674.88</b>	<b>51.03</b>	<b>42,928.62</b>	<b>58,670,082.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>119,893,685.84</b>	<b>8,938,447.81</b>	<b>61,180,674.88</b>	<b>51.03</b>	<b>42,928.62</b>	<b>58,670,082.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	82,419,907.05	6,538,093.51	41,016,234.82	49.76	3,350.00	41,400,322.23
2 CASH FUNDS	15,140,445.61	975,333.28	9,072,251.96	59.92		6,068,193.65
4 FEDERAL FUNDS	22,333,333.18	1,425,021.02	11,092,188.10	49.67	39,578.62	11,201,566.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>119,893,685.84</b>	<b>8,938,447.81</b>	<b>61,180,674.88</b>	<b>51.03</b>	<b>42,928.62</b>	<b>58,670,082.34</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		277,057.65-	2,269,882.53-	0.00		2,269,882.53
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>277,057.65-</b>	<b>2,269,882.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269,882.53</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			601,099.76-	0.00		601,099.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>601,099.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>601,099.76</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		11,623.14-	80,971.66-	0.00		80,971.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,623.14-</b>	<b>80,971.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>80,971.66</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288,680.79-</u>	<u>13,551,613.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,551,613.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		288,680.79-	12,950,514.19-	0.00		12,950,514.19
4 FEDERAL FUNDS			601,099.76-	0.00		601,099.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>288,680.79-</u>	<u>13,551,613.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,551,613.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559300 SEE CHART OF ACCOUNTS	3,337,538.00	533,018.15	1,912,657.93	57.31		1,424,880.07
<b>Major Account 520000 Total</b>	3,337,538.00	533,018.15	1,912,657.93	57.31	0.00	1,424,880.07
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	632,720.14			0.00		632,720.14
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
<b>Major Account 590000 Total</b>	832,720.14	0.00	0.00	0.00	0.00	832,720.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,170,258.14</b>	<b>533,018.15</b>	<b>1,912,657.93</b>	<b>45.86</b>	<b>0.00</b>	<b>2,257,600.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	680,723.00	269,009.07	509,437.18	74.84		171,285.82
2 CASH FUNDS	3,032,563.07	265,705.07	1,166,874.95	38.48		1,865,688.12
4 FEDERAL FUNDS	456,972.07	1,695.99	236,345.80	51.72		220,626.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,170,258.14</b>	<b>533,018.15</b>	<b>1,912,657.93</b>	<b>45.86</b>	<b>0.00</b>	<b>2,257,600.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,318.36-	29,057.93-	0.00		29,057.93
484900 OTHER PRIVATE SOURCES		25,169.20-	1,538,151.47-	0.00		1,538,151.47
484901 LOAN REPAY-OTHER PRIVA			10,537.07	0.00		10,537.07-
486100 LOAN INTEREST		305.55-	1,740.95-	0.00		1,740.95
<b>Major Account 480000 Total</b>	0.00	29,793.11-	1,558,413.28-	0.00	0.00	1,558,413.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,793.11-</b>	<b>1,558,413.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,413.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		30,793.10-	1,558,413.28-	0.00		1,558,413.28
4 FEDERAL FUNDS		999.99		0.00		
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,793.11-</b>	<b>1,558,413.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,413.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39.58-	283.10-	0.00		283.10
<b>Major Account 480000 Total</b>	0.00	39.58-	283.10-	0.00	0.00	283.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39.58-</u>	<u>283.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>283.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>39.58-</u>	<u>283.10-</u>	<u>0.00</u>		<u>283.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39.58-</u>	<u>283.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>283.10</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		167.00-	700.50-	0.00		700.50
<b>Major Account 470000 Total</b>	0.00	167.00-	700.50-	0.00	0.00	700.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167.00-</u>	<u>700.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>700.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		167.00-	700.50-	0.00		700.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167.00-</u>	<u>700.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>700.50</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,490,000.00	131,823.34	1,325,590.57	53.24		1,164,409.43
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
511600 PER DIEM PAYMENTS	5,000.00	4,975.00	30,090.00	601.80		25,090.00-
511800 COMP TIME PAYMENT	1,400.00	168.65	1,392.55	99.47		7.45
512100 VACATION LEAVE EXPENSE	80,000.00	28,657.83	113,705.56	142.13		33,705.56-
512200 SICK LEAVE EXPENSE	58,000.00	8,410.20	75,039.57	129.38		17,039.57-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	29,087.49	89,182.32	131.15		21,182.32-
512500 FUNERAL LEAVE EXPENSE	3,000.00		4,570.22	152.34		1,570.22-
512600 CIVIL LEAVE EXPENSE	600.00		127.09	21.18		472.91
512700 INJURY LEAVE EXPENSE	300.00		178.62	59.54		121.38
<b>Personal Services Subtotal</b>	<b>2,706,300.00</b>	<b>203,122.51</b>	<b>1,640,326.50</b>	<b>60.61</b>	<b>0.00</b>	<b>1,065,973.50</b>
515100 RETIREMENT PLANS EXPENSE	186,750.00	14,837.41	120,540.49	64.55		66,209.51
515200 FICA EXPENSE	186,750.00	14,499.92	117,149.42	62.73		69,600.58
515400 LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500 HEALTH INSURANCE EXPENSE	608,000.00	32,673.75	248,854.78	40.93		359,145.22
516500 WORKERS COMP PREMIUMS	50,000.00	9,306.94	39,781.21	79.56		10,218.79
<b>Major Account 510000 Total</b>	<b>3,738,425.00</b>	<b>274,440.53</b>	<b>2,167,382.80</b>	<b>57.98</b>	<b>0.00</b>	<b>1,571,042.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,250.00	2,287.65	23,336.71	207.44		12,086.71-
521400 DATA PROCESSING EXPENSE	25,000.00	1,492.95	11,429.63	45.72		13,570.37
521480 CIO - CONTRACT		29,674.47	119,834.17	0.00		119,834.17-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	178.26	13,035.08	48.10		14,064.92
521900 AWARDS EXPENSE	200.00		221.40	110.70		21.40-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,450.00	28,874.00	962.47		25,874.00-
522200 CONFERENCE REGISTRATION	126,544.58		3,706.00	2.93		122,838.58
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	164,000.00	10,403.79	42,072.25	25.65		121,927.75
524600 RENT EXPENSE-BUILDINGS	2,350.00	364.00	1,216.00	51.74		1,134.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	600.00	3,035.00	151.75	2,554.79	3,589.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
531100 OFFICE SUPPLIES EXPENSE	5,500.00	448.24	3,470.85	63.11		2,029.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			323.00	0.00		323.00-
532200 PERSONAL COMPUTING EQUIP			53.39	0.00		53.39-
532240 DATA STORAGE EQUIP			21.48	0.00		21.48-
532260 VOICE EQUIP			430.14	0.00		430.14-
532280 VIDEO EQUIP		253.24	253.24	0.00		253.24-
533900 FOOD EXPENSE				0.00	640.00	640.00-
534600 ED & RECREATIONAL SUP EX	200.00	1,304.60	5,554.60	2777.30	625.00	5,979.60-
539100 INDIRECT COST ALLOWANCE	1,540,399.00	262,970.53	670,939.27	43.56		869,459.73
539400 SEE CHART OF ACCOUNTS		217,236.86-	44,772.15	0.00		44,772.15-
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00	91,190.80	286,804.40	71.66		113,445.60
541700 LEGAL RELATED EXPENSE		150.00	949.57	0.00		949.57-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,528.95	6,537.15	32.69		13,462.85
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	38,049.00	73,833.11	6.51		1,061,166.89
543600 SEE CHART OF ACCOUNTS	85,000.00	15,168.50	37,380.00	43.98		47,620.00
544300 PSYCHOLOGICAL SERVICES		17,136.84	59,978.94	0.00		59,978.94-
544900 DENTAL SERVICES		750.00	1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES	21,000.00	9,924.00	9,924.00	47.26		11,076.00
545100 CITY/COUNTY HEALTH DEPT	16,540.00		3,308.00	20.00		13,232.00
547100 EDUCATIONAL SERVICES	800.00	375.00	2,476.50	309.56		1,676.50-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	26.32	67.60	22.53		232.40
554900 OTHER CONTRACTUAL SERVICE			686.00	0.00		686.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,950.00	352.64	437.13	14.82		2,512.87
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510 SAAS SUBSCRIPTION FEES	360.00		218.72	60.76		141.28
556100 INSURANCE EXPENSE	571.00			0.00		571.00
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	235,627.00	180.00	460.00	.20		235,167.00
<b>Major Account 520000 Total</b>	<b>3,847,791.58</b>	<b>270,022.92</b>	<b>1,459,247.41</b>	<b>37.92</b>	<b>4,923.22</b>	<b>2,383,620.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,500.00	1,381.08	14,587.32	27.27		38,912.68
571600 MEALS-NOT TRAVEL STATUS	1,100.00	1,934.65	4,973.38	452.13	145.00	4,018.38-
572100 COMMERCIAL TRANSPORTATION	17,000.00		3,887.31	22.87		13,112.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	10.00	40.54	1.35		2,959.46
574500 PERSONAL VEHICLE MILEAGE	12,948.00	7,102.83	27,724.32	214.12		14,776.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			726.95	0.00		726.95-
574700 VOLUNTEER TRAVEL EXPENSES			46.37	0.00		46.37-
575100 MISC TRAVEL EXPENSES	300.00	36.25	502.50	167.50		202.50-
<b>Major Account 570000 Total</b>	<b>87,848.00</b>	<b>10,464.81</b>	<b>52,488.69</b>	<b>59.75</b>	<b>145.00</b>	<b>35,214.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,674,064.58</b>	<b>554,928.26</b>	<b>3,679,118.90</b>	<b>47.94</b>	<b>5,068.22</b>	<b>3,989,877.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	56,826.09	570.10	4,205.52	7.40		52,620.57
2 CASH FUNDS	7,617,238.49	554,358.16	3,674,913.38	48.24	5,068.22	3,937,256.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,674,064.58</b>	<b>554,928.26</b>	<b>3,679,118.90</b>	<b>47.94</b>	<b>5,068.22</b>	<b>3,989,877.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,180.00-	79,815.00-	0.00		79,815.00
472200 REPROD & PUBLICATIONS			75.00-	0.00		75.00
475100 REGISTRATION / LICENSE F		325,240.50-	2,382,591.50-	0.00		2,382,591.50
475200 EXAMINATION FEES		69,212.00-	590,267.66-	0.00		590,267.66
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>405,632.50-</b>	<b>3,052,749.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052,749.16</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,377.00-	182,619.15-	0.00		182,619.15
484500 REIMB NON-GOVT SOURCES		20.00-	260.00-	0.00		260.00
485100 FINES FORFEITS & PENALTI		1,968.25-	5,318.25-	0.00		5,318.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>27,365.25-</b>	<b>188,197.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>188,197.40</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			140,000.00	0.00		140,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>432,997.75-</u>	<u>3,100,946.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100,946.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>432,997.75-</u>	<u>3,100,946.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100,946.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>432,997.75-</u>	<u>3,100,946.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100,946.56</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			850.30-	0.00		850.30
<b>Major Account 460000 Total</b>	0.00	0.00	850.30-	0.00	0.00	850.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		70.06-	501.12-	0.00		501.12
486500 MISCELLANEOUS ADJUSTMENT			412.00	0.00		412.00-
<b>Major Account 480000 Total</b>	0.00	70.06-	89.12-	0.00	0.00	89.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			196,013.25	0.00		196,013.25-
<b>Major Account 490000 Total</b>	0.00	0.00	196,013.25	0.00	0.00	196,013.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.06-</u>	<u>195,073.83</u>	<u>0.00</u>	<u>0.00</u>	<u>195,073.83-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			196,425.25	0.00		196,425.25-
4 FEDERAL FUNDS		70.06-	1,351.42-	0.00		1,351.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.06-</u>	<u>195,073.83</u>	<u>0.00</u>	<u>0.00</u>	<u>195,073.83-</u>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,678,048.00	67,982.45	399,408.51	8.54		4,278,639.49
511300 OVERTIME PAYMENTS			2.08	0.00		2.08-
511800 COMP TIME PAYMENT		37.59	40.64	0.00		40.64-
512100 VACATION LEAVE EXPENSE		4,725.94	29,929.14	0.00		29,929.14-
512200 SICK LEAVE EXPENSE		3,682.67	16,839.12	0.00		16,839.12-
512300 HOLIDAY LEAVE EXPENSE		6,363.18	24,799.25	0.00		24,799.25-
512500 FUNERAL LEAVE EXPENSE		138.56	255.04	0.00		255.04-
<b>Personal Services Subtotal</b>	<b>4,678,048.00</b>	<b>82,930.39</b>	<b>471,273.78</b>	<b>10.07</b>	<b>0.00</b>	<b>4,206,774.22</b>
515100 RETIREMENT PLANS EXPENSE	1,637,317.00	6,210.09	35,285.67	2.16		1,602,031.33
515200 FICA EXPENSE		5,855.44	33,489.07	0.00		33,489.07-
515500 HEALTH INSURANCE EXPENSE		16,229.69	78,957.79	0.00		78,957.79-
<b>Major Account 510000 Total</b>	<b>6,315,365.00</b>	<b>111,225.61</b>	<b>619,006.31</b>	<b>9.80</b>	<b>0.00</b>	<b>5,696,358.69</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521412 CIO - COMMUNICATIONS			643.07	0.00		643.07-
521420 CIO - COMPUTING		1,349.84	1,366.00	0.00		1,366.00-
521455 CIO HARDWARE LEASE		264.00	528.00	0.00		528.00-
521470 CIO - PERSONNEL		34,638.75	168,282.89	0.00		168,282.89-
521480 CIO - CONTRACT		224,030.20	1,136,192.29	0.00		1,136,192.29-
521500 PUBLICATION & PRINT EXPENSE			1,387.45	0.00		1,387.45-
527900 SEE CHART OF ACCOUNTS			726.56	0.00	601.35	1,327.91-
532100 NON CAPITALIZED EQUIP PU			20,806.90	0.00		20,806.90-
532200 PERSONAL COMPUTING EQUIP			4,583.52	0.00	5,577.40	10,160.92-
532280 VIDEO EQUIP			4,108.87	0.00	213.35	4,322.22-
533100 HOUSEHOLD & INSTIT EXP		1,479.80	1,479.80	0.00		1,479.80-
542100 SOS TEMP SERV-PERSONNEL		784.59	1,355.20	0.00		1,355.20-
543500 MGT CONSULTANT SERVICES		20,500.00	157,877.50	0.00	15,950.00	173,827.50-
559100 OTHER OPERATING EXP		3,221.75	3,221.75	0.00		3,221.75-
<b>Major Account 520000 Total</b>	<b>8,248,439.00</b>	<b>286,268.93</b>	<b>1,502,559.80</b>	<b>18.22</b>	<b>22,342.10</b>	<b>6,723,537.10</b>
<b>570000 TRAVEL EXPENSES</b>						

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

Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		96.00	3,939.37	0.00		3,939.37-
572100 COMMERCIAL TRANSPORTATION		3,649.00	7,600.56	0.00		7,600.56-
574500 PERSONAL VEHICLE MILEAGE			184.44	0.00		184.44-
575100 MISC TRAVEL EXPENSES			48.00	0.00		48.00-
<b>Major Account 570000 Total</b>	0.00	3,745.00	11,772.37	0.00	0.00	11,772.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,563,804.00</u>	<u>401,239.54</u>	<u>2,133,338.48</u>	<u>14.65</u>	<u>22,342.10</u>	<u>12,408,123.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>5,979,812.00</u>	<u>117,250.64</u>	<u>680,490.84</u>	<u>11.38</u>	<u>16,525.07</u>	<u>5,282,796.09</u>
4 FEDERAL FUNDS	<u>8,583,992.00</u>	<u>283,988.90</u>	<u>1,452,847.64</u>	<u>16.93</u>	<u>5,817.03</u>	<u>7,125,327.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,563,804.00</u>	<u>401,239.54</u>	<u>2,133,338.48</u>	<u>14.65</u>	<u>22,342.10</u>	<u>12,408,123.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,305,540.66			0.00		1,305,540.66
<b>Major Account 520000 Total</b>	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,305,540.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,540.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>982,814.31</u>			<u>0.00</u>		<u>982,814.31</u>
2 CASH FUNDS	<u>73,228.87</u>			<u>0.00</u>		<u>73,228.87</u>
4 FEDERAL FUNDS	<u>249,497.48</u>			<u>0.00</u>		<u>249,497.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,305,540.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,540.66</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,610,560.00	964,699.25	9,181,884.52	44.55		11,428,675.48
511200 TEMPORARY SALARIES-WAGES			3,718.45	0.00		3,718.45-
511300 OVERTIME PAYMENTS		1,919.49	16,344.42	0.00		16,344.42-
511400 ON CALL PAY		1,020.63	7,662.75	0.00		7,662.75-
511500 SHIFT DIFFERENTIAL PYMT		64.50	99.60	0.00		99.60-
511700 EMPLOYEE BONUSES			2,942.68	0.00		2,942.68-
511800 COMP TIME PAYMENT		6,688.10	39,966.72	0.00		39,966.72-
512100 VACATION LEAVE EXPENSE		240,216.70	1,196,294.26	0.00		1,196,294.26-
512200 SICK LEAVE EXPENSE		149,614.05	702,204.09	0.00		702,204.09-
512300 HOLIDAY LEAVE EXPENSE		210,529.47	618,843.07	0.00		618,843.07-
512400 MILITARY LEAVE EXPENSE			1,986.71	0.00		1,986.71-
512500 FUNERAL LEAVE EXPENSE		3,818.24	21,753.07	0.00		21,753.07-
512600 CIVIL LEAVE EXPENSE			849.01	0.00		849.01-
<b>Personal Services Subtotal</b>	<b>20,610,560.00</b>	<b>1,578,570.43</b>	<b>11,794,549.35</b>	<b>57.23</b>	<b>0.00</b>	<b>8,816,010.65</b>
515100 RETIREMENT PLANS EXPENSE	8,819,136.00	118,203.43	882,683.76	10.01		7,936,452.24
515200 FICA EXPENSE		112,791.10	836,862.63	0.00		836,862.63-
515400 LIFE & ACCIDENT INS EXP		.96	3.32	0.00		3.32-
515500 HEALTH INSURANCE EXPENSE		243,772.27	1,748,424.33	0.00		1,748,424.33-
516200 TUITION ASSISTANCE	85,000.00	31,643.63	60,983.06	71.74		24,016.94
516300 EMPLOYEE ASSISTANCE PRO			55,351.30	0.00		55,351.30-
516400 UNEMPLOYM COMP INS EXP		1,020.00	27,195.81	0.00		27,195.81-
516500 WORKERS COMP PREMIUMS		243,665.98	1,041,516.02	0.00		1,041,516.02-
<b>Major Account 510000 Total</b>	<b>29,514,696.00</b>	<b>2,329,667.80</b>	<b>16,447,569.58</b>	<b>55.73</b>	<b>0.00</b>	<b>13,067,126.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,795.00	19,413.43	137,119.41	207.95		130,324.41-
521200 COMM EXP-VOICE/DATA	48,194,604.00	1,039.27	9,307.03	.02		48,185,296.97
521300 FREIGHT			181.73	0.00		181.73-
521400 DATA PROCESSING EXPENSE		119,567.10	980,953.29	0.00		980,953.29-
521412 CIO - COMMUNICATIONS		106,752.87	386,197.32	0.00		386,197.32-
521420 CIO - COMPUTING		1,323,252.47	9,352,741.37	0.00		9,352,741.37-
521430 CIO SITE SUPPORT		221,507.38	1,324,237.54	0.00		1,324,237.54-
521440 CIO - SOFTWARE		171,986.48	3,058,202.07	0.00		3,058,202.07-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521450 CIO HARDWARE PURCH			15,423.28	0.00		15,423.28-
521455 CIO HARDWARE LEASE		6,878.00	12,240.00	0.00		12,240.00-
521460 CIO - ECM		93,734.33	664,725.01	0.00		664,725.01-
521470 CIO - PERSONNEL		427,721.74	3,438,004.76	0.00		3,438,004.76-
521480 CIO - CONTRACT		941,848.35	6,919,689.95	0.00		6,919,689.95-
521490 CIO - MISC			1,517.50	0.00		1,517.50-
521500 PUBLICATION & PRINT EXPENSE	373,034.82	20,637.28	143,370.10	38.43	3,252.60	226,412.12
521900 AWARDS EXPENSE			66.92	0.00		66.92-
522100 DUES & SUBSCRIPTION EXPENSE		4,143.07	26,582.51	0.00		26,582.51-
522200 CONFERENCE REGISTRATION		400.00	32,580.92	0.00		32,580.92-
522600 JOB APPLICANT EXPENSE		744.42	26,847.02	0.00		26,847.02-
522601 PRE-EMPLOYMENT PHYSICALS			74.00	0.00		74.00-
522800 E-COMMERCE OPER EXP		1,377.65	35,126.63	0.00		35,126.63-
523000 SEE CHART OF ACCOUNTS		920.52	15,964.59	0.00		15,964.59-
523100 UTILITIES EXPENSE	4,943,961.00	1,129.15	6,086.31	.12		4,937,874.69
523201 NATURAL GAS		1,014.84	2,487.87	0.00		2,487.87-
523202 ELECTRICITY		5,232.32	38,948.36	0.00		38,948.36-
523203 WATER		26.43	1,970.46	0.00		1,970.46-
523204 SEWER		59.80	1,125.93	0.00		1,125.93-
523600 INTEREST EXPENSE		415.95	815.63	0.00		815.63-
524600 RENT EXPENSE-BUILDINGS		675,300.53	4,801,123.30	0.00		4,801,123.30-
524700 RENT EXP-OTHER REAL PROP		175.00	4,343.51	0.00		4,343.51-
524900 RENT EXP-DUPR SURCHARGE		55,813.07	416,133.43	0.00		416,133.43-
525500 RENT EXP-OTHER PERS PROP			555.00	0.00		555.00-
526100 REPAIRS & MAINT-REAL PROPERTY		49,371.84	164,509.39	0.00		164,509.39-
527100 REP & MAINT-OFFICE EQUIP			1,648.75	0.00	3,320.00	4,968.75-
527200 REP & MAINT-MOTOR VEHICL			627.03	0.00		627.03-
527300 REP & MAINT-MEDICAL EQUI			449.00	0.00		449.00-
527800 REP & MAINT-OTHER PROPER			18,491.08	0.00	46,580.00	65,071.08-
527900 SEE CHART OF ACCOUNTS			24,416.51	0.00		24,416.51-
531100 OFFICE SUPPLIES EXPENSE		6,563.56	110,174.74	0.00	13,587.70	123,762.44-
531200 SEE CHART OF ACCOUNTS	226,483.00	94.59	1,367.07	.60		225,115.93
532100 NON CAPITALIZED EQUIP PU		162,745.22	1,895,858.89	0.00	1,720,406.12	3,616,265.01-
532200 PERSONAL COMPUTING EQUIP	173,768.00	3,586.28	54,346.54	31.28	165.12	119,256.34
532240 DATA STORAGE EQUIP		12.92	431.92	0.00		431.92-
532260 VOICE EQUIP			6,523.02	0.00		6,523.02-
532280 VIDEO EQUIP		34.32	1,276.70	0.00	725.79	2,002.49-
533100 HOUSEHOLD & INSTIT EXP		1,091.08	162,358.96	0.00	40,223.60	202,582.56-
533900 FOOD EXPENSE		157.12	385.48	0.00		385.48-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,245.00	12,569.88	0.00	9,737.40	22,307.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		667.00	667.00	0.00		667.00-
535100 MEDICAL SUPPLIES				0.00	4,559.00	4,559.00-
538100 VEHICLE & EQUIP SUPP EXP		61.22-	3,217.83	0.00		3,217.83-
539100 INDIRECT COST ALLOWANCE		1,217,149.72-	2,984,750.08-	0.00		2,984,750.08
539101 COST ALLOCATION OVERHEAD			271.26	0.00		271.26-
541100 ACCTG & AUDITING SERVICES	634,334.00	122,867.84	396,619.53	62.53		237,714.47
541500 LEGAL SERVICES EXPENSE	131,152.00	26,990.14	231,338.10	176.39		100,186.10-
541700 LEGAL RELATED EXPENSE		40,450.82	51,936.26	0.00		51,936.26-
542100 SOS TEMP SERV-PERSONNEL	182,822.00	70,894.17	375,034.10	205.14		192,212.10-
543100 IT CONSULTING-APPLICATIONS	12,470,450.00	765,288.69	2,712,175.50	21.75	66,748.90	9,691,525.60
543200 IT CONSULTING-HW/SW SUPP		788.22	444,680.22	0.00		444,680.22-
543300 IT CONSULTING-OTHER		534,537.67	6,589,382.56	0.00		6,589,382.56-
543500 MGT CONSULTANT SERVICES		36,810.92	1,431,411.97	0.00	71,328.38	1,502,740.35-
543600 SEE CHART OF ACCOUNTS			702,392.50	0.00		702,392.50-
545000 LABORATORY SERVICES			12.70	0.00		12.70-
547100 EDUCATIONAL SERVICES		38.00	21,265.00	0.00		21,265.00-
547300 INTERPETER SERVICES		960.00	960.00	0.00		960.00-
547906 VERIFICATIONS			8,920.70	0.00		8,920.70-
547910 AG CONTRACT SERVICES			130,000.00	0.00		130,000.00-
548400 SEE CHART OF ACCOUNTS			637.78	0.00		637.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00	3,303.74	0.00		3,303.74-
548600 PEST CONTROL		612.70	2,300.56	0.00		2,300.56-
548700 REFUSE/RECYCLING		1,941.23	21,155.94	0.00	323.30	21,479.24-
548800 FIRE EXTINGUISHERS			157.50	0.00		157.50-
549200 JANITORIAL/SECURITY SERVICES		40,310.60	84,126.49	0.00		84,126.49-
549600 CONSTRUCTION SERVICES			20,186.00	0.00		20,186.00-
550101 ADMINISTRATIVE SUBGRANTS		902,787.50	7,958,147.95	0.00	13,649.42	7,971,797.37-
554110 VOICE SERVICES		186.89	1,538.51	0.00		1,538.51-
555100 SOFTWARE RENEWAL/MAINT FEE		2,464.00	2,554.94	0.00		2,554.94-
555310 COTS LICENSE FEES		352.64	115,268.82	0.00	58,680.30	173,949.12-
555340 COTS MAINTENANCE			52,835.87	0.00	48,780.00	101,615.87-
555510 SAAS SUBSCRIPTION FEES		1,264.43	13,797.24	0.00	20,182.52	33,979.76-
556100 INSURANCE EXPENSE			6,013.62	0.00		6,013.62-
559100 OTHER OPERATING EXP	27,179,649.24	198,014.53	317,231.29	1.17	25,720.50	26,836,697.45
<b>Major Account 520000 Total</b>	<b>94,517,053.06</b>	<b>5,957,985.43</b>	<b>53,024,969.11</b>	<b>56.10</b>	<b>2,147,970.65</b>	<b>39,344,113.30</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	239,959.94	2,871.74	35,797.12	14.92		204,162.82
571600 MEALS-NOT TRAVEL STATUS		383.41	2,009.32	0.00		2,009.32-
572100 COMMERCIAL TRANSPORTATION		1,900.34	13,613.40	0.00		13,613.40-
573100 STATE-OWNED TRANSPORT		5,791.74	28,525.52	0.00		28,525.52-
574500 PERSONAL VEHICLE MILEAGE		1,506.43	8,288.59	0.00		8,288.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100 MISC TRAVEL EXPENSES		268.50	1,003.65	0.00		1,003.65-
<b>Major Account 570000 Total</b>	239,959.94	12,722.16	93,285.41	38.88	0.00	146,674.53
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	598,790.00		10,448.00	1.74		588,342.00
583470 PERSONAL COMPUTING EQUIPMENT			73,352.66	0.00		73,352.66-
<b>Major Account 580000 Total</b>	598,790.00	0.00	83,800.66	13.99	0.00	514,989.34
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		80,128.41	1,244,528.66	0.00		1,244,528.66-
599100 OTHER GOVERNMENT AID		1,853,718.83	4,674,832.97	0.00		4,674,832.97-
<b>Major Account 590000 Total</b>	0.00	1,933,847.24	5,919,361.63	0.00	0.00	5,919,361.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,870,499.00</b>	<b>10,234,222.63</b>	<b>75,568,986.39</b>	<b>60.52</b>	<b>2,147,970.65</b>	<b>47,153,541.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	56,239,364.64	3,564,696.67	32,453,767.19	57.71	1,984,617.71	21,800,979.74
2 CASH FUNDS	2,246,295.00	360,337.61-	566,398.68	25.21		1,679,896.32
4 FEDERAL FUNDS	66,384,839.36	7,029,863.57	42,548,820.52	64.09	163,352.94	23,672,665.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,870,499.00</b>	<b>10,234,222.63</b>	<b>75,568,986.39</b>	<b>60.52</b>	<b>2,147,970.65</b>	<b>47,153,541.96</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		104,166.67-	729,166.65-	0.00		729,166.65
<b>Major Account 450000 Total</b>	0.00	104,166.67-	729,166.65-	0.00	0.00	729,166.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		122,682.90-	1,109,261.46-	0.00		1,109,261.46
465100 NONGRANT REIMBURSEMENTS		25,275.63-	72,616.90-	0.00		72,616.90
<b>Major Account 460000 Total</b>	0.00	147,958.53-	1,181,878.36-	0.00	0.00	1,181,878.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		6.25-	41.42-	0.00		41.42
474100 GENERAL BUSINESS FEES			3,130.75-	0.00		3,130.75
475100 REGISTRATION / LICENSE F			3,222.36-	0.00		3,222.36
<b>Major Account 470000 Total</b>	0.00	6.25-	6,394.53-	0.00	0.00	6,394.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		109,855.11-	867,479.12-	0.00		867,479.12
483200 BUILDING & SPACE RENTAL			220,113.45-	0.00		220,113.45
484100 OPERATING DONATIONS & CO		500.00-	11,115.73-	0.00		11,115.73
484500 REIMB NON-GOVT SOURCES			9,182.41-	0.00		9,182.41
485100 FINES FORFEITS & PENALTI			86.60	0.00		86.60-
486500 MISCELLANEOUS ADJUSTMENT			8,409,174.04-	0.00		8,409,174.04
<b>Major Account 480000 Total</b>	0.00	110,355.11-	9,516,978.15-	0.00	0.00	9,516,978.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		503,623.15-	1,246,998.81-	0.00		1,246,998.81
493200 OPERATING TRANSFERS OUT			6,070,411.31	0.00		6,070,411.31-
<b>Major Account 490000 Total</b>	0.00	503,623.15-	4,823,412.50	0.00	0.00	4,823,412.50-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>866,109.71-</b>	<b>6,611,005.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611,005.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6.25-	497.17-	0.00		497.17
2 CASH FUNDS		227,101.63-	4,139,626.29-	0.00		4,139,626.29
4 FEDERAL FUNDS		639,001.83-	2,470,881.73-	0.00		2,470,881.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>866,109.71-</b>	<b>6,611,005.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611,005.19</b>



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 377

- Indicates Credit

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

Percent of Time Elapsed 58.90

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

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,865,699.90	1,072,427.47	10,389,328.01	45.44		12,476,371.89
511300 OVERTIME PAYMENTS		2,560.83	29,048.84	0.00		29,048.84-
511400 ON CALL PAY		573.24	4,624.36	0.00		4,624.36-
511600 PER DIEM PAYMENTS		40.00	1,530.00	0.00		1,530.00-
511700 EMPLOYEE BONUSES			4,268.44	0.00		4,268.44-
511800 COMP TIME PAYMENT		6,076.51	42,876.79	0.00		42,876.79-
512100 VACATION LEAVE EXPENSE		219,090.62	983,621.57	0.00		983,621.57-
512200 SICK LEAVE EXPENSE		66,103.74	544,295.81	0.00		544,295.81-
512300 HOLIDAY LEAVE EXPENSE		241,463.59	709,657.78	0.00		709,657.78-
512500 FUNERAL LEAVE EXPENSE		2,569.65	25,654.10	0.00		25,654.10-
512600 CIVIL LEAVE EXPENSE			581.37	0.00		581.37-
512700 INJURY LEAVE EXPENSE		83.68	563.51	0.00		563.51-
512900 UNION ACTIVITY EXPENSE			81.45	0.00		81.45-
<b>Personal Services Subtotal</b>	<b>22,865,699.90</b>	<b>1,610,989.33</b>	<b>12,736,132.03</b>	<b>55.70</b>	<b>0.00</b>	<b>10,129,567.87</b>
515100 RETIREMENT PLANS EXPENSE	1,713,359.00	120,596.60	959,548.18	56.00		753,810.82
515200 FICA EXPENSE	1,747,618.00	113,184.36	907,797.87	51.94		839,820.13
515400 LIFE & ACCIDENT INS EXP			275.64	0.00		275.64-
515500 HEALTH INSURANCE EXPENSE	4,261,744.00	319,706.66	2,241,706.14	52.60		2,020,037.86
<b>Major Account 510000 Total</b>	<b>30,588,420.90</b>	<b>2,164,476.95</b>	<b>16,845,459.86</b>	<b>55.07</b>	<b>0.00</b>	<b>13,742,961.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	390,140.00	17,297.75	175,634.74	45.02		214,505.26
521200 COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300 FREIGHT	1,840.00	80.89	695.93	37.82		1,144.07
521400 DATA PROCESSING EXPENSE	254,279.00	15,322.49	127,644.06	50.20		126,634.94
521412 CIO - COMMUNICATIONS	273.00			0.00		273.00
521420 CIO - COMPUTING		6,098.65	35,319.80	0.00		35,319.80-
521450 CIO HARDWARE PURCH			37,988.64	0.00		37,988.64-
521455 CIO HARDWARE LEASE		57.00	57.00	0.00		57.00-
521480 CIO - CONTRACT	460,135.00	50,896.93	442,600.43	96.19		17,534.57
521490 CIO - MISC	5,200.00		1,641.84	31.57		3,558.16
521500 PUBLICATION & PRINT EXPENSE	143,936.00	40,823.68	238,826.17	165.93	805.78	95,695.95-
521800 CASH SHORT ADJUSTMENT		13.00	40.00	0.00		40.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,215.00	4,800.00	22,461.40	169.97		9,246.40-
522100 DUES & SUBSCRIPTION EXPENSE	110,364.00	14,899.67	87,398.00	79.19		22,966.00
522200 CONFERENCE REGISTRATION	121,979.00	3,330.00	62,046.69	50.87		59,932.31
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	41,500.00	4,206.79	44,620.86	107.52		3,120.86-
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	41,090.00	3,731.29	19,001.98	46.24		22,088.02
524700 RENT EXP-OTHER REAL PROP	38,058.00	1,377.25	10,423.55	27.39	7,977.36	19,657.09
525100 RENT EXP-OFFICE EQUIP	900.00		816.20	90.69		83.80
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500 RENT EXP-OTHER PERS PROP	2,650.00	387.94	3,015.06	113.78		365.06-
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	4,445.00		2,395.57	53.89		2,049.43
527200 REP & MAINT-MOTOR VEHICL	16,050.00	817.43	3,445.14	21.47		12,604.86
527300 REP & MAINT-MEDICAL EQUI	3,000.00		197.58	6.59		2,802.42
527500 REPAIRS & MAINT-COMM EQUIP	275.00		160.95	58.53		114.05
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	105,000.00	2,169.15	67,765.80	64.54		37,234.20
527900 SEE CHART OF ACCOUNTS		386.84	2,903.83	0.00	136.00	3,039.83-
527950 NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960 VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	148,286.00	3,881.60	29,991.78	20.23	948.87	117,345.35
531200 SEE CHART OF ACCOUNTS	50.00		113.87	227.74		63.87-
532100 NON CAPITALIZED EQUIP PU	29,363.00	3,056.76	10,053.76	34.24		19,309.24
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	3,459.00	550.66	13,463.31	389.23	4,178.02	14,182.33-
532240 DATA STORAGE EQUIP	225.00		600.91	267.07		375.91-
532260 VOICE EQUIP		139.99	153.67	0.00		153.67-
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP	65.00		1,567.88	2412.12		1,502.88-
533100 HOUSEHOLD & INSTIT EXP	1,524.74		12,616.84	827.47	441.29	11,533.39-
533900 FOOD EXPENSE	33,379.00	1.11-	5,260.71	15.76	890.00	27,228.29
534600 ED & RECREATIONAL SUP EX	138,368.00	990.00	148,437.96	107.28	16,976.96	27,046.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		1,343.40	11.15		10,708.60
535100 MEDICAL SUPPLIES	5,000.00		117.86	2.36		4,882.14
537100 LABORATORY SUP EXP	384,927.00	13,254.20	186,438.62	48.43	22,883.06	175,605.32
538100 VEHICLE & EQUIP SUPP EXP	3,414.00	469.75	2,096.74	61.42		1,317.26
539100 INDIRECT COST ALLOWANCE	6,707,478.00	954,179.19	2,384,079.20	35.54		4,323,398.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	1,486,008.00	217,236.86	44,772.15-	3.01-		1,530,780.15
541100 ACCTG & AUDITING SERVICES	25,000.00		42,592.25	170.37		17,592.25-
541400 HRMS ASSESSMENT	7,421.00			0.00		7,421.00
541500 LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	1,850.00	53.50	857.25	46.34		992.75
542100 SOS TEMP SERV-PERSONNEL	755,373.00	40,117.19	237,506.60	31.44		517,866.40
542200 TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100 IT CONSULTING-APPLICATIONS	878,550.00	3,100.00	192,037.14	21.86		686,512.86
543200 IT CONSULTING-HW/SW SUPP	1,437,484.00	85,592.45	892,985.65	62.12		544,498.35
543300 IT CONSULTING-OTHER	151,980.00	7,572.90	52,433.26	34.50		99,546.74
543500 MGT CONSULTANT SERVICES	7,986,071.00	285,548.11	3,284,486.28	41.13	60,161.61	4,641,423.11
543600 SEE CHART OF ACCOUNTS	21,500.00		1,539.92	7.16		19,960.08
544100 PHYSICIAN SERVICES	39,200.00		836.00	2.13		38,364.00
545000 LABORATORY SERVICES	1,478,076.00	7,960.00	580,167.84	39.25		897,908.16
545100 CITY/COUNTY HEALTH DEPT	44,200.00			0.00		44,200.00
545200 MEDICAL ASSESSMENT SERV			32,762.60	0.00		32,762.60-
546900 OTHER MEDICAL SERVICES			4,266.77	0.00		4,266.77-
547100 EDUCATIONAL SERVICES	357,324.00	77,866.74	784,655.17	219.59	56,766.12	484,097.29-
547300 INTERPETER SERVICES	5,050.00	240.00	1,103.06	21.84		3,946.94
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS		273.50	7,565.45	0.00		7,565.45-
548400 SEE CHART OF ACCOUNTS			140.00	0.00		140.00-
549100 LAUNDRY SERVICES	4,525.00	388.00	2,787.42	61.60		1,737.58
549200 JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101 ADMINISTRATIVE SUBGRANTS	1,127,139.00	63,384.40	1,345,869.89	119.41	4,286.59	223,017.48-
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICE	1,453,518.00		21,419.42	1.47		1,432,098.58
555100 SOFTWARE RENEWAL/MAINT FEE	347,851.00	46,685.00	133,133.74	38.27		214,717.26
555200 SOFTWARE - NEW PURCHASES	5,100.00		99.99	1.96		5,000.01
555310 COTS LICENSE FEES	8,750.00	449.19	25,699.27	293.71		16,949.27-
555330 COTS INSTALLAION			1,322.44	0.00		1,322.44-
555340 COTS MAINTENANCE	17,875.00		18,646.21	104.31	7,586.26	8,357.47-
555510 SAAS SUBSCRIPTION FEES	300.00		49,336.47	16445.49	4,887.50	53,923.97-
555540 SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100 INSURANCE EXPENSE	50.00		6,343.24	12686.48		6,293.24-
556300 SURETY & NOTARY BONDS	40.00		140.00	350.00		100.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	379,490.00	874.04	8,827.83	2.33		370,662.17
<b>Major Account 520000 Total</b>	<b>27,308,427.74</b>	<b>1,980,559.67</b>	<b>11,868,226.74</b>	<b>43.46</b>	<b>188,925.42</b>	<b>15,251,275.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	545,822.00	31,673.96	264,541.19	48.47		281,280.81
571600 MEALS-NOT TRAVEL STATUS	25,851.00	299.60	3,376.90	13.06		22,474.10
571900 MEALS-ONE DAY TRAVEL	2,189.00	8.75	8.75	.40		2,180.25
572100 COMMERCIAL TRANSPORTATION	167,356.00	5,859.79	51,762.15	30.93		115,593.85
573100 STATE-OWNED TRANSPORT	184,512.00	67,423.41	275,943.81	149.55		91,431.81-
574500 PERSONAL VEHICLE MILEAGE	62,036.00	1,968.20	31,988.78	51.56		30,047.22
574600 CONTRACTUAL SERV - TRAVEL EXP	50,085.00	1,978.11	14,750.42	29.45	1,736.52	33,598.06
574700 VOLUNTEER TRAVEL EXPENSES	14,457.00	36.58	15,266.30	105.60		809.30-
575100 MISC TRAVEL EXPENSES	19,279.00	729.58	7,320.96	37.97		11,958.04
<b>Major Account 570000 Total</b>	<b>1,071,587.00</b>	<b>109,977.98</b>	<b>664,959.26</b>	<b>62.05</b>	<b>1,736.52</b>	<b>404,891.22</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	65,500.00		190,007.64	290.09		124,507.64-
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00	31,270.00	29,411.00-
583300 COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450 NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	13,600.00	1,471.08	58,130.34	427.43		44,530.34-
587400 MASTER LEASE	86,000.00	7,755.70	54,289.90	63.13		31,710.10
<b>Major Account 580000 Total</b>	<b>186,900.00</b>	<b>9,226.78</b>	<b>302,427.88</b>	<b>161.81</b>	<b>31,270.00</b>	<b>146,797.88-</b>
<b>590000 GOVERNMENT AID</b>						
592104 CLIENT-LODGING			26,838.33	0.00		26,838.33-
594100 SUBRECIPIENT PAYMENT-SEFA			27,972.34	0.00		27,972.34-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54,810.67</b>	<b>0.00</b>	<b>0.00</b>	<b>54,810.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,155,335.64</b>	<b>4,264,241.38</b>	<b>29,735,884.41</b>	<b>50.27</b>	<b>221,931.94</b>	<b>29,197,519.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,850,954.00	397,617.02	2,879,883.14	49.22	3,951.10	2,967,119.76
2 CASH FUNDS	16,416,868.00	1,690,524.84	7,548,938.86	45.98	73,540.03	8,794,389.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,887,513.64	2,176,099.52	19,307,062.41	52.34	144,440.81	17,436,010.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,155,335.64</b>	<b>4,264,241.38</b>	<b>29,735,884.41</b>	<b>50.27</b>	<b>221,931.94</b>	<b>29,197,519.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		71,180.74-	917,705.76-	0.00		917,705.76
461500 OP GRANTS - STATE AGENCI		69,334.62-	202,438.83-	0.00		202,438.83
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>140,515.36-</b>	<b>1,120,144.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,144.59</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		369,832.97-	2,200,429.04-	0.00		2,200,429.04
471101 PUBLIC WATER		2,000.00-	14,300.00-	0.00		14,300.00
472100 SALE OF SUP & MAT			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		201,398.81-	1,253,491.83-	0.00		1,253,491.83
473200 VEHICLE REGIST & PLATE F		95,128.83-	686,177.48-	0.00		686,177.48
474100 GENERAL BUSINESS FEES		160,927.72-	871,840.69-	0.00		871,840.69
475100 REGISTRATION / LICENSE F		183,986.83-	1,029,521.35-	0.00		1,029,521.35
475200 EXAMINATION FEES		39,228.00-	299,137.86-	0.00		299,137.86
476100 OTHER LIC PERM & FEES		3,075.00-	21,250.00-	0.00		21,250.00
476101 SWIMMING POOL PERMITS		2,560.00-	14,950.00-	0.00		14,950.00
476103 CAMP RECEIPTS			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,058,138.16-</b>	<b>6,391,298.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,391,298.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34,978.11-	252,045.35-	0.00		252,045.35
484100 OPERATING DONATIONS & CO		1,972.00-	20,922.00-	0.00		20,922.00
484500 REIMB NON-GOVT SOURCES		66,804.47-	195,373.67-	0.00		195,373.67
484600 OP GRANTS NON-GOVT SOURC			5,400.00-	0.00		5,400.00
485100 FINES FORFEITS & PENALTI			910.00-	0.00		910.00
486400 CASH OVER ADJUSTMENT		13.00-	47.00-	0.00		47.00
486500 MISCELLANEOUS ADJUSTMENT			47,958.00-	0.00		47,958.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>103,767.58-</b>	<b>522,656.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>522,656.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			755,358.84-	0.00		755,358.84
493200 OPERATING TRANSFERS OUT			2,940.30	0.00		2,940.30-
<b>Major Account 490000 Total</b>	0.00	0.00	752,418.54-	0.00	0.00	752,418.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,302,421.10-</u>	<u>8,786,517.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,786,517.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		100.00-	100.00-	0.00		100.00
2 CASH FUNDS		1,172,570.41-	7,653,767.51-	0.00		7,653,767.51
4 FEDERAL FUNDS		129,750.69-	1,132,649.89-	0.00		1,132,649.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,302,421.10-</u>	<u>8,786,517.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,786,517.40</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			26.67-	0.00		26.67
<b>Major Account 520000 Total</b>	0.00	0.00	26.67-	0.00	0.00	26.67
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			26.67-	0.00		26.67
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.67</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTY		26,605.02-	113,860.02-	0.00		113,860.02
<b>Major Account 480000 Total</b>	0.00	26,605.02-	113,860.02-	0.00	0.00	113,860.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,605.02-</u>	<u>113,860.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,860.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		26,605.02-	113,860.02-	0.00		113,860.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	26,605.02-	113,860.02-	0.00	0.00	113,860.02



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,369,246.93	1,295,923.84	11,965,810.77	45.38		14,403,436.16
511300 OVERTIME PAYMENTS		527.33	61,104.96	0.00		61,104.96-
511500 SHIFT DIFFERENTIAL PYMT			46.50	0.00		46.50-
511700 EMPLOYEE BONUSES			3,599.82	0.00		3,599.82-
511800 COMP TIME PAYMENT		6,676.53	26,975.26	0.00		26,975.26-
512100 VACATION LEAVE EXPENSE		185,989.68	1,013,640.57	0.00		1,013,640.57-
512200 SICK LEAVE EXPENSE		92,602.28	647,899.76	0.00		647,899.76-
512300 HOLIDAY LEAVE EXPENSE		279,845.87	827,332.15	0.00		827,332.15-
512400 MILITARY LEAVE EXPENSE		123.83	1,406.85	0.00		1,406.85-
512500 FUNERAL LEAVE EXPENSE		2,655.29	32,097.89	0.00		32,097.89-
512600 CIVIL LEAVE EXPENSE			463.34	0.00		463.34-
512700 INJURY LEAVE EXPENSE		63.27	891.32	0.00		891.32-
512800 ADMINISTRATIVE LEAVE EXP			1,260.54	0.00		1,260.54-
512900 UNION ACTIVITY EXPENSE			39.64	0.00		39.64-
<b>Personal Services Subtotal</b>	<b>26,369,246.93</b>	<b>1,864,407.92</b>	<b>14,582,569.37</b>	<b>55.30</b>	<b>0.00</b>	<b>11,786,677.56</b>
515100 RETIREMENT PLANS EXPENSE	1,977,692.63	139,608.81	1,091,624.82	55.20		886,067.81
515200 FICA EXPENSE	1,845,847.04	129,342.29	1,022,661.61	55.40		823,185.43
515400 LIFE & ACCIDENT INS EXP	7,058.37		1,658.31	23.49		5,400.06
515500 HEALTH INSURANCE EXPENSE	5,373,600.00	443,988.06	3,033,759.62	56.46		2,339,840.38
516300 EMPLOYEE ASSISTANCE PRO	4,961.89			0.00		4,961.89
516500 WORKERS COMP PREMIUMS	278,681.44		110,167.94	39.53		168,513.50
519300 LEAVE WITHOUT PAY		47.27	47.27	0.00		47.27-
<b>Major Account 510000 Total</b>	<b>35,857,088.30</b>	<b>2,577,394.35</b>	<b>19,842,488.94</b>	<b>55.34</b>	<b>0.00</b>	<b>16,014,599.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	214,423.00	7,631.18	87,572.96	40.84		126,850.04
521200 COMM EXP-VOICE/DATA	869,000.00	82,659.42	508,950.45	58.57		360,049.55
521300 FREIGHT	5,000.00	753.20	2,643.96	52.88		2,356.04
521400 DATA PROCESSING EXPENSE	168,000.00	9,185.87	114,862.56	68.37		53,137.44
521420 CIO - COMPUTING		106.52	664.02	0.00		664.02-
521470 CIO - PERSONNEL			248.24	0.00		248.24-
521480 CIO - CONTRACT	30,000.00	4,347.20	14,048.30	46.83		15,951.70
521500 PUBLICATION & PRINT EXPENSE	256,389.00	15,761.88	131,201.19	51.17		125,187.81

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	127.64	222.61	250.31	196.11		122.67-
522100 DUES & SUBSCRIPTION EXPENSE	26,349.32	188.75	50,468.63	191.54		24,119.31-
522200 CONFERENCE REGISTRATION	8,400.00	500.00-	8,298.60	98.79		101.40
522600 JOB APPLICANT EXPENSE			977.72	0.00		977.72-
522800 E-COMMERCE OPER EXP	250.00	38.14	10,389.80	4155.92		10,139.80-
523600 INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,604.79	16,342.88	48.07		17,657.12
524700 RENT EXP-OTHER REAL PROP			1,944.60	0.00		1,944.60-
526100 REPAIRS & MAINT-REAL PROPERTY			15,625.97	0.00		15,625.97-
527100 REP & MAINT-OFFICE EQUIP			116.36	0.00		116.36-
527200 REP & MAINT-MOTOR VEHICL	7,500.00	4,689.27	8,326.27	111.02		826.27-
527900 SEE CHART OF ACCOUNTS			120.27	0.00		120.27-
531100 OFFICE SUPPLIES EXPENSE	43,960.67	1,422.65	21,420.07	48.73	1,341.01	21,199.59
531200 SEE CHART OF ACCOUNTS			47.94	0.00		47.94-
532100 NON CAPITALIZED EQUIP PU	31,000.00	2,238.50	67,631.10	218.16	2,380.00	39,011.10-
532200 PERSONAL COMPUTING EQUIP		34.33	4,307.78	0.00		4,307.78-
532240 DATA STORAGE EQUIP		8.55	34.23	0.00		34.23-
532280 VIDEO EQUIP		205.94	621.06	0.00		621.06-
533100 HOUSEHOLD & INSTIT EXP		1,661.34	2,927.92	0.00		2,927.92-
533900 FOOD EXPENSE	18,058.91		5.32-	.03-		18,064.23
534600 ED & RECREATIONAL SUP EX		471.20	853.36	0.00		853.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.65	6.36	0.00		6.36-
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,528.04	5,846.10	73.08		2,153.90
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	254,500.00	216,991.00	249,043.06	97.86		5,456.94
541400 HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500 LEGAL SERVICES EXPENSE	2,500.00		103.80	4.15		2,396.20
541700 LEGAL RELATED EXPENSE	75.00	687.50	1,615.74	2154.32		1,540.74-
542100 SOS TEMP SERV-PERSONNEL	75,000.00	18,007.56	75,967.75	101.29		967.75-
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	6,000.00		72,645.80	1210.76		66,645.80-
543500 MGT CONSULTANT SERVICES	8,403,152.18	279,121.80	4,814,036.98	57.29	72,112.05	3,517,003.15
543600 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
545200 MEDICAL ASSESSMENT SERV	33,000.00	55.03	55.03	.17		32,944.97
547100 EDUCATIONAL SERVICES	740,097.82	403.08	238,501.70	32.23		501,596.12
547300 INTERPETER SERVICES	7,575.00	80.00	1,470.93	19.42	80.00	6,024.07
547500 MAILING SERVICES	16,500.00	983.41	6,113.25	37.05		10,386.75
547906 VERIFICATIONS		1,603.30	15,376.01	0.00		15,376.01-
549200 JANITORIAL/SECURITY SERVICES		272.43	1,346.86	0.00		1,346.86-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
550101 ADMINISTRATIVE SUBGRANT	400,000.00		400,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,750.00			0.00		1,750.00
555100 SOFTWARE RENEWAL/MAINT FEE	846,600.00		13,550.95	1.60		833,049.05
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,938.48	438.48-
555310 COTS LICENSE FEES	2,711.09		1,773.67	65.42	1,049.76	112.34-
555340 COTS MAINTENANCE	35,000.00	32,374.81	32,374.81	92.50		2,625.19
556100 INSURANCE EXPENSE	261,500.00	66,546.16	178,658.12	68.32		82,841.88
556300 SURETY & NOTARY BONDS		47.47	111.85	0.00		111.85-
559100 OTHER OPERATING EXP	1,046.00	2,592.66	23,689.76	2264.80		22,643.76-
<b>Major Account 520000 Total</b>	<b>12,928,965.63</b>	<b>755,031.24</b>	<b>7,203,179.76</b>	<b>55.71</b>	<b>78,901.30</b>	<b>5,646,884.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,575.00	3,006.77	50,085.80	133.30		12,510.80-
571600 MEALS-NOT TRAVEL STATUS	550.00		1,032.27	187.69		482.27-
572100 COMMERCIAL TRANSPORTATION	11,027.73		12,170.88	110.37		1,143.15-
573100 STATE-OWNED TRANSPORT	313,246.34	50,446.14	150,415.23	48.02		162,831.11
574500 PERSONAL VEHICLE MILEAGE	4,675.00	910.46	7,299.51	156.14		2,624.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		22.04	1,174.73	0.00		1,174.73-
575100 MISC TRAVEL EXPENSES	985.00		1,173.35	119.12		188.35-
<b>Major Account 570000 Total</b>	<b>368,059.07</b>	<b>54,385.41</b>	<b>223,351.77</b>	<b>60.68</b>	<b>0.00</b>	<b>144,707.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00		11,903.20	158.71		4,403.20-
583480 VIDEO EQUIP	5,200.00			0.00		5,200.00
<b>Major Account 580000 Total</b>	<b>17,900.00</b>	<b>0.00</b>	<b>11,903.20</b>	<b>66.50</b>	<b>0.00</b>	<b>5,996.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,172,013.00</b>	<b>3,386,811.00</b>	<b>27,280,923.67</b>	<b>55.48</b>	<b>78,901.30</b>	<b>21,812,188.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,335,436.00	1,218,026.85	7,475,757.46	48.75	65,970.85	7,793,707.69
2 CASH FUNDS	1,086,879.00	37,752.74-	527,435.05	48.53		559,443.95
4 FEDERAL FUNDS	32,749,698.00	2,206,536.89	19,277,731.16	58.86	12,930.45	13,459,036.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>49,172,013.00</b>	<b>3,386,811.00</b>	<b>27,280,923.67</b>	<b>55.48</b>	<b>78,901.30</b>	<b>21,812,188.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		536.19-	4,440.62-	0.00		4,440.62
<b>Major Account 470000 Total</b>	0.00	536.19-	4,440.62-	0.00	0.00	4,440.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,731.82-	68,944.02-	0.00		68,944.02
485100 FINES FORFEITS & PENALTI		9,802.41-	241,887.41-	0.00		241,887.41
<b>Major Account 480000 Total</b>	0.00	15,534.23-	310,831.43-	0.00	0.00	310,831.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
<b>Major Account 490000 Total</b>	0.00	0.00	321,182.00-	0.00	0.00	321,182.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,070.42-</b>	<b>636,454.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>636,454.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		536.19-	4,440.62-	0.00		4,440.62
2 CASH FUNDS		14,284.06-	623,056.19-	0.00		623,056.19
4 FEDERAL FUNDS		1,250.17-	8,957.24-	0.00		8,957.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,070.42-</b>	<b>636,454.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>636,454.05</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			3,154.21-	0.00		3,154.21
<b>Major Account 480000 Total</b>	0.00	0.00	3,154.21-	0.00	0.00	3,154.21
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,154.21-	0.00		3,154.21
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.21</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	828,196.00	31,264.64	361,076.51	43.60		467,119.49
511800 COMP TIME PAYMENT			41.35	0.00		41.35-
512100 VACATION LEAVE EXPENSE		6,930.21	30,716.50	0.00		30,716.50-
512200 SICK LEAVE EXPENSE		1,339.28	11,930.94	0.00		11,930.94-
512300 HOLIDAY LEAVE EXPENSE		7,155.78	23,525.58	0.00		23,525.58-
512500 FUNERAL LEAVE EXPENSE			662.00	0.00		662.00-
512700 INJURY LEAVE EXPENSE			33.89	0.00		33.89-
<b>Personal Services Subtotal</b>	<b>828,196.00</b>	<b>46,689.91</b>	<b>427,986.77</b>	<b>51.68</b>	<b>0.00</b>	<b>400,209.23</b>
515100 RETIREMENT PLANS EXPENSE	62,115.00	3,496.19	32,047.29	51.59		30,067.71
515200 FICA EXPENSE	62,943.00	3,349.09	30,768.52	48.88		32,174.48
515400 LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500 HEALTH INSURANCE EXPENSE	106,331.00	6,672.30	61,225.53	57.58		45,105.47
<b>Major Account 510000 Total</b>	<b>1,059,700.00</b>	<b>60,207.49</b>	<b>553,122.25</b>	<b>52.20</b>	<b>0.00</b>	<b>506,577.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,260,183.00	98,472.83	681,813.67	54.10		578,369.33
521400 DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420 CIO - COMPUTING		370.43	2,539.85	0.00		2,539.85-
521470 CIO - PERSONNEL			274.87	0.00		274.87-
521480 CIO - CONTRACT		316.42	5,189.29	0.00		5,189.29-
521500 PUBLICATION & PRINT EXPENSE	492,445.00	45,727.24	309,111.55	62.77		183,333.45
521900 AWARDS EXPENSE			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,818.00			0.00		1,818.00
522200 CONFERENCE REGISTRATION	596.00			0.00		596.00
524600 RENT EXPENSE-BUILDINGS	141,105.00	11,996.28	60,285.98	42.72		80,819.02
526100 REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
527100 REP & MAINT-OFFICE EQUIP			294.00	0.00		294.00-
531100 OFFICE SUPPLIES EXPENSE	55,821.00	5,438.02	27,404.96	49.09	10,195.84	18,220.20
532100 NON CAPITALIZED EQUIP PU	1,575.00	3,316.50	3,812.50	242.06	496.00	2,733.50-
532240 DATA STORAGE EQUIP			32.95	0.00		32.95-
532280 VIDEO EQUIP	132.00			0.00		132.00
533100 HOUSEHOLD & INSTIT EXP			8.97	0.00		8.97-
534600 ED & RECREATIONAL SUP EX		32.00	2,389.91	0.00		2,389.91-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	826.00			0.00		826.00
538100 VEHICLE & EQUIP SUPP EXP			35.13	0.00		35.13-
539101 COST ALLOCATION OVERHEAD			271.26-	0.00		271.26
543100 IT CONSULTING-APPLICATIONS			24,950.00	0.00		24,950.00-
547100 EDUCATIONAL SERVICES	179.00	95.00	461.00	257.54		282.00-
547906 VERIFICATIONS	264.00	1,895.10	9,221.85	3493.13		8,957.85-
554900 OTHER CONTRACTUAL SERVICE	26,386.00			0.00		26,386.00
555100 SOFTWARE RENEWAL/MAINT FEE	52,773.00			0.00		52,773.00
555200 SOFTWARE - NEW PURCHASES			1,495.00	0.00		1,495.00-
555310 COTS LICENSE FEES	488.00			0.00		488.00
559100 OTHER OPERATING EXP	25,707.00	20.00	1,573.90	6.12		24,133.10
<b>Major Account 520000 Total</b>	<b>2,076,731.00</b>	<b>167,679.82</b>	<b>1,130,674.12</b>	<b>54.44</b>	<b>10,691.84</b>	<b>935,365.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,380.00	192.00	1,895.60	137.36		515.60-
572100 COMMERCIAL TRANSPORTATION	1,255.00		124.12	9.89		1,130.88
573100 STATE-OWNED TRANSPORT	29,777.00	2,153.74	19,686.26	66.11		10,090.74
574500 PERSONAL VEHICLE MILEAGE	1,132.00		658.30	58.15		473.70
575100 MISC TRAVEL EXPENSES	67.00		130.00	194.03		63.00-
<b>Major Account 570000 Total</b>	<b>33,611.00</b>	<b>2,345.74</b>	<b>22,494.28</b>	<b>66.93</b>	<b>0.00</b>	<b>11,116.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,866.98	0.00		1,866.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,170,042.00</b>	<b>230,233.05</b>	<b>1,708,157.63</b>	<b>53.88</b>	<b>10,691.84</b>	<b>1,451,192.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,815,962.00	230,233.05	1,663,180.66	59.06	10,691.84	1,142,089.50
4 FEDERAL FUNDS	354,080.00		44,976.97	12.70		309,103.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,170,042.00</b>	<b>230,233.05</b>	<b>1,708,157.63</b>	<b>53.88</b>	<b>10,691.84</b>	<b>1,451,192.53</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,758.30-	12,034.61-	0.00		12,034.61
<b>Major Account 480000 Total</b>	0.00	1,758.30-	12,034.61-	0.00	0.00	12,034.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,758.30-</u>	<u>12,034.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,034.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,758.30-	12,034.61-	0.00		12,034.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,758.30-</u>	<u>12,034.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,034.61</u>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	32,435,581.00	1,646,282.64	15,816,834.12	48.76		16,618,746.88
511300 OVERTIME PAYMENTS		21,949.98	246,716.07	0.00		246,716.07-
511400 ON CALL PAY		20,953.46	188,099.26	0.00		188,099.26-
511500 SHIFT DIFFERENTIAL PYMT		845.40	8,265.30	0.00		8,265.30-
511700 EMPLOYEE BONUSES			1,433.98	0.00		1,433.98-
511800 COMP TIME PAYMENT		21,565.87	142,471.72	0.00		142,471.72-
512100 VACATION LEAVE EXPENSE		238,325.32	1,242,868.35	0.00		1,242,868.35-
512200 SICK LEAVE EXPENSE		101,514.36	722,510.45	0.00		722,510.45-
512300 HOLIDAY LEAVE EXPENSE		353,089.78	1,062,460.48	0.00		1,062,460.48-
512400 MILITARY LEAVE EXPENSE		336.56	2,953.81	0.00		2,953.81-
512500 FUNERAL LEAVE EXPENSE		6,657.24	39,186.42	0.00		39,186.42-
512600 CIVIL LEAVE EXPENSE		14.39	1,423.75	0.00		1,423.75-
512700 INJURY LEAVE EXPENSE		203.80-	229.06	0.00		229.06-
512800 ADMINISTRATIVE LEAVE EXP			183.90	0.00		183.90-
512900 UNION ACTIVITY EXPENSE		39.60	698.19	0.00		698.19-
<b>Personal Services Subtotal</b>	<b>32,435,581.00</b>	<b>2,411,370.80</b>	<b>19,476,334.86</b>	<b>60.05</b>	<b>0.00</b>	<b>12,959,246.14</b>
515100 RETIREMENT PLANS EXPENSE	2,429,186.00	180,562.63	1,458,216.52	60.03		970,969.48
515200 FICA EXPENSE	2,443,534.00	168,113.64	1,375,416.21	56.29		1,068,117.79
515400 LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500 HEALTH INSURANCE EXPENSE	6,927,431.00	579,717.42	4,017,644.19	58.00		2,909,786.81
516500 WORKERS COMP PREMIUMS	559,476.00	115,475.42	493,583.43	88.22		65,892.57
519100 OTHER PERSONAL SERV EXP			241.13	0.00		241.13-
<b>Major Account 510000 Total</b>	<b>44,804,272.00</b>	<b>3,455,239.91</b>	<b>26,824,538.40</b>	<b>59.87</b>	<b>0.00</b>	<b>17,979,733.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	141,054.00	1,887.21	81,184.91	57.56		59,869.09
521200 COMM EXP-VOICE/DATA	494,860.00	54,032.70	277,916.86	56.16		216,943.14
521300 FREIGHT	7,207.00	1,223.11	4,709.93	65.35		2,497.07
521400 DATA PROCESSING EXPENSE	205,972.00	22,474.91	114,073.35	55.38		91,898.65
521412 CIO - COMMUNICATIONS		103.90	103.90	0.00		103.90-
521420 CIO - COMPUTING		190.03	1,583.65	0.00		1,583.65-
521440 CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521470 CIO - PERSONNEL		294.00	294.00	0.00		294.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	101,884.00	358.46	92,396.92	90.69		9,487.08
521900 AWARDS EXPENSE		36.70	82.50	0.00		82.50-
522100 DUES & SUBSCRIPTION EXPENSE	13,618.00	103.49	65,177.82	478.62		51,559.82-
522200 CONFERENCE REGISTRATION	8,364.00		6,160.00	73.65		2,204.00
522300 WARDS OF THE STATE EXP	1,043.00		40.72	3.90		1,002.28
522600 JOB APPLICANT EXPENSE	11,341.00		18.37	.16		11,322.63
522601 PRE-EMPLOYMENT PHYSICALS		494.00	5,291.00	0.00		5,291.00-
523100 UTILITIES EXPENSE	349.00			0.00		349.00
524600 RENT EXPENSE-BUILDINGS	3,870.00	44.04	548.34	14.17		3,321.66
524700 RENT EXP-OTHER REAL PROP	159.00	383.00	689.11	433.40		530.11-
525500 RENT EXP-OTHER PERS PROP	213.00			0.00		213.00
526100 REPAIRS & MAINT-REAL PROPERTY	469.00		27,997.32	5969.58		27,528.32-
527100 REP & MAINT-OFFICE EQUIP			187.60	0.00		187.60-
527200 REP & MAINT-MOTOR VEHICL	10,520.00	7,614.86	13,987.58	132.96		3,467.58-
531100 OFFICE SUPPLIES EXPENSE	52,778.00	171.42	19,962.89	37.82	35.96	32,779.15
531200 SEE CHART OF ACCOUNTS		89.98	269.94	0.00		269.94-
532100 NON CAPITALIZED EQUIP PU	20,675.00		23,271.12	112.56		2,596.12-
532200 PERSONAL COMPUTING EQUIP			36.50	0.00		36.50-
532270 WIRELESS PHONE EQUIP		8.54	8.54	0.00		8.54-
532280 VIDEO EQUIP		34.33	384.37	0.00		384.37-
533100 HOUSEHOLD & INSTIT EXP	1,441.00	2,697.84	5,804.51	402.81		4,363.51-
533900 FOOD EXPENSE	832.00		766.48	92.13		65.52
534600 ED & RECREATIONAL SUP EX	1,311.00	31.43	3,623.55	276.40		2,312.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	391.00	9.17	10.54	2.70		380.46
538100 VEHICLE & EQUIP SUPP EXP	11,680.00	2,430.77	9,715.94	83.18		1,964.06
539101 COST ALLOCATION OVERHEAD	62,500.00		6,385.37	10.22		56,114.63
541100 ACCTG & AUDITING SERVICES	90,255.00			0.00		90,255.00
541500 LEGAL SERVICES EXPENSE	31,030.00		186.00	.60		30,844.00
541700 LEGAL RELATED EXPENSE	1,268.00			0.00		1,268.00
542100 SOS TEMP SERV-PERSONNEL		7,775.05	22,373.63	0.00		22,373.63-
543500 MGT CONSULTANT SERVICES	920,498.00		502,623.99	54.60		417,874.01
545000 LABORATORY SERVICES	2,743.00	326.00	1,401.60	51.10	42.00	1,299.40
545200 MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100 EDUCATIONAL SERVICES	83,744.00	6,562.13	144,306.96	172.32	4,319.46	64,882.42-
547300 INTERPETER SERVICES	672.00		689.21	102.56		17.21-
547400 SEE CHART OF ACCOUNTS			4,984.84	0.00		4,984.84-
547500 MAILING SERVICES	23,441.00	1,596.94	10,880.60	46.42		12,560.40
547906 VERIFICATIONS	209,112.00	1,493.50	190,385.08	91.04	3,557.00	15,169.92
549200 JANITORIAL/SECURITY SERVICES	3,227.00	442.39	2,379.72	73.74		847.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
550101 ADMINISTRATIVE SUBGRANTS	2,919,764.00	45,867.25	1,833,525.29	62.80	21,297.37	1,064,941.34
554900 OTHER CONTRACTUAL SERVICE	2,783,804.00	57,273.83	105,471.12	3.79		2,678,332.88
555310 COTS LICENSE FEES	1,472.00	96.55	370.70	25.18		1,101.30
556100 INSURANCE EXPENSE	353,176.00		8,442.74	2.39		344,733.26
556300 SURETY & NOTARY BONDS	339.00	77.07	198.07	58.43		140.93
559100 OTHER OPERATING EXP	9,326.00	4,132.76	40,315.22	432.29		30,989.22-
<b>Major Account 520000 Total</b>	<b>8,586,969.00</b>	<b>220,357.36</b>	<b>3,658,175.06</b>	<b>42.60</b>	<b>29,251.79</b>	<b>4,899,542.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,024.00	2,445.46	13,915.23	92.62		1,108.77
571600 MEALS-NOT TRAVEL STATUS	140.00	292.48	2,661.74	1901.24		2,521.74-
572100 COMMERCIAL TRANSPORTATION	5,904.00	503.96	7,412.78	125.56		1,508.78-
573100 STATE-OWNED TRANSPORT	435,347.00	78,856.59	229,403.65	52.69		205,943.35
574500 PERSONAL VEHICLE MILEAGE	3,742.00	983.81	3,744.69	100.07		2.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,233.31	0.00		4,233.31-
574700 VOLUNTEER TRAVEL EXPENSES	1,860.00		991.58	53.31		868.42
575100 MISC TRAVEL EXPENSES	518.00	6.25	238.93	46.13		279.07
<b>Major Account 570000 Total</b>	<b>462,535.00</b>	<b>83,088.55</b>	<b>262,601.91</b>	<b>56.77</b>	<b>0.00</b>	<b>199,933.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			77,257.96	0.00		77,257.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>77,257.96</b>	<b>0.00</b>	<b>0.00</b>	<b>77,257.96-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			86,702.89	0.00		86,702.89-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>86,702.89</b>	<b>0.00</b>	<b>0.00</b>	<b>86,702.89-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,853,776.00</b>	<b>3,758,685.82</b>	<b>30,909,276.22</b>	<b>57.39</b>	<b>29,251.79</b>	<b>22,915,247.99</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	29,088,791.00	2,212,155.00	16,417,544.99	56.44	3,634.96	12,667,611.05
2 CASH FUNDS	1,300,000.00	37,754.88	344,437.11	26.50		955,562.89
4 FEDERAL FUNDS	23,464,985.00	1,508,775.94	14,147,294.12	60.29	25,616.83	9,292,074.05

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	53,853,776.00	3,758,685.82	30,909,276.22	57.39	29,251.79	22,915,247.99
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21,860.00-	204,778.00-	0.00		204,778.00
475100 REGISTRATION / LICENSE F		3,815.00-	49,540.00-	0.00		49,540.00
<b>Major Account 470000 Total</b>	0.00	25,675.00-	254,318.00-	0.00	0.00	254,318.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	0.00	0.00	450.00-	0.00	0.00	450.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,675.00-</u>	<u>254,768.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,768.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			450.00-	0.00		450.00
2 CASH FUNDS		25,675.00-	254,318.00-	0.00		254,318.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,675.00-</u>	<u>254,768.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,768.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,568,728.45	1,477,239.94	13,848,180.23	46.83		15,720,548.22
511300 OVERTIME PAYMENTS		317.18	84,303.72	0.00		84,303.72-
511500 SHIFT DIFFERENTIAL PYMT		271.20	2,686.95	0.00		2,686.95-
511700 EMPLOYEE BONUSES			2,081.92	0.00		2,081.92-
511800 COMP TIME PAYMENT		6,531.11	38,370.99	0.00		38,370.99-
512100 VACATION LEAVE EXPENSE		222,709.90	1,221,639.40	0.00		1,221,639.40-
512200 SICK LEAVE EXPENSE		121,111.53	868,070.13	0.00		868,070.13-
512300 HOLIDAY LEAVE EXPENSE		322,624.29	960,709.28	0.00		960,709.28-
512400 MILITARY LEAVE EXPENSE		433.36	2,580.72	0.00		2,580.72-
512500 FUNERAL LEAVE EXPENSE		5,414.16	40,291.02	0.00		40,291.02-
512600 CIVIL LEAVE EXPENSE			1,944.22	0.00		1,944.22-
512700 INJURY LEAVE EXPENSE		601.91	1,806.84	0.00		1,806.84-
512800 ADMINISTRATIVE LEAVE EXP			556.92	0.00		556.92-
512900 UNION ACTIVITY EXPENSE		46.01	281.64	0.00		281.64-
<b>Personal Services Subtotal</b>	<b>29,568,728.45</b>	<b>2,157,300.59</b>	<b>17,073,503.98</b>	<b>57.74</b>	<b>0.00</b>	<b>12,495,224.47</b>
515100 RETIREMENT PLANS EXPENSE	2,344,450.34	161,538.94	1,278,173.70	54.52		1,066,276.64
515200 FICA EXPENSE	2,031,259.83	148,710.33	1,193,064.10	58.74		838,195.73
515400 LIFE & ACCIDENT INS EXP	28,122.34		2,311.19	8.22		25,811.15
515500 HEALTH INSURANCE EXPENSE	6,857,372.16	570,642.73	3,914,638.20	57.09		2,942,733.96
516400 UNEMPLOYM COMP INS EXP		340.00	14,684.83	0.00		14,684.83-
516500 WORKERS COMP PREMIUMS	414,553.65	89,539.35	382,723.35	92.32		31,830.30
<b>Major Account 510000 Total</b>	<b>41,244,486.77</b>	<b>3,128,071.94</b>	<b>23,859,099.35</b>	<b>57.85</b>	<b>0.00</b>	<b>17,385,387.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	244,310.00	51,668.43	174,056.81	71.24		70,253.19
521200 COMM EXP-VOICE/DATA	704,524.00	78,139.22	302,849.15	42.99		401,674.85
521300 FREIGHT	1,888,389.00	886.50	715,267.33	37.88		1,173,121.67
521400 DATA PROCESSING EXPENSE	1,376,173.00	111,222.47	606,831.44	44.10		769,341.56
521412 CIO - COMMUNICATIONS			4,626.01	0.00		4,626.01-
521420 CIO - COMPUTING		454.78	3,183.46	0.00		3,183.46-
521455 CIO HARDWARE LEASE		330.00	660.00	0.00		660.00-
521460 CIO - ECM		304.40	2,066.60	0.00		2,066.60-
521500 PUBLICATION & PRINT EXPENSE	167,444.00	1,028.16	70,001.19	41.81		97,442.81

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	384.00	553.49	2,525.46	657.67		2,141.46-
522100 DUES & SUBSCRIPTION EXPENSE	9,035.00	4,751.00	30,676.64	339.53		21,641.64-
522200 CONFERENCE REGISTRATION	15,946.00		10,687.00	67.02		5,259.00
522300 WARDS OF THE STATE EXP	2,049.00	824.10	1,540.35	75.18		508.65
522600 JOB APPLICANT EXPENSE	728.00		13.64	1.87	49.37	664.99
522601 PRE-EMPLOYMENT PHYSICALS	224.00			0.00		224.00
522800 E-COMMERCE OPER EXP	826.00		6,758.94	818.27		5,932.94-
523100 UTILITIES EXPENSE	508.00		39.74	7.82		468.26
524600 RENT EXPENSE-BUILDINGS	64,898.00	331.92	5,489.97	8.46		59,408.03
524700 RENT EXP-OTHER REAL PROP	1,788.00		1,828.79	102.28		40.79-
526100 REPAIRS & MAINT-REAL PROPERTY	7,099.00	1,048.00	43,497.84	612.73		36,398.84-
527100 REP & MAINT-OFFICE EQUIP	1,837.00		138.91	7.56		1,698.09
527200 REP & MAINT-MOTOR VEHICL	11,400.00	11,204.73-	4,357.20-	38.22-		15,757.20
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS	168.00		452.01	269.05	11,279.51	11,563.52-
531100 OFFICE SUPPLIES EXPENSE	88,210.00	13,572.43	80,046.41	90.75	848.23	7,315.36
531200 SEE CHART OF ACCOUNTS			134.97	0.00	75.76	210.73-
532100 NON CAPITALIZED EQUIP PU	91,451.00	1,866.00	18,961.01	20.73	43,265.28	29,224.71
532200 PERSONAL COMPUTING EQUIP	7,526.00	73.26	31,912.88	424.04	1,833.05	26,219.93-
532240 DATA STORAGE EQUIP	17.00	106.79	106.79	628.18		89.79-
532260 VOICE EQUIP			59.09	0.00		59.09-
532280 VIDEO EQUIP	9,083.00	240.28	3,618.38	39.84		5,464.62
533100 HOUSEHOLD & INSTIT EXP	2,465.00	4,849.40-	4,212.66	170.90		1,747.66-
533900 FOOD EXPENSE	779.00	67.65	495.19	63.57		283.81
534600 ED & RECREATIONAL SUP EX		96.78	1,155.33	0.00		1,155.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	60,000.00	6.65	421.56	.70		59,578.44
535100 MEDICAL SUPPLIES	727.00			0.00		727.00
538100 VEHICLE & EQUIP SUPP EXP	4,514.00	1,761.80	10,769.97	238.59		6,255.97-
539100 INDIRECT COST ALLOWANCE	129,540.00		81,961.83-	63.27-		211,501.83
539101 COST ALLOCATION OVERHEAD	1,825.97		6,385.37-	349.70-		8,211.34
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	246,808.00	3,234.70	20,790.49	8.42		226,017.51
541500 LEGAL SERVICES EXPENSE	24,992.00		1,245.13	4.98		23,746.87
541700 LEGAL RELATED EXPENSE	2,330.00	396.00	2,745.50	117.83		415.50-
542100 SOS TEMP SERV-PERSONNEL	53,146.00	895.69	8,217.86	15.46		44,928.14
543100 IT CONSULTING-APPLICATIONS	8,298.00			0.00		8,298.00
543200 IT CONSULTING-HW/SW SUPP	126,340.00	12,174.96	86,046.70	68.11		40,293.30
543500 MGT CONSULTANT SERVICES	7,245,034.26	1,586,505.48	4,748,003.58	65.53	840.00	2,496,190.68
543600 SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		1,188.30-	6,795.41-	0.00		6,795.41
545200 MEDICAL ASSESSMENT SERV	57,452.00	476.94	111,457.95	194.00		54,005.95-
547100 EDUCATIONAL SERVICES	6,762.00	1,560.11	34,279.68	506.95		27,517.68-
547300 INTERPETER SERVICES	2,358.00	1,133.06	1,562.66	66.27		795.34
547500 MAILING SERVICES	40,933.00	2,537.45	22,016.27	53.79		18,916.73
547906 VERIFICATIONS	3,284.00		1,476.40	44.96		1,807.60
547909 PATERNITY ACKNOWLEDGEMENTS	209,444.00	1,540.00	118,750.00	56.70	900.00	89,794.00
548400 SEE CHART OF ACCOUNTS	1,709,288.00		946,108.04	55.35	7,916.57	755,263.39
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,976.00			0.00		17,976.00
548600 PEST CONTROL			75.00	0.00		75.00-
548700 REFUSE/RECYCLING	894.00	106.56	677.64	75.80		216.36
548800 FIRE EXTINGUISHERS		40.00	40.00	0.00		40.00-
549200 JANITORIAL/SECURITY SERVICES	3,573.00	680.63	2,179.26	60.99		1,393.74
550101 ADMINISTRATIVE SUBGRANTS	777,709.00		166,883.27	21.46		610,825.73
554900 OTHER CONTRACTUAL SERVICE	67,077.00	4,706.30	26,597.67	39.65	25,798.21	14,681.12
555100 SOFTWARE RENEWAL/MAINT FEE	576.00			0.00		576.00
555200 SOFTWARE - NEW PURCHASES	31,746.00			0.00		31,746.00
555310 COTS LICENSE FEES	4,252.00	449.19	2,962.63	69.68	684.97	604.40
555340 COTS MAINTENANCE		32,374.81	32,374.81	0.00		32,374.81-
556100 INSURANCE EXPENSE	8,954.00		6,183.95	69.06		2,770.05
556300 SURETY & NOTARY BONDS	344.00	55.85	324.55	94.35		19.45
559100 OTHER OPERATING EXP	490,731.00	16,670.14	149,047.14	30.37	564.40	341,119.46
<b>Major Account 520000 Total</b>	<b>16,060,620.23</b>	<b>1,917,629.55</b>	<b>8,525,631.89</b>	<b>53.08</b>	<b>94,055.35</b>	<b>7,440,932.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	283,490.00	30,969.14	243,214.28	85.79		40,275.72
571600 MEALS-NOT TRAVEL STATUS	458.00	244.88	1,463.96	319.64		1,005.96-
571900 MEALS-ONE DAY TRAVEL	74.00			0.00		74.00
572100 COMMERCIAL TRANSPORTATION	22,962.00	1,015.34	17,725.86	77.20		5,236.14
573100 STATE-OWNED TRANSPORT	395,519.00	57,154.91	270,065.89	68.28		125,453.11
574500 PERSONAL VEHICLE MILEAGE	94,804.00	13,476.91	95,115.54	100.33		311.54-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,907.00		701.50	36.79		1,205.50
575100 MISC TRAVEL EXPENSES	3,213.00	203.50	3,551.13	110.52		338.13-
<b>Major Account 570000 Total</b>	<b>802,427.00</b>	<b>103,064.68</b>	<b>631,838.16</b>	<b>78.74</b>	<b>0.00</b>	<b>170,588.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	16,330.00			0.00		16,330.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,920.00		7,694.37	263.51	25,369.76	30,144.13-
584200 VEHICLES & VEHICLE EQ	1,209.00		243.50	20.14		965.50
<b>Major Account 580000 Total</b>	<b>20,459.00</b>	<b>0.00</b>	<b>7,937.87</b>	<b>38.80</b>	<b>25,369.76</b>	<b>12,848.63-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			204,562.32	0.00		204,562.32-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204,562.32</b>	<b>0.00</b>	<b>0.00</b>	<b>204,562.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,127,993.00</b>	<b>5,148,766.17</b>	<b>33,229,069.59</b>	<b>57.17</b>	<b>119,425.11</b>	<b>24,779,498.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,533,937.00	1,401,767.38	8,418,572.24	62.20	92,111.78	5,023,252.98
2 CASH FUNDS	579,643.00	17,593.50	240,673.58	41.52		338,969.42
4 FEDERAL FUNDS	44,014,413.00	3,729,405.29	24,569,823.77	55.82	27,313.33	19,417,275.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,127,993.00</b>	<b>5,148,766.17</b>	<b>33,229,069.59</b>	<b>57.17</b>	<b>119,425.11</b>	<b>24,779,498.30</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		74,000.00-	2,534,400.00-	0.00		2,534,400.00
465100 NONGRANT REIMBURSEMENTS		412,500.00-	1,237,500.00-	0.00		1,237,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>486,500.00-</b>	<b>3,771,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,771,900.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		27,181.45-	195,216.40-	0.00		195,216.40
474100 GENERAL BUSINESS FEES		327.10-	3,310.60-	0.00		3,310.60
474110 DRA FEES ONLY		54,703.76-	718,983.67-	0.00		718,983.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>82,212.31-</b>	<b>917,510.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>917,510.67</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		15,005.85-	105,269.17-	0.00		105,269.17
483200 BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		86,702.20-	559,756.54-	0.00		559,756.54
486500 MISCELLANEOUS ADJUSTMENT		1,044.69-	11,460.65-	0.00		11,460.65
<b>Major Account 480000 Total</b>	0.00	102,752.74-	709,751.36-	0.00	0.00	709,751.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>671,465.05-</u>	<u>5,803,805.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803,805.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		5,373.27-	15,994.77-	0.00		15,994.77
2 CASH FUNDS		1,171.95-	447,702.62-	0.00		447,702.62
4 FEDERAL FUNDS		664,919.83-	5,340,107.64-	0.00		5,340,107.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>671,465.05-</u>	<u>5,803,805.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803,805.03</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,285,229.00	537,384.08	5,272,637.53	46.72		6,012,591.47
511300 OVERTIME PAYMENTS			4,136.80	0.00		4,136.80-
511700 EMPLOYEE BONUSES			1,490.94	0.00		1,490.94-
511800 COMP TIME PAYMENT		62.36	685.80	0.00		685.80-
512100 VACATION LEAVE EXPENSE		112,400.58	457,556.94	0.00		457,556.94-
512200 SICK LEAVE EXPENSE		50,332.29	340,776.83	0.00		340,776.83-
512300 HOLIDAY LEAVE EXPENSE		120,388.47	363,476.99	0.00		363,476.99-
512400 MILITARY LEAVE EXPENSE			697.68	0.00		697.68-
512500 FUNERAL LEAVE EXPENSE		3,998.78	11,260.20	0.00		11,260.20-
512600 CIVIL LEAVE EXPENSE			524.60	0.00		524.60-
512700 INJURY LEAVE EXPENSE			36.80	0.00		36.80-
512900 UNION ACTIVITY EXPENSE		22.02	363.38	0.00		363.38-
<b>Personal Services Subtotal</b>	<b>11,285,229.00</b>	<b>824,588.58</b>	<b>6,453,644.49</b>	<b>57.19</b>	<b>0.00</b>	<b>4,831,584.51</b>
515100 RETIREMENT PLANS EXPENSE	846,393.00	61,744.78	483,134.65	57.08		363,258.35
515200 FICA EXPENSE	863,321.00	57,386.23	454,219.99	52.61		409,101.01
515400 LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500 HEALTH INSURANCE EXPENSE	3,242,796.00	191,920.21	1,326,470.80	40.91		1,916,325.20
516200 TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
516500 WORKERS COMP PREMIUMS	209,384.00	43,617.61	186,437.33	89.04		22,946.67
<b>Major Account 510000 Total</b>	<b>16,450,336.00</b>	<b>1,179,257.41</b>	<b>8,907,046.52</b>	<b>54.15</b>	<b>0.00</b>	<b>7,543,289.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,170.00	694.21	29,760.07	59.32		20,409.93
521200 COMM EXP-VOICE/DATA	189,610.00	19,875.79	101,719.27	53.65		87,890.73
521300 FREIGHT	2,278.00	449.92	1,723.54	75.66		554.46
521400 DATA PROCESSING EXPENSE	34,470.00	5,487.13	21,683.28	62.90		12,786.72
521500 PUBLICATION & PRINT EXPENSE	39,093.00	280.61	32,272.90	82.55		6,820.10
521900 AWARDS EXPENSE		13.50	30.55	0.00		30.55-
522100 DUES & SUBSCRIPTION EXPENSE	285.00	38.07	9,842.30	3453.44		9,557.30-
522200 CONFERENCE REGISTRATION	1,954.00	70.00	1,240.00	63.46		714.00
522600 JOB APPLICANT EXPENSE	2,124.00		6.81	.32		2,117.19
522601 PRE-EMPLOYMENT PHYSICALS		37.00	1,123.00	0.00		1,123.00-
523100 UTILITIES EXPENSE	16.00			0.00		16.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,552.00	49.20	233.77	15.06		1,318.23
524700 RENT EXP-OTHER REAL PROP			350.42	0.00		350.42-
526100 REPAIRS & MAINT-REAL PROPERTY	92.00		10,385.45	11288.53		10,293.45-
527100 REP & MAINT-OFFICE EQUIP	415.00		69.20	16.67		345.80
527200 REP & MAINT-MOTOR VEHICL	6,106.00	2,801.11	6,232.77	102.08		126.77-
527800 REP & MAINT-OTHER PROPER	170.00		593.10	348.88		423.10-
531100 OFFICE SUPPLIES EXPENSE	19,779.00	55.38	7,369.59	37.26		12,409.41
532100 NON CAPITALIZED EQUIP PU	10,286.00		10,615.02	103.20		329.02-
532200 PERSONAL COMPUTING EQUIP	861.00		55.69	6.47		805.31
532280 VIDEO EQUIP	106.00		340.10	320.85		234.10-
533100 HOUSEHOLD & INSTITUTE EXP	620.00	992.40	1,812.40	292.32		1,192.40-
534600 ED & RECREATIONAL SUP EX	429.00	11.56	132.11	30.79		296.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	189.00	3.37	3.87	2.05		185.13
538100 VEHICLE & EQUIP SUPP EXP	4,988.00	1,223.31	4,239.58	85.00		748.42
541100 ACCTG & AUDITING SERVICES	38,045.00			0.00		38,045.00
541400 HRMS ASSESSMENT	270.00			0.00		270.00
541500 LEGAL SERVICES EXPENSE			69.00	0.00		69.00-
541700 LEGAL RELATED EXPENSE	24.00			0.00		24.00
543500 MGT CONSULTANT SERVICES	2,108.00			0.00		2,108.00
547100 EDUCATIONAL SERVICES	8,259.00	118.51	3,539.47	42.86		4,719.53
547300 INTERPETER SERVICES	26,669.00	924.00	8,718.25	32.69	140.00	17,810.75
547500 MAILING SERVICES	9,780.00	587.43	3,991.18	40.81		5,788.82
547906 VERIFICATIONS	748.00		7,801.88	1043.03		7,053.88-
549200 JANITORIAL/SECURITY SERVICES	1,162.00	162.73	868.88	74.77		293.12
554900 OTHER CONTRACTUAL SERVICE	409,847.00			0.00		409,847.00
555100 SOFTWARE RENEWAL/MAINT FEE	109.00			0.00		109.00
555540 SAAS MAINTENANCE			201,220.00	0.00		201,220.00-
556100 INSURANCE EXPENSE	10,553.00		3,057.56	28.97		7,495.44
556300 SURETY & NOTARY BONDS	135.00	28.35	72.35	53.59		62.65
559100 OTHER OPERATING EXP	1,292.00	1,512.87	14,851.86	1149.52		13,559.86-
<b>Major Account 520000 Total</b>	<b>874,594.00</b>	<b>35,416.45</b>	<b>486,025.22</b>	<b>55.57</b>	<b>140.00</b>	<b>388,428.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,756.00	155.84	10,326.80	96.01		429.20
572100 COMMERCIAL TRANSPORTATION			2,858.87	0.00		2,858.87-
573100 STATE-OWNED TRANSPORT	10.00	32,631.66	102,497.28	1024972.80		102,487.28-
574500 PERSONAL VEHICLE MILEAGE	251,178.00	8,276.23	45,902.07	18.27		205,275.93
574600 CONTRACTUAL SERV - TRAVEL EXP			294.64	0.00		294.64-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	669.00	10.00	343.75	51.38		325.25
<b>Major Account 570000 Total</b>	262,613.00	41,073.73	162,223.41	61.77	0.00	100,389.59
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00
583470 PERSONAL COMPUTING EQUIPMENT			3,215.85	0.00		3,215.85-
<b>Major Account 580000 Total</b>	12,174.00	0.00	3,215.85	26.42	0.00	8,958.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,599,717.00</u>	<u>1,255,747.59</u>	<u>9,558,511.00</u>	<u>54.31</u>	<u>140.00</u>	<u>8,041,066.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,271,867.00	602,588.02	4,603,865.35	55.66		3,668,001.65
4 FEDERAL FUNDS	9,327,850.00	653,159.57	4,954,645.65	53.12	140.00	4,373,064.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,599,717.00</u>	<u>1,255,747.59</u>	<u>9,558,511.00</u>	<u>54.31</u>	<u>140.00</u>	<u>8,041,066.00</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461501 ONE TIME MEDICAID PYMT		861,054.74-	5,876,676.56-	0.00		5,876,676.56
<b>Major Account 460000 Total</b>	0.00	861,054.74-	5,876,676.56-	0.00	0.00	5,876,676.56

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,234.66-	20,260.95-	0.00		20,260.95
<b>Major Account 480000 Total</b>	0.00	3,234.66-	20,260.95-	0.00	0.00	20,260.95

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT		333,974.77	818,523.20	0.00		818,523.20-
<b>Major Account 490000 Total</b>	0.00	333,974.77	818,523.20	0.00	0.00	818,523.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>530,314.63-</u>	<u>5,078,414.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,078,414.31</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		530,314.63-	5,078,414.31-	0.00		5,078,414.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	530,314.63-	5,078,414.31-	0.00	0.00	5,078,414.31

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,121,391.87	88,594.93	780,572.18	36.80		1,340,819.69
511800 COMP TIME PAYMENT		119.20	468.04	0.00		468.04-
512100 VACATION LEAVE EXPENSE		15,970.30	56,229.85	0.00		56,229.85-
512200 SICK LEAVE EXPENSE		4,935.77	41,867.98	0.00		41,867.98-
512300 HOLIDAY LEAVE EXPENSE		19,006.15	54,440.38	0.00		54,440.38-
512500 FUNERAL LEAVE EXPENSE			709.92	0.00		709.92-
<b>Personal Services Subtotal</b>	<b>2,121,391.87</b>	<b>128,626.35</b>	<b>934,288.35</b>	<b>44.04</b>	<b>0.00</b>	<b>1,187,103.52</b>
515100 RETIREMENT PLANS EXPENSE	159,103.00	9,631.52	69,959.27	43.97		89,143.73
515200 FICA EXPENSE	148,498.00	9,064.00	65,675.96	44.23		82,822.04
515400 LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500 HEALTH INSURANCE EXPENSE	247,220.00	23,545.64	155,557.60	62.92		91,662.40
<b>Major Account 510000 Total</b>	<b>2,676,560.87</b>	<b>170,867.51</b>	<b>1,225,481.18</b>	<b>45.79</b>	<b>0.00</b>	<b>1,451,079.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	707.19	1,059.28	8.15		11,940.72
521200 COMM EXP-VOICE/DATA	1,500.00	210.93	501.61	33.44	138.38-	1,136.77
521400 DATA PROCESSING EXPENSE	18,200.00	458.67	4,193.16	23.04		14,006.84
521500 PUBLICATION & PRINT EXPENSE	20,750.00	95.68	9,309.61	44.87		11,440.39
521900 AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100 DUES & SUBSCRIPTION EXPENSE	34,196.00		9,363.00	27.38		24,833.00
522200 CONFERENCE REGISTRATION	15,200.00	1,144.00	4,004.00	26.34		11,196.00
522800 E-COMMERCE OPER EXP		1,377.65-	1,377.65-	0.00		1,377.65
524600 RENT EXPENSE-BUILDINGS	500.00	18.36	110.16	22.03		389.84
524700 RENT EXP-OTHER REAL PROP	7,000.00	128.29-	8,728.21	124.69	100.00	1,828.21-
525200 RENT EXP-DATA PROC EQUIP			743.40	0.00		743.40-
525400 RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100 OFFICE SUPPLIES EXPENSE	4,200.00		117.63	2.80		4,082.37
532100 NON CAPITALIZED EQUIP PU	4,428.00		303.00	6.84		4,125.00
532200 PERSONAL COMPUTING EQUIP	66.00		25.24	38.24		40.76
532280 VIDEO EQUIP	613.00		178.48	29.12		434.52
533100 HOUSEHOLD & INSTIT EXP			7.53	0.00		7.53-
533900 FOOD EXPENSE	101.00	44.84	788.67	780.86		687.67-
534600 ED & RECREATIONAL SUP EX	2,250.00		14,192.93	630.80		11,942.93-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,084.35-	0.00		3,084.35
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	308,878.00	16,916.61	142,595.34	46.17		166,282.66
543500 MGT CONSULTANT SERVICES	1,635,017.07	23,953.65	348,067.03	21.29	12,090.25	1,274,859.79
543600 SEE CHART OF ACCOUNTS	12,051.00		16,289.70	135.17		4,238.70-
544300 PSYCHOLOGICAL SERVICES	1,229,584.00	30,372.26-	633,996.97	51.56	129,020.35	466,566.68
545200 MEDICAL ASSESSMENT SERV	1,437,383.00	80,612.33	632,654.08	44.01		804,728.92
547100 EDUCATIONAL SERVICES	9,270.00		10,400.00	112.19		1,130.00-
547906 VERIFICATIONS	2,500.00	126.25	2,530.35	101.21		30.35-
547909 PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101 ADMINISTRATIVE SUBGRANTS	969,751.06	151,207.35	576,023.75	59.40		393,727.31
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,800.00			0.00		5,800.00
555310 COTS LICENSE FEES	1,946.00		177.60	9.13		1,768.40
555430 CUSTOMIZED INSTALLATION	400.00			0.00		400.00
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00	157,894.74	152,894.74-
555540 SAAS MAINTENANCE	300.00			0.00		300.00
<b>Major Account 520000 Total</b>	<b>6,241,543.13</b>	<b>243,617.66</b>	<b>2,411,898.73</b>	<b>38.64</b>	<b>298,966.96</b>	<b>3,530,677.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,558.00	822.05	9,493.90	26.70		26,064.10
571600 MEALS-NOT TRAVEL STATUS	2,000.00		1,048.44	52.42		951.56
572100 COMMERCIAL TRANSPORTATION	8,880.00	1,286.29	4,052.52	45.64		4,827.48
573100 STATE-OWNED TRANSPORT	16,710.00	181.19	8,256.76	49.41		8,453.24
574500 PERSONAL VEHICLE MILEAGE	7,250.00	497.87	3,439.63	47.44		3,810.37
574600 CONTRACTUAL SERV - TRAVEL EXP			3,319.68	0.00		3,319.68-
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	875.00	124.00	124.00	14.17		751.00
<b>Major Account 570000 Total</b>	<b>71,873.00</b>	<b>2,911.40</b>	<b>29,734.93</b>	<b>41.37</b>	<b>0.00</b>	<b>42,138.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,753.00			0.00		3,753.00
<b>Major Account 580000 Total</b>	<b>3,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,753.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,993,730.00</b>	<b>417,396.57</b>	<b>3,667,114.84</b>	<b>40.77</b>	<b>298,966.96</b>	<b>5,027,648.20</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,613,677.00	133,962.30	1,712,526.57	47.39	142,829.51	1,758,320.92
2 CASH FUNDS	500,000.00			0.00		500,000.00
4 FEDERAL FUNDS	4,880,053.00	283,434.27	1,954,588.27	40.05	156,137.45	2,769,327.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,993,730.00</b>	<b>417,396.57</b>	<b>3,667,114.84</b>	<b>40.77</b>	<b>298,966.96</b>	<b>5,027,648.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			103,442.50-	0.00		103,442.50
461500 OP GRANTS - STATE AGENCI			7,367.23-	0.00		7,367.23
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,809.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,809.73</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.08-	0.00		25.08
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,626.57-	17,257.45-	0.00		17,257.45
484600 OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900 OTHER PRIVATE SOURCES		1,333.36-	14,018.00-	0.00		14,018.00
486100 LOAN INTEREST		106.64-	1,092.00-	0.00		1,092.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,066.57-</b>	<b>101,048.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>101,048.77</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,066.57-</b>	<b>211,883.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,883.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			7,367.23-	0.00		7,367.23
4 FEDERAL FUNDS		4,066.57-	204,516.35-	0.00		204,516.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,066.57-</b>	<b>211,883.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,883.58</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,725,911.00	141,588.95	1,497,013.77	40.18		2,228,897.23
511300 OVERTIME PAYMENTS		359.44	3,243.26	0.00		3,243.26-
511700 EMPLOYEE BONUSES			1,430.92	0.00		1,430.92-
511800 COMP TIME PAYMENT			1,217.11	0.00		1,217.11-
512100 VACATION LEAVE EXPENSE		36,362.09	175,202.08	0.00		175,202.08-
512200 SICK LEAVE EXPENSE		11,041.73	103,561.19	0.00		103,561.19-
512300 HOLIDAY LEAVE EXPENSE		34,255.28	104,820.47	0.00		104,820.47-
512500 FUNERAL LEAVE EXPENSE			2,990.88	0.00		2,990.88-
512900 UNION ACTIVITY EXPENSE		17.92	71.68	0.00		71.68-
<b>Personal Services Subtotal</b>	<b>3,725,911.00</b>	<b>223,625.41</b>	<b>1,889,551.36</b>	<b>50.71</b>	<b>0.00</b>	<b>1,836,359.64</b>
515100 RETIREMENT PLANS EXPENSE	279,509.00	16,745.03	141,378.49	50.58		138,130.51
515200 FICA EXPENSE	285,100.00	15,669.25	133,533.52	46.84		151,566.48
515400 LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500 HEALTH INSURANCE EXPENSE	623,886.00	43,503.56	313,300.16	50.22		310,585.84
<b>Major Account 510000 Total</b>	<b>4,914,753.00</b>	<b>299,543.25</b>	<b>2,478,039.17</b>	<b>50.42</b>	<b>0.00</b>	<b>2,436,713.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,219.00	164.55	1,375.97	19.06		5,843.03
521400 DATA PROCESSING EXPENSE	845.00			0.00		845.00
521420 CIO - COMPUTING	3,205.00			0.00		3,205.00
521440 CIO - SOFTWARE	4,806.00	652.40	4,284.04	89.14		521.96
521470 CIO - PERSONNEL	613.00			0.00		613.00
521500 PUBLICATION & PRINT EXPENSE	12,735.00	38.44	9,911.28	77.83		2,823.72
522100 DUES & SUBSCRIPTION EXPENSE	15,032.00		195.00	1.30		14,837.00
522200 CONFERENCE REGISTRATION	767.00	210.00	2,470.00	322.03		1,703.00-
524600 RENT EXPENSE-BUILDINGS	49.00	73.95	1,107.35	2259.90		1,058.35-
524700 RENT EXP-OTHER REAL PROP	487.00		60.00	12.32		427.00
531100 OFFICE SUPPLIES EXPENSE	13,581.00	42.20	479.34	3.53		13,101.66
532100 NON CAPITALIZED EQUIP PU			40.50	0.00		40.50-
532200 PERSONAL COMPUTING EQUIP	832.00	39.01	96.99	11.66		735.01
532260 VOICE EQUIP			41.31	0.00		41.31-
532280 VIDEO EQUIP	306.00	34.33	402.89	131.66		96.89-
533100 HOUSEHOLD & INSTIT EXP	157.00			0.00		157.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	467.00			0.00		467.00
534600 ED & RECREATIONAL SUP EX	14,140.00		430.70	3.05		13,709.30
534900 MISCELLANEOUS SUPPLIES EXPENSE			288.50	0.00		288.50-
539101 COST ALLOCATION OVERHEAD			6,733.39-	0.00		6,733.39
541700 LEGAL RELATED EXPENSE			204.50	0.00		204.50-
542100 SOS TEMP SERV-PERSONNEL			16,254.10	0.00		16,254.10-
543500 MGT CONSULTANT SERVICES	3,625,000.00	11,932.46-	373,256.70	10.30	26,601.22-	3,278,344.52
544100 PHYSICIAN SERVICES			17,000.00	0.00		17,000.00-
547100 EDUCATIONAL SERVICES	209.00	3,298.67	3,298.67	1578.31		3,089.67-
547300 INTERPETER SERVICES	213.00		2,840.00	1333.33		2,627.00-
548400 SEE CHART OF ACCOUNTS			10.05	0.00		10.05-
555310 COTS LICENSE FEES	2,082.00		96.55	4.64		1,985.45
<b>Major Account 520000 Total</b>	<b>3,702,745.00</b>	<b>7,378.91-</b>	<b>427,411.05</b>	<b>11.54</b>	<b>26,601.22-</b>	<b>3,301,935.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,630.00	1,283.00	15,211.43	67.22		7,418.57
571600 MEALS-NOT TRAVEL STATUS	261.00	30.27	425.58	163.06		164.58-
572100 COMMERCIAL TRANSPORTATION	4,601.00	5.00	3,340.85	72.61		1,260.15
573100 STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500 PERSONAL VEHICLE MILEAGE	15,100.00	395.56	3,975.90	26.33		11,124.10
574600 CONTRACTUAL SERV - TRAVEL EXP		508.96	508.96	0.00		508.96-
575100 MISC TRAVEL EXPENSES	114.00	54.00	822.80	721.75		708.80-
<b>Major Account 570000 Total</b>	<b>57,806.00</b>	<b>2,276.79</b>	<b>24,285.52</b>	<b>42.01</b>	<b>0.00</b>	<b>33,520.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	18,843.00			0.00		18,843.00
<b>Major Account 580000 Total</b>	<b>18,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,843.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,694,147.00</b>	<b>294,441.13</b>	<b>2,929,735.74</b>	<b>33.70</b>	<b>26,601.22-</b>	<b>5,791,012.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,979,153.00	141,533.58	1,173,895.40	39.40	18,061.01-	1,823,318.61
4 FEDERAL FUNDS	5,714,994.00	152,907.55	1,755,840.34	30.72	8,540.21-	3,967,693.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,694,147.00</b>	<b>294,441.13</b>	<b>2,929,735.74</b>	<b>33.70</b>	<b>26,601.22-</b>	<b>5,791,012.48</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		25.00-	2,314.83-	0.00		2,314.83
<b>Major Account 470000 Total</b>	0.00	25.00-	2,314.83-	0.00	0.00	2,314.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		183.66-	2,310.81-	0.00		2,310.81
<b>Major Account 480000 Total</b>	0.00	183.66-	2,310.81-	0.00	0.00	2,310.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
<b>Major Account 490000 Total</b>	0.00	0.00	43,570.00-	0.00	0.00	43,570.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>208.66-</b>	<b>48,195.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,195.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		208.66-	48,195.64-	0.00		48,195.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>208.66-</b>	<b>48,195.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>48,195.64</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	296,418.00	81,911.75	222,793.58	75.16		73,624.42
511300 OVERTIME PAYMENTS		2,154.13	2,160.79	0.00		2,160.79-
511500 SHIFT DIFFERENTIAL PYMT		11.05	31.05	0.00		31.05-
511800 COMP TIME PAYMENT		18.63	150.40	0.00		150.40-
512100 VACATION LEAVE EXPENSE		1,753.40	7,412.60	0.00		7,412.60-
512200 SICK LEAVE EXPENSE		541.96	1,579.95	0.00		1,579.95-
512300 HOLIDAY LEAVE EXPENSE		10,158.32	16,443.32	0.00		16,443.32-
512800 ADMINISTRATIVE LEAVE EXP			838.66	0.00		838.66-
<b>Personal Services Subtotal</b>	296,418.00	96,549.24	251,410.35	84.82	0.00	45,007.65
515100 RETIREMENT PLANS EXPENSE	109,332.00	7,416.53	19,012.63	17.39		90,319.37
515200 FICA EXPENSE		7,089.54	17,716.26	0.00		17,716.26-
515500 HEALTH INSURANCE EXPENSE		11,367.84	57,625.07	0.00		57,625.07-
516500 WORKERS COMP PREMIUMS		738.50	3,156.62	0.00		3,156.62-
<b>Major Account 510000 Total</b>	405,750.00	123,161.65	348,920.93	85.99	0.00	56,829.07
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		295.55	1,894.12	0.00		1,894.12-
521450 CIO HARDWARE PURCH		306.51	306.51	0.00		306.51-
522100 DUES & SUBSCRIPTION EXPENSE		162.00	711.00	0.00		711.00-
524600 RENT EXPENSE-BUILDINGS		30,000.41	92,904.50	0.00		92,904.50-
531100 OFFICE SUPPLIES EXPENSE		251.66	291.65	0.00		291.65-
531200 SEE CHART OF ACCOUNTS		2,180.00	2,180.00	0.00		2,180.00-
532100 NON CAPITALIZED EQUIP PU			275.59	0.00	1,142.21	1,417.80-
532200 PERSONAL COMPUTING EQUIP		1,035.57	1,035.57	0.00		1,035.57-
532270 WIRELESS PHONE EQUIP			99.88	0.00		99.88-
532280 VIDEO EQUIP		7,567.56	7,567.56	0.00		7,567.56-
533100 HOUSEHOLD & INSTIT EXP		8,900.94	11,624.11	0.00	9,834.50	21,458.61-
534600 ED & RECREATIONAL SUP EX		4,607.86	4,607.86	0.00		4,607.86-
547400 SEE CHART OF ACCOUNTS		5,000.00	10,000.00	0.00		10,000.00-
547906 VERIFICATIONS		673.20	673.20	0.00		673.20-
554901 NFOCUS OTHER CONTRACTUAL		3,755.13	43,584.02	0.00		43,584.02-
555510 SAAS SUBSCRIPTION FEES		1,264.50	1,264.50	0.00		1,264.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	66,000.89	179,020.07	0.00	10,976.71	189,996.78-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		292.37	2,043.03	0.00		2,043.03-
572100 COMMERCIAL TRANSPORTATION		38.73	730.25	0.00		730.25-
573100 STATE-OWNED TRANSPORT			80.90	0.00		80.90-
574500 PERSONAL VEHICLE MILEAGE	76,083.00	1,138.90	1,685.26	2.22		74,397.74
575100 MISC TRAVEL EXPENSES		74.00	237.50	0.00		237.50-
<b>Major Account 570000 Total</b>	76,083.00	1,544.00	4,776.94	6.28	0.00	71,306.06
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		12,586.00	12,586.00	0.00		12,586.00-
<b>Major Account 580000 Total</b>	0.00	12,586.00	12,586.00	0.00	0.00	12,586.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,833.00</u>	<u>203,292.54</u>	<u>545,303.94</u>	<u>113.17</u>	<u>10,976.71</u>	<u>74,447.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>481,833.00</u>	<u>203,292.54</u>	<u>545,303.94</u>	<u>113.17</u>	<u>10,976.71</u>	<u>74,447.65-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,833.00</u>	<u>203,292.54</u>	<u>545,303.94</u>	<u>113.17</u>	<u>10,976.71</u>	<u>74,447.65-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,003,403.61			0.00		5,003,403.61
<b>Major Account 520000 Total</b>	5,003,403.61	0.00	0.00	0.00	0.00	5,003,403.61
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	123,698,899.00	1,013,068.42-	4,505,139.19-	3.64-		128,204,038.19
592102 RESPITE CARE		8,627,529.46	57,326,254.32	0.00	5,068,984.59	62,395,238.91-
595100 COMNTRACTUAL AID			282,610.70	0.00		282,610.70-
<b>Major Account 590000 Total</b>	123,698,899.00	7,614,461.04	53,103,725.83	42.93	5,068,984.59	65,526,188.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>128,702,302.61</u>	<u>7,614,461.04</u>	<u>53,103,725.83</u>	<u>41.26</u>	<u>5,068,984.59</u>	<u>70,529,592.19</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>14,776,690.66</u>	<u>1,069,887.58</u>	<u>4,629,874.60</u>	<u>31.33</u>	<u>497,616.82</u>	<u>9,649,199.24</u>
2 CASH FUNDS	<u>7,085,947.57</u>	<u>569,641.67</u>	<u>3,989,535.39</u>	<u>56.30</u>		<u>3,096,412.18</u>
4 FEDERAL FUNDS	<u>106,839,664.38</u>	<u>5,974,931.79</u>	<u>44,484,315.84</u>	<u>41.64</u>	<u>4,571,367.77</u>	<u>57,783,980.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>128,702,302.61</u>	<u>7,614,461.04</u>	<u>53,103,725.83</u>	<u>41.26</u>	<u>5,068,984.59</u>	<u>70,529,592.19</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		14,336.68-	158,867.88-	0.00		158,867.88
<b>Major Account 460000 Total</b>	0.00	14,336.68-	158,867.88-	0.00	0.00	158,867.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,336.68-</u>	<u>6,994,567.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,994,567.88</u>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,336.68-	6,994,567.88-	0.00		6,994,567.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,336.68-	6,994,567.88-	0.00	0.00	6,994,567.88

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	224,490,295.12	10,769.17-	170,554.40-	.08-		224,660,849.52
592101 DIAGNOSTIC & EVALUATION		12,150,938.51	100,228,927.35	0.00		100,228,927.35-
592102 GLASSES & HEARING AIDS		50,349.91	615,883.15	0.00		615,883.15-
592103 HOSPITALIZATION & SURGERY			61,603.02	0.00		61,603.02-
592200 1099-AID TO/FOR INDIVIDUA		42,022.88	325,295.10	0.00		325,295.10-
594100 SUBRECIPIENT PAYMENT-SEFA		1,046,579.09	16,896,114.39	0.00		16,896,114.39-
595100 COMNTRACTUAL AID	567,394.59	48,601.95	341,011.20	60.10		226,383.39
599100 OTHER GOVERNMENT AID		185,808.05-	1,402,576.99-	0.00		1,402,576.99
<b>Major Account 590000 Total</b>	<b>225,057,689.71</b>	<b>13,141,915.12</b>	<b>116,895,702.82</b>	<b>51.94</b>	<b>0.00</b>	<b>108,161,986.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>225,057,689.71</b>	<b>13,141,915.12</b>	<b>116,895,702.82</b>	<b>51.94</b>	<b>0.00</b>	<b>108,161,986.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	102,256,130.72	9,094,387.33	55,552,731.91	54.33		46,703,398.81
2 CASH FUNDS	4,127,394.59	205,281.78	2,358,784.64	57.15		1,768,609.95
4 FEDERAL FUNDS	118,674,164.40	3,842,246.01	58,984,186.27	49.70		59,689,978.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>225,057,689.71</b>	<b>13,141,915.12</b>	<b>116,895,702.82</b>	<b>51.94</b>	<b>0.00</b>	<b>108,161,986.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		230,989.14-	1,892,451.66-	0.00		1,892,451.66
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>230,989.14-</b>	<b>1,892,451.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892,451.66</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			454,607.93-	0.00		454,607.93
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>454,607.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>454,607.93</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,237.92-	13,925.82-	0.00		13,925.82
<b>Major Account 470000 Total</b>	0.00	2,237.92-	13,925.82-	0.00	0.00	13,925.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,798.02-	30,597.77-	0.00		30,597.77
<b>Major Account 480000 Total</b>	0.00	3,798.02-	30,597.77-	0.00	0.00	30,597.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		875.00-	6,299.80-	0.00		6,299.80
<b>Major Account 490000 Total</b>	0.00	875.00-	816,299.80-	0.00	0.00	816,299.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>237,900.08-</u>	<u>3,207,882.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,207,882.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		237,900.08-	2,753,275.05-	0.00		2,753,275.05
4 FEDERAL FUNDS			454,607.93-	0.00		454,607.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>237,900.08-</u>	<u>3,207,882.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,207,882.98</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		759.14-	5,430.05-	0.00		5,430.05
<b>Major Account 480000 Total</b>	0.00	759.14-	5,430.05-	0.00	0.00	5,430.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>759.14-</u>	<u>5,430.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,430.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		759.14-	5,430.05-	0.00		5,430.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>759.14-</u>	<u>5,430.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,430.05</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD			6,733.39	0.00		6,733.39-
<b>Major Account 520000 Total</b>	0.00	0.00	6,733.39	0.00	0.00	6,733.39-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	142,396,563.94	5,330,908.38	21,226,300.20	14.91		121,170,263.74
592101 NFOCUS ASSIST TO/FOR IN		29,587,715.00	184,171,756.27	0.00		184,171,756.27-
592102 ASSISTANCE TO/FOR INDIVID		136,801,364.08	976,157,663.91	0.00	131,628,400.88	1,107,786,064.79-
592103 CONTRACT SERVICES		827,150.54	5,943,133.57	0.00		5,943,133.57-
592200 1099-AID TO/FOR INDIVIDUA		263,087.90	1,114,277.44	0.00		1,114,277.44-
594100 SUBRECIPIENT PAYMENT-SEFA		1,088,042.04	7,509,506.92	0.00	5,352.48	7,514,859.40-
595100 COMNTRACTUAL AID	2,168,894,622.00	40,805.86	5,532,489.96	.26	18,481.75	2,163,343,650.29
599100 OTHER GOVERNMENT AID		748,750.87-	6,346,477.71-	0.00		6,346,477.71
<b>Major Account 590000 Total</b>	2,311,291,185.94	173,190,322.93	1,195,308,650.56	51.72	131,652,235.11	984,330,300.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,311,291,185.94</b>	<b>173,190,322.93</b>	<b>1,195,315,383.95</b>	<b>51.72</b>	<b>131,652,235.11</b>	<b>984,323,566.88</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	921,945,409.76	72,716,736.47	501,192,949.03	54.36	56,845,183.32	363,907,277.41
2 CASH FUNDS	48,431,314.24	479,877.04	9,280,371.05	19.16		39,150,943.19
4 FEDERAL FUNDS	1,340,914,461.94	99,993,709.42	684,842,063.87	51.07	74,807,051.79	581,265,346.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,311,291,185.94</b>	<b>173,190,322.93</b>	<b>1,195,315,383.95</b>	<b>51.72</b>	<b>131,652,235.11</b>	<b>984,323,566.88</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		179,975.00-	1,255,078.00-	0.00		1,255,078.00
<b>Major Account 450000 Total</b>	0.00	179,975.00-	1,255,078.00-	0.00	0.00	1,255,078.00

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		584,063.61-	5,631,125.66-	0.00		5,631,125.66
<b>Major Account 460000 Total</b>	0.00	584,063.61-	5,631,125.66-	0.00	0.00	5,631,125.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		2,022,092.10-	8,028,265.46-	0.00		8,028,265.46
<b>Major Account 470000 Total</b>	0.00	2,022,092.10-	8,028,265.46-	0.00	0.00	8,028,265.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,684.82-	421,904.18-	0.00		421,904.18
484100 OPERATING DONATIONS & CO		25.00-	229.00-	0.00		229.00
<b>Major Account 480000 Total</b>	0.00	71,709.82-	422,133.18-	0.00	0.00	422,133.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,576,357.35-	0.00		5,576,357.35
493200 OPERATING TRANSFERS OUT			360,461.35	0.00		360,461.35-
<b>Major Account 490000 Total</b>	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,857,840.53-</u>	<u>20,552,498.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,552,498.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,788,771.07-	20,144,591.24-	0.00		20,144,591.24
4 FEDERAL FUNDS		69,069.46-	407,907.06-	0.00		407,907.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,857,840.53-</u>	<u>20,552,498.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,552,498.30</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		212,263.99	301,260.97	0.00		301,260.97-
<b>Major Account 520000 Total</b>	0.00	212,263.99	301,260.97	0.00	0.00	301,260.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>212,263.99</u>	<u>301,260.97</u>	<u>0.00</u>	<u>0.00</u>	<u>301,260.97-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		212,263.99	301,260.97	0.00		301,260.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>212,263.99</b>	<b>301,260.97</b>	<b>0.00</b>	<b>0.00</b>	<b>301,260.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,539,818.66-	2,540,941.93-	0.00		2,540,941.93
481200 GAIN OR LOSS-SALE OF INV		17,902,614.16-	21,003,661.54-	0.00		21,003,661.54
485100 FINES FORFEITS & PENALTY			39,834,821.95	0.00		39,834,821.95-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,442,432.82-</b>	<b>16,290,218.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,290,218.48-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			56,771,230.54	0.00		56,771,230.54-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,771,230.54</b>	<b>0.00</b>	<b>0.00</b>	<b>56,771,230.54-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,442,432.82-</b>	<b>73,061,449.02</b>	<b>0.00</b>	<b>0.00</b>	<b>73,061,449.02-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,442,432.82-	73,061,449.02	0.00		73,061,449.02-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,442,432.82-</b>	<b>73,061,449.02</b>	<b>0.00</b>	<b>0.00</b>	<b>73,061,449.02-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			13,956.00	0.00		13,956.00-
<b>Major Account 520000 Total</b>	0.00	0.00	13,956.00	0.00	0.00	13,956.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	64,487.55			0.00		64,487.55
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	39,380.50	186,650.87	46.66	40,347.51	173,001.62
<b>Major Account 590000 Total</b>	464,487.55	39,380.50	186,650.87	40.18	40,347.51	237,489.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>464,487.55</u>	<u>39,380.50</u>	<u>200,606.87</u>	<u>43.19</u>	<u>40,347.51</u>	<u>223,533.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>464,487.55</u>	<u>39,380.50</u>	<u>200,606.87</u>	<u>43.19</u>	<u>40,347.51</u>	<u>223,533.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>464,487.55</u>	<u>39,380.50</u>	<u>200,606.87</u>	<u>43.19</u>	<u>40,347.51</u>	<u>223,533.17</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		3,865.00-	37,545.00-	0.00		37,545.00
474100 GENERAL BUSINESS FEES		12,075.00-	95,887.00-	0.00		95,887.00
<b>Major Account 470000 Total</b>	0.00	15,940.00-	133,432.00-	0.00	0.00	133,432.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,863.00-	20,844.23-	0.00		20,844.23
<b>Major Account 480000 Total</b>	0.00	2,863.00-	20,844.23-	0.00	0.00	20,844.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,803.00-</u>	<u>154,276.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,276.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,803.00-	154,276.23-	0.00		154,276.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	18,803.00-	154,276.23-	0.00	0.00	154,276.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			459.73-	0.00		459.73
554901 NFOCUS OTHER CONTRACTUAL			459.73	0.00		459.73-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			80.18	0.00		80.18-
<b>Major Account 570000 Total</b>	0.00	0.00	80.18	0.00	0.00	80.18-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	177,069,232.87	1,669,787.31	8,095,072.06	4.57		168,974,160.81
592101 EMERGENCY SHELTER		9,966,029.38	66,989,334.41	0.00		66,989,334.41-
594100 SUBRECIPIENT PAYMENT-SEFA		3,412,332.07	41,810,134.36	0.00		41,810,134.36-
595100 COMNTRACTUAL AID	84,689,949.00	590,650.75	4,393,638.85	5.19	57,555.89	80,238,754.26
599100 OTHER GOVERNMENT AID		139,580.57-	990,949.31-	0.00		990,949.31
<b>Major Account 590000 Total</b>	261,759,181.87	15,499,218.94	120,297,230.37	45.96	57,555.89	141,404,395.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,759,181.87</u>	<u>15,499,218.94</u>	<u>120,297,310.55</u>	<u>45.96</u>	<u>57,555.89</u>	<u>141,404,315.43</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	223,940,527.47	13,170,619.23	98,113,547.52	43.81	57,555.89	125,769,424.06
2 CASH FUNDS	2,734,444.00	227,870.33	1,595,092.31	58.33		1,139,351.69
4 FEDERAL FUNDS	35,084,210.40	2,100,729.38	20,588,670.72	58.68		14,495,539.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,759,181.87</u>	<u>15,499,218.94</u>	<u>120,297,310.55</u>	<u>45.96</u>	<u>57,555.89</u>	<u>141,404,315.43</u>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
------------------------------	--	--	---------------	------	--	--------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,734,444.00-	0.00	0.00	2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	614,125.00	27,065.49	259,328.26	42.23		354,796.74
511300 OVERTIME PAYMENTS			1,143.88	0.00		1,143.88-
511800 COMP TIME PAYMENT			496.08	0.00		496.08-
512100 VACATION LEAVE EXPENSE		5,232.67	23,380.02	0.00		23,380.02-
512200 SICK LEAVE EXPENSE		3,576.85	32,045.06	0.00		32,045.06-
512300 HOLIDAY LEAVE EXPENSE		6,402.24	19,071.16	0.00		19,071.16-
512400 MILITARY LEAVE EXPENSE		154.44	694.98	0.00		694.98-
512500 FUNERAL LEAVE EXPENSE		211.42	1,617.88	0.00		1,617.88-
512700 INJURY LEAVE EXPENSE			57.92	0.00		57.92-
512900 UNION ACTIVITY EXPENSE		38.60	38.60	0.00		38.60-
<b>Personal Services Subtotal</b>	<b>614,125.00</b>	<b>42,681.71</b>	<b>337,873.84</b>	<b>55.02</b>	<b>0.00</b>	<b>276,251.16</b>
515100 RETIREMENT PLANS EXPENSE	46,059.00	3,195.96	25,299.70	54.93		20,759.30
515200 FICA EXPENSE	46,674.00	3,030.50	24,194.68	51.84		22,479.32
515400 LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500 HEALTH INSURANCE EXPENSE	128,295.00	6,926.66	48,928.98	38.14		79,366.02
516500 WORKERS COMP PREMIUMS	11,750.00	2,211.80	9,454.03	80.46		2,295.97
<b>Major Account 510000 Total</b>	<b>847,064.00</b>	<b>58,046.63</b>	<b>445,751.23</b>	<b>52.62</b>	<b>0.00</b>	<b>401,312.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		30.85	1,306.45	0.00		1,306.45-
521200 COMM EXP-VOICE/DATA		883.37	4,472.95	0.00		4,472.95-
521300 FREIGHT		20.00	75.56	0.00		75.56-
521400 DATA PROCESSING EXPENSE		243.87	953.30	0.00		953.30-
521500 PUBLICATION & PRINT EXPENSE		5.86	1,367.70	0.00		1,367.70-
521900 AWARDS EXPENSE		.60	1.35	0.00		1.35-
522100 DUES & SUBSCRIPTION EXPENSE		1.69	430.06	0.00		430.06-
522600 JOB APPLICANT EXPENSE			.30	0.00		.30-
524600 RENT EXPENSE-BUILDINGS		.72	8.79	0.00		8.79-
524700 RENT EXP-OTHER REAL PROP			2.80	0.00		2.80-
526100 REPAIRS & MAINT-REAL PROPERTY			451.56	0.00		451.56-
527100 REP & MAINT-OFFICE EQUIP			3.09	0.00		3.09-
527200 REP & MAINT-MOTOR VEHICL		124.49	227.32	0.00		227.32-
531100 OFFICE SUPPLIES EXPENSE		2.46	319.14	0.00		319.14-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			370.83	0.00		370.83-
533100 HOUSEHOLD & INSTIT EXP		44.11	80.06	0.00		80.06-
534600 ED & RECREATIONAL SUP EX		.51	5.80	0.00		5.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.15	.17	0.00		.17-
538100 VEHICLE & EQUIP SUPP EXP		39.74	157.63	0.00		157.63-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			3.00	0.00		3.00-
547100 EDUCATIONAL SERVICES		1.36	21.72	0.00		21.72-
547300 INTERPETER SERVICES			8.51	0.00		8.51-
547500 MAILING SERVICES		26.11	174.80	0.00		174.80-
549200 JANITORIAL/SECURITY SERVICES		7.23	38.25	0.00		38.25-
556100 INSURANCE EXPENSE			133.21	0.00		133.21-
556300 SURETY & NOTARY BONDS		1.26	3.18	0.00		3.18-
559100 OTHER OPERATING EXP		67.24	653.09	0.00		653.09-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,501.62</b>	<b>11,270.62</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.62-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		96.00	543.00	0.00		543.00-
572100 COMMERCIAL TRANSPORTATION			3,508.52	0.00		3,508.52-
573100 STATE-OWNED TRANSPORT		1,289.21	3,712.08	0.00		3,712.08-
574500 PERSONAL VEHICLE MILEAGE		186.51	960.93	0.00		960.93-
575100 MISC TRAVEL EXPENSES			84.48	0.00		84.48-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,571.72</b>	<b>8,809.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8,809.01-</b>
<b>590000 GOVERNMENT AID</b>						
592101 PHYSICAL/MENTAL TREATMEN	3,124,814.38	192,868.07	1,368,197.53	43.78		1,756,616.85
594100 SUBRECIPIENT PAYMENT-SEFA			.30	0.00		.30-
<b>Major Account 590000 Total</b>	<b>3,124,814.38</b>	<b>192,868.07</b>	<b>1,368,197.83</b>	<b>43.78</b>	<b>0.00</b>	<b>1,756,616.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,971,878.38</b>	<b>253,988.04</b>	<b>1,834,028.69</b>	<b>46.18</b>	<b>0.00</b>	<b>2,137,849.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,827,180.45	108,376.65	1,228,321.49	67.22		598,858.96
4 FEDERAL FUNDS	2,144,697.93	145,611.39	605,707.20	28.24		1,538,990.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,971,878.38</b>	<b>253,988.04</b>	<b>1,834,028.69</b>	<b>46.18</b>	<b>0.00</b>	<b>2,137,849.69</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 427

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

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

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,432,428.00	167,489.21	1,501,289.26	43.74		1,931,138.74
511300 OVERTIME PAYMENTS		15,580.04	64,579.96	0.00		64,579.96-
511400 ON CALL PAY		313.20	2,294.05	0.00		2,294.05-
511500 SHIFT DIFFERENTIAL PYMT		4,406.19	37,112.35	0.00		37,112.35-
511700 EMPLOYEE BONUSES			1,327.24	0.00		1,327.24-
511800 COMP TIME PAYMENT		396.61	4,492.28	0.00		4,492.28-
512100 VACATION LEAVE EXPENSE		18,038.40	116,482.29	0.00		116,482.29-
512200 SICK LEAVE EXPENSE		11,512.69	110,932.64	0.00		110,932.64-
512300 HOLIDAY LEAVE EXPENSE		29,783.89	90,696.47	0.00		90,696.47-
512500 FUNERAL LEAVE EXPENSE		1,372.55	4,265.98	0.00		4,265.98-
512600 CIVIL LEAVE EXPENSE		122.27	671.41	0.00		671.41-
512700 INJURY LEAVE EXPENSE			211.99	0.00		211.99-
<b>Personal Services Subtotal</b>	<b>3,432,428.00</b>	<b>249,015.05</b>	<b>1,934,355.92</b>	<b>56.36</b>	<b>0.00</b>	<b>1,498,072.08</b>
515100 RETIREMENT PLANS EXPENSE	257,433.00	19,228.53	149,905.63	58.23		107,527.37
515200 FICA EXPENSE	260,864.00	17,512.73	136,667.89	52.39		124,196.11
515500 HEALTH INSURANCE EXPENSE	1,034,635.00	55,837.46	404,998.07	39.14		629,636.93
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	38,468.00	13,987.17	59,786.20	155.42		21,318.20-
<b>Major Account 510000 Total</b>	<b>5,025,828.00</b>	<b>355,580.94</b>	<b>2,685,713.71</b>	<b>53.44</b>	<b>0.00</b>	<b>2,340,114.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,150.00	357.40	887.19	28.16		2,262.81
521291 COM EXPENSE - VIDEO		170.97	1,193.04	0.00		1,193.04-
521400 DATA PROCESSING EXPENSE	43,200.00	2,987.84	24,011.19	55.58		19,188.81
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00		4,243.77	70.73		1,756.23
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	228.00	6,837.00	36.96		11,663.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522300 WARDS OF THE STATE EXP	3,500.00	202.55	1,404.05	40.12		2,095.95
522600 JOB APPLICANT EXPENSE			135.65	0.00		135.65-
522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	37.00	847.00	84.70		153.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE	727,911.64	62,847.92	439,935.44	60.44		287,976.20
525500 RENT EXP-OTHER PERS PROP			160.00-	0.00		160.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		315.00	15.75		1,685.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		3,297.81	329.78		2,297.81-
527300 REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500 REPAIRS & MAINT-COMM EQUIP	900.00	607.52	607.52	67.50		292.48
527600 REP & MAINT-HOUSE/INST E	1,200.00		373.92	31.16		826.08
527990 RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	4,475.00	907.39	4,171.52	93.22	546.69	243.21-
531200 SEE CHART OF ACCOUNTS	675.00			0.00		675.00
532100 NON CAPITALIZED EQUIP PU	2,150.00		303.64	14.12		1,846.36
532200 PERSONAL COMPUTING EQUIP			1,285.96	0.00		1,285.96-
532280 VIDEO EQUIP			3,431.44	0.00		3,431.44-
533100 HOUSEHOLD & INSTIT EXP	74,725.00	745.43	18,745.66	25.09	789.08	55,190.26
533900 FOOD EXPENSE	82,875.00	4,729.01	38,222.03	46.12		44,652.97
534500 AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,351.00		1,469.59	108.78	189.75	308.34-
535100 MEDICAL SUPPLIES	11,000.00	474.35	7,953.09	72.30		3,046.91
535101 MEDICAL SUPPLIES-OTHER	3,600.00	169.49	5,029.54	139.71	215.36	1,644.90-
538100 VEHICLE & EQUIP SUPP EXP	1,140.00	227.72	702.18	61.59		437.82
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541400 HRMS ASSESSMENT	1,250.00			0.00		1,250.00
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES	50,000.00	6,647.50	41,647.50	83.30		8,352.50
544101 PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102 GLASSES DENTURES APP	1,200.00		1,747.00	145.58		547.00-
544400 HOSPITAL SERVICES	50.00			0.00		50.00
544600 OPTICAL SERVICES	1,200.00		860.00	71.67		340.00
544900 DENTAL SERVICES	3,500.00		172.00	4.91		3,328.00
545000 LABORATORY SERVICES	21,050.00	878.30	6,770.08	32.16		14,279.92
547100 EDUCATIONAL SERVICES	16,500.00	1,225.00	10,245.00	62.09		6,255.00
547300 INTERPETER SERVICES			1,005.00	0.00		1,005.00-
547906 VERIFICATIONS	750.00	72.00	7,384.50	984.60		6,634.50-
548700 REFUSE/RECYCLING	1,150.00	48.48	1,604.64	139.53		454.64-
549100 LAUNDRY SERVICES	15,000.00	2,552.40	6,665.04	44.43		8,334.96
554100 SEE CHART OF ACCOUNTS	251.00-			0.00		251.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,642,705.52	108,914.50	762,401.50	46.41		880,304.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,500.00			0.00		10,500.00
555310 COTS LICENSE FEES	75.00			0.00		75.00
555340 COTS MAINTENANCE	575.00		250.00	43.48		325.00
556100 INSURANCE EXPENSE	4,000.00		7,400.45	185.01		3,400.45-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	81,303.18-			0.00		81,303.18-
<b>Major Account 520000 Total</b>	<b>2,737,503.98</b>	<b>195,030.77</b>	<b>1,413,605.94</b>	<b>51.64</b>	<b>1,740.88</b>	<b>1,322,157.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			564.00	0.00		564.00-
573100 STATE-OWNED TRANSPORT	50,000.00	3,160.81	22,735.02	45.47		27,264.98
574500 PERSONAL VEHICLE MILEAGE	470.00		60.67	12.91		409.33
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.00	95.92	824.04	73.25		300.96
<b>Major Account 570000 Total</b>	<b>51,595.00</b>	<b>3,256.73</b>	<b>24,183.73</b>	<b>46.87</b>	<b>0.00</b>	<b>27,411.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,814,926.98</b>	<b>553,868.44</b>	<b>4,123,503.38</b>	<b>52.76</b>	<b>1,740.88</b>	<b>3,689,682.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,900,135.76	330,426.35	2,532,179.14	51.68	323.89	2,367,632.73
2 CASH FUNDS	708,924.45	48,769.89	383,768.83	54.13	879.81	324,275.81
4 FEDERAL FUNDS	2,205,866.77	174,672.20	1,207,555.41	54.74	537.18	997,774.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,814,926.98</b>	<b>553,868.44</b>	<b>4,123,503.38</b>	<b>52.76</b>	<b>1,740.88</b>	<b>3,689,682.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		54,925.14-	395,695.65-	0.00		395,695.65
461501 ONE TIME MEDICAID PYMT			1,007,659.06-	0.00		1,007,659.06
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>54,925.14-</b>	<b>1,403,354.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,354.71</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.50-	0.00		25.50
471108 DDS TUITION REIMBURSEMENT			265,868.50-	0.00		265,868.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MTNCE-INSURANCE			36,406.07-	0.00		36,406.07
471147 MAINTENANCE OF RESIDENTS			395.38-	0.00		395.38
471148 JUVENILE PROBATION		148,611.00-	314,349.90-	0.00		314,349.90
<b>Major Account 470000 Total</b>	0.00	148,611.00-	617,045.35-	0.00	0.00	617,045.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,114.68-	33,821.53-	0.00		33,821.53
<b>Major Account 480000 Total</b>	0.00	5,114.68-	33,821.53-	0.00	0.00	33,821.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>208,650.82-</u>	<u>2,054,221.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,054,221.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		152,482.88-	644,569.60-	0.00		644,569.60
4 FEDERAL FUNDS		56,167.94-	1,409,651.99-	0.00		1,409,651.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>208,650.82-</u>	<u>2,054,221.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,054,221.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			390.50-	0.00		390.50
471142 CO PATIENTS-STATE INSTITUT			90.00-	0.00		90.00
<b>Major Account 470000 Total</b>	0.00	0.00	480.50-	0.00	0.00	480.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>480.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			480.50-	0.00		480.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>480.50</u>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,538,999.96	1,167,044.27	10,242,980.90	41.74		14,296,019.06
511200 TEMPORARY SALARIES-WAGES		48,549.32	388,962.75	0.00		388,962.75-
511300 OVERTIME PAYMENTS		327,774.31	2,021,411.69	0.00		2,021,411.69-
511400 ON CALL PAY		784.67	8,507.70	0.00		8,507.70-
511500 SHIFT DIFFERENTIAL PYMT		42,111.99	337,882.67	0.00		337,882.67-
511800 COMP TIME PAYMENT		6,566.05	61,437.31	0.00		61,437.31-
511900 SUPPLEMENTAL			123.75	0.00		123.75-
512100 VACATION LEAVE EXPENSE		138,893.85	852,033.18	0.00		852,033.18-
512200 SICK LEAVE EXPENSE		93,214.98	535,218.54	0.00		535,218.54-
512300 HOLIDAY LEAVE EXPENSE		232,993.13	687,643.16	0.00		687,643.16-
512400 MILITARY LEAVE EXPENSE			271.78	0.00		271.78-
512500 FUNERAL LEAVE EXPENSE		4,113.26	21,158.17	0.00		21,158.17-
512600 CIVIL LEAVE EXPENSE			139.93	0.00		139.93-
512700 INJURY LEAVE EXPENSE		610.27	9,571.04	0.00		9,571.04-
512800 ADMINISTRATIVE LEAVE EXP			100.02	0.00		100.02-
512900 UNION ACTIVITY EXPENSE			12.32	0.00		12.32-
<b>Personal Services Subtotal</b>	<b>24,538,999.96</b>	<b>2,062,656.10</b>	<b>15,167,454.91</b>	<b>61.81</b>	<b>0.00</b>	<b>9,371,545.05</b>
515100 RETIREMENT PLANS EXPENSE	1,829,101.88	149,963.43	1,097,815.97	60.02		731,285.91
515200 FICA EXPENSE	1,853,488.01	147,646.03	1,066,788.84	57.56		786,699.17
515400 LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500 HEALTH INSURANCE EXPENSE	4,725,965.00	345,314.26	2,377,328.85	50.30		2,348,636.15
516300 EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400 UNEMPLOYM COMP INS EXP	11,000.00	5.36	5,373.62	48.85		5,626.38
516500 WORKERS COMP PREMIUMS	420,000.00	86,871.51	371,320.06	88.41		48,679.94
<b>Major Account 510000 Total</b>	<b>33,390,804.85</b>	<b>2,792,456.69</b>	<b>20,087,928.97</b>	<b>60.16</b>	<b>0.00</b>	<b>13,302,875.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,998.00	780.58	4,352.34	54.42		3,645.66
521291 COM EXPENSE - VIDEO	10,100.00	780.87	4,842.93	47.95		5,257.07
521300 FREIGHT	2,100.00	1,030.20	5,767.91	274.66	200.98	3,868.89-
521400 DATA PROCESSING EXPENSE	260,087.00	1,468.79	135,998.39	52.29		124,088.61
521440 CIO - SOFTWARE	2,000.00		5,717.65	285.88		3,717.65-
521500 PUBLICATION & PRINT EXPENSE	46,400.00		33,847.22	72.95		12,552.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	81,150.00	7,966.00	40,306.12	49.67	1,486.50	39,357.38
522200 CONFERENCE REGISTRATION	20,400.00		8,222.00	40.30		12,178.00
522300 WARDS OF THE STATE EXP	10,500.00	60.00	116.51	1.11		10,383.49
522600 JOB APPLICANT EXPENSE	175,000.00	2,397.57	10,471.70	5.98		164,528.30
522601 PRE-EMPLOYMENT PHYSICALS	50,000.00	407.00	10,974.00	21.95		39,026.00
523600 INTEREST EXPENSE		.20	4.91	0.00		4.91-
524600 RENT EXPENSE-BUILDINGS	1,500.00		120.00	8.00		1,380.00
524700 RENT EXP-OTHER REAL PROP	120,000.00		187.50	.16		119,812.50
524900 RENT EXP-DUPR SURCHARGE	127,258.84	40,350.00	282,450.00	221.95		155,191.16-
525500 RENT EXP-OTHER PERS PROP	4,000.00	953.85	5,436.75	135.92		1,436.75-
526100 REPAIRS & MAINT-REAL PROPERTY	300,000.00	9,750.00	9,750.00	3.25		290,250.00
527100 REP & MAINT-OFFICE EQUIP	1,150.00		1,249.60	108.66		99.60-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	500.00	1,599.88	53.33		1,400.12
527300 REP & MAINT-MEDICAL EQUI	5,000.00		2,815.14	56.30	360.82	1,824.04
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	260,000.00	47,376.15	202,620.91	77.93		57,379.09
527900 SEE CHART OF ACCOUNTS	41,450.00		1,823.78	4.40		39,626.22
531100 OFFICE SUPPLIES EXPENSE	95,200.00	5,667.49	46,874.68	49.24	734.51	47,590.81
531200 SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100 NON CAPITALIZED EQUIP PU	125,200.00	2,634.80	5,171.80	4.13		120,028.20
532200 PERSONAL COMPUTING EQUIP	1,400.00	1,253.54	1,341.38	95.81		58.62
532280 VIDEO EQUIP	2,800.00			0.00		2,800.00
533100 HOUSEHOLD & INSTIT EXP	516,050.00	35,186.21	240,206.62	46.55	14,749.78	261,093.60
533102 ATTENDS & DISPOSABLE ITME		209.60	840.15	0.00	314.40	1,154.55-
533900 FOOD EXPENSE	765,000.00	36,018.41	401,183.97	52.44		363,816.03
534500 AGRICULTURAL SUPPLIES EXP			46.96	0.00		46.96-
534600 ED & RECREATIONAL SUP EX	9,001.00	1,419.46	6,293.65	69.92	921.55	1,785.80
534700 ENG TECH & COMM SUP EXP			21.88	0.00		21.88-
534800 CONSTRUCTION & MAINT SUPPLIES	500,548.00			0.00		500,548.00
535100 MEDICAL SUPPLIES	2,155,150.00	154,106.96	1,027,580.66	47.68		1,127,569.34
535101 MEDICAL SUPPLIES-OTHER	58,750.00	8,957.60	38,163.66	64.96	9,339.26	11,247.08
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,084.44	9,661.50	64.41		5,338.50
541100 ACCTG & AUDITING SERVICES	70,000.00			0.00		70,000.00
541400 HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541600 GROSS PROCEEDS LEGAL EXP		1,400.00	2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE	1,000.00		9,996.50	999.65		8,996.50-
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL		2,628.18	30,157.01	0.00		30,157.01-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300,000.00			0.00	2,880.00	297,120.00
543500 MGT CONSULTANT SERVICES	25,000.00	9,238.00	99,237.90	396.95		74,237.90-
544100 PHYSICIAN SERVICES	550,000.00	29,274.00	313,633.71	57.02		236,366.29
544101 PHYSICAL THERAPY CONTRACT	20,000.00	2,247.91	18,202.35	91.01		1,797.65
544102 GLASSES DENTURES APP	7,500.00	1,007.94	2,760.64	36.81		4,739.36
544200 NURSING SERVICES	243,940.00	305,531.19	2,828,286.14	1159.42	12,250.00	2,596,596.14-
544300 PSYCHOLOGICAL SERVICES	674,555.00	48,622.53	207,792.81	30.80	63.50	466,698.69
544400 HOSPITAL SERVICES	450,000.00	30,250.17	189,383.47	42.09		260,616.53
544600 OPTICAL SERVICES	9,500.00	3,137.65	15,367.92	161.77		5,867.92-
544700 AUDIOLOGY SERVICES	30,000.00	3,604.47	4,553.84	15.18		25,446.16
544800 AMBULANCE SERVICES	9,000.00		2,007.66	22.31		6,992.34
544900 DENTAL SERVICES	30,000.00	879.00	11,448.00	38.16		18,552.00
545000 LABORATORY SERVICES	86,550.00	7,549.00	54,003.86	62.40		32,546.14
545100 CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200 MEDICAL ASSESSMENT SERV	72,500.00	1,761.11	16,743.00	23.09		55,757.00
547100 EDUCATIONAL SERVICES	10,000.00	7,338.00	7,532.00	75.32		2,468.00
547300 INTERPETER SERVICES	70,000.00	80.00	11,547.00	16.50		58,453.00
547906 VERIFICATIONS	25,000.00	1,438.75	27,579.92	110.32		2,579.92-
548400 SEE CHART OF ACCOUNTS	3,000.00		1,500.45	50.02		1,499.55
548600 PEST CONTROL	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	2,000.00	285.84	2,888.72	144.44		888.72-
549100 LAUNDRY SERVICES	67,000.00		32,528.88	48.55		34,471.12
549200 JANITORIAL/SECURITY SERVICES	190,000.00	50,540.00	99,857.75	52.56		90,142.25
549500 HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	56,951.09	56.95		43,048.91
554100 SEE CHART OF ACCOUNTS	.31			0.00		.31
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,314,804.00	229,567.00	1,606,969.00	69.42		707,835.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310 COTS LICENSE FEES	350.00		1,321.92	377.69	3,740.15	4,712.07-
555340 COTS MAINTENANCE	6,350.00			0.00		6,350.00
555510 SAAS SUBSCRIPTION FEES			2,574.83	0.00		2,574.83-
556100 INSURANCE EXPENSE	16,500.00		17,972.52	108.92		1,472.52-
556300 SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100 OTHER OPERATING EXP	1,227,413.39			0.00		1,227,413.39
<b>Major Account 520000 Total</b>	<b>12,423,755.54</b>	<b>1,104,982.93</b>	<b>8,221,021.04</b>	<b>66.17</b>	<b>47,041.45</b>	<b>4,155,693.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00		3,320.75	16.60		16,679.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00		851.38	4.26		19,148.62
573100 STATE-OWNED TRANSPORT	35,000.00	3,969.58	18,017.15	51.48		16,982.85
574500 PERSONAL VEHICLE MILEAGE	20,000.00		162.69	.81		19,837.31
574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17	1,133.75	0.00		1,133.75-
575100 MISC TRAVEL EXPENSES			404.00	0.00		404.00-
<b>Major Account 570000 Total</b>	95,000.00	5,035.75	23,889.72	25.15	0.00	71,110.28
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,230.65	0.00		5,230.65-
<b>Major Account 580000 Total</b>	0.00	0.00	5,230.65	0.00	0.00	5,230.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,909,560.39</u>	<u>3,902,475.37</u>	<u>28,338,070.38</u>	<u>61.73</u>	<u>47,041.45</u>	<u>17,524,448.56</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,430,500.64	3,641,960.03	26,414,819.44	65.33	42,905.17	13,972,776.03
2 CASH FUNDS	3,628,348.16	90,940.01	1,138,926.35	31.39	561.80	2,488,860.01
4 FEDERAL FUNDS	1,850,711.59	169,575.33	784,324.59	42.38	3,574.48	1,062,812.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,909,560.39</u>	<u>3,902,475.37</u>	<u>28,338,070.38</u>	<u>61.73</u>	<u>47,041.45</u>	<u>17,524,448.56</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		25,559.40-	153,307.21-	0.00		153,307.21
461501 ONE TIME MEDICAID PYMT			100,029.99-	0.00		100,029.99
461507 MEDICAID DISPOR SHARE			971,456.48-	0.00		971,456.48
<b>Major Account 460000 Total</b>	0.00	25,559.40-	1,224,793.68-	0.00	0.00	1,224,793.68

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		216.00-	721.38-	0.00		721.38
471108 DSS TUITION REIMBURSE			149,041.80-	0.00		149,041.80
471118 MTNCE-MEDICARE			19,856.46-	0.00		19,856.46
471119 MTNCE-TRUST FUNDS		4,264.70-	36,270.10-	0.00		36,270.10
471120 MTNCE-INSURANCE			7,936.86-	0.00		7,936.86

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

Period: 7 Fiscal Year 2019

As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B		1,491.13-	7,185.33-	0.00		7,185.33
471134 MEDICARE D		36,325.91-	150,903.59-	0.00		150,903.59
471142 CO PATIENTS-STATE INSTITUTE		45,082.53-	607,958.27-	0.00		607,958.27
471147 MAINTENANCE OF RESIDENTS		25,079.00-	138,635.72-	0.00		138,635.72
471148 JUVENILE PROBATION		224,040.00-	921,686.00-	0.00		921,686.00
472200 REPROD & PUBLICATIONS			9.50-	0.00		9.50
<b>Major Account 470000 Total</b>	0.00	336,499.27-	2,040,205.01-	0.00	0.00	2,040,205.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,909.00-	12,515.19-	0.00		12,515.19
484500 REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	0.00	1,909.00-	12,545.19-	0.00	0.00	12,545.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>363,967.67-</u>	<u>3,277,543.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,277,543.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>299,827.53-</u>	<u>1,867,771.76-</u>	<u>0.00</u>		<u>1,867,771.76</u>
4 FEDERAL FUNDS		<u>64,140.14-</u>	<u>1,409,772.12-</u>	<u>0.00</u>		<u>1,409,772.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>363,967.67-</u>	<u>3,277,543.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,277,543.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 365 MENTAL HEALTH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	889,923.00			0.00		889,923.00
<b>Major Account 520000 Total</b>	889,923.00	0.00	0.00	0.00	0.00	889,923.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>889,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>889,923.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>889,923.00</u>			<u>0.00</u>		<u>889,923.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>889,923.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>889,923.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,874,112.00	80,757.59	1,355,478.30	27.81		3,518,633.70
511200 TEMPORARY SALARIES-WAGES			4.00	0.00		4.00-
511300 OVERTIME PAYMENTS		16,032.81	252,068.10	0.00		252,068.10-
511400 ON CALL PAY		265.46	7,560.08	0.00		7,560.08-
511500 SHIFT DIFFERENTIAL PYMT		1,623.51	29,463.85	0.00		29,463.85-
511800 COMP TIME PAYMENT		5,840.11	15,513.01	0.00		15,513.01-
512100 VACATION LEAVE EXPENSE		32,399.95	140,075.55	0.00		140,075.55-
512200 SICK LEAVE EXPENSE		32,673.78	158,476.25	0.00		158,476.25-
512300 HOLIDAY LEAVE EXPENSE		19,315.32	67,831.97	0.00		67,831.97-
512400 MILITARY LEAVE EXPENSE			1,360.23	0.00		1,360.23-
512500 FUNERAL LEAVE EXPENSE		593.60	7,516.16	0.00		7,516.16-
512700 INJURY LEAVE EXPENSE			1,998.73	0.00		1,998.73-
512800 ADMINISTRATIVE LEAVE EXP			737.21	0.00		737.21-
512900 UNION ACTIVITY EXPENSE			73.43	0.00		73.43-
<b>Personal Services Subtotal</b>	<b>4,874,112.00</b>	<b>189,502.13</b>	<b>2,038,156.87</b>	<b>41.82</b>	<b>0.00</b>	<b>2,835,955.13</b>
515100 RETIREMENT PLANS EXPENSE	364,513.00	15,067.80	161,087.00	44.19		203,426.00
515200 FICA EXPENSE	340,554.00	13,454.67	145,549.19	42.74		195,004.81
515400 LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500 HEALTH INSURANCE EXPENSE	1,105,648.00	35,912.57	379,842.31	34.35		725,805.69
516300 EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400 UNEMPLOYM COMP INS EXP	1,500.00		81.54	5.44		1,418.46
516500 WORKERS COMP PREMIUMS	72,000.00	14,594.59	62,382.53	86.64		9,617.47
<b>Major Account 510000 Total</b>	<b>6,760,988.00</b>	<b>268,531.76</b>	<b>2,787,098.48</b>	<b>41.22</b>	<b>0.00</b>	<b>3,973,889.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	23,000.00		10,662.36	46.36		12,337.64
521400 DATA PROCESSING EXPENSE	8,000.00	1,539.84	6,266.62	78.33		1,733.38
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING		174.00	435.00	0.00		435.00-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		8,668.31	57.79		6,331.69
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00		1,126.00	10.72		9,374.00
522200 CONFERENCE REGISTRATION	800.00		219.00	27.38		581.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,500.00		5,888.72	18.12		26,611.28
522600 JOB APPLICANT EXPENSE	6,000.00	50.00	420.49	7.01		5,579.51
522601 PRE-EMPLOYMENT PHYSICALS	4,500.00		2,542.00	56.49		1,958.00
523600 INTEREST EXPENSE		1.56	1.56	0.00		1.56-
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	210.00	52.50		190.00
524900 RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	143,434.69	58.33		102,453.31
526100 REPAIRS & MAINT-REAL PROPERTY	116,998.00	174,733.90	547,708.76	468.14	101,986.63	532,697.39-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		769.94	51.33		730.06
527600 REP & MAINT-HOUSE/INST E	1,200.00		409.63	34.14		790.37
527800 REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
527900 SEE CHART OF ACCOUNTS			743.28	0.00		743.28-
531100 OFFICE SUPPLIES EXPENSE	20,000.00		6,339.01	31.70	123.39	13,537.60
532100 NON CAPITALIZED EQUIP PU	137,000.00	215.52	2,271.98	1.66	54,831.90	79,896.12
532200 PERSONAL COMPUTING EQUIP	850.00		2,737.14	322.02		1,887.14-
532250 NETWORKING EQUIP				0.00	1,187.03	1,187.03-
532290 RADIO EQUIP	5,380.00			0.00		5,380.00
533100 HOUSEHOLD & INSTIT EXP	70,000.00	2,904.51	28,539.77	40.77	2,536.15	38,924.08
533101 INMATE CLOTHING	8,000.00		2,627.62	32.85	160.00	5,212.38
533900 FOOD EXPENSE	171,579.00		26,342.86	15.35	895.16	144,340.98
534600 ED & RECREATIONAL SUP EX	18,000.00	679.69	2,788.52	15.49	14,112.01	1,099.47
534601 LIBRARY BOOKS	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		380.47	3,183.99	0.00		3,183.99-
535100 MEDICAL SUPPLIES	2,600.00			0.00	61.21	2,538.79
535101 MEDICAL SUPPLIES-OTHER	600.00		1,317.32	219.55		717.32-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	2,296.56	20,564.56	146.89		6,564.56-
541100 ACCTG & AUDITING SERVICES	13,800.00			0.00		13,800.00
541400 HRMS ASSESSMENT	5,400.00			0.00		5,400.00
544100 PHYSICIAN SERVICES	65,000.00	3,922.17	23,223.74	35.73		41,776.26
544300 PSYCHOLOGICAL SERVICES	78,500.00	17,505.00	28,537.50	36.35		49,962.50
544400 HOSPITAL SERVICES	30,000.00	7,780.80	30,923.65	103.08		923.65-
544500 PHARMACY SERVICES	49,000.00	2,584.87	25,666.56	52.38	4,440.96	18,892.48
544600 OPTICAL SERVICES	15,000.00		3,295.50	21.97		11,704.50
544800 AMBULANCE SERVICES	3,000.00		1,529.70	50.99		1,470.30
544900 DENTAL SERVICES	20,000.00		5,633.00	28.17		14,367.00
545000 LABORATORY SERVICES	15,000.00		3,459.17	23.06		11,540.83
547100 EDUCATIONAL SERVICES	4,500.00		5,273.25	117.18		773.25-
547400 SEE CHART OF ACCOUNTS	16,230.00		555.00	3.42		15,675.00
547906 VERIFICATIONS	4,000.00	148.25	6,057.64	151.44		2,057.64-
549200 JANITORIAL/SECURITY SERVICES	14,400.00	66,545.25	78,782.25	547.10		64,382.25-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		432.64	36.05		767.36
554900 OTHER CONTRACTUAL SERVICE	10,000.00	26,880.00	206,141.28	2061.41		196,141.28-
554903 RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	457,517.06	58.33		326,797.94
555100 SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555310 COTS LICENSE FEES	1,200.00			0.00		1,200.00
555340 COTS MAINTENANCE	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES	1,800.00		1,416.99	78.72	2,000.00	1,616.99-
555520 SAAS IMPLEMENTATION	1,050.00			0.00		1,050.00
556100 INSURANCE EXPENSE	6,000.00		9,514.86	158.58		3,514.86-
<b>Major Account 520000 Total</b>	<b>2,075,065.00</b>	<b>394,252.64</b>	<b>1,714,199.57</b>	<b>82.61</b>	<b>182,334.44</b>	<b>178,530.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		2,773.04	110.92		273.04-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		124.12	8.27		1,375.88
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
<b>Major Account 570000 Total</b>	<b>4,750.00</b>	<b>0.00</b>	<b>2,897.16</b>	<b>60.99</b>	<b>0.00</b>	<b>1,852.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,450.00			0.00		25,450.00
<b>Major Account 580000 Total</b>	<b>25,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,866,253.00</b>	<b>662,784.40</b>	<b>4,504,195.21</b>	<b>50.80</b>	<b>182,334.44</b>	<b>4,179,723.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,536,518.00	655,677.75	4,406,709.51	51.62	182,334.44	3,947,474.05
2 CASH FUNDS	131,272.00		27,936.76	21.28		103,335.24
4 FEDERAL FUNDS	198,463.00	7,106.65	69,548.94	35.04		128,914.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,866,253.00</b>	<b>662,784.40</b>	<b>4,504,195.21</b>	<b>50.80</b>	<b>182,334.44</b>	<b>4,179,723.35</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Period: 7 Fiscal Year 2019

As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			15,065.79-	0.00		15,065.79
<b>Major Account 460000 Total</b>	0.00	0.00	15,065.79-	0.00	0.00	15,065.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.11-	243.52-	0.00		243.52
484500 REIMB NON-GOVT SOURCES			42.48-	0.00		42.48
<b>Major Account 480000 Total</b>	0.00	34.11-	286.00-	0.00	0.00	286.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.11-</u>	<u>104,551.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,551.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			7.14-	0.00		7.14
2 CASH FUNDS		34.11-	89,478.86-	0.00		89,478.86
4 FEDERAL FUNDS			15,065.79-	0.00		15,065.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.11-</u>	<u>104,551.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,551.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,273,969.00	386,074.45	3,360,267.54	46.20		3,913,701.46
511200 TEMPORARY SALARIES-WAGES	181,420.00	938.80	51,270.48	28.26		130,149.52
511300 OVERTIME PAYMENTS	597,998.00	115,131.69	655,085.87	109.55		57,087.87-
511400 ON CALL PAY	13,498.00	1,163.94	9,502.51	70.40		3,995.49
511500 SHIFT DIFFERENTIAL PYMT	162,180.00	11,155.04	88,154.32	54.36		74,025.68
511800 COMP TIME PAYMENT	35,798.00	3,555.85	12,390.40	34.61		23,407.60
512100 VACATION LEAVE EXPENSE	275,400.00	23,101.82	169,173.74	61.43		106,226.26
512200 SICK LEAVE EXPENSE	117,703.00	7,473.95	85,214.00	72.40		32,489.00
512300 HOLIDAY LEAVE EXPENSE	308,248.00	56,039.67	167,760.28	54.42		140,487.72
512400 MILITARY LEAVE EXPENSE		2,952.84	10,446.67	0.00		10,446.67-
512500 FUNERAL LEAVE EXPENSE		424.02	3,682.24	0.00		3,682.24-
512600 CIVIL LEAVE EXPENSE			116.83	0.00		116.83-
512700 INJURY LEAVE EXPENSE		703.85	2,678.61	0.00		2,678.61-
512800 ADMINISTRATIVE LEAVE EXP			1,610.86	0.00		1,610.86-
<b>Personal Services Subtotal</b>	<b>8,966,214.00</b>	<b>608,715.92</b>	<b>4,617,354.35</b>	<b>51.50</b>	<b>0.00</b>	<b>4,348,859.65</b>
515100 RETIREMENT PLANS EXPENSE	666,038.00	47,684.20	358,067.19	53.76		307,970.81
515200 FICA EXPENSE	605,344.00	43,311.25	329,676.76	54.46		275,667.24
515400 LIFE & ACCIDENT INS EXP	2,310.00		1,402.36	60.71		907.64
515500 HEALTH INSURANCE EXPENSE	1,728,061.00	111,698.74	793,199.86	45.90		934,861.14
516300 EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400 UNEMPLOYM COMP INS EXP	1,800.00		1,790.88	99.49		9.12
516500 WORKERS COMP PREMIUMS	130,000.00	28,343.60	121,150.73	93.19		8,849.27
<b>Major Account 510000 Total</b>	<b>12,101,567.00</b>	<b>839,753.71</b>	<b>6,222,642.13</b>	<b>51.42</b>	<b>0.00</b>	<b>5,878,924.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	765.91	3,728.43	57.36		2,771.57
521400 DATA PROCESSING EXPENSE	33,000.00	4,225.62	19,955.31	60.47		13,044.69
521420 CIO - COMPUTING		119.00	357.00	0.00		357.00-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	239.00	12,921.58	161.52		4,921.58-
522100 DUES & SUBSCRIPTION EXPENSE	6,540.00	518.00	2,344.18	35.84		4,195.82
522200 CONFERENCE REGISTRATION	5,150.00		1,048.98	20.37	199.00	3,902.02
522300 WARDS OF THE STATE EXP	30,000.00	2,074.56	18,008.17	60.03		11,991.83
522600 JOB APPLICANT EXPENSE	18,000.00	50.00	8,589.23	47.72		9,410.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	9,500.00	794.00	8,624.00	90.78		876.00
522800 E-COMMERCE OPER EXP		400.00	438.42	0.00		438.42-
523600 INTEREST EXPENSE		11.48	11.48	0.00		11.48-
524600 RENT EXPENSE-BUILDINGS	360.00	22,471.49	22,591.49	6275.41	1,467.61-	20,763.88-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE	206,077.00	11,845.74	120,211.14	58.33		85,865.86
525500 RENT EXP-OTHER PERS PROP	1,450.00	75.00	1,725.00	118.97		275.00-
526100 REPAIRS & MAINT-REAL PROPERTY	128,750.00	56.47	521,553.08	405.09		392,803.08-
527200 REP & MAINT-MOTOR VEHICL	6,700.00	1,715.21	7,475.66	111.58		775.66-
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301 MEDICAL EQUIPMENT	3,000.00		2,089.00	69.63		911.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		235.49	23.55		764.51
527501 COMMUNICATION EQUIPMENT	3,000.00		3,037.85	101.26		37.85-
527600 REP & MAINT-HOUSE/INST E	1,600.00		89.06	5.57		1,510.94
527900 SEE CHART OF ACCOUNTS	650.00		652.08	100.32		2.08-
531100 OFFICE SUPPLIES EXPENSE	26,925.00	3,303.60	14,594.29	54.20		12,330.71
531200 SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100 NON CAPITALIZED EQUIP PU	49,500.00	2,481.00	50,394.51	101.81	2,661.00	3,555.51-
532101 NON CAPITAL EQUIP	8,000.00			0.00		8,000.00
532200 PERSONAL COMPUTING EQUIP	4,500.00	555.10	2,783.17	61.85		1,716.83
532260 VOICE EQUIP			19.41	0.00	3.55	22.96-
532280 VIDEO EQUIP	2,500.00	519.11	553.46	22.14		1,946.54
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	71,687.00	14,798.69	45,819.81	63.92	21,629.35	4,237.84
533101 INMATE CLOTHING	41,500.00	6,016.69	18,875.99	45.48	2,312.67	20,311.34
533900 FOOD EXPENSE	449,050.00	55,355.47	291,931.90	65.01	2,877.40	154,240.70
534600 ED & RECREATIONAL SUP EX	49,500.00	2,905.32	19,318.44	39.03	4,795.77	25,385.79
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00	13.00-	6,996.00	38.87		11,004.00
535100 MEDICAL SUPPLIES	18,500.00	1,961.74	6,908.43	37.34	1,655.14	9,936.43
538100 VEHICLE & EQUIP SUPP EXP	31,000.00	1,042.70	14,310.26	46.16		16,689.74
541100 ACCTG & AUDITING SERVICES	18,000.00			0.00		18,000.00
541400 HRMS ASSESSMENT	9,700.00			0.00		9,700.00
541500 LEGAL SERVICES EXPENSE		70.00	452.50	0.00		452.50-
541800 LEGAL SERV - EMPLOYEE REIMBURS	400.00			0.00		400.00
542200 TEMP SERV - OUTSIDE		11,768.78	34,995.66	0.00		34,995.66-
542500 ENG & ARCH SERVICES	4,555.00	290.00	7,673.96	168.47	4,781.54	7,900.50-
543500 MGT CONSULTANT SERVICES	500.00		212.65	42.53		287.35
544100 PHYSICIAN SERVICES	110,000.00	6,440.00	42,518.74	38.65		67,481.26
544101 PHYSICAL THERAPY CONTRACT	50,000.00	3,668.00	29,152.25	58.30		20,847.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	100,000.00	33,855.40	114,611.24	114.61		14,611.24-
544500 PHARMACY SERVICES	100,000.00	14,368.74	42,134.77	42.13	1,656.25-	59,521.48
544600 OPTICAL SERVICES	25,000.00	2,603.00	14,138.25	56.55		10,861.75
544700 AUDIOLOGY SERVICES			2,175.00	0.00		2,175.00-
544800 AMBULANCE SERVICES	5,000.00	1,267.00	3,009.00	60.18		1,991.00
544900 DENTAL SERVICES	50,000.00	2,872.00	29,125.50	58.25		20,874.50
545000 LABORATORY SERVICES	12,000.00	981.90	7,028.84	58.57	25.00	4,946.16
545200 MEDICAL ASSESSMENT SERV		3,083.54	3,083.54	0.00		3,083.54-
547100 EDUCATIONAL SERVICES	69,654.00	4,034.00	32,339.70	46.43		37,314.30
547300 INTERPETER SERVICES	2,500.00			0.00		2,500.00
547906 VERIFICATIONS	7,000.00	1,510.40	16,823.66	240.34		9,823.66-
548700 REFUSE/RECYCLING	500.00	35.69	264.97	52.99		235.03
549200 JANITORIAL/SECURITY SERVICES	51,524.00	603.00	40,276.50	78.17		11,247.50
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	351.93	1,024.55	40.98		1,475.45
552102 MEMBERS WAGES	13,000.00	1,029.01	6,940.88	53.39		6,059.12
552103 MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS	3,300.00	321.01	2,240.75	67.90		1,059.25
554110 VOICE SERVICES	6,000.00	784.47	5,143.79	85.73		856.21
554900 OTHER CONTRACTUAL SERVICE	3,500.00	26,880.00	26,880.00	768.00		23,380.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	619,327.94	58.33		442,377.06
555310 COTS LICENSE FEES	12,285.00		11,184.51	91.04		1,100.49
555340 COTS MAINTENANCE	2,150.00			0.00		2,150.00
555510 SAAS SUBSCRIPTION FEES	3,200.00		2,634.72	82.34		565.28
556100 INSURANCE EXPENSE	10,000.00		14,800.90	148.01		4,800.90-
<b>Major Account 520000 Total</b>	<b>2,980,212.00</b>	<b>339,581.19</b>	<b>2,338,437.07</b>	<b>78.47</b>	<b>37,816.56</b>	<b>603,958.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,600.00	108.00	2,410.89	25.11		7,189.11
572100 COMMERCIAL TRANSPORTATION	1,500.00		42.80	2.85		1,457.20
573100 STATE-OWNED TRANSPORT	8,000.00	354.34	2,841.09	35.51		5,158.91
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES		11.25	22.50	0.00		22.50-
<b>Major Account 570000 Total</b>	<b>21,600.00</b>	<b>473.59</b>	<b>5,317.28</b>	<b>24.62</b>	<b>0.00</b>	<b>16,282.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		40,000.00	1600.00		37,500.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
587500 CIP - IMPROV TO BUILD	555,366.00	38,009.00	91,336.00	16.45	429,300.00	34,730.00
<b>Major Account 580000 Total</b>	605,866.00	38,009.00	131,336.00	21.68	429,300.00	45,230.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,709,245.00</b>	<b>1,217,817.49</b>	<b>8,697,732.48</b>	<b>55.37</b>	<b>467,116.56</b>	<b>6,544,395.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,280,120.16	1,140,577.81	7,941,270.97	55.61	467,116.56	5,871,732.63
2 CASH FUNDS	981,454.48	76,687.93	628,387.36	64.03		353,067.12
4 FEDERAL FUNDS	447,670.36	551.75	128,074.15	28.61		319,596.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,709,245.00</b>	<b>1,217,817.49</b>	<b>8,697,732.48</b>	<b>55.37</b>	<b>467,116.56</b>	<b>6,544,395.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		19,008.60-	296,231.90-	0.00		296,231.90
<b>Major Account 460000 Total</b>	0.00	19,008.60-	296,231.90-	0.00	0.00	296,231.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		147.87-	247.82-	0.00		247.82
474100 GENERAL BUSINESS FEES		.20-	.22-	0.00		.22
<b>Major Account 470000 Total</b>	0.00	148.07-	248.04-	0.00	0.00	248.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,183.21-	7,418.52-	0.00		7,418.52
483200 BUILDING & SPACE RENTAL			168.00-	0.00		168.00
<b>Major Account 480000 Total</b>	0.00	1,183.21-	7,586.52-	0.00	0.00	7,586.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
<b>Major Account 490000 Total</b>	0.00	0.00	910,800.00-	0.00	0.00	910,800.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,339.88-	1,214,866.46-	0.00	0.00	1,214,866.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		535.07-	913,981.59-	0.00		913,981.59
4 FEDERAL FUNDS		19,804.81-	300,884.87-	0.00		300,884.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,339.88-	1,214,866.46-	0.00	0.00	1,214,866.46

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10  
Page - 448  
- Indicates Credit

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

Percent of Time Elapsed 58.90

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



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,703,606.00	660,239.26	6,298,577.70	42.84		8,405,028.30
511200 TEMPORARY SALARIES-WAGES	415,000.00	12,894.85	129,713.21	31.26		285,286.79
511300 OVERTIME PAYMENTS	2,331,000.00	213,038.39	1,389,859.24	59.63		941,140.76
511400 ON CALL PAY	23,600.00	161.23	2,474.05	10.48		21,125.95
511500 SHIFT DIFFERENTIAL PYMT	438,644.00	26,266.25	208,982.27	47.64		229,661.73
511700 EMPLOYEE BONUSES			1,428.74	0.00		1,428.74-
511800 COMP TIME PAYMENT	191,500.00	9,803.57	81,218.81	42.41		110,281.19
512100 VACATION LEAVE EXPENSE	1,709,481.00	101,755.88	670,734.08	39.24		1,038,746.92
512200 SICK LEAVE EXPENSE	1,375,817.00	54,809.65	446,527.79	32.46		929,289.21
512300 HOLIDAY LEAVE EXPENSE	963,893.00	144,639.21	436,595.58	45.30		527,297.42
512400 MILITARY LEAVE EXPENSE	15,499.00	1,016.46	2,938.16	18.96		12,560.84
512500 FUNERAL LEAVE EXPENSE	58,000.00	2,918.81	19,218.40	33.14		38,781.60
512600 CIVIL LEAVE EXPENSE	4,749.00		287.12	6.05		4,461.88
512700 INJURY LEAVE EXPENSE	44,500.00	1,229.89	11,175.74	25.11		33,324.26
512900 UNION ACTIVITY EXPENSE	1,209.00			0.00		1,209.00
<b>Personal Services Subtotal</b>	<b>22,276,498.00</b>	<b>1,228,773.45</b>	<b>9,699,730.89</b>	<b>43.54</b>	<b>0.00</b>	<b>12,576,767.11</b>
515100 RETIREMENT PLANS EXPENSE	1,399,000.00	90,961.90	716,328.34	51.20		682,671.66
515200 FICA EXPENSE	1,328,953.00	85,546.82	679,629.18	51.14		649,323.82
515400 LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500 HEALTH INSURANCE EXPENSE	5,235,478.00	296,217.45	2,142,540.24	40.92		3,092,937.76
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00		1,415.13-	1.13-		126,415.13
516500 WORKERS COMP PREMIUMS	450,000.00	64,951.01	277,623.97	61.69		172,376.03
519300 LEAVE WITHOUT PAY			124.62	0.00		124.62-
<b>Major Account 510000 Total</b>	<b>30,826,881.00</b>	<b>1,766,450.63</b>	<b>13,516,837.49</b>	<b>43.85</b>	<b>0.00</b>	<b>17,310,043.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,300.00	.61	17.35	.75		2,282.65
521200 COMM EXP-VOICE/DATA	300,000.00	18,626.15	134,447.28	44.82		165,552.72
521300 FREIGHT	701.00		4.02	.57		696.98
521400 DATA PROCESSING EXPENSE	25,692.00	802.76	18,781.04	73.10		6,910.96
521412 CIO-COMMUNICATIONS	1,350.00		3,276.24	242.68		1,926.24-
521440 CIO - SOFTWARE	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521450 CIO HARDWARE PURCH			211.50	0.00		211.50-
521500 PUBLICATION & PRINT EXPENSE	49,500.00		23,914.85	48.31		25,585.15
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,600.00	16.07	1,888.99	19.68		7,711.01
522200 CONFERENCE REGISTRATION	3,200.00	7,110.00	7,269.00	227.16		4,069.00-
522300 WARDS OF THE STATE EXP	21,400.00	1,281.86	10,448.20	48.82		10,951.80
522600 JOB APPLICANT EXPENSE	1,500.00		675.00	45.00		825.00
522601 PRE-EMPLOYMENT PHYSICALS	18,000.00	672.00	6,794.00	37.74		11,206.00
522800 E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600 RENT EXPENSE-BUILDINGS	1,800.00		360.00	20.00		1,440.00
524700 RENT EXP-OTHER REAL PROP	550.00		403.30	73.33		146.70
524900 RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	577,491.88	62.31		349,360.12
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00	3,230.76	3,230.76	49.70		3,269.24
527200 REP & MAINT-MOTOR VEHICL	35,000.00	1,332.05	9,941.00	28.40	937.80	24,121.20
527300 REP & MAINT-MEDICAL EQUI	25,000.00	1,140.21	13,370.24	53.48	590.45	11,039.31
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		1,672.55	33.45	163.00	3,164.45
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	20,600.00	446.58	2,023.09	9.82	145.80	18,431.11
532100 NON CAPITALIZED EQUIP PU	17,500.00		6,938.38	39.65	309.96	10,251.66
532200 PERSONAL COMPUTING EQUIP	5,500.00		1,292.58	23.50		4,207.42
532260 VOICE EQUIP			67.98	0.00		67.98-
532280 VIDEO EQUIP			171.65	0.00		171.65-
532290 RADIO EQUIP		235.86	440.86	0.00	54.00	494.86-
533100 HOUSEHOLD & INSTIT EXP	172,500.00	37,138.94	119,281.52	69.15	1,013.14	52,205.34
533102 ATTENDS & DISPOSABLE ITME	89,200.00	8,086.60	36,235.85	40.62		52,964.15
533900 FOOD EXPENSE	390,209.00	36,743.43	213,955.11	54.83		176,253.89
534600 ED & RECREATIONAL SUP EX	46,641.00	2,457.83	17,396.94	37.30	320.00	28,924.06
534700 ENG TECH & COMM SUP EXP			58.00	0.00		58.00-
534800 CONSTRUCTION & MAINT SUPPLIES	23,650.00	447.37	3,494.42	14.78	295.82	19,859.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	729.88	2,111.85	211.19		1,111.85-
535100 MEDICAL SUPPLIES	91,550.00	13,563.45	53,927.74	58.91	1,200.00	36,422.26
535101 MEDICAL SUPPLIES-OTHER	184,709.00	17,037.59	91,381.93	49.47	2,030.02	91,297.05
537100 LABORATORY SUP EXP	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	2,925.23	25,441.74	56.54	372.07-	19,930.33
541400 HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,000.00		263.10	26.31		736.90
542100 SOS TEMP SERV-PERSONNEL	40,000.00	5,199.12	29,220.95	73.05		10,779.05
543100 IT CONSULTING-APPLICATIONS	85,000.00			0.00		85,000.00
543500 MGT CONSULTANT SERVICES		13,432.46	48,098.46	0.00		48,098.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543600 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	200,000.00	14,000.00	90,250.00	45.13		109,750.00
544101 PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400 HOSPITAL SERVICES	2,500.00		547.47	21.90		1,952.53
544900 DENTAL SERVICES	700.00	184.00	428.00	61.14		272.00
545000 LABORATORY SERVICES	5,000.00		60.00	1.20		4,940.00
546900 OTHER MEDICAL SERVICES	324,000.00	26,602.50	168,769.25	52.09		155,230.75
547100 EDUCATIONAL SERVICES		933.33	952.33	0.00		952.33-
547906 VERIFICATION	11,000.00	309.70	11,804.08	107.31		804.08-
548400 SEE CHART OF ACCOUNTS	7,000.00	266.00	2,341.06	33.44		4,658.94
548700 REFUSE/RECYCLING	5,000.00	40.64	385.76	7.72		4,614.24
549100 LAUNDRY SERVICES	60,000.00	3,312.00	28,645.20	47.74		31,354.80
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	130.00	680.00	17.00		3,320.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	277,123.41	1,939,863.87	62.31		1,173,539.13
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES	1,050.00			0.00		1,050.00
555340 COTS MAINTENANCE	9,500.00		8,989.00	94.62		511.00
556100 INSURANCE EXPENSE	70,000.00		65,546.83	93.64		4,453.17
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,884,136.11			0.00		1,884,136.11
<b>Major Account 520000 Total</b>	<b>8,416,143.11</b>	<b>578,057.23</b>	<b>3,795,346.20</b>	<b>45.10</b>	<b>6,687.92</b>	<b>4,614,108.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00	145.80-	5,145.80
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100 COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100 STATE-OWNED TRANSPORT	42,000.00	3,508.08	21,373.83	50.89		20,626.17
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00	614.48	2,594.48	32.43		5,405.52
575100 MISC TRAVEL EXPENSES	258.00			0.00		258.00
<b>Major Account 570000 Total</b>	<b>62,658.00</b>	<b>4,122.56</b>	<b>23,968.31</b>	<b>38.25</b>	<b>145.80-</b>	<b>38,835.49</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		14,198.54	283.97		9,198.54-
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	10,000.00	0.00	14,198.54	141.99	0.00	4,198.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,315,682.11</u>	<u>2,348,630.42</u>	<u>17,350,350.54</u>	<u>44.13</u>	<u>6,542.12</u>	<u>21,958,789.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,413,424.92	1,022,211.40	7,532,331.05	48.87	1,524.55	7,879,569.32
2 CASH FUNDS	2,711,509.00	82,498.84	577,491.88	21.30		2,134,017.12
4 FEDERAL FUNDS	21,190,748.19	1,243,920.18	9,240,527.61	43.61	5,017.57	11,945,203.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,315,682.11</u>	<u>2,348,630.42</u>	<u>17,350,350.54</u>	<u>44.13</u>	<u>6,542.12</u>	<u>21,958,789.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		853,012.06-	8,297,891.74-	0.00		8,297,891.74
<b>Major Account 460000 Total</b>	0.00	853,012.06-	8,297,891.74-	0.00	0.00	8,297,891.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		85,708.73-	531,484.78-	0.00		531,484.78
471120 MTNCE-INSURANCE		263.00-	1,241.51-	0.00		1,241.51
471127 MEDICARE B		107.88-	6,180.07-	0.00		6,180.07
471142 CO PATIENTS-STATE INST		8,536.00-	60,298.00-	0.00		60,298.00
471147 MAINTENANCE OF RESIDEN		8,922.48-	128,799.63-	0.00		128,799.63
<b>Major Account 470000 Total</b>	0.00	103,538.09-	728,003.99-	0.00	0.00	728,003.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,927.13-	182,246.79-	0.00		182,246.79
484500 REIMB NON-GOVT SOURCES			1,432.17-	0.00		1,432.17
<b>Major Account 480000 Total</b>	0.00	24,927.13-	183,678.96-	0.00	0.00	183,678.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		169,648.38	422,475.61	0.00		422,475.61-
<b>Major Account 490000 Total</b>	0.00	169,648.38	422,475.61	0.00	0.00	422,475.61-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	811,828.90-	8,787,099.08-	0.00	0.00	8,787,099.08
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		111,574.48-	780,545.29-	0.00		780,545.29
4 FEDERAL FUNDS		700,254.42-	8,006,553.79-	0.00		8,006,553.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	811,828.90-	8,787,099.08-	0.00	0.00	8,787,099.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522800 E-COMMERCE OPER EXP			24.00	0.00		24.00-
<b>Major Account 520000 Total</b>	0.00	0.00	24.00	0.00	0.00	24.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	170,725,997.32	6,078.88	318,603.15-	.19-		171,044,600.47
592101 NFOCUS ASSIST TO/FOR IN		13,129,473.07	93,585,739.06	0.00	13,507,649.37	107,093,388.43-
<b>Major Account 590000 Total</b>	170,725,997.32	13,135,551.95	93,267,135.91	54.63	13,507,649.37	63,951,212.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,725,997.32</u>	<u>13,135,551.95</u>	<u>93,267,159.91</u>	<u>54.63</u>	<u>13,507,649.37</u>	<u>63,951,188.04</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	164,413,997.32	12,687,885.30	90,128,492.96	54.82	13,507,649.37	60,777,854.99
2 CASH FUNDS	6,312,000.00	447,666.65	3,138,666.95	49.73		3,173,333.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>170,725,997.32</u>	<u>13,135,551.95</u>	<u>93,267,159.91</u>	<u>54.63</u>	<u>13,507,649.37</u>	<u>63,951,188.04</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471109 PRIVATE MTNCE DDD		2,681.84-	21,661.25-	0.00		21,661.25
<b>Major Account 470000 Total</b>	0.00	2,681.84-	21,661.25-	0.00	0.00	21,661.25

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		170.08-	340.90-	0.00		340.90
<b>Major Account 480000 Total</b>	0.00	170.08-	340.90-	0.00	0.00	340.90

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
------------------------------	--	--	---------------	------	--	--------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,851.92-</u>	<u>5,022,002.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022,002.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,851.92-</u>	<u>5,022,002.15-</u>	<u>0.00</u>		<u>5,022,002.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,851.92-</u>	<u>5,022,002.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022,002.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	339,262.52			0.00		339,262.52
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	344,157.65	1,813,475.09	61.79		1,121,338.91
599100 OTHER GOVERNMENT AID	12,313,091.00	1,001,341.15	7,244,233.67	58.83		5,068,857.33
<b>Major Account 590000 Total</b>	<b>15,587,167.52</b>	<b>1,345,498.80</b>	<b>9,057,708.76</b>	<b>58.11</b>	<b>0.00</b>	<b>6,529,458.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,587,167.52</b>	<b>1,345,498.80</b>	<b>9,057,708.76</b>	<b>58.11</b>	<b>0.00</b>	<b>6,529,458.76</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,785,401.76	481,620.58	3,349,847.38	57.90		2,435,554.38
2 CASH FUNDS	9,801,765.76	863,878.22	5,707,861.38	58.23		4,093,904.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,587,167.52</b>	<b>1,345,498.80</b>	<b>9,057,708.76</b>	<b>58.11</b>	<b>0.00</b>	<b>6,529,458.76</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48.23-	2,625.21-	0.00		2,625.21
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>48.23-</b>	<b>2,625.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.21</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.23-</b>	<b>9,232,625.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,232,625.21</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		48.23-	9,232,625.21-	0.00		9,232,625.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.23-</b>	<b>9,232,625.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,232,625.21</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP		50.00-		0.00		
534600 ED & RECREATIONAL SUP EX			28,462.41-	0.00		28,462.41
535100 MEDICAL SUPPLIES			677.15	0.00		677.15-
555340 COTS MAINTENANCE			183,879.10	0.00		183,879.10-
555510 SAAS SUBSCRIPTION FEES			13,105.49	0.00		13,105.49-
<b>Major Account 520000 Total</b>	0.00	50.00-	169,199.33	0.00	0.00	169,199.33-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		282.00-		0.00		
<b>Major Account 570000 Total</b>	0.00	282.00-	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,149,745.95	113,019.15	941,091.45	10.29		8,208,654.50
592104 PRESCRIBED DRUGS	530,000.00	13,639.05	94,379.74	17.81		435,620.26
592200 1099-AID TO/FOR INDIVIDUA	25,953.00		1,591.53	6.13		24,361.47
594100 SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	1,187,528.60	18,716,136.84	50.65	2,474.01	18,234,070.15
595100 COMNTRACTUAL AID	4,397,551.00	176,404.71	1,300,491.02	29.57	103,959.46	2,993,100.52
599100 OTHER GOVERNMENT AID	25,975,286.00	2,018,958.73	14,270,373.75	54.94		11,704,912.25
<b>Major Account 590000 Total</b>	77,031,216.95	3,509,550.24	35,324,064.33	45.86	106,433.47	41,600,719.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,031,216.95</b>	<b>3,509,218.24</b>	<b>35,493,263.66</b>	<b>46.08</b>	<b>106,433.47</b>	<b>41,431,519.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,777,041.90	301,681.26	2,435,331.75	35.94	103,760.96	4,237,949.19
2 CASH FUNDS	11,564,591.82	836,678.20	5,354,320.90	46.30		6,210,270.92
4 FEDERAL FUNDS	58,689,583.23	2,370,858.78	27,703,611.01	47.20	2,672.51	30,983,299.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>77,031,216.95</b>	<b>3,509,218.24</b>	<b>35,493,263.66</b>	<b>46.08</b>	<b>106,433.47</b>	<b>41,431,519.82</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,790.67-	199,762.78-	0.00		199,762.78
461500 OP GRANTS - STATE AGENCI		2,320,824.56-	3,288,152.98-	0.00		3,288,152.98
<b>Major Account 460000 Total</b>	0.00	2,331,615.23-	3,487,915.76-	0.00	0.00	3,487,915.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		58,910.17-	126,910.17-	0.00		126,910.17
<b>Major Account 470000 Total</b>	0.00	58,910.17-	126,910.17-	0.00	0.00	126,910.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,404.69-	16,694.95-	0.00		16,694.95
484100 OPERATING DONATIONS & CO		25.00-	1,445.00-	0.00		1,445.00
484500 REIMB NON-GOVT SOURCES		1,961,713.22-	9,656,409.07-	0.00		9,656,409.07
<b>Major Account 480000 Total</b>	0.00	1,964,142.91-	9,674,549.02-	0.00	0.00	9,674,549.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			26,838.44	0.00		26,838.44-
<b>Major Account 490000 Total</b>	0.00	0.00	173,161.56-	0.00	0.00	173,161.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,354,668.31-</b>	<b>13,462,536.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,462,536.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		689,459.72-	5,297,860.16-	0.00		5,297,860.16
4 FEDERAL FUNDS		3,665,208.59-	8,164,676.35-	0.00		8,164,676.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,354,668.31-</b>	<b>13,462,536.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,462,536.51</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,722.08	12,627.30	0.00		12,627.30-
<b>Personal Services Subtotal</b>	0.00	1,722.08	12,627.30	0.00	0.00	12,627.30-
<b>Major Account 510000 Total</b>	0.00	1,722.08	12,627.30	0.00	0.00	12,627.30-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		483.60	5,377.30	0.00		5,377.30-
522300 WARDS OF THE STATE EXP		3,640.32	12,308.42	0.00	262.57	12,570.99-
522800 E-COMMERCE OPER EXP		44.42	209.04	0.00		209.04-
526100 REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
531100 OFFICE SUPPLIES EXPENSE		16.98	524.20	0.00		524.20-
532100 NON CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100 HOUSEHOLD & INSTIT EXP		238.76	5,376.39	0.00	143.99	5,520.38-
533900 FOOD EXPENSE		7,324.66	40,795.00	0.00	50.00	40,845.00-
534500 AGRICULTURAL SUPPLIES EXP			168.82	0.00		168.82-
534600 ED & RECREATIONAL SUP EX		148.27	4,974.32	0.00	118.20	5,092.52-
534800 CONSTRUCTION & MAINT SUPPLIES			12.82	0.00		12.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.00	0.00	166.34-	157.34
534901 SUPPLIES FOR RESALE		1,693.93	13,502.82	0.00	3,862.28	17,365.10-
535101 MEDICAL SUPPLIES-OTHER			2.32	0.00		2.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
<b>Major Account 520000 Total</b>	0.00	13,590.94	85,149.45	0.00	4,270.70	89,420.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,313.02</b>	<b>97,776.75</b>	<b>0.00</b>	<b>4,270.70</b>	<b>102,047.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,313.02	97,776.75	0.00	4,270.70	102,047.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,313.02</b>	<b>97,776.75</b>	<b>0.00</b>	<b>4,270.70</b>	<b>102,047.45-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		3,234.42-	19,277.46-	0.00		19,277.46
472100 SALE OF SUP & MAT		11,427.28-	69,949.40-	0.00		69,949.40
472101 MISCELLANEOUS		306.02-	3,285.91-	0.00		3,285.91
474100 GENERAL BUSINESS FEES		4.22-	22.72-	0.00		22.72
<b>Major Account 470000 Total</b>	0.00	14,971.94-	92,535.49-	0.00	0.00	92,535.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,084.88-	14,918.00-	0.00		14,918.00
484100 OPERATING DONATIONS & CO		297.42-	2,088.68-	0.00		2,088.68
484500 REIMB NON-GOVT SOURCES			150.62-	0.00		150.62
<b>Major Account 480000 Total</b>	0.00	2,382.30-	17,157.30-	0.00	0.00	17,157.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		290.77-	290.77-	0.00		290.77
493200 OPERATING TRANSFERS OUT		290.77	290.77	0.00		290.77-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,354.24-</u>	<u>109,692.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,692.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,354.24-	109,692.79-	0.00		109,692.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,354.24-</u>	<u>109,692.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,692.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	272,078.12			0.00		272,078.12
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	42,381.79	1,200,198.71	51.83		1,115,361.29
<b>Major Account 590000 Total</b>	<b>2,587,638.12</b>	<b>42,381.79</b>	<b>1,200,198.71</b>	<b>46.38</b>	<b>0.00</b>	<b>1,387,439.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,587,638.12</b>	<b>42,381.79</b>	<b>1,200,198.71</b>	<b>46.38</b>	<b>0.00</b>	<b>1,387,439.41</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,587,638.12	42,381.79	1,200,198.71	46.38		1,387,439.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,587,638.12</b>	<b>42,381.79</b>	<b>1,200,198.71</b>	<b>46.38</b>	<b>0.00</b>	<b>1,387,439.41</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,151,367.49			0.00		21,151,367.49
594100 SUBRECIPIENT PAYMENT-SEFA		364,035.74	9,702,373.99	0.00		9,702,373.99-
<b>Major Account 590000 Total</b>	21,151,367.49	364,035.74	9,702,373.99	45.87	0.00	11,448,993.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,151,367.49</u>	<u>364,035.74</u>	<u>9,702,373.99</u>	<u>45.87</u>	<u>0.00</u>	<u>11,448,993.50</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,842,067.85	130,526.21	4,595,847.93	51.98		4,246,219.92
2 CASH FUNDS	760,780.77	8,956.16	445,021.43	58.50		315,759.34
4 FEDERAL FUNDS	11,548,518.87	224,553.37	4,661,504.63	40.36		6,887,014.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,151,367.49</u>	<u>364,035.74</u>	<u>9,702,373.99</u>	<u>45.87</u>	<u>0.00</u>	<u>11,448,993.50</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
<b>Major Account 490000 Total</b>	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00	18.36	532.35	8.19		5,967.65
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600 PER DIEM PAYMENTS			3,750.00	0.00		3,750.00-
512100 VACATION LEAVE EXPENSE		2.39	2.39	0.00		2.39-
512200 SICK LEAVE EXPENSE		2.39	2.39	0.00		2.39-
512300 HOLIDAY LEAVE EXPENSE			3.30	0.00		3.30-
<b>Personal Services Subtotal</b>	<b>9,250.00</b>	<b>23.14</b>	<b>4,290.43</b>	<b>46.38</b>	<b>0.00</b>	<b>4,959.57</b>
515100 RETIREMENT PLANS EXPENSE		1.71	40.39	0.00		40.39-
515200 FICA EXPENSE	350.00	1.66	325.96	93.13		24.04
515500 HEALTH INSURANCE EXPENSE		3.87	82.18	0.00		82.18-
<b>Major Account 510000 Total</b>	<b>9,600.00</b>	<b>30.38</b>	<b>4,738.96</b>	<b>49.36</b>	<b>0.00</b>	<b>4,861.04</b>
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP	350.00		183.00	52.29		167.00
525400 RENT EXP-COMM EQUIP	200.00		146.40	73.20		53.60
<b>Major Account 520000 Total</b>	<b>550.00</b>	<b>0.00</b>	<b>329.40</b>	<b>59.89</b>	<b>0.00</b>	<b>220.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		458.22	45.82		541.78
571600 MEALS-NOT TRAVEL STATUS	250.00		130.54	52.22		119.46
572100 COMMERCIAL TRANSPORTATION	3,600.00		13.66	.38		3,586.34
574500 PERSONAL VEHICLE MILEAGE			49.06	0.00		49.06-
<b>Major Account 570000 Total</b>	<b>4,850.00</b>	<b>0.00</b>	<b>651.48</b>	<b>13.43</b>	<b>0.00</b>	<b>4,198.52</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,999.32			0.00		2,999.32
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00		431,391.30	99.17		3,608.70
<b>Major Account 590000 Total</b>	<b>437,999.32</b>	<b>0.00</b>	<b>431,391.30</b>	<b>98.49</b>	<b>0.00</b>	<b>6,608.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>452,999.32</b>	<b>30.38</b>	<b>437,111.14</b>	<b>96.49</b>	<b>0.00</b>	<b>15,888.18</b>

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

Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	452,999.32	30.38	437,111.14	96.49		15,888.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>452,999.32</b>	<b>30.38</b>	<b>437,111.14</b>	<b>96.49</b>	<b>0.00</b>	<b>15,888.18</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,000.00	1,522.06	13,211.30	20.64		50,788.70
511800 COMP TIME PAYMENT			26.97	0.00		26.97-
512100 VACATION LEAVE EXPENSE		825.60	2,567.26	0.00		2,567.26-
512200 SICK LEAVE EXPENSE		18.49	349.03	0.00		349.03-
512300 HOLIDAY LEAVE EXPENSE		448.56	994.60	0.00		994.60-
<b>Personal Services Subtotal</b>	<b>64,000.00</b>	<b>2,814.71</b>	<b>17,149.16</b>	<b>26.80</b>	<b>0.00</b>	<b>46,850.84</b>
515100 RETIREMENT PLANS EXPENSE	4,810.00	210.67	1,283.00	26.67		3,527.00
515200 FICA EXPENSE	4,745.00	198.26	1,218.67	25.68		3,526.33
515500 HEALTH INSURANCE EXPENSE	13,975.00	644.63	3,457.75	24.74		10,517.25
516500 WORKERS COMP PREMIUMS		184.62	789.13	0.00		789.13-
<b>Major Account 510000 Total</b>	<b>87,530.00</b>	<b>4,052.89</b>	<b>23,897.71</b>	<b>27.30</b>	<b>0.00</b>	<b>63,632.29</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00	500.00	200.00-
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	1,200.00	200.00-
539100 INDIRECT COST ALLOWANCE	25,793.00		11,693.44	45.34		14,099.56
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00		109,558.47	54.78		90,441.53
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100 OTHER OPERATING EXP	140,611.00			0.00		140,611.00
<b>Major Account 520000 Total</b>	<b>400,414.00</b>	<b>0.00</b>	<b>121,326.91</b>	<b>30.30</b>	<b>1,700.00</b>	<b>277,387.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465,236.90			0.00		1,465,236.90
594100 SUBRECIPIENT PAYMENT-SEFA	1,995,170.00	63.80-	1,092,674.80	54.77		902,495.20
595100 COMNTRACTUAL AID	1,300,000.00		796,038.00	61.23		503,962.00
<b>Major Account 590000 Total</b>	<b>4,760,406.90</b>	<b>63.80-</b>	<b>1,888,712.80</b>	<b>39.68</b>	<b>0.00</b>	<b>2,871,694.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,249,150.90</b>	<b>3,989.09</b>	<b>2,033,937.42</b>	<b>38.75</b>	<b>1,700.00</b>	<b>3,213,513.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,249,150.90	3,989.09	2,033,937.42	38.75	1,700.00	3,213,513.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,249,150.90</b>	<b>3,989.09</b>	<b>2,033,937.42</b>	<b>38.75</b>	<b>1,700.00</b>	<b>3,213,513.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.21-	0.00		1,999,151.21
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>285,593.03-</b>	<b>1,999,151.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,151.21</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,935.78-	41,155.78-	0.00		41,155.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,935.78-</b>	<b>41,155.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,155.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>290,528.81-</b>	<b>2,040,306.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,306.99</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		290,528.81-	2,040,306.99-	0.00		2,040,306.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>290,528.81-</b>	<b>2,040,306.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,306.99</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,510,895.36			0.00		2,510,895.36
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	1,478,553.40	9,290,164.67	61.93		5,709,835.33
599100 OTHER GOVERNMENT AID		434,847.42	2,555,942.46	0.00		2,555,942.46-
<b>Major Account 590000 Total</b>	17,510,895.36	1,913,400.82	11,846,107.13	67.65	0.00	5,664,788.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,510,895.36</u>	<u>1,913,400.82</u>	<u>11,846,107.13</u>	<u>67.65</u>	<u>0.00</u>	<u>5,664,788.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>17,510,895.36</u>	<u>1,913,400.82</u>	<u>11,846,107.13</u>	<u>67.65</u>		<u>5,664,788.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,510,895.36</u>	<u>1,913,400.82</u>	<u>11,846,107.13</u>	<u>67.65</u>	<u>0.00</u>	<u>5,664,788.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>15,000,000.00-</u>	<u>0.00</u>		<u>15,000,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,732,507.00	414,042.96	3,937,222.79	45.09		4,795,284.21
511200 TEMPORARY SALARIES-WAGES		23,299.63	152,749.30	0.00		152,749.30-
511300 OVERTIME PAYMENTS		139,910.51	722,306.15	0.00		722,306.15-
511400 ON CALL PAY			646.79	0.00		646.79-
511500 SHIFT DIFFERENTIAL PYMT		16,604.65	131,357.44	0.00		131,357.44-
511700 EMPLOYEE BONUSES			1,455.12	0.00		1,455.12-
511800 COMP TIME PAYMENT		1,184.25	21,593.08	0.00		21,593.08-
512100 VACATION LEAVE EXPENSE		98,244.55	438,847.92	0.00		438,847.92-
512200 SICK LEAVE EXPENSE		113,352.55	357,621.28	0.00		357,621.28-
512300 HOLIDAY LEAVE EXPENSE		86,084.47	265,642.38	0.00		265,642.38-
512400 MILITARY LEAVE EXPENSE		262.84	2,234.08	0.00		2,234.08-
512500 FUNERAL LEAVE EXPENSE		1,400.41	12,083.47	0.00		12,083.47-
512600 CIVIL LEAVE EXPENSE			1,521.96	0.00		1,521.96-
512700 INJURY LEAVE EXPENSE		1,030.54	1,987.05	0.00		1,987.05-
512800 ADMINISTRATIVE LEAVE EXP			1,086.01	0.00		1,086.01-
<b>Personal Services Subtotal</b>	<b>8,732,507.00</b>	<b>895,417.36</b>	<b>6,048,354.82</b>	<b>69.26</b>	<b>0.00</b>	<b>2,684,152.18</b>
515100 RETIREMENT PLANS EXPENSE	938,503.00	65,102.33	439,917.14	46.87		498,585.86
515200 FICA EXPENSE	668,762.00	57,181.75	416,383.96	62.26		252,378.04
515500 HEALTH INSURANCE EXPENSE	2,195,205.00	148,125.51	1,068,521.56	48.68		1,126,683.44
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		4,365.70	29.10		10,634.30
516500 WORKERS COMP PREMIUMS	100,000.00	34,739.00	148,486.98	148.49		48,486.98-
<b>Major Account 510000 Total</b>	<b>12,652,477.00</b>	<b>1,200,565.95</b>	<b>8,126,030.16</b>	<b>64.22</b>	<b>0.00</b>	<b>4,526,446.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,610.00	196.76	700.79	26.85		1,909.21
521291 COM EXPENSE - VIDEO	3,750.00	381.49	2,592.94	69.15		1,157.06
521400 DATA PROCESSING EXPENSE	75,000.00	5,378.46	44,780.92	59.71		30,219.08
521412 CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440 CIO - SOFTWARE	15,000.00		2,568.80	17.13		12,431.20
521500 PUBLICATION & PRINT EXPENSE	10,250.00		9,914.95	96.73		335.05
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	144.99	364.99	5.33		6,485.01
522200 CONFERENCE REGISTRATION	1,100.00		40.00	3.64		1,060.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			693.00	0.00		693.00-
522600 JOB APPLICANT EXPENSE	10,000.00		3,348.43	33.48		6,651.57
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	234.00	4,954.00	61.93		3,046.00
524700 RENT EXP-OTHER REAL PROP			187.50	0.00		187.50-
524900 RENT EXP-DUPR SURCHARGE	276,667.00	30,822.67	215,758.69	77.98		60,908.31
525100 RENT EXP-OFFICE EQUIP		493.00	493.00	0.00		493.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300 REP & MAINT-MEDICAL EQUI	4,500.00	373.13	3,564.43	79.21		935.57
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,250.00	582.18	630.14	50.41	443.49	176.37
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS		773.68	773.68	0.00		773.68-
531100 OFFICE SUPPLIES EXPENSE	16,250.00	1,812.06	10,644.10	65.50	404.98	5,200.92
532100 NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200 PERSONAL COMPUTING EQUIP	150.00	2,942.16	2,942.16	1961.44		2,792.16-
532240 DATA STORAGE EQUIP			18.70	0.00		18.70-
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	138,300.00	11,078.71	65,633.96	47.46	12,334.24	60,331.80
533102 ATTENDS & DISPOSABLE ITME	3,500.00	164.88	1,529.16	43.69		1,970.84
533900 FOOD EXPENSE	253,300.00	32,070.04	182,538.98	72.06	735.23	70,025.79
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	4,150.00	1,316.23	7,094.55	170.95	102.72	3,047.27-
535100 MEDICAL SUPPLIES	252,003.00	25,623.63	183,872.88	72.96	1,089.79	67,040.33
535101 MEDICAL SUPPLIES-OTHER	29,900.00	2,097.32	24,662.42	82.48	2,670.78	2,566.80
538100 VEHICLE & EQUIP SUPP EXP	750.00		40.56	5.41		709.44
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541400 HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541600 GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
543100 IT CONSULTING-APPLICATIONS	91,700.00			0.00	2,880.00	88,820.00
543500 MGT CONSULTANT SERVICES			19,000.00	0.00		19,000.00-
544100 PHYSICIAN SERVICES	190,000.00	22,411.73	153,657.28	80.87		36,342.72
544101 PHYSICAL THERAPY CONTRACT	11,000.00	991.25	10,871.25	98.83		128.75
544102 GLASSES DENTURES APP	5,000.00	1,044.00	2,832.00	56.64		2,168.00
544200 NURSING SERVICES	36,000.00	50,481.27	283,026.23	786.18		247,026.23-
544300 PSYCHOLOGICAL SERVICES			4,162.50	0.00		4,162.50-
544400 HOSPITAL SERVICES	300,000.00	143,079.83	552,815.55	184.27		252,815.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00	1,229.12	16,222.85	135.19		4,222.85-
544700 AUDIOLOGY SERVICES	1,200.00	140.00	885.42	73.79		314.58
544800 AMBULANCE SERVICES	3,000.00	1,600.00	2,350.00	78.33		650.00
544900 DENTAL SERVICES	25,000.00	2,111.16	13,895.21	55.58		11,104.79
545000 LABORATORY SERVICES	15,100.00	1,572.01	11,820.00	78.28		3,280.00
545200 MEDICAL ASSESSMENT SERV	38,300.00	6,162.00	39,421.00	102.93		1,121.00-
547100 EDUCATIONAL SERVICES	25,000.00	7,227.40	12,878.67	51.51		12,121.33
547300 INTERPETER SERVICES	3,250.00	625.00	4,450.00	136.92	360.00	1,560.00-
547906 VERIFICATIONS	2,000.00	252.50	6,568.20	328.41		4,568.20-
548700 REFUSE/RECYCLING	1,600.00	31.44	263.68	16.48		1,336.32
549100 LAUNDRY SERVICES	20,000.00	4,480.71	12,203.49	61.02		7,796.51
549200 JANITORIAL/SECURITY SERVICES	43,000.00		22,346.50	51.97		20,653.50
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	318.62	2,170.62	62.02		1,329.38
554100 SEE CHART OF ACCOUNTS	3.00-			0.00		3.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	614.00	3,890.00	51.87		3,610.00
554903 RENTAL/MTNCE CONTRACT-DA	1,078,489.00	90,982.42	636,876.94	59.05		441,612.06
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	3,700.00			0.00	3,130.44	569.56
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES			2,574.83	0.00		2,574.83-
556100 INSURANCE EXPENSE	3,000.00		6,343.24	211.44		3,343.24-
559100 OTHER OPERATING EXP	448,733.24			0.00		448,733.24
<b>Major Account 520000 Total</b>	<b>3,522,149.24</b>	<b>451,839.85</b>	<b>2,593,049.19</b>	<b>73.62</b>	<b>24,151.67</b>	<b>904,948.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		2,336.09	155.74		836.09-
573100 STATE-OWNED TRANSPORT	9,000.00	791.22	4,307.53	47.86		4,692.47
574500 PERSONAL VEHICLE MILEAGE			210.48	0.00		210.48-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>10,800.00</b>	<b>791.22</b>	<b>6,854.10</b>	<b>63.46</b>	<b>0.00</b>	<b>3,945.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	60,000.00-			0.00		60,000.00-
<b>Major Account 580000 Total</b>	<b>60,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,125,426.24</b>	<b>1,653,197.02</b>	<b>10,725,933.45</b>	<b>66.52</b>	<b>24,151.67</b>	<b>5,375,341.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,978,782.90	1,651,085.86	10,712,038.24	67.04	24,151.67	5,242,592.99
2 CASH FUNDS	146,643.34	2,111.16	13,895.21	9.48		132,748.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,125,426.24</b>	<b>1,653,197.02</b>	<b>10,725,933.45</b>	<b>66.52</b>	<b>24,151.67</b>	<b>5,375,341.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471119 MTNCE-TRUST FUNDS		10,439.64-	51,477.96-	0.00		51,477.96
471142 CO PATIENTS-STATE INSTITUT		8,502.00-	56,232.00-	0.00		56,232.00
471147 MAINTENANCE OF RESIDENTS		39,451.11-	200,183.83-	0.00		200,183.83
472200 REPROD & PUBLICATIONS		50.00-	211.50-	0.00		211.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>58,442.75-</b>	<b>308,105.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>308,105.29</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,349.82-	7,824.11-	0.00		7,824.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,349.82-</b>	<b>7,824.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,824.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,792.57-</b>	<b>315,929.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>315,929.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		50.00-	211.50-	0.00		211.50
2 CASH FUNDS		59,742.57-	315,717.90-	0.00		315,717.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,792.57-</b>	<b>315,929.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>315,929.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			456,871.15	0.00		456,871.15-
533100 HOUSEHOLD & INSTIT EXP		9,789.39	9,789.39	0.00	8,557.67	18,347.06-
534600 ED & RECREATIONAL SUP EX		1,773.58	1,773.58	0.00		1,773.58-
542500 ENG & ARCH SERVICES		29,925.00	39,064.00	0.00	18,946.75	58,010.75-
<b>Major Account 520000 Total</b>	0.00	41,487.97	507,498.12	0.00	27,504.42	535,002.54-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	3,815,221.18			0.00		3,815,221.18
587500 CIP - IMPROV TO BUILD		160,382.00	262,543.10	0.00	344,795.72	607,338.82-
<b>Major Account 580000 Total</b>	3,815,221.18	160,382.00	262,543.10	6.88	344,795.72	3,207,882.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,815,221.18</u>	<u>201,869.97</u>	<u>770,041.22</u>	<u>20.18</u>	<u>372,300.14</u>	<u>2,672,879.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,244,756.72</u>	<u>171,944.97</u>	<u>738,060.22</u>	<u>59.29</u>	<u>353,353.39</u>	<u>153,343.11</u>
38 NCCF	<u>2,570,464.46</u>	<u>29,925.00</u>	<u>31,981.00</u>	<u>1.24</u>	<u>18,946.75</u>	<u>2,519,536.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,815,221.18</u>	<u>201,869.97</u>	<u>770,041.22</u>	<u>20.18</u>	<u>372,300.14</u>	<u>2,672,879.82</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		317.14	662.35	0.00		662.35-
<b>Major Account 520000 Total</b>	0.00	317.14	662.35	0.00	0.00	662.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>317.14</u>	<u>662.35</u>	<u>0.00</u>	<u>0.00</u>	<u>662.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>317.14</u>	<u>662.35</u>	<u>0.00</u>		<u>662.35-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>317.14</u>	<u>662.35</u>	<u>0.00</u>	<u>0.00</u>	<u>662.35-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,814.12-	101,158.64-	0.00		101,158.64
481200 GAIN OR LOSS-SALE OF INV		38,874.75-	224,801.73-	0.00		224,801.73
<b>Major Account 480000 Total</b>	0.00	110,688.87-	325,960.37-	0.00	0.00	325,960.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,688.87-</u>	<u>325,960.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,960.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>110,688.87-</u>	<u>325,960.37-</u>	<u>0.00</u>		<u>325,960.37</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,688.87-</u>	<u>325,960.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,960.37</u>

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,099,708.00	41,945.77	480,393.97	43.68		619,314.03
511300 OVERTIME PAYMENTS		383.77	8,223.82	0.00		8,223.82-
511400 ON CALL PAY	8,000.00	722.76	5,235.40	65.44		2,764.60
511500 SHIFT DIFFERENTIAL PYMT		1.50	26.70	0.00		26.70-
511800 COMP TIME PAYMENT			572.16	0.00		572.16-
511900 SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100 VACATION LEAVE EXPENSE		11,838.26	63,400.57	0.00		63,400.57-
512200 SICK LEAVE EXPENSE		515.30	19,648.87	0.00		19,648.87-
512300 HOLIDAY LEAVE EXPENSE		9,573.99	31,060.07	0.00		31,060.07-
512500 FUNERAL LEAVE EXPENSE			991.02	0.00		991.02-
<b>Personal Services Subtotal</b>	<b>1,225,659.00</b>	<b>64,981.35</b>	<b>609,552.58</b>	<b>49.73</b>	<b>0.00</b>	<b>616,106.42</b>
515100 RETIREMENT PLANS EXPENSE	82,478.00	4,876.62	43,432.77	52.66		39,045.23
515200 FICA EXPENSE	84,129.00	4,629.72	41,328.64	49.13		42,800.36
515400 LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500 HEALTH INSURANCE EXPENSE	219,431.00	10,575.78	90,004.22	41.02		129,426.78
516300 EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
<b>Major Account 510000 Total</b>	<b>1,625,187.00</b>	<b>85,063.47</b>	<b>784,528.33</b>	<b>48.27</b>	<b>0.00</b>	<b>840,658.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,850.00	722.08	2,588.22	20.14		10,261.78
521300 FREIGHT	1,450.00	44.78	618.62	42.66	380.00	451.38
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 PHONE & FAX CHRGS-PVMNT PRES	13,050.00	1,721.96	4,478.86	34.32		8,571.14
521402 EMAIL/DOMAIN CHGS-PIREPS	8,986.00		1,205.21	13.41		7,780.79
521403 WEB ACCESS/DATA THEDFORD VOR	16,300.00	1,743.72	4,356.97	26.73		11,943.03
521405 CONFERENCE CALLS	75.00	48.48	121.14	161.52		46.14-
521406 OCIO SERVICES	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXPENSE	26,650.00	3,966.42	6,719.51	25.21		19,930.49
521900 AWARDS EXPENSE		14.67	14.67	0.00		14.67-
522100 DUES & SUBSCRIPTION EXPENSE	15,440.00	10,134.56	12,470.71	80.77		2,969.29
522200 CONFERENCE REGISTRATION	8,545.00	1,405.00	5,583.00	65.34		2,962.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 NAT GAS EXP-HARVARD	1,000.00	284.63	893.38	89.34		106.62
523202 ELECTRICITY EXP-MGRS HOUSE	28,000.00	3,306.48	16,332.11	58.33		11,667.89
523203 WATER EXP	120.00		66.55	55.46		53.45
523204 SEWER	90.00		42.08	46.76		47.92
523207 PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00
524100 RENT EXPENSE-LAND	3,300.00		1,080.74	32.75		2,219.26
524600 RENT EXPENSE-BUILDINGS	121,664.00	10,267.82	72,144.74	59.30		49,519.26
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	144,000.00	399.75	8,703.74	6.04	5,280.00	130,016.26
526102 R & M OTHER REAL PROP-AG LAND			180.15	0.00		180.15-
527100 REP & MAINT-OFFICE EQUIP	800.00		482.62	60.33		317.38
527200 REP & MAINT-MOTOR VEHICL	5,015.00	1,062.12	1,281.85	25.56		3,733.15
527500 REPAIRS & MAINT-COMM EQUIP	100.00		2,604.58	2604.58		2,504.58-
527600 REP & MAINT-HOUSE/INST E	1,000.00		2,228.73	222.87	6,882.46	8,111.19-
527800 REP & MAINT-OTHER PROPER	21,500.00		245.99	1.14	24,752.31	3,498.30-
531100 OFFICE SUPPLIES EXPENSE	3,520.00	151.01	2,090.72	59.40		1,429.28
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	6,250.00		159.97	2.56		6,090.03
532109 NON-DEPR ROAD EQUIP<1500			765.79	0.00		765.79-
532200 PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100 HOUSEHOLD & INSTIT EXP	1,750.00		1,049.56	59.97		700.44
533900 FOOD EXPENSE	300.00		33.00	11.00		267.00
534500 AGRICULTURAL SUPPLIES EXP	1,950.00		178.20	9.14		1,771.80
534700 ENG TECH & COMM SUP EXP	20,000.00		12,603.20	63.02	2,181.00	5,215.80
534800 CONSTRUCTION & MAINT SUPPLIES	21,000.00	477.95	13,301.98	63.34	5,862.73	1,835.29
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00		845.60	16.91		4,154.40
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101 GAS & OIL-EQUIPMENT	20,460.00	493.21	5,880.33	28.74		14,579.67
538102 OTHER VEH SUPP-EQUIPMENT	1,540.00	13.99	1,559.22	101.25		19.22-
538103 OTHER LUBRICANTS		36.88	157.24	0.00		157.24-
538105 MISC REPAIR PARTS & ACCESS	11,025.00	314.97	3,715.05	33.70		7,309.95
539500 PURCHASING CARD SUSPENSE			10,537.36	0.00		10,537.36-
539501 PURCHASE CARD CLEARING		5,992.50-	7,267.04-	0.00		7,267.04
541100 ACCTG & AUDITING SERVICES	15,500.00		11,004.31	71.00		4,495.69
541200 PURCHASING ASSESSMENT	1,668.00			0.00		1,668.00
541400 HRMS ASSESSMENT	1,130.00			0.00		1,130.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	603,590.00	8,206.67	41,004.37	6.79	128,950.65	433,634.98
542577 ENGR SVCS-SCRIBNER		2,300.00	26,720.00	0.00		26,720.00-
545000 LABORATORY SERVICES	46,000.00			0.00		46,000.00
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
548700 REFUSE/RECYCLING	1,100.00	104.00	698.50	63.50		401.50
549200 JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
549600 CONSTRUCTION SERVICES	1,100,000.00	377,257.79	490,953.23	44.63	15,000.00	594,046.77
554100 SEE CHART OF ACCOUNTS	4,250.00		8,400.00	197.65		4,150.00-
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS			5,831.60	0.00		5,831.60-
556100 INSURANCE EXPENSE	26,404.00		8,233.00	31.18		18,171.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	30,500.00		16,455.99	53.95		14,044.01
559100 OTHER OPERATING EXP	39,427.00-		20.00	.05-		39,447.00-
<b>Major Account 520000 Total</b>	<b>2,390,560.00</b>	<b>418,486.44</b>	<b>800,755.35</b>	<b>33.50</b>	<b>211,789.15</b>	<b>1,378,015.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 MEALS-SCRIBNER	31,250.00	1,043.40	9,874.36	31.60		21,375.64
571102 BOARD & LODGING-SCRIBNER	8,250.00	4,554.64	8,288.28	100.46		38.28-
571901 MEALS-ONE DAY TRAVEL	40.00		35.67	89.18		4.33
572102 OUT STATE-COMM TRANSPORT	2,800.00	848.53	3,138.48	112.09		338.48-
573101 IN STATE-STATE TRANSPORT	860.00	6,067.08	10,446.62	1214.72		9,586.62-
573102 OUT STATE-STATE TRANSPOR	25,250.00			0.00		25,250.00
574501 IN STATE-PERS VEH MILEAG	6,650.00	276.95	2,411.67	36.27		4,238.33
574502 OUT STATE-PERS VEH MILEA	600.00	147.32	147.32	24.55		452.68
575101 IN STATE-MISC TRAVEL EXP	60.00	30.00	30.00	50.00		30.00
575102 OUT STATE-MISC TRAVEL EX	60.00	35.00	141.50	235.83		81.50-
<b>Major Account 570000 Total</b>	<b>75,820.00</b>	<b>13,002.92</b>	<b>34,513.90</b>	<b>45.52</b>	<b>0.00</b>	<b>41,306.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ	25,000.00		25,645.00	102.58	10,836.00	11,481.00-
584200 VEHICLES & VEHICLE EQ			10,000.00	0.00		10,000.00-
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	<b>34,500.00</b>	<b>0.00</b>	<b>35,645.00</b>	<b>103.32</b>	<b>10,836.00</b>	<b>11,981.00-</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,400.00		31,619.77	39.33		48,780.23
<b>Major Account 590000 Total</b>	80,400.00	0.00	31,619.77	39.33	0.00	48,780.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,206,467.00</b>	<b>516,552.83</b>	<b>1,687,062.35</b>	<b>40.11</b>	<b>222,625.15</b>	<b>2,296,779.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,206,467.00	516,552.83	1,687,062.35	40.11	222,625.15	2,296,779.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,206,467.00</b>	<b>516,552.83</b>	<b>1,687,062.35</b>	<b>40.11</b>	<b>222,625.15</b>	<b>2,296,779.50</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,450,000.00-	149,928.25-	1,069,443.42-	73.75		380,556.58-
<b>Major Account 450000 Total</b>	1,450,000.00-	149,928.25-	1,069,443.42-	73.75	0.00	380,556.58-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	330,300.00-	443,339.28-	582,467.85-	176.35		252,167.85
465105 PROJ REIMB-RED CLOUD	1,000.00-			0.00		1,000.00-
<b>Major Account 460000 Total</b>	331,750.00-	443,339.28-	582,917.85-	175.71	0.00	251,167.85
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	229,250.00-	13,236.38-	130,342.29-	56.86		98,907.71-
472100 SALE OF SUP & MAT	33,800.00-	2,944.21-	24,383.87-	72.14		9,416.13-
474100 GENERAL BUSINESS FEES	16,500.00-			0.00		16,500.00-
<b>Major Account 470000 Total</b>	279,550.00-	16,180.59-	154,726.16-	55.35	0.00	124,823.84-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	110,000.00-	15,830.05-	109,527.07-	99.57		472.93-
482100 LAND USE REVENUE	240,000.00-	28,905.50-	274,802.25-	114.50		34,802.25
483200 BUILDING & SPACE RENTAL	130,000.00-	15,511.50-	85,214.10-	65.55		44,785.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO	1,350.00-		1,200.00-	88.89		150.00-
484500 REIMB NON-GOVT SOURCES	2,700.00-		1,294.03-	47.93		1,405.97-
484547 REBATE PROCUREMENT CARD			1,057.28-	0.00		1,057.28
<b>Major Account 480000 Total</b>	<b>484,050.00-</b>	<b>60,247.05-</b>	<b>473,094.73-</b>	<b>97.74</b>	<b>0.00</b>	<b>10,955.27-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	150,000.00-	14,010.65-	98,080.56-	65.39		51,919.44-
<b>Major Account 490000 Total</b>	<b>150,000.00-</b>	<b>14,010.65-</b>	<b>98,080.56-</b>	<b>65.39</b>	<b>0.00</b>	<b>51,919.44-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,695,350.00-</b>	<b>683,705.82-</b>	<b>2,378,262.72-</b>	<b>88.24</b>	<b>0.00</b>	<b>317,087.28-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,695,350.00-	683,705.82-	2,378,262.72-	88.24		317,087.28-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,695,350.00-</b>	<b>683,705.82-</b>	<b>2,378,262.72-</b>	<b>88.24</b>	<b>0.00</b>	<b>317,087.28-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	530,000.00		25,940.19	4.89		504,059.81
593103 STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	1,145,766.00	18,211,647.82	54.51	338,420.11	14,859,732.07
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	45,671.03	531,199.89	442.67		411,199.89-
<b>Major Account 590000 Total</b>	<b>34,100,300.00</b>	<b>1,191,437.03</b>	<b>18,768,887.90</b>	<b>55.04</b>	<b>338,420.11</b>	<b>14,992,991.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,100,300.00</b>	<b>1,191,437.03</b>	<b>18,768,887.90</b>	<b>55.04</b>	<b>338,420.11</b>	<b>14,992,991.99</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,100,300.00	1,191,437.03	18,768,887.90	55.04	338,420.11	14,992,991.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,100,300.00</b>	<b>1,191,437.03</b>	<b>18,768,887.90</b>	<b>55.04</b>	<b>338,420.11</b>	<b>14,992,991.99</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	894,994.00-	17,481,810.00-	52.66		15,718,190.00-
465101 HANGAR REIMB	350,000.00-	18,757.00-	153,874.00-	43.96		196,126.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	875.83-	6,225.81-	20.75		23,774.19-
<b>Major Account 460000 Total</b>	<b>33,580,000.00-</b>	<b>914,626.83-</b>	<b>17,641,909.81-</b>	<b>52.54</b>	<b>0.00</b>	<b>15,938,090.19-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>33,580,000.00-</b>	<b>914,626.83-</b>	<b>17,641,909.81-</b>	<b>52.54</b>	<b>0.00</b>	<b>15,938,090.19-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	33,580,000.00-	914,626.83-	17,641,909.81-	52.54		15,938,090.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>33,580,000.00-</b>	<b>914,626.83-</b>	<b>17,641,909.81-</b>	<b>52.54</b>	<b>0.00</b>	<b>15,938,090.19-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	206,980.49	2,232,726.33	38.64	1,969,349.87	1,575,628.80
591105 INTERCITY BUS-CASH-PROG305	535,000.00	37,906.49	126,530.70	23.65	485,028.61	76,559.31-
<b>Major Account 590000 Total</b>	<b>6,312,705.00</b>	<b>244,886.98</b>	<b>2,359,257.03</b>	<b>37.37</b>	<b>2,454,378.48</b>	<b>1,499,069.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>244,886.98</b>	<b>2,359,257.03</b>	<b>37.37</b>	<b>2,454,378.48</b>	<b>1,499,069.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	6,312,705.00	244,886.98	2,359,257.03	37.37	2,454,378.48	1,499,069.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>244,886.98</b>	<b>2,359,257.03</b>	<b>37.37</b>	<b>2,454,378.48</b>	<b>1,499,069.49</b>



Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,671,552.00	556,238.73	5,311,672.19	45.51		6,359,879.81
511200 TEMPORARY SALARIES-WAGES	79,968.00	1,926.57	35,064.85	43.85		44,903.15
511300 OVERTIME PAYMENTS	15,255.00	1,598.98	6,147.31	40.30		9,107.69
511400 ON CALL PAY		49.39	151.07	0.00		151.07-
511500 SHIFT DIFFERENTIAL PYMT		23.10	104.55	0.00		104.55-
511600 PER DIEM PAYMENTS	4,000.00		240.00	6.00		3,760.00
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511800 COMP TIME PAYMENT		1,396.92	5,656.99	0.00		5,656.99-
511900 SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100 VACATION LEAVE EXPENSE		107,425.55	653,035.34	0.00		653,035.34-
512200 SICK LEAVE EXPENSE		35,636.34	292,094.56	0.00		292,094.56-
512300 HOLIDAY LEAVE EXPENSE		111,883.89	343,414.84	0.00		343,414.84-
512400 MILITARY LEAVE EXPENSE			1,317.90	0.00		1,317.90-
512500 FUNERAL LEAVE EXPENSE		947.86	14,108.95	0.00		14,108.95-
512600 CIVIL LEAVE EXPENSE		92.20	92.20	0.00		92.20-
512700 INJURY LEAVE EXPENSE		31.16	214.38	0.00		214.38-
<b>Personal Services Subtotal</b>	<b>11,134,612.00</b>	<b>817,250.69</b>	<b>6,665,190.13</b>	<b>59.86</b>	<b>0.00</b>	<b>4,469,421.87</b>
515100 RETIREMENT PLANS EXPENSE	875,366.00	61,051.52	496,305.64	56.70		379,060.36
515200 FICA EXPENSE	892,875.00	57,719.40	472,845.46	52.96		420,029.54
515400 LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500 HEALTH INSURANCE EXPENSE	2,158,743.00	157,180.90	1,128,079.93	52.26		1,030,663.07
<b>Major Account 510000 Total</b>	<b>15,063,590.00</b>	<b>1,093,202.51</b>	<b>8,762,729.38</b>	<b>58.17</b>	<b>0.00</b>	<b>6,300,860.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	109,601.00	8,516.44	47,310.26	43.17		62,290.74
521400 DATA PROCESSING EXPENSE	750,000.00	262,420.87	2,449,474.76	326.60		1,699,474.76-
521500 PUBLICATION & PRINT EXPENSE	311,426.00	6,389.01	156,934.26	50.39		154,491.74
521900 AWARDS EXPENSE	57,245.00	1,218.48	5,758.27	10.06		51,486.73
522100 DUES & SUBSCRIPTION EXPENSE	113,132.00	41,656.03	91,256.80	80.66		21,875.20
522200 CONFERENCE REGISTRATION	24,700.00	1,435.00	11,379.37	46.07		13,320.63
524600 RENT EXPENSE-BUILDINGS	11,150.00	659.27	7,421.96	66.56		3,728.04
525100 RENT EXP-OFFICE EQUIP			1,504.38	0.00		1,504.38-
525500 RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,159.00	294.00	4,237.97	18.30		18,921.03
531100 OFFICE SUPPLIES EXPENSE	379,765.00	23,980.26	157,544.70	41.48	247.94	221,972.36
531200 SEE CHART OF ACCOUNTS		247.65	3,909.19	0.00		3,909.19-
532100 NON CAPITALIZED EQUIP PU	81,325.00	20,715.36	159,015.50	195.53	154,059.88	231,750.38-
532109 NON-DEPR ROAD EQUIP<1500	1,500.00	214.75	1,349.69	89.98		150.31
533100 HOUSEHOLD & INSTIT EXP	16,127.00	1,251.26	15,781.12	97.86	183.23	162.65
533900 FOOD EXPENSE	11,693.00	493.24	6,204.21	53.06		5,488.79
534500 AGRICULTURAL SUPPLIES EXP			8.99	0.00		8.99-
534600 ED & RECREATIONAL SUP EX	19,100.00	727.83	11,598.33	60.72		7,501.67
534700 ENG TECH & COMM SUP EXP	41,200.00	5,323.89	31,564.85	76.61		9,635.15
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00	278.65	10,633.25	708.88	9,235.00	18,368.25-
535100 MEDICAL SUPPLIES	1,650.00	78.48	5,371.41	325.54		3,721.41-
541100 ACCTG & AUDITING SERVICES	602,213.00		357,402.50	59.35		244,810.50
541700 LEGAL RELATED EXPENSE	46,015.00	136.68	2,328.60	5.06		43,686.40
542100 SOS TEMP SERV-PERSONNEL	28,000.00	4,086.34	45,296.70	161.77		17,296.70-
544200 NURSING SERVICES	25,000.00	6,969.00	15,051.00	60.20		9,949.00
545000 LABORATORY SERVICES	300.00		47.55	15.85		252.45
547500 MAILING SERVICES	760.00			0.00		760.00
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	4,788.00	84.50	1,327.52	27.73	540.00	2,920.48
549500 HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554900 OTHER CONTRACTUAL SERVICE	251,000.00	17,291.90	182,094.72	72.55		68,905.28
556300 SURETY & NOTARY BONDS	925.00		378.00	40.86		547.00
559100 OTHER OPERATING EXP	509,689.00	394.98	2,074.16	.41		507,614.84
559154 EQUIP INTL REDIST ROADS		13,933.75	101,332.90	0.00		101,332.90-
<b>Major Account 520000 Total</b>	<b>3,423,063.00</b>	<b>418,797.62</b>	<b>3,886,002.92</b>	<b>113.52</b>	<b>164,266.05</b>	<b>627,205.97-</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	116,129.00	4,972.28	32,559.50	28.04		83,569.50
571102 OUT STATE-BOARD/LODGING	11,725.00	965.51	6,525.70	55.66		5,199.30
571901 MEALS - ONE DAY - ROADS IN-STA	840.00	43.80	195.16	23.23		644.84
571902 OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102 OUT STATE-COMM TRANSPORT	21,645.00	316.96	8,425.87	38.93		13,219.13
573101 IN STATE-STATE TRANSPORT	22,200.00		10,882.10	49.02		11,317.90
574501 IN STATE-PERS VEH MILEAGE	39,787.00	3,129.89	27,573.69	69.30		12,213.31
574502 OUT STATE-PERS VEH MILEAG	850.00		1,592.54	187.36		742.54-
575101 IN STATE-MISC TRAVEL EXP	1,734.00	218.00	873.00	50.35		861.00
575102 OUT STATE-MISC TRAVEL EXP	600.00		723.29	120.55		123.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	216,170.00	9,646.44	89,350.85	41.33	0.00	126,819.15
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
<b>Major Account 580000 Total</b>	3,367.00	0.00	0.00	0.00	0.00	3,367.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,706,190.00</u>	<u>1,521,646.57</u>	<u>12,738,083.15</u>	<u>68.10</u>	<u>164,266.05</u>	<u>5,803,840.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>18,706,190.00</u>	<u>1,521,646.57</u>	<u>12,738,083.15</u>	<u>68.10</u>	<u>164,266.05</u>	<u>5,803,840.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,706,190.00</u>	<u>1,521,646.57</u>	<u>12,738,083.15</u>	<u>68.10</u>	<u>164,266.05</u>	<u>5,803,840.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,857,300.00	2,073,396.24	21,438,492.09	45.75		25,418,807.91
511200 TEMPORARY SALARIES-WAGES	671,981.00	12,865.61	332,367.26	49.46		339,613.74
511300 OVERTIME PAYMENTS	2,012,759.00	54,128.40	1,505,287.48	74.79		507,471.52
511400 ON CALL PAY		5,050.06	13,316.66	0.00		13,316.66-
511500 SHIFT DIFFERENTIAL PYMT		1,022.70	10,211.55	0.00		10,211.55-
511700 EMPLOYEE BONUSES			2,875.03	0.00		2,875.03-
511800 COMP TIME PAYMENT		44,402.92	221,135.49	0.00		221,135.49-
511900 SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100 VACATION LEAVE EXPENSE		531,170.42	2,517,122.80	0.00		2,517,122.80-
512200 SICK LEAVE EXPENSE		235,734.60	1,357,256.09	0.00		1,357,256.09-
512300 HOLIDAY LEAVE EXPENSE		496,078.60	1,478,693.92	0.00		1,478,693.92-
512400 MILITARY LEAVE EXPENSE		1,880.21	8,352.57	0.00		8,352.57-
512500 FUNERAL LEAVE EXPENSE		4,785.01	60,828.98	0.00		60,828.98-
512600 CIVIL LEAVE EXPENSE			1,800.65	0.00		1,800.65-
512700 INJURY LEAVE EXPENSE			2,243.25	0.00		2,243.25-
<b>Personal Services Subtotal</b>	<b>51,282,551.00</b>	<b>3,460,514.77</b>	<b>28,949,983.82</b>	<b>56.45</b>	<b>0.00</b>	<b>22,332,567.18</b>
515100 RETIREMENT PLANS EXPENSE	3,514,293.00	257,463.32	2,136,642.42	60.80		1,377,650.58
515200 FICA EXPENSE	3,584,583.00	244,173.68	2,070,013.21	57.75		1,514,569.79
515400 LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500 HEALTH INSURANCE EXPENSE	9,859,386.00	690,531.88	4,866,114.25	49.36		4,993,271.75
<b>Major Account 510000 Total</b>	<b>68,250,419.00</b>	<b>4,652,683.65</b>	<b>38,023,561.99</b>	<b>55.71</b>	<b>0.00</b>	<b>30,226,857.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.60	42.64	0.00		42.64-
521500 PUBLICATION & PRINT EXPENSE	15,300.00	543.66	8,533.28	55.77		6,766.72
522100 DUES & SUBSCRIPTION EXPENSE	175,750.00	1,415.00	122,723.69	69.83	7,450.00	45,576.31
522200 CONFERENCE REGISTRATION	25,542.00	60,323.04	90,444.55	354.10		64,902.55-
523202 ELECTRICITY	11,500.00	482.74	4,642.25	40.37		6,857.75
523219 OTHER UTILITY	35,000.00			0.00		35,000.00
523600 INTEREST EXPENSE	25,000.00		7.93	.03		24,992.07
524100 RENT EXPENSE-LAND	6,500.00		258.95	3.98		6,241.05
524600 RENT EXPENSE-BUILDINGS	1,042.00		793.00	76.10		249.00
525500 RENT EXP-OTHER PERS PROP	1,485.00			0.00		1,485.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			84.12	0.00		84.12-
527800 REP & MAINT-OTHER PROPER	61,711.00	705.05	32,042.52	51.92	22,360.00	7,308.48
531100 OFFICE SUPPLIES EXPENSE	29,504.00	392.11	3,550.08	12.03		25,953.92
532109 NON-DEPR ROAD EQUIP<1500	5,060.00	878.46	6,659.31	131.61		1,599.31-
533100 HOUSEHOLD & INSTIT EXP	33,226.00	3,009.30	24,247.88	72.98	937.00	8,041.12
533900 FOOD EXPENSE	250.00		702.66	281.06		452.66-
534500 AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600 ED & RECREATIONAL SUP EX	7,200.00	1,565.00	2,611.59	36.27		4,588.41
534700 ENG TECH & COMM SUP EXP	223,125.00	60,470.53	262,515.13	117.65	3,100.96	42,491.09-
534800 CONSTRUCTION & MAINT SUPPLIES	446,084.00	19,342.11	1,129,782.00	253.27	66,882.54	750,580.54-
535100 MEDICAL SUPPLIES	400.00		60.83	15.21		339.17
537100 LABORATORY SUP EXP	48,000.00	12,631.97	46,093.47	96.03	255.59	1,650.94
538105 MISC REPAIR PARTS & ACCESSORIE		498.30	881.97	0.00		881.97-
541700 LEGAL RELATED EXPENSE	120,000.00	6,225.99	19,557.90	16.30		100,442.10
542100 SOS TEMP SERV-PERSONNEL		579.54	18,212.25	0.00		18,212.25-
542500 ENG & ARCH SERVICES	36,985,045.00	2,483,001.19	20,146,607.55	54.47		16,838,437.45
543100 IT CONSULTING-APPLICATIONS	600,000.00	84,961.41	637,794.57	106.30	25,465.49	63,260.06-
545000 LABORATORY SERVICES			216.42	0.00	2,400.00	2,616.42-
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500 MAILING SERVICES	36.00			0.00		36.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00			0.00		87,000.00
549100 LAUNDRY SERVICES	5,500.00	482.20	3,595.34	65.37		1,904.66
549500 HAZARDOUS WASTE DISPOSAL	7,000.00		305.00	4.36		6,695.00
554900 OTHER CONTRACTUAL SERVICE	9,583,640.00	303,676.35	4,300,419.87	44.87	21,917.00	5,261,303.13
555340 COTS MAINTENANCE			174,450.00	0.00		174,450.00-
555420 CUSTOMIZED DEVELOPMENT			1,159,912.65	0.00		1,159,912.65-
556100 INSURANCE EXPENSE	344.00			0.00		344.00
559100 OTHER OPERATING EXP	2,281,694.00	872.54	40,807.03	1.79		2,240,886.97
559109 FED FUNDS PURCHASE PROGRAM	25,710,000.00			0.00		25,710,000.00
559154 EQUIP INTL REDIST ROADS		163,511.90	1,938,796.34	0.00		1,938,796.34-
<b>Major Account 520000 Total</b>	<b>76,632,503.00</b>	<b>3,205,575.99</b>	<b>30,177,352.77</b>	<b>39.38</b>	<b>150,768.58</b>	<b>46,304,381.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	328,817.00	11,270.70	210,773.48	64.10		118,043.52
571102 OUT STATE-BOARD/LODGING	13,950.00	561.55	7,617.89	54.61		6,332.11
571901 MEALS - ONE DAY - ROADS IN-STA	1,600.00	12.54	578.10	36.13		1,021.90
571902 OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572102 OUT STATE-COMM TRANSPORT	9,150.00	385.00	2,542.95	27.79		6,607.05
574501 IN STATE-PERS VEH MILEAGE	18,967.00	262.86	2,666.32	14.06		16,300.68
574502 OUT STATE-PERS VEH MILEAG	1,100.00	73.60	120.00	10.91		980.00
575101 IN STATE-MISC TRAVEL EXP	990.00	31.25	231.75	23.41		758.25
575102 OUT STATE-MISC TRAVEL EXP	1,999.00	64.00	100.44-	5.02-		2,099.44
<b>Major Account 570000 Total</b>	<b>377,573.00</b>	<b>12,661.50</b>	<b>224,430.05</b>	<b>59.44</b>	<b>0.00</b>	<b>153,142.95</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	1,870.00	179,535.16
582405 SURVEY/RESEARCH TYPE EQUIP	33,000.00		17,640.00	53.45		15,360.00
582406 ENGR & TECH EQUIP	757,831.00	504.74	445,919.74	58.84	9,445.26	302,466.00
587051 INTERNAL REDISTRIB ROADS		64,060.01-	448,303.71-	0.00		448,303.71
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	864,551.35	20,379,751.18	101.90		379,751.18-
587513 MISC COST OF ROW ACQUISITIONS		67,042.52	278,730.22	0.00		278,730.22-
587515 RELOCATION ASSISTANCE	1,000,000.00	34,347.50	62,792.42	6.28		937,207.58
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	11,498,760.37	360,411,355.19	62.38		217,392,876.81
587541 APPURTENANCES TO HIGHWAYS				0.00	900,180.00	900,180.00-
<b>Major Account 580000 Total</b>	<b>600,095,063.00</b>	<b>12,401,146.47</b>	<b>381,466,479.88</b>	<b>63.57</b>	<b>911,495.26</b>	<b>217,717,087.86</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED		1,104,122.79	9,074,100.36	0.00	1,536,316.00	10,610,416.36-
594100 SUBRECIPIENT PAYMENT-SEFA		804,263.52	6,309,785.21	0.00		6,309,785.21-
595100 COMNTRACTUAL AID		3,633,664.53	49,034,713.33	0.00	24,914.89	49,059,628.22-
599104 HSO Recipient Govt Aid		316,106.28	656,478.30	0.00		656,478.30-
599105 HSO Subrecipient Govt Aid		153,903.08	2,173,567.13	0.00		2,173,567.13-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>6,012,060.20</b>	<b>67,248,644.33</b>	<b>0.00</b>	<b>1,561,230.89</b>	<b>68,809,875.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>745,355,558.00</b>	<b>26,284,127.81</b>	<b>517,140,469.02</b>	<b>69.38</b>	<b>2,623,494.73</b>	<b>225,591,594.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	100,000.00			0.00		100,000.00
2 CASH FUNDS	745,255,558.00	26,284,127.81	517,140,469.02	69.39	2,623,494.73	225,491,594.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>745,355,558.00</b>	<b>26,284,127.81</b>	<b>517,140,469.02</b>	<b>69.38</b>	<b>2,623,494.73</b>	<b>225,591,594.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		6,570,742.98-	43,129,004.69-	0.00		43,129,004.69
<b>Major Account 450000 Total</b>	0.00	6,570,742.98-	43,129,004.69-	0.00	0.00	43,129,004.69
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS	386,400,000.00-	10,952,958.19-	269,984,416.82-	69.87		116,415,583.18-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-		8,024,290.32-	89.16		975,709.68-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	207,322.27-	2,579,312.05-	46.90		2,920,687.95-
461500 OP GRANTS - STATE AGENCI	201,000.00-		77,303.22-	38.46		123,696.78-
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	356,736.56-	15,141,072.44-	102.13		315,072.44
461602 MAINT MUNI CONNECT LINKS	175,000.00-			0.00		175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	149,472.96-	3,410,033.09-	97.43		89,966.91-
<b>Major Account 460000 Total</b>	419,602,000.00-	11,666,489.98-	299,216,427.94-	71.31	0.00	120,385,572.06-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	61,707.00-	1,951.50-	28,845.48-	46.75		32,861.52-
471101 STATE SALES TAX COLL FEE	127.00-	7.25-	45.27-	35.65		81.73-
472100 SALE OF SUP & MAT	1,300,000.00-	60,972.51-	605,625.19-	46.59		694,374.81-
472200 REPROD & PUBLICATIONS	33,361.00-	243.48-	2,427.36-	7.28		30,933.64-
473200 VEHICLE REGIST & PLATE F		501.00-	2,104.50-	0.00		2,104.50
473201 RECREATION ROAD REG FEES		285,386.54-	2,058,530.64-	0.00		2,058,530.64
473300 VEHICLE TITLE FEES			9,309.06-	0.00		9,309.06
473503 PERMANENT PRORATE FEE		142,201.00-	281,985.00-	0.00		281,985.00
473504 RECIPROCITY REG FEE		19,710.00-	175,610.00-	0.00		175,610.00
473900 OTHER VEHICLE FEES	7,783.00-		8,217.50-	105.58		434.50
474103 HEALTH FACILITY INSPECTION FEE	996.00-	50.00-	900.00-	90.36		96.00-
474104 HOSPITAL INSPECTION FEE	17,304.00-	25.00-	175.00-	1.01		17,129.00-
474105 MOBILE HOME INSPECTION FEE	15,182.00-		18,120.00-	119.35		2,938.00
475100 REGISTRATION / LICENSE F		21,069.58	42,629.25	0.00		42,629.25-
475200 EXAMINATION FEES	8,393.00-	3,410.00-	8,530.00-	101.63		137.00
476100 OTHER LIC PERM & FEES		2,800.00-	11,350.00-	0.00		11,350.00
476101 EXCESS LIMITS PERMITS	3,000,000.00-	186,000.00-	1,696,100.00-	56.54		1,303,900.00-
<b>Major Account 470000 Total</b>	4,444,853.00-	682,188.70-	4,865,245.75-	109.46	0.00	420,392.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,475,000.00-	371,564.81-	2,837,364.56-	192.36		1,362,364.56
482100 LAND USE REVENUE	30,989.00-	14,375.00-	20,927.00-	67.53		10,062.00-
482300 RIGHT OF WAY REVENUE	333,952.00-	15,305.92-	155,855.90-	46.67		178,096.10-
483200 BUILDING & SPACE RENTAL	131,271.00-	12,371.50-	83,656.50-	63.73		47,614.50-
484500 REIMB NON-GOVT SOURCES	98,044.00-	32,984.15-	348,465.60-	355.42		250,421.60
484545 SHIPPING - REVENUE	3,179.00-	39.04-	282.90-	8.90		2,896.10-
484546 HANDLING - REVENUE	383.00-	5.75-	46.00-	12.01		337.00-
484547 REBATE-PROCUREMENT CARD	79,781.00-		42,639.85-	53.45		37,141.15-
484548 APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	1,800.00-	14,100.00-	63.92		7,960.00-
484800 ROYALTY REVENUE	8,448.00-	639.55-	4,130.42-	48.89		4,317.58-
484902 LOGO SIGNS	134,363.00-	3,871.47-	58,438.65-	43.49		75,924.35-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-	100.80-	1,525.20-	46.53		1,752.80-
484904 ROADSIDE MEMORIALS		350.00-	800.00-	0.00		800.00
485100 FINES FORFEITS & PENALTY	814,236.00-	51,603.75-	492,389.68-	60.47		321,846.32-
485101 HIGHWAY OVERLOADING FINES		11,957.07	24,250.82	0.00		24,250.82-
485104 PROPERTY DAMAGES	1,364,468.00-	228,322.06-	1,148,502.94-	84.17		215,965.06-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-			0.00		15,000.00-
<b>Major Account 480000 Total</b>	<b>4,516,452.00-</b>	<b>721,376.73-</b>	<b>5,185,874.38-</b>	<b>114.82</b>	<b>0.00</b>	<b>669,422.38</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS	650,488.00-	18,665.00-	699,215.00-	107.49		48,727.00
491300 SALE - SURP PROP/FIXED ASSET	195,282.00-	18,382.18-	150,335.96-	76.98		44,946.04-
491304 SURPLUS PROP VEHICLHE/HEAVY E	904,718.00-		284,714.01-	31.47		620,003.99-
493100 OPERATING TRANSFER IN	440,145,000.00-	37,926,565.28-	515,801,935.91-	117.19		75,656,935.91
493200 OPERATING TRANSFERS OUT	36,263,000.00	4,265,734.36	254,966,423.66	703.10		218,703,423.66-
<b>Major Account 490000 Total</b>	<b>405,632,488.00-</b>	<b>33,697,878.10-</b>	<b>261,969,777.22-</b>	<b>64.58</b>	<b>0.00</b>	<b>143,662,710.78-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>834,195,793.00-</b>	<b>53,338,676.49-</b>	<b>614,366,329.98-</b>	<b>73.65</b>	<b>0.00</b>	<b>219,829,463.02-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	834,195,793.00-	53,338,676.49-	614,366,329.98-	73.65		219,829,463.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>834,195,793.00-</b>	<b>53,338,676.49-</b>	<b>614,366,329.98-</b>	<b>73.65</b>	<b>0.00</b>	<b>219,829,463.02-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,742,987.00	283,613.31	2,440,075.18	51.45		2,302,911.82
511200 TEMPORARY SALARIES-WAGES	184,677.00	1,856.82	13,835.84	7.49		170,841.16
511300 OVERTIME PAYMENTS	60,600.00	1,650.82	15,686.61	25.89		44,913.39
511400 ON CALL PAY		1,087.87	9,130.09	0.00		9,130.09-
511500 SHIFT DIFFERENTIAL PYMT		25.50	150.30	0.00		150.30-
511700 EMPLOYEE BONUSES			550.01	0.00		550.01-
511800 COMP TIME PAYMENT		1,721.57	10,965.67	0.00		10,965.67-
511900 SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100 VACATION LEAVE EXPENSE		44,653.87	258,598.80	0.00		258,598.80-
512200 SICK LEAVE EXPENSE		23,484.93	149,989.52	0.00		149,989.52-
512300 HOLIDAY LEAVE EXPENSE		61,536.31	173,628.49	0.00		173,628.49-
512500 FUNERAL LEAVE EXPENSE		615.78	4,004.47	0.00		4,004.47-
512700 INJURY LEAVE EXPENSE		33.94	691.00	0.00		691.00-
<b>Personal Services Subtotal</b>	<b>5,201,593.00</b>	<b>420,280.72</b>	<b>3,077,305.98</b>	<b>59.16</b>	<b>0.00</b>	<b>2,124,287.02</b>
515100 RETIREMENT PLANS EXPENSE	355,729.00	30,629.94	223,964.17	62.96		131,764.83
515200 FICA EXPENSE	362,837.00	28,991.33	213,774.42	58.92		149,062.58
515400 LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500 HEALTH INSURANCE EXPENSE	929,098.00	85,352.33	559,350.27	60.20		369,747.73
516200 TUITION ASSISTANCE	91,913.00	5,892.00	25,985.25	28.27		65,927.75
516300 EMPLOYEE ASSISTANCE PRO	26,525.00		25,758.24	97.11		766.76
516400 UNEMPLOYM COMP INS EXP	100,000.00		16,428.70	16.43		83,571.30
516500 WORKERS COMP PREMIUMS	1,970,678.00	492,669.50	1,478,008.50	75.00		492,669.50
<b>Major Account 510000 Total</b>	<b>9,039,319.00</b>	<b>1,063,815.82</b>	<b>5,621,207.37</b>	<b>62.19</b>	<b>0.00</b>	<b>3,418,111.63</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		75.00	75.00	0.00		75.00-
521400 DATA PROCESSING EXPENSE	5,100,000.00	716,514.35	3,744,306.20	73.42		1,355,693.80
521500 PUBLICATION & PRINT EXPENSE	21,500.00	1,076.17	29,101.96	135.36	59,367.37	66,969.33-
522100 DUES & SUBSCRIPTION EXPENSE	34,354.00	7,669.80	136,071.28	396.09		101,717.28-
522200 CONFERENCE REGISTRATION	158,835.00	20,834.10	55,093.73	34.69		103,741.27
522500 EMPLOYEE MOVING EXPENSE	50,000.00	7,005.74	12,305.50	24.61		37,694.50
522700 DEFICIENCY CLAIMS	25,000.00		17,184.00	68.74		7,816.00
523201 NATURAL GAS	519,076.00	82,873.49	246,202.81	47.43		272,873.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,302,765.00	107,536.44	738,028.58	56.65		564,736.42
523203 WATER	164,824.00	19,282.78	118,976.42	72.18		45,847.58
523204 SEWER	119,428.00	11,054.74	79,996.99	66.98		39,431.01
523207 PROPANE	102,065.00	19,866.20	53,751.76	52.66		48,313.24
523219 OTHER UTILITY		4,480.00	4,480.00	0.00		4,480.00-
524600 RENT EXPENSE-BUILDINGS	3,478.00	102.50	4,135.20	118.90		657.20-
525100 RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500 RENT EXP-OTHER PERS PROP	69,000.00	2,565.46	40,857.49	59.21		28,142.51
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	183,597.77	1,456,505.51	64.27	721.60	808,947.89
527100 REP & MAINT-OFFICE EQUIP	15,000.00			0.00	52,982.53	37,982.53-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800 REP & MAINT-OTHER PROPER	56,398.00	719.10	32,717.31	58.01		23,680.69
527900 SEE CHART OF ACCOUNTS	10,000.00		701.17	7.01		9,298.83
531100 OFFICE SUPPLIES EXPENSE	16,869.00	1,837.35	5,147.05	30.51	8,395.89	3,326.06
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500		343.75	583.78	0.00		583.78-
532200 PERSONAL COMPUTING EQUIP	90,000.00	1,109.78	31,114.34	34.57	28,696.93	30,188.73
533100 HOUSEHOLD & INSTIT EXP	118,192.00	14,109.59	59,015.24	49.93	97,657.88	38,481.12-
533900 FOOD EXPENSE	1,045.00			0.00		1,045.00
534500 AGRICULTURAL SUPPLIES EXP	14,140.00	40.99	8,110.94	57.36		6,029.06
534600 ED & RECREATIONAL SUP EX	4,144.00	1,419.11	1,467.71	35.42		2,676.29
534700 ENG TECH & COMM SUP EXP	16,500.00	2,993.61-	7,433.07-	45.05-		23,933.07
534800 CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	178,517.18	1,190,951.48	85.97	515,163.17	320,867.65-
535100 MEDICAL SUPPLIES		834.00-	2,764.64-	0.00		2,764.64
538101 FUEL	500,000.00	446,770.09	1,384,490.40	276.90	3,870.00	888,360.40-
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 MISC REPAIR PARTS & ACCESSORIE	3,000.00	30,705.46-	186,189.24-	6206.31-	188,919.86	269.38
539501 PURCHASING CARD CLEARING		240,056.36-	129,067.18	0.00		129,067.18-
541100 ACCTG & AUDITING SERVICES	8,199.00		4,100.00	50.01		4,099.00
541700 LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500 ENG & ARCH SERVICES		46,200.00	61,365.88	0.00		61,365.88-
543100 IT CONSULTING-APPLICATIONS	1,896,815.00	183,786.29	1,707,402.97	90.01	11,956.09	177,455.94
545000 LABORATORY SERVICES	485.00			0.00		485.00
547100 EDUCATIONAL SERVICES	200,000.00	750.00	99,718.66	49.86		100,281.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		37,675.84	753.52		32,675.84-
548600 PEST CONTROL	24,770.00	2,430.49	12,396.02	50.04		12,373.98
548700 REFUSE/RECYCLING	183,515.00	18,157.98	113,980.04	62.11		69,534.96
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00		1,555.40	51.85		1,444.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	12,310.00	2,466.42	17,466.46	141.89		5,156.46-
549200 JANITORIAL/SECURITY SERVICES	1,222,140.00	93,641.66	747,477.42	61.16		474,662.58
549500 HAZARDOUS WASTE DISPOSAL	750.00	192.12	30,624.80	4083.31		29,874.80-
554100 SEE CHART OF ACCOUNTS	28,980.00	783.58	27,218.03	93.92		1,761.97
554900 OTHER CONTRACTUAL SERVICE	20,000.00	40,300.27	123,306.49	616.53	30,889.00	134,195.49-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200 SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310 COTS LICENSE FEES	60,000.00	14,368.00	22,320.46	37.20	5,667.02	32,012.52
555320 COTS DEVELOPMENT			12,465.49	0.00	10,227.50	22,692.99-
555340 COTS MAINTENANCE		17,364.89	708,546.15	0.00	57,100.29	765,646.44-
555440 CUSTOMIZED MAINTENANCE			764,508.15	0.00	12,604.16	777,112.31-
555510 SAAS SUBSCRIPTION FEES	200,000.00	770.00	12,048.00	6.02	77,557.01	110,394.99
555540 SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100 INSURANCE EXPENSE	150,205.00		43,258.44	28.80		106,946.56
559100 OTHER OPERATING EXP	195,294.00-	4,680.00	5,707.50	2.92-		201,001.50-
559154 EQUIP INTL REDIST ROADS		100,629.89	563,358.78	0.00		563,358.78-
<b>Major Account 520000 Total</b>	<b>18,305,880.00</b>	<b>2,081,333.64</b>	<b>14,500,575.06</b>	<b>79.21</b>	<b>1,305,019.74</b>	<b>2,500,285.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	141,215.00	9,651.75	83,348.82	59.02		57,866.18
571102 OUT STATE-BOARD/LODGING	126,840.00	4,750.83	38,005.15	29.96		88,834.85
571600 MEALS-NOT TRAVEL STATUS	73,950.00		15,485.15	20.94		58,464.85
571901 MEALS - ONE DAY - ROADS IN-STA	1,289.00		40.02	3.10		1,248.98
571902 OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102 OUT STATE-COMM TRANSPORT	57,615.00	2,186.87	17,425.17	30.24		40,189.83
573102 OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501 IN STATE-PERS VEH MILEAGE	36,593.00	3,042.85	12,519.64	34.21		24,073.36
574502 OUT STATE-PERS VEH MILEAG	10,180.00	104.88	4,758.35	46.74		5,421.65
575101 IN STATE-MISC TRAVEL EXP	2,072.00	257.50	440.00	21.24		1,632.00
575102 OUT STATE-MISC TRAVEL EXP	12,253.00	212.00	2,337.50	19.08		9,915.50
<b>Major Account 570000 Total</b>	<b>462,662.00</b>	<b>20,206.68</b>	<b>174,359.80</b>	<b>37.69</b>	<b>0.00</b>	<b>288,302.20</b>
<b>580000 CAPITAL OUTLAY</b>						
582405 SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-
583470 PERSONAL COMPUTING EQUIPMENT	465,922.00			0.00	14,139.34	451,782.66
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587511 LAND			10,000.00	0.00		10,000.00-
587531 NEW CONSTRUCT BUILDING		191,382.96	219,282.96	0.00	1,939,418.84	2,158,701.80-
<b>Major Account 580000 Total</b>	590,922.00	191,382.96	229,282.96	38.80	1,989,858.25	1,628,219.21-
<b>590000 GOVERNMENT AID</b>						
599104 HSO RECEIPTENT GOVT AID			566.71-	0.00		566.71
<b>Major Account 590000 Total</b>	0.00	0.00	566.71-	0.00	0.00	566.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,398,783.00</u>	<u>3,356,739.10</u>	<u>20,524,858.48</u>	<u>72.27</u>	<u>3,294,877.99</u>	<u>4,579,046.53</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>28,398,783.00</u>	<u>3,356,739.10</u>	<u>20,524,858.48</u>	<u>72.27</u>	<u>3,294,877.99</u>	<u>4,579,046.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,398,783.00</u>	<u>3,356,739.10</u>	<u>20,524,858.48</u>	<u>72.27</u>	<u>3,294,877.99</u>	<u>4,579,046.53</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	39,140,052.00	2,221,560.55	18,922,300.35	48.35		20,217,751.65
511200 TEMPORARY SALARIES-WAGES	1,003,674.00	40,478.62	956,698.88	95.32		46,975.12
511300 OVERTIME PAYMENTS	3,099,277.00	571,457.57	2,330,340.07	75.19		768,936.93
511400 ON CALL PAY		21,338.90	100,434.84	0.00		100,434.84-
511500 SHIFT DIFFERENTIAL PYMT		6,904.95	23,771.85	0.00		23,771.85-
511700 EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800 COMP TIME PAYMENT		102,191.78	883,198.64	0.00		883,198.64-
511900 SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100 VACATION LEAVE EXPENSE		190,185.60	2,036,945.41	0.00		2,036,945.41-
512200 SICK LEAVE EXPENSE		138,146.77	1,186,492.13	0.00		1,186,492.13-
512300 HOLIDAY LEAVE EXPENSE		447,372.98	1,340,475.31	0.00		1,340,475.31-
512400 MILITARY LEAVE EXPENSE			1,528.79	0.00		1,528.79-
512500 FUNERAL LEAVE EXPENSE		7,587.73	54,281.76	0.00		54,281.76-
512600 CIVIL LEAVE EXPENSE		399.41	1,393.82	0.00		1,393.82-
512700 INJURY LEAVE EXPENSE		1,188.65	20,121.98	0.00		20,121.98-
<b>Personal Services Subtotal</b>	<b>45,926,062.00</b>	<b>3,748,813.51</b>	<b>27,862,883.83</b>	<b>60.67</b>	<b>0.00</b>	<b>18,063,178.17</b>
515100 RETIREMENT PLANS EXPENSE	2,935,504.00	277,281.66	2,008,222.46	68.41		927,281.54
515200 FICA EXPENSE	2,994,214.00	263,965.77	1,968,525.84	65.74		1,025,688.16
515400 LIFE & ACCIDENT INS EXP	11,417.00		2,552.22	22.35		8,864.78
515500 HEALTH INSURANCE EXPENSE	12,317,029.00	910,274.24	6,443,019.35	52.31		5,874,009.65
<b>Major Account 510000 Total</b>	<b>64,184,226.00</b>	<b>5,200,335.18</b>	<b>38,285,203.70</b>	<b>59.65</b>	<b>0.00</b>	<b>25,899,022.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,700.00	199.22	1,598.08	43.19		2,101.92
521300 FREIGHT	500.00	49.91	396.78	79.36		103.22
521400 DATA PROCESSING EXPENSE	2,523,517.00		1,703,473.92	67.50		820,043.08
521500 PUBLICATION & PRINT EXPENSE	1,892.00	420.09	425.09	22.47		1,466.91
522100 DUES & SUBSCRIPTION EXPENSE	11,240.00	704.60	12,778.61	113.69		1,538.61-
523201 NATURAL GAS	3,000.00			0.00		3,000.00
523202 ELECTRICITY	1,290,808.00	119,096.53	739,676.07	57.30		551,131.93
523203 WATER	850.00	77.55	1,647.64	193.84		797.64-
523207 PROPANE	27,500.00	3,918.79	11,598.68	42.18		15,901.32
524100 RENT EXPENSE-LAND	12,125.00	640.00	7,595.64	62.64		4,529.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	335,832.00	16,109.35	323,318.22	96.27		12,513.78
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	10,326.48	200,859.78	80.34	250,849.35	201,709.13-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	22,923.02	283,769.58	20.03		1,133,230.42
526102 REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	86,877.26	1,408,456.73	46.86	46,335.15	1,550,803.12
527200 REP & MAINT-MOTOR VEHICL	2,200,000.00	364,069.56	2,099,136.33	95.42	194,287.90	93,424.23-
527500 REPAIRS & MAINT-COMM EQUIP	33,595.00	200.00	19,150.79	57.00		14,444.21
527800 REP & MAINT-OTHER PROPER	354,522.00	399,583.22	455,054.53	128.36	470,265.25	570,797.78-
531100 OFFICE SUPPLIES EXPENSE	11,417.00	511.29	4,246.48	37.19	297.03	6,873.49
531200 SEE CHART OF ACCOUNTS		148.51	832.16	0.00		832.16-
532100 NON CAPITALIZED EQUIP PU				0.00	265.02	265.02-
532105 NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	363,911.00	33,776.19	222,256.79	61.07	30,781.37	110,872.84
533100 HOUSEHOLD & INSTIT EXP	416,008.00	32,147.75	210,713.57	50.65	30,412.02	174,882.41
533900 FOOD EXPENSE			15.00	0.00		15.00-
534500 AGRICULTURAL SUPPLIES EXP	222,510.00	2,050.71	55,414.47	24.90		167,095.53
534600 ED & RECREATIONAL SUP EX	8,105.00		189.00	2.33	3,005.00	4,911.00
534700 ENG TECH & COMM SUP EXP	249,955.00	5,116.83	238,312.41	95.34	68.45	11,574.14
534800 CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	3,607,378.28	35,923,732.12	86.09	8,748,532.36	2,943,727.48-
535100 MEDICAL SUPPLIES	8,291.00	1,082.09	3,347.97	40.38		4,943.03
538101 FUEL	7,404,070.00	503,720.73	3,473,202.42	46.91		3,930,867.58
538102 MOTOR OIL	256,840.00	32,163.16	158,942.42	61.88	141.95	97,755.63
538103 OTHER LUBRICANTS	525,870.00	27,333.51	142,029.43	27.01	246.41	383,594.16
538104 TIRES & TUBES	300,000.00	28,918.76	205,739.60	68.58	1,982.22	92,278.18
538105 MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	774,958.08	3,970,552.61	79.41	18,245.42	1,011,201.97
541200 PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500 ENG & ARCH SERVICES		53,500.00	74,549.87	0.00		74,549.87-
545000 LABORATORY SERVICES	3,000.00	120.00	1,296.00	43.20		1,704.00
547500 MAILING SERVICES	1,850.00	96.92	521.19	28.17		1,328.81
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	549,839.68	845,866.50	7.85		9,934,634.50
548600 PEST CONTROL	3,143.00		7,818.65	248.76		4,675.65-
548700 REFUSE/RECYCLING	132,070.00	24,124.70	80,237.12	60.75		51,832.88
548800 FIRE EXTINGUISHERS	18,688.00	2,611.65	8,472.88	45.34		10,215.12
548900 WEED CONTROL	749,375.00	1,458.80	537,891.28	71.78		211,483.72
549100 LAUNDRY SERVICES	65,000.00	11,739.69	50,025.50	76.96		14,974.50
549200 JANITORIAL/SECURITY SERVICES	412,000.00	30,556.69	210,874.30	51.18		201,125.70
549500 HAZARDOUS WASTE DISPOSAL	32,161.00	2,165.68	26,127.36	81.24		6,033.64
554900 OTHER CONTRACTUAL SERVICE	1,766,000.00	177,862.95	903,552.87	51.16		862,447.13
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,667,039.00-	1.54	92.00	0.		2,667,131.00-
559154 EQUIP INTL REDIST ROADS		278,075.54-	2,603,488.02-	0.00		2,603,488.02
<b>Major Account 520000 Total</b>	<b>80,960,079.00</b>	<b>6,650,504.23</b>	<b>53,713,440.42</b>	<b>66.35</b>	<b>9,795,805.84</b>	<b>17,450,832.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	19,979.00	3,253.50	20,646.87	103.34		667.87-
571901 MEALS - ONE DAY - ROADS IN-STA	100.00		57.65	57.65		42.35
574501 IN STATE-PERS VEH MILEAGE	12,003.00	691.70	4,233.18	35.27		7,769.82
575101 IN STATE-MISC TRAVEL EXP			6.25	0.00		6.25-
<b>Major Account 570000 Total</b>	<b>32,082.00</b>	<b>3,945.20</b>	<b>24,943.95</b>	<b>77.75</b>	<b>0.00</b>	<b>7,138.05</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	500,000.00	47,620.00	395,141.00	79.03	45,232.00	59,627.00
581801 PORTABLE MESSAGE BOARDS		41,989.50	41,989.50	0.00	13,996.50	55,986.00-
582100 HEAVY EQUIPMENT		415,156.59	2,038,558.39	0.00	2,108,322.16	4,146,880.55-
582402 SHOP EQUIPMENT	172,045.00		26,391.11	15.34	71,093.24	74,560.65
582405 SURVEY/RESEARCH TYPE EQUIPMENT	8,000.00			0.00		8,000.00
583600 COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200 VEHICLES & VEHICLE EQ	14,000,000.00	488,356.00	4,746,769.97	33.91	8,504,516.98	748,713.05
587521 HIGHWAY & BRIDGE CONTRACTS		57,126.50	2,834,108.93-	0.00		2,834,108.93
<b>Major Account 580000 Total</b>	<b>14,680,045.00</b>	<b>1,050,248.59</b>	<b>4,414,741.04</b>	<b>30.07</b>	<b>10,769,215.88</b>	<b>503,911.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,856,432.00</b>	<b>12,905,033.20</b>	<b>96,438,329.11</b>	<b>60.33</b>	<b>20,565,021.72</b>	<b>42,853,081.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	159,856,432.00	12,905,033.20	96,438,329.11	60.33	20,565,021.72	42,853,081.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>159,856,432.00</b>	<b>12,905,033.20</b>	<b>96,438,329.11</b>	<b>60.33</b>	<b>20,565,021.72</b>	<b>42,853,081.17</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	106,168.00			0.00		106,168.00
511900 SUPPLEMENTAL	11,525.00			0.00		11,525.00
<b>Personal Services Subtotal</b>	<b>117,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,693.00</b>
515100 RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200 FICA EXPENSE	8,122.00			0.00		8,122.00
515400 LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500 HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
<b>Major Account 510000 Total</b>	<b>158,808.00</b>	<b>0.00</b>	<b>24.72</b>	<b>.02</b>	<b>0.00</b>	<b>158,783.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,372.65	0.00		2,372.65-
521300 FREIGHT	50.00		12.16	24.32		37.84
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	700.00	37.64	93.98	13.43		606.02
521402 EMAIL/DOMAIN CHGS	500.00		75.63	15.13		424.37
521403 WEB ACCESS/DATA EXPS	1,600.00	85.62	214.05	13.38		1,385.95
521500 PUBLICATION & PRINT EXPENSE	50.00		152.59	305.18		102.59-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	64.51	654.67	5.24		11,845.33
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523202 ELECTRICITY EXPENSE	600.00	52.14	233.37	38.90		366.63
524600 RENT EXPENSE-BUILDINGS	15,000.00	40.00	415.00	2.77		14,585.00
525500 RENT EXP-OTHER PERS PROP	25,000.00		9,877.56	39.51		15,122.44
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806 REP & MAINT-LB1016	35,000.00		885.36	2.53		34,114.64
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00		7,358.26	49.86		7,399.74
527811 REPAIR & MAINT-AVIONICS	300.00	550.00	616.13	205.38		316.13-
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.00		7.96	5.31		142.04
538101 FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	3,962.27	26,008.92	69.57		11,376.08
538102 OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538105 MISC REPAIR PARTS & ACCESSORIE			61.65	0.00		61.65-
539500 PURCHASING CARD SUSPENSE			1,005.73	0.00		1,005.73-
539501 PURCHASE CARD CLEARING			1,005.73-	0.00		1,005.73
544200 NURSING SERVICES	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00		9,876.57	164.61		3,876.57-
556100 INSURANCE EXPENSE			10,041.00	0.00		10,041.00-
559100 OTHER OPERATING EXP	254.00			0.00		254.00
<b>Major Account 520000 Total</b>	<b>178,561.00</b>	<b>4,792.18</b>	<b>68,957.51</b>	<b>38.62</b>	<b>0.00</b>	<b>109,603.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE - BOARD LODGING	2,500.00		431.00	17.24		2,069.00
571102 OUT STATE-BOARD/LODGING	2,000.00	126.72	126.72	6.34		1,873.28
571901 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572101 IN STATE-COMMERICAL FARE			260.00	0.00		260.00-
572102 OUT STATE-COMM TRANSPORT	1,400.00	97.94	97.94	7.00		1,302.06
573101 IN STATE-STATE TRANSPORT			3.33	0.00		3.33-
573102 OUT STATE-STATE TRANSPOR	400.00			0.00		400.00
574501 IN STATE-PERS VEH MILEAG	700.00			0.00		700.00
575101 IN STATE-PERS VEH MILEAG	50.00			0.00		50.00
575102 OUT STATE-MISC TRAVEL EX	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>7,600.00</b>	<b>224.66</b>	<b>918.99</b>	<b>12.09</b>	<b>0.00</b>	<b>6,681.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>344,969.00</b>	<b>5,016.84</b>	<b>69,901.22</b>	<b>20.26</b>	<b>0.00</b>	<b>275,067.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	344,969.00	5,016.84	69,901.22	20.26		275,067.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>344,969.00</b>	<b>5,016.84</b>	<b>69,901.22</b>	<b>20.26</b>	<b>0.00</b>	<b>275,067.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,400.00-		686.00-	49.00		714.00-
<b>Major Account 470000 Total</b>	<b>1,400.00-</b>	<b>0.00</b>	<b>686.00-</b>	<b>49.00</b>	<b>0.00</b>	<b>714.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	97,000.00-		50,478.74-	52.04		46,521.26-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-			0.00		4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-			0.00		4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-			0.00		2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-			0.00		2,100.00-
484500 REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
<b>Major Account 480000 Total</b>	<b>110,400.00-</b>	<b>0.00</b>	<b>50,478.74-</b>	<b>45.72</b>	<b>0.00</b>	<b>59,921.26-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANSFER IN/RES LEFT ENGINE	500.00-			0.00		500.00-
493102 TRANSFER IN/RES RIGHT ENGINE	500.00-			0.00		500.00-
493103 TRANSFER IN/RES AVIONICS	250.00-			0.00		250.00-
493104 TRANSFERS IN/RES REFURBISH	250.00-			0.00		250.00-
493200 OPERATING TRANSFERS OUT	1,500.00			0.00		1,500.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>111,800.00-</b>	<b>0.00</b>	<b>51,164.74-</b>	<b>45.76</b>	<b>0.00</b>	<b>60,635.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	111,800.00-		51,164.74-	45.76		60,635.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>111,800.00-</b>	<b>0.00</b>	<b>51,164.74-</b>	<b>45.76</b>	<b>0.00</b>	<b>60,635.26-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		77,752.90	179,285.64	0.00		179,285.64-
<b>Major Account 520000 Total</b>	0.00	77,752.90	179,285.64	0.00	0.00	179,285.64-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			448,860.00-	0.00		448,860.00
581300 SEE CHART OF ACCOUNTS			448,860.00	0.00		448,860.00-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00		1,081,768.59	10.82	742,711.44	8,175,519.97
<b>Major Account 580000 Total</b>	10,000,000.00	0.00	1,081,768.59	10.82	742,711.44	8,175,519.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>77,752.90</u>	<u>1,261,054.23</u>	<u>12.61</u>	<u>742,711.44</u>	<u>7,996,234.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>10,000,000.00</u>	<u>77,752.90</u>	<u>1,261,054.23</u>	<u>12.61</u>	<u>742,711.44</u>	<u>7,996,234.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000,000.00</u>	<u>77,752.90</u>	<u>1,261,054.23</u>	<u>12.61</u>	<u>742,711.44</u>	<u>7,996,234.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,031,246.79	119,412.11	1,045,697.41	51.48		985,549.38
511300 OVERTIME PAYMENTS	16,088.70	611.36	7,955.48	49.45		8,133.22
512100 VACATION LEAVE EXPENSE	45,685.87	22,184.36	88,876.41	194.54		43,190.54-
512200 SICK LEAVE EXPENSE	20,506.60	11,464.11	45,136.36	220.11		24,629.76-
512300 HOLIDAY LEAVE EXPENSE	29,447.96	24,827.95	71,874.09	244.07		42,426.13-
512400 MILITARY LEAVE EXPENSE	675.11	1,357.84	2,372.41	351.41		1,697.30-
512500 FUNERAL LEAVE EXPENSE	1,548.19		2,163.40	139.74		615.21-
512700 INJURY LEAVE EXPENSE	40.15		176.66	440.00		136.51-
<b>Personal Services Subtotal</b>	<b>2,145,239.37</b>	<b>179,857.73</b>	<b>1,264,252.22</b>	<b>58.93</b>	<b>0.00</b>	<b>880,987.15</b>
515100 RETIREMENT PLANS EXPENSE	158,957.17	13,467.84	94,672.87	59.56		64,284.30
515200 FICA EXPENSE	156,079.26	12,761.87	90,147.46	57.76		65,931.80
515500 HEALTH INSURANCE EXPENSE	324,569.56	31,664.84	208,112.73	64.12		116,456.83
516200 TUITION ASSISTANCE	5,800.00	2,000.00	3,200.00	55.17		2,600.00
516300 EMPLOYEE ASSISTANCE PRO	13,975.45		13,975.45	100.00		
516500 WORKERS COMP PREMIUMS	222,442.98	111,221.49	333,664.47	150.00		111,221.49-
519300 LEAVE WITHOUT PAY			74.36	0.00		74.36-
<b>Major Account 510000 Total</b>	<b>3,027,063.79</b>	<b>350,973.77</b>	<b>2,008,099.56</b>	<b>66.34</b>	<b>0.00</b>	<b>1,018,964.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,787.95	285.51	3,348.97	57.86		2,438.98
521400 DATA PROCESSING EXPENSE	808,309.65	74,217.46	440,122.95	54.45		368,186.70
521500 PUBLICATION & PRINT EXPENSE	5,570.09		4,869.30	87.42	2,916.83	2,216.04-
521502 FILM, MICORFILM/FICHE PROCESSI	16,000.00		16,000.00	100.00		
521900 AWARDS EXPENSE	1,379.77			0.00		1,379.77
522100 DUES & SUBSCRIPTION EXPENSE	11,882.84	3,773.57	5,765.17	48.52		6,117.67
522200 CONFERENCE REGISTRATION	5,525.64		3,570.00	64.61		1,955.64
522900 EMPLOYEE PARKING EXP	95.00		20.00	21.05		75.00
524600 RENT EXPENSE-BUILDINGS	86,038.20	7,169.85	50,188.95	58.33		35,849.25
524900 RENT EXP-DUPR SURCHARGE	33,255.92	2,771.33	19,399.31	58.33		13,856.61
526100 REPAIRS & MAINT-REAL PROPERTY	144.00		4,357.00	3025.69		4,213.00-
531100 OFFICE SUPPLIES EXPENSE	12,928.94	1,463.00	9,290.52	71.86		3,638.42
531200 SEE CHART OF ACCOUNTS	48.11	21.38	96.48	200.54		48.37-
532100 NON CAPITALIZED EQUIP PU	7,713.35		13,447.18	174.34	12,331.40	18,065.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,650.71		677.26	41.03		973.45
532280 VIDEO EQUIP	74.99		74.99	100.00		
533100 HOUSEHOLD & INSTIT EXP	27.64		27.64	100.00		
534600 ED & RECREATIONAL SUP EX	23,886.00		24,331.00	101.86		445.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39.94		39.94	100.00		
538100 VEHICLE & EQUIP SUPP EXP	3,969.45	35.64	4,262.18	107.37		292.73-
541100 ACCTG & AUDITING SERVICES	10,490.33		8,890.00	84.74		1,600.33
541200 PURCHASING ASSESSMENT	473.67		351.00	74.10		122.67
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
541700 LEGAL RELATED EXPENSE			8.00	0.00		8.00-
542100 SOS TEMP SERV-PERSONNEL	6,909.67		6,909.67	100.00		
547100 EDUCATIONAL SERVICES	750.00		425.00	56.67		325.00
547906 VERIFICATIONS	125.75		30.75	24.45		95.00
548700 REFUSE/RECYCLING	521.61	34.80	230.16	44.12		291.45
549200 JANITORIAL/SECURITY SERVICES	1,400.00			0.00		1,400.00
554900 OTHER CONTRACTUAL SERVICE	2,200.00		180.00	8.18		2,020.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,144.00			0.00		4,144.00
555200 SOFTWARE - NEW PURCHASES			28.96	0.00		28.96-
555310 COTS LICENSE FEES	6,335.33	9,429.00	9,429.00	148.83		3,093.67-
555320 COTS DEVELOPMENT	1,000.00	2,000.00	2,000.00	200.00		1,000.00-
556100 INSURANCE EXPENSE	890.91		841.74	94.48		49.17
559100 OTHER OPERATING EXP	23,185.55	12,256.00	40,115.57	173.02		16,930.02-
<b>Major Account 520000 Total</b>	<b>1,088,255.01</b>	<b>113,457.54</b>	<b>669,328.69</b>	<b>61.50</b>	<b>15,248.23</b>	<b>403,678.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,826.59	955.91	24,958.05	58.28		17,868.54
572100 COMMERCIAL TRANSPORTATION	2,886.48		2,439.50	84.51		446.98
573100 STATE-OWNED TRANSPORT	6,733.81	547.29	5,597.27	83.12		1,136.54
574500 PERSONAL VEHICLE MILEAGE	46,097.57	2,090.78	19,358.08	41.99		26,739.49
575100 MISC TRAVEL EXPENSES	2,227.71		508.05	22.81		1,719.66
<b>Major Account 570000 Total</b>	<b>100,772.16</b>	<b>3,593.98</b>	<b>52,860.95</b>	<b>52.46</b>	<b>0.00</b>	<b>47,911.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	6,915.89		6,915.89	100.00		
<b>Major Account 580000 Total</b>	<b>6,915.89</b>	<b>0.00</b>	<b>6,915.89</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,223,006.85</b>	<b>468,025.29</b>	<b>2,737,205.09</b>	<b>64.82</b>	<b>15,248.23</b>	<b>1,470,553.53</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	4,223,006.85	468,025.29	2,737,205.09	64.82	15,248.23	1,470,553.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,223,006.85</b>	<b>468,025.29</b>	<b>2,737,205.09</b>	<b>64.82</b>	<b>15,248.23</b>	<b>1,470,553.53</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2,010.15-	0.00		2,010.15
486500 MISCELLANEOUS ADJUSTMENT		1.98-	1.98-	0.00		1.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.98-</b>	<b>2,012.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		309.63-	26,075.17-	0.00		26,075.17
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>309.63-</b>	<b>26,075.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,075.17</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>311.61-</b>	<b>28,087.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,087.30</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		311.61-	28,087.30-	0.00		28,087.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>311.61-</b>	<b>28,087.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,087.30</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		2,952.25	39,948.98	0.00		39,948.98-
599121 NVA SHELTER / RENT		4,167.69	170,669.03	0.00		170,669.03-
599122 NVA SHELTER / HOUSE PAYMENT		3,812.24	19,786.76	0.00		19,786.76-
599131 NVA FUEL / ELECTRIC EXPENSE		775.46	8,468.14	0.00		8,468.14-
599132 NVA FUEL / GAS EXPENSE		860.75	3,747.82	0.00		3,747.82-
599133 NVA FUEL / WATER EXPENSE		59.46	466.63	0.00		466.63-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599134 NVA FUEL / GARBAGE EXPENSE		21.76	185.43	0.00		185.43-
599135 NVA FUEL / PHONE EXPENSE		86.18	1,784.44	0.00		1,784.44-
599140 NVA WEARING APPAREL ALLOW			19,392.66	0.00		19,392.66-
599151 NVA MED-SURG / DOCTOR EXP			2,109.31	0.00		2,109.31-
599152 NVA MED-SURG / HOSPITAL EXP		8,818.49	25,512.11	0.00		25,512.11-
599153 NVA MED-SURG / DENTAL EXP		20,281.00	211,843.85	0.00		211,843.85-
599154 NVA MEDICAL / EYEGLASS EXP		254.40	1,454.60	0.00		1,454.60-
599155 NVA MEDICAL / HEARING AID EXP		22,295.00	70,646.00	0.00		70,646.00-
599156 NVA MEDICAL / PHARMACY EXP		106.56	207.56	0.00		207.56-
599158 NVA HEALTH INSURANCE PREMIUM		161.39	1,950.87	0.00		1,950.87-
599159 NVA MED-SURG / OTHER ITEMS		1,709.19	13,556.51	0.00		13,556.51-
599161 NVA FUNERAL / BURIAL EXP		11,199.41	192,176.00	0.00		192,176.00-
599162 NVA FUNERAL / CREMATION EXP		52,063.30	263,864.76	0.00		263,864.76-
599170 NVA TRANSPORTATION		350.26	3,709.68	0.00		3,709.68-
<b>Major Account 590000 Total</b>	0.00	129,974.79	1,051,481.14	0.00	0.00	1,051,481.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>129,974.79</u>	<u>1,051,481.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051,481.14-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		129,974.79	1,051,481.14	0.00		1,051,481.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>129,974.79</u>	<u>1,051,481.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051,481.14-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			16.46-	0.00		16.46
<b>Major Account 470000 Total</b>	0.00	0.00	16.46-	0.00	0.00	16.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		356.81-	4,404.29-	0.00		4,404.29
<b>Major Account 480000 Total</b>	0.00	356.81-	4,404.29-	0.00	0.00	4,404.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			679,445.45-	0.00		679,445.45
<b>Major Account 490000 Total</b>	0.00	0.00	679,445.45-	0.00	0.00	679,445.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>356.81-</u>	<u>683,866.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>683,866.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		356.81-	683,866.20-	0.00		683,866.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>356.81-</u>	<u>683,866.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>683,866.20</u>



Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	151,394.00	8,422.86	75,928.65	50.15		75,465.35
512100 VACATION LEAVE EXPENSE		1,381.58	8,499.60	0.00		8,499.60-
512200 SICK LEAVE EXPENSE		94.37	3,299.96	0.00		3,299.96-
512300 HOLIDAY LEAVE EXPENSE		1,746.84	5,240.52	0.00		5,240.52-
<b>Personal Services Subtotal</b>	151,394.00	11,645.65	92,968.73	61.41	0.00	58,425.27
515100 RETIREMENT PLANS EXPENSE	11,355.00	872.02	6,961.42	61.31		4,393.58
515200 FICA EXPENSE	11,582.00	796.08	6,462.57	55.80		5,119.43
515500 HEALTH INSURANCE EXPENSE	51,178.00	3,735.56	25,411.64	49.65		25,766.36
<b>Major Account 510000 Total</b>	225,509.00	17,049.31	131,804.36	58.45	0.00	93,704.64
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	594.00	32.95	123.45	20.78		470.55
521200 COMM EXP-VOICE/DATA	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	6,793.00	489.73	2,195.71	32.32		4,597.29
521500 PUBLICATION & PRINT EXPENSE	1,629.00		778.79	47.81		850.21
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523202 ELECTRICITY	11,257.00	2,264.57	6,376.88	56.65		4,880.12
523203 WATER	408.00		52.00	12.75		356.00
525500 RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY			126,964.71	0.00	13,800.00	140,764.71-
527200 REP & MAINT-MOTOR VEHICL			300.50	0.00		300.50-
527600 REP & MAINT-HOUSE/INST E		107.69	989.47	0.00		989.47-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	1,200.00	324.38	1,354.21	112.85		154.21-
532100 NON CAPITALIZED EQUIP PU	10,267.00		8,467.82	82.48		1,799.18
532200 PERSONAL COMPUTING EQUIP			52.50	0.00		52.50-
533100 HOUSEHOLD & INSTIT EXP	1,701.00			0.00		1,701.00
534500 AGRICULTURAL SUPPLIES EXP	6,353.00		1,232.88	19.41		5,120.12
534600 ED & RECREATIONAL SUP EX			166.26	0.00		166.26-
534800 CONSTRUCTION & MAINT SUPPLIES	110,000.00		615.56	.56		109,384.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	770.00	392.62	1,594.49	207.08		824.49-
538100 VEHICLE & EQUIP SUPP EXP	149.00	427.37	1,873.29	1257.24		1,724.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	147.00			0.00		147.00
542100 SOS TEMP SERV-PERSONNEL	21,000.00		7,465.88	35.55		13,534.12
542500 ENG & ARCH SERVICES			5,612.55	0.00	1,980.90	7,593.45-
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	275.00			0.00		275.00
548700 REFUSE/RECYCLING	554.00	45.50	374.70	67.64		179.30
555200 SOFTWARE - NEW PURCHASES			86.88	0.00		86.88-
556100 INSURANCE EXPENSE	4,602.00		651.11	14.15		3,950.89
<b>Major Account 520000 Total</b>	<b>179,279.00</b>	<b>4,084.81</b>	<b>167,594.64</b>	<b>93.48</b>	<b>15,780.90</b>	<b>4,096.54-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	832.00		351.60	42.26		480.40
574500 PERSONAL VEHICLE MILEAGE	1,466.00		497.30	33.92		968.70
<b>Major Account 570000 Total</b>	<b>2,298.00</b>	<b>0.00</b>	<b>848.90</b>	<b>36.94</b>	<b>0.00</b>	<b>1,449.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,086.00</b>	<b>21,134.12</b>	<b>300,247.90</b>	<b>73.76</b>	<b>15,780.90</b>	<b>91,057.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	225,509.00	17,049.31	106,539.21	47.24		118,969.79
2 CASH FUNDS	181,577.00	4,084.81	193,708.69	106.68	15,780.90	27,912.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,086.00</b>	<b>21,134.12</b>	<b>300,247.90</b>	<b>73.76</b>	<b>15,780.90</b>	<b>91,057.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		796.00-	14,785.00-	0.00		14,785.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>796.00-</b>	<b>14,785.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		19,781.85-	170,274.32-	0.00		170,274.32
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19,781.85-</b>	<b>170,274.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,274.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,402.51-	10,527.55-	0.00		10,527.55
484100 OPERATING DONATIONS & CO			780.00-	0.00		780.00
<b>Major Account 480000 Total</b>	0.00	1,402.51-	11,307.55-	0.00	0.00	11,307.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,142.88	0.00		1,142.88-
<b>Major Account 490000 Total</b>	0.00	0.00	1,142.88	0.00	0.00	1,142.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,980.36-</u>	<u>195,223.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,223.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,980.36-	195,223.99-	0.00		195,223.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,980.36-</u>	<u>195,223.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,223.99</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	523,285.87	29,162.15	322,362.35	61.60		200,923.52
511300 OVERTIME PAYMENTS	3,947.17	293.39	498.17	12.62		3,449.00
512100 VACATION LEAVE EXPENSE	28,581.93	5,240.70	27,072.18	94.72		1,509.75
512200 SICK LEAVE EXPENSE	14,481.81	3,470.53	14,455.61	99.82		26.20
512300 HOLIDAY LEAVE EXPENSE	33,975.09	5,772.15	18,802.92	55.34		15,172.17
512500 FUNERAL LEAVE EXPENSE	1,872.80		936.40	50.00		936.40
512700 INJURY LEAVE EXPENSE			16.06	0.00		16.06-
<b>Personal Services Subtotal</b>	<b>606,144.67</b>	<b>43,938.92</b>	<b>384,143.69</b>	<b>63.37</b>	<b>0.00</b>	<b>222,000.98</b>
515100 RETIREMENT PLANS EXPENSE	50,531.34	3,290.19	28,765.08	56.93		21,766.26
515200 FICA EXPENSE	49,881.12	3,155.60	27,679.59	55.49		22,201.53
515400 LIFE & ACCIDENT INS EXP	408.38-			0.00		408.38-
515500 HEALTH INSURANCE EXPENSE	85,088.48	6,155.94	53,900.40	63.35		31,188.08
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
<b>Major Account 510000 Total</b>	<b>794,237.23</b>	<b>56,540.65</b>	<b>494,488.76</b>	<b>62.26</b>	<b>0.00</b>	<b>299,748.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	180.37			0.00		180.37
521400 DATA PROCESSING EXPENSE	21,884.93	675.39	6,889.10	31.48		14,995.83
521500 PUBLICATION & PRINT EXPENSE	6,299.51		1,869.67	29.68		4,429.84
522100 DUES & SUBSCRIPTION EXPENSE	2,746.00		746.00	27.17		2,000.00
522200 CONFERENCE REGISTRATION	1,079.00	15.00	989.00	91.66		90.00
522600 JOB APPLICANT EXPENSE	11,904.25	1,580.97	7,569.31	63.58		4,334.94
526100 REPAIRS & MAINT-REAL PROPERTY	660.00	388.00	660.00	100.00	5,143.00	5,143.00-
527200 REP & MAINT-MOTOR VEHICL	2,828.36	1,936.36	2,328.36	82.32		500.00
531100 OFFICE SUPPLIES EXPENSE	1,647.73		1,620.63	98.36		27.10
532100 NON CAPITALIZED EQUIP PU				0.00	1,855.98	1,855.98-
532200 PERSONAL COMPUTING EQUIP	1,137.06		937.06	82.41		200.00
534600 ED & RECREATIONAL SUP EX	399.68		199.68	49.96		200.00
538100 VEHICLE & EQUIP SUPP EXP	2,775.17	250.88	1,328.19	47.86		1,446.98
539500 PURCHASING CARD SUSPENSE	51.98		51.98	100.00		
547906 VERIFICATIONS	36,334.97	1,078.00	14,703.65	40.47		21,631.32
555310 COTS LICENSE FEES	4,490.00	4,490.00	4,490.00	100.00		
555340 COTS MAINTENANCE			879.45	0.00		879.45-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			689.23	0.00		689.23-
<b>Major Account 520000 Total</b>	94,419.01	10,414.60	45,951.31	48.67	6,998.98	41,468.72
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,428.78	1,711.44	11,691.85	57.23		8,736.93
573100 STATE-OWNED TRANSPORT	4,405.99	254.56	2,228.71	50.58		2,177.28
574500 PERSONAL VEHICLE MILEAGE	14,431.48	1,272.33	7,037.57	48.77		7,393.91
575100 MISC TRAVEL EXPENSES	216.00		108.00	50.00		108.00
<b>Major Account 570000 Total</b>	39,482.25	3,238.33	21,066.13	53.36	0.00	18,416.12
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,697.21	424.19	1,697.21	100.00		
583480 VIDEO EQUIP	346.94		346.94	100.00		
<b>Major Account 580000 Total</b>	2,044.15	424.19	2,044.15	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>930,182.64</u>	<u>70,617.77</u>	<u>563,550.35</u>	<u>60.58</u>	<u>6,998.98</u>	<u>359,633.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>930,182.64</u>	<u>70,617.77</u>	<u>563,550.35</u>	<u>60.58</u>	<u>6,998.98</u>	<u>359,633.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>930,182.64</u>	<u>70,617.77</u>	<u>563,550.35</u>	<u>60.58</u>	<u>6,998.98</u>	<u>359,633.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		221.63-	11,001.46-	0.00		11,001.46
486500 MISCELLANEOUS ADJUSTMENT		2,454.00-	2,454.00-	0.00		2,454.00
<b>Major Account 480000 Total</b>	0.00	2,675.63-	13,455.46-	0.00	0.00	13,455.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,675.63-</u>	<u>13,455.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,455.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,454.00-</u>	<u>2,454.00-</u>	<u>0.00</u>		<u>2,454.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		221.63-	11,001.46-	0.00		11,001.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,675.63-	13,455.46-	0.00	0.00	13,455.46

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	4,491,911.00			0.00		4,491,911.00
<b>Personal Services Subtotal</b>	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
<b>Major Account 510000 Total</b>	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,947,218.00			0.00		1,947,218.00
<b>Major Account 520000 Total</b>	1,947,218.00	0.00	0.00	0.00	0.00	1,947,218.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,439,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,439,129.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,412,792.00			0.00		2,412,792.00
2 CASH FUNDS	798,393.00			0.00		798,393.00
4 FEDERAL FUNDS	3,227,944.00			0.00		3,227,944.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,439,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,439,129.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,411,609.23	485,074.42	4,382,945.65	59.14		3,028,663.58
511200 TEMPORARY SALARIES-WAGES	118,361.41	7,888.26	67,068.96	56.66		51,292.45
511300 OVERTIME PAYMENTS	1,218,618.70	115,910.96	718,576.07	58.97		500,042.63
511400 ON CALL PAY	6,094.45	905.32	6,999.77	114.85		905.32-
511500 SHIFT DIFFERENTIAL PYMT	207,973.24	15,509.15	119,306.60	57.37		88,666.64
511700 EMPLOYEE BONUSES	892,988.04	66,876.39	530,048.19	59.36		362,939.85
512100 VACATION LEAVE EXPENSE	304,721.74	55,422.75	325,612.49	106.86		20,890.75-
512200 SICK LEAVE EXPENSE	196,696.76	40,769.82	237,466.58	120.73		40,769.82-
512300 HOLIDAY LEAVE EXPENSE	427,353.69	95,052.66	283,600.96	66.36		143,752.73
512500 FUNERAL LEAVE EXPENSE	9,482.71	140.64	9,623.35	101.48		140.64-
512600 CIVIL LEAVE EXPENSE	91.41		91.41	100.00		
512700 INJURY LEAVE EXPENSE	2,367.37	1,160.90	3,528.27	149.04		1,160.90-
512900 UNION ACTIVITY EXPENSE	7.40		7.40	100.00		
<b>Personal Services Subtotal</b>	<b>10,796,366.15</b>	<b>884,711.27</b>	<b>6,684,875.70</b>	<b>61.92</b>	<b>0.00</b>	<b>4,111,490.45</b>
515100 RETIREMENT PLANS EXPENSE	711,302.99	60,493.57	454,256.51	63.86		257,046.48
515200 FICA EXPENSE	689,954.45	63,102.26	479,728.40	69.53		210,226.05
515500 HEALTH INSURANCE EXPENSE	2,016,723.41	170,639.68	1,171,164.97	58.07		845,558.44
516100 EMPLOYEE RELOCATION	5,960.37		5,960.37	100.00		
516400 UNEMPLOYM COMP INS EXP	6,874.91		6,874.91	100.00		
519300 LEAVE WITHOUT PAY		193.06	193.06	0.00		193.06-
<b>Major Account 510000 Total</b>	<b>14,227,182.28</b>	<b>1,179,139.84</b>	<b>8,803,053.92</b>	<b>61.87</b>	<b>0.00</b>	<b>5,424,128.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,936.63	719.66	3,656.29	124.51		719.66-
521300 FREIGHT	50.98		50.98	100.00		
521400 DATA PROCESSING EXPENSE	65,509.38	18,639.05	84,148.43	128.45		18,639.05-
521500 PUBLICATION & PRINT EXPENSE	9,665.74		9,665.74	100.00		
521900 AWARDS EXPENSE	720.78	255.00	975.78	135.38	87.45	342.45-
522100 DUES & SUBSCRIPTION EXPENSE	5,366.24	12,843.67	18,209.91	339.34		12,843.67-
522101 STAFF LICENSE FEES	1,326.00	50.00	1,376.00	103.77		50.00-
522200 CONFERENCE REGISTRATION	1,286.50		1,286.50	100.00		
522600 JOB APPLICANT EXPENSE	29,595.12	5,175.60	34,770.72	117.49		5,175.60-
522601 PRE-EMPLOYMENT PHYSICALS	16,966.00	2,365.00	19,331.00	113.94		2,365.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE	1,477.71	104.14	1,581.85	107.05		104.14-
524900 RENT EXP-DUPR SURCHARGE	1,212,960.96	101,080.08	707,560.56	58.33		505,400.40
526100 REPAIRS & MAINT-REAL PROPERTY	6,339.12	663.20	3,832.76	60.46		2,506.36
527200 REP & MAINT-MOTOR VEHICL	4,496.85		4,496.85	100.00		
527300 REP & MAINT-MEDICAL EQUI	23,363.42	1,309.28	13,166.29	56.35		10,197.13
527600 REP & MAINT-HOUSE/INST E	5,313.45	2,892.17	8,205.62	154.43		2,892.17-
527980 VIDEO EQUIP REPAIR & MAINT	267.50		267.50	100.00		
531100 OFFICE SUPPLIES EXPENSE	50,527.18	2,855.99	21,981.20	43.50	424.55	28,121.43
532100 NON CAPITALIZED EQUIP PU	4,013.00	249.98	4,262.98	106.23		249.98-
533100 HOUSEHOLD & INSTIT EXP	208,454.06	16,859.27	126,745.60	60.80	4,267.03	77,441.43
533101 ATTENDS & DISPOSABLE ITME	187.80		187.80	100.00		
533102 ATTENDS & DISPOSABLE ITEMS	56,179.49	8,406.06	40,327.55	71.78	984.01	14,867.93
533900 FOOD EXPENSE	748,947.94	65,847.94	405,639.24	54.16	322.80	342,985.90
533901 NUTRITIONAL SUPPLEMENTS	12,689.37	1,202.87	10,700.24	84.32		1,989.13
534600 ED & RECREATIONAL SUP EX	2,969.75	41.96	2,746.09	92.47		223.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	608.82	517.31-	91.51	15.03		517.31
535100 MEDICAL SUPPLIES	468,686.23	52,939.47	291,941.67	62.29	446.02	176,298.54
535101 MEDICAL SUPPLIES-OTHER	125,657.84	12,940.64	101,514.51	80.79	2,645.25	21,498.08
537100 LABORATORY SUP EXP	35,793.58	2,513.18	20,409.97	57.02	1,818.12	13,565.49
538100 VEHICLE & EQUIP SUPP EXP	7,279.95	1,138.65	8,418.60	115.64		1,138.65-
542200 TEMP SERV - OUTSIDE	1,324,381.04	170,722.16	879,927.01	66.44		444,454.03
544100 PHYSICIAN SERVICES	128,119.62	18,736.01	81,697.61	63.77		46,422.01
544101 PHYSICAL THERAPY CONTRACT	40,345.30		25,345.30	62.82		15,000.00
544900 DENTAL SERVICES	55,186.85	6,962.74	36,146.67	65.50		19,040.18
545000 LABORATORY SERVICES	23,187.40	893.76	13,058.46	56.32		10,128.94
547100 EDUCATIONAL SERVICES	3,887.00		3,267.00	84.05		620.00
547906 VERIFICATIONS	19,628.05	1,237.65	20,865.70	106.31		1,237.65-
548400 SEE CHART OF ACCOUNTS	631.49	1,576.25-	944.76-	149.61-		1,576.25
548700 REFUSE/RECYCLING	1,058.24	82.40	1,140.64	107.79		82.40-
549100 LAUNDRY SERVICES	73,652.88	9,212.00	46,038.44	62.51		27,614.44
549200 JANITORIAL/SECURITY SERVICES	26,694.32	3,927.84	30,622.16	114.71		3,927.84-
549500 HAZARDOUS WASTE DISPOSAL	2,990.00	405.00	3,395.00	113.55		405.00-
552102 MEMBERS WAGES	3,218.60	326.90	2,592.10	80.54		626.50
552103 MEMBERS LOSSES	2,979.25	27.97	3,007.22	100.94		27.97-
554100 SEE CHART OF ACCOUNTS	11,999.98	4,952.76	16,952.74	141.27		4,952.76-
554900 OTHER CONTRACTUAL SERVICE	9,943.75	1,662.50	11,606.25	116.72		1,662.50-
554903 RENTAL/MTNCE CONTRACT-DAS	1,607,256.96	133,938.08	937,566.56	58.33		669,690.40
555100 SOFTWARE RENEWAL/MAINT FEE	110,142.30	8,101.90	66,836.75	60.68		43,305.55
555200 SOFTWARE - NEW PURCHASES	474.70		474.70	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,076.63	4,423.05	30,961.38	58.33		22,115.25
556100 INSURANCE EXPENSE	6,442.71		6,442.71	100.00		
556300 SURETY & NOTARY BONDS	827.70		827.70	100.00		
559100 OTHER OPERATING EXP	10.00	301.49	311.49	3114.90		301.49-
<b>Major Account 520000 Total</b>	<b>6,615,772.16</b>	<b>674,913.51</b>	<b>4,165,688.57</b>	<b>62.97</b>	<b>10,995.23</b>	<b>2,439,088.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,070.43	212.08	6,642.60	82.31		1,427.83
572100 COMMERCIAL TRANSPORTATION	1,572,899.00	119,870.00	1,042,769.00	66.30		530,130.00
573100 STATE-OWNED TRANSPORT	18,185.13	1,260.62	11,052.89	60.78		7,132.24
574500 PERSONAL VEHICLE MILEAGE	1,930.53	187.92	2,118.45	109.73		187.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	248,500.63	27,007.50	153,469.78	61.76		95,030.85
575100 MISC TRAVEL EXPENSES	52.32		52.32	100.00		
<b>Major Account 570000 Total</b>	<b>1,849,638.04</b>	<b>148,538.12</b>	<b>1,216,105.04</b>	<b>65.75</b>	<b>0.00</b>	<b>633,533.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	211.50		211.50	100.00		
583470 PERSONAL COMPUTING EQUIPMENT		14,972.00	14,972.00	0.00		14,972.00-
<b>Major Account 580000 Total</b>	<b>211.50</b>	<b>14,972.00</b>	<b>15,183.50</b>	<b>7178.96</b>	<b>0.00</b>	<b>14,972.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,692,803.98</b>	<b>2,017,563.47</b>	<b>14,200,031.03</b>	<b>62.58</b>	<b>10,995.23</b>	<b>8,481,777.72</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,749,371.92	822,284.56	8,381,701.37	77.97	9,806.15	2,357,864.40
2 CASH FUNDS	5,233,059.59	712,803.48	2,203,492.79	42.11	870.57	3,028,696.23
4 FEDERAL FUNDS	6,710,372.47	482,475.43	3,614,836.87	53.87	318.51	3,095,217.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,692,803.98</b>	<b>2,017,563.47</b>	<b>14,200,031.03</b>	<b>62.58</b>	<b>10,995.23</b>	<b>8,481,777.72</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465125 PHARMACY DRUG REIMBURSE		3,467.13-	29,443.81-	0.00		29,443.81
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,467.13-</b>	<b>29,443.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,443.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,166.46-	3,460.21-	0.00		3,460.21
471116 MEAL & LNDRY-OTHER FAC		821.28-	6,933.51-	0.00		6,933.51
471120 MTNCE-INSURANCE		649.17-	6,184.10-	0.00		6,184.10
471125 70+ COMP NURSING PER DIEM		524,331.92-	3,415,984.54-	0.00		3,415,984.54
471127 MEDICARE B		6,529.78-	49,524.95-	0.00		49,524.95
471147 MAINTENANCE OF RESIDENTS		403,305.05-	2,269,911.11-	0.00		2,269,911.11
474100 GENERAL BUSINESS FEES		1.05-	107.73-	0.00		107.73
<b>Major Account 470000 Total</b>	0.00	936,804.71-	5,752,106.15-	0.00	0.00	5,752,106.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,530.29-	16,561.66-	0.00		16,561.66
483200 BUILDING & SPACE RENTAL		3,150.00-	32,590.00-	0.00		32,590.00
484100 OPERATING DONATIONS & CO			250,000.00-	0.00		250,000.00
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
486400 CASH OVER ADJUSTMENT		.10-	5.10-	0.00		5.10
486500 MISCELLANEOUS ADJUSTMENT		14,672.71-	14,672.71-	0.00		14,672.71
<b>Major Account 480000 Total</b>	0.00	20,353.10-	363,829.47-	0.00	0.00	363,829.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>960,624.94-</b>	<b>6,145,379.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145,379.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12,032.77-	6,780.22-	0.00		6,780.22
2 CASH FUNDS		413,348.22-	2,636,101.93-	0.00		2,636,101.93
4 FEDERAL FUNDS		535,243.95-	3,502,497.28-	0.00		3,502,497.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>960,624.94-</b>	<b>6,145,379.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145,379.43</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,533,127.16	363,756.71	3,252,413.87	58.78		2,280,713.29
511200 TEMPORARY SALARIES-WAGES	442,986.06	24,594.23	242,000.28	54.63		200,985.78
511300 OVERTIME PAYMENTS	756,534.11	98,267.28	477,938.55	63.17		278,595.56
511400 ON CALL PAY	3,263.72	485.09	3,748.81	114.86		485.09-
511500 SHIFT DIFFERENTIAL PYMT	173,483.24	13,201.03	100,043.10	57.67		73,440.14
511700 EMPLOYEE BONUSES	900.00		900.00	100.00		
512100 VACATION LEAVE EXPENSE	241,090.16	33,585.10	274,675.26	113.93		33,585.10-
512200 SICK LEAVE EXPENSE	108,905.28	17,366.32	126,271.60	115.95		17,366.32-
512300 HOLIDAY LEAVE EXPENSE	352,978.23	69,195.38	209,827.78	59.44		143,150.45
512500 FUNERAL LEAVE EXPENSE	5,515.92	658.66	6,174.58	111.94		658.66-
512600 CIVIL LEAVE EXPENSE	201.41		201.41	100.00		
512700 INJURY LEAVE EXPENSE	2,073.48	50.43	2,123.91	102.43		50.43-
<b>Personal Services Subtotal</b>	<b>7,621,058.77</b>	<b>621,160.23</b>	<b>4,696,319.15</b>	<b>61.62</b>	<b>0.00</b>	<b>2,924,739.62</b>
515100 RETIREMENT PLANS EXPENSE	519,933.70	44,247.47	331,083.13	63.68		188,850.57
515200 FICA EXPENSE	507,386.32	44,267.30	332,094.78	65.45		175,291.54
515400 LIFE & ACCIDENT INS EXP	.48-		.48-	100.00		
515500 HEALTH INSURANCE EXPENSE	1,476,106.57	125,182.65	854,083.45	57.86		622,023.12
516400 UNEMPLOYM COMP INS EXP	1,499.03		1,499.03	100.00		
<b>Major Account 510000 Total</b>	<b>10,125,983.91</b>	<b>834,857.65</b>	<b>6,215,079.06</b>	<b>61.38</b>	<b>0.00</b>	<b>3,910,904.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,092.71	236.12	2,328.83	111.28		236.12-
521400 DATA PROCESSING EXPENSE	85,728.81	7,109.17	57,649.08	67.25		28,079.73
521500 PUBLICATION & PRINT EXPENSE	4,557.79	199.00	4,519.00	99.15		38.79
521900 AWARDS EXPENSE	1,990.84	150.00	1,207.92	60.67		782.92
522100 DUES & SUBSCRIPTION EXPENSE	10,609.74	9,293.99	16,795.33	158.30		6,185.59-
522101 STAFF LICENSE FEES	1,249.00	49.00	1,298.00	103.92		49.00-
522200 CONFERENCE REGISTRATION	2,070.00		1,195.00	57.73		875.00
522600 JOB APPLICANT EXPENSE	22,473.41	3,492.74	15,659.83	69.68		6,813.58
522601 PRE-EMPLOYMENT PHYSICALS	9,453.00	1,211.00	6,342.00	67.09		3,111.00
522900 EMPLOYEE PARKING EXP	20.00		20.00	100.00		
523000 SEE CHART OF ACCOUNTS			68.07	0.00		68.07-
523207 PROPANE	48.00		48.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE	6.13		6.13	100.00		
524700 RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	290,846.04	24,237.17	169,660.19	58.33		121,185.85
525500 RENT EXP-OTHER PERS PROP	75.00		75.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	27,535.22	2,965.90	30,501.12	110.77	19,209.65	22,175.55-
527100 REP & MAINT-OFFICE EQUIP			82.48	0.00		82.48-
527200 REP & MAINT-MOTOR VEHICL	2,869.42	1,035.74	3,655.16	127.38		785.74-
527300 REP & MAINT-MEDICAL EQUI	19,440.08	2,696.82	22,136.90	113.87		2,696.82-
527400 REPAIRS & MAINT-DATA PROC	75.00		75.00	100.00		
527500 REPAIRS & MAINT-COMM EQUIP	686.00		686.00	100.00		
527600 REP & MAINT-HOUSE/INST E	23,396.97		18,325.00	78.32		5,071.97
531100 OFFICE SUPPLIES EXPENSE	29,473.84	2,558.52	26,791.56	90.90		2,682.28
531200 SEE CHART OF ACCOUNTS	20.18		20.18	100.00		
532100 NON CAPITALIZED EQUIP PU	3,706.57	69.00	3,775.57	101.86	234.20	303.20-
532290 RADIO EQUIP	272.98		272.98	100.00		
533100 HOUSEHOLD & INSTIT EXP	158,887.30	14,799.65	114,010.44	71.76	4,958.46	39,918.40
533102 ATTENDS & DISPOSABLE ITEMS	74,139.39	8,419.32	50,546.23	68.18	1,564.40	22,028.76
533900 FOOD EXPENSE	588,110.31	36,764.23	330,837.20	56.25		257,273.11
533901 NUTRITIONAL SUPPLEMENTS	1,605.44	535.68	2,141.12	133.37	42.72	578.40-
534600 ED & RECREATIONAL SUP EX	1,841.81		1,841.81	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	2,384.24	27.03	2,411.27	101.13		27.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100 MEDICAL SUPPLIES	358,701.78	51,043.27	235,129.14	65.55		123,572.64
535101 MEDICAL SUPPLIES-OTHER	186,073.71	38,793.15	168,385.07	90.49	23,967.82	6,279.18-
538100 VEHICLE & EQUIP SUPP EXP	6,235.86	221.42	3,107.91	49.84		3,127.95
542100 SOS TEMP SERV-PERSONNEL	3,695.20	3,403.80	7,099.00	192.11		3,403.80-
542200 TEMP SERV - OUTSIDE	1,200,893.22	118,528.55	799,016.05	66.54	13,676.31	388,200.86
544100 PHYSICIAN SERVICES	89,562.00	6,440.00	51,290.00	57.27		38,272.00
544101 PHYSICAL THERAPY CONTRACT	46,580.34	2,699.96	26,805.67	57.55		19,774.67
544800 AMBULANCE SERVICES	30,192.00		13,596.00	45.03		16,596.00
544900 DENTAL SERVICES	33,548.40	3,233.00	19,625.00	58.50		13,923.40
545000 LABORATORY SERVICES	25.00	5.00	30.00	120.00		5.00-
545200 MEDICAL ASSESSMENT SERV	41,184.00	3,432.00	24,024.00	58.33		17,160.00
547100 EDUCATIONAL SERVICES	654.00	19.00	673.00	102.91		19.00-
547906 VERIFICATIONS	5,930.46	781.25	3,849.98	64.92		2,080.48
548700 REFUSE/RECYCLING	840.46	94.56	603.77	71.84		236.69
549500 HAZARDOUS WASTE DISPOSAL	33,026.17	6,607.60	39,633.77	120.01		6,607.60-
552102 MEMBERS WAGES	581.70	21.70	371.00	63.78		210.70
554900 OTHER CONTRACTUAL SERVICE	22,056.38	3,837.50	19,243.88	87.25		2,812.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 RENTAL/MTNCE CONTRACT-DAS	618,608.87	56,237.17	393,660.19	63.64		224,948.68
555100 SOFTWARE RENEWAL/MAINT FEE	7,869.39	1,019.25	8,888.64	112.95		1,019.25-
555310 COTS LICENSE FEES		9.80	9.80	0.00		9.80-
555540 SAAS MAINTENANCE	53,076.61	4,423.05	30,961.36	58.33		22,115.25
556100 INSURANCE EXPENSE	10,602.72		6,024.72	56.82		4,578.00
556300 SURETY & NOTARY BONDS	252.61	100.00	352.61	139.59		100.00-
559100 OTHER OPERATING EXP	7.49-		7.49-	100.00		
<b>Major Account 520000 Total</b>	<b>4,115,906.97</b>	<b>416,801.11</b>	<b>2,737,413.83</b>	<b>66.51</b>	<b>63,653.56</b>	<b>1,314,839.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,800.49	303.98	4,624.78	68.01		2,175.71
573100 STATE-OWNED TRANSPORT	6,992.20	439.61	4,082.44	58.39		2,909.76
574500 PERSONAL VEHICLE MILEAGE	4,308.91	497.32	3,263.41	75.74		1,045.50
574600 CONTRACTUAL SERV - TRAVEL EXP	347,389.18	28,335.13	232,446.93	66.91	3,054.00	111,888.25
575100 MISC TRAVEL EXPENSES	120.00		120.00	100.00		
<b>Major Account 570000 Total</b>	<b>365,610.78</b>	<b>29,576.04</b>	<b>244,537.56</b>	<b>66.88</b>	<b>3,054.00</b>	<b>118,019.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,599.98		1,599.98	100.00	10,520.98	10,520.98-
<b>Major Account 580000 Total</b>	<b>1,599.98</b>	<b>0.00</b>	<b>1,599.98</b>	<b>100.00</b>	<b>10,520.98</b>	<b>10,520.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,609,101.64</b>	<b>1,281,234.80</b>	<b>9,198,630.43</b>	<b>62.97</b>	<b>77,228.54</b>	<b>5,333,242.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,214,325.00	486,197.37	3,359,326.82	79.71	17.52	854,980.66
2 CASH FUNDS	3,671,097.06	162,578.22	1,943,856.50	52.95	5,918.32	1,721,322.24
4 FEDERAL FUNDS	6,723,679.58	632,459.21	3,895,447.11	57.94	71,292.70	2,756,939.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,609,101.64</b>	<b>1,281,234.80</b>	<b>9,198,630.43</b>	<b>62.97</b>	<b>77,228.54</b>	<b>5,333,242.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE		20,838.08-	82,986.64-	0.00		82,986.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	20,838.08-	82,986.64-	0.00	0.00	82,986.64
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			11.00-	0.00		11.00
471116 MEAL & LNDRY-OTHER FAC		526.43-	6,933.59-	0.00		6,933.59
471120 MTNCE-INSURANCE		499.58-	7,654.85-	0.00		7,654.85
471125 70+ COMP NURSING PER DIEM		498,670.34-	3,461,434.25-	0.00		3,461,434.25
471127 MEDICARE B		6,013.21-	38,185.19-	0.00		38,185.19
471147 MAINTENANCE OF RESIDENTS		424,995.36-	2,041,157.23-	0.00		2,041,157.23
474100 GENERAL BUSINESS FEES		1.36-	12.39-	0.00		12.39
<b>Major Account 470000 Total</b>	0.00	930,706.28-	5,555,388.50-	0.00	0.00	5,555,388.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,796.27-	21,045.21-	0.00		21,045.21
<b>Major Account 480000 Total</b>	0.00	2,796.27-	21,045.21-	0.00	0.00	21,045.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>954,340.63-</u>	<u>5,659,420.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,659,420.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		427,144.15-	2,063,403.71-	0.00		2,063,403.71
4 FEDERAL FUNDS		527,196.48-	3,596,016.64-	0.00		3,596,016.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>954,340.63-</u>	<u>5,659,420.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,659,420.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,632,334.26	233,042.41	2,155,127.67	59.33		1,477,206.59
511200 TEMPORARY SALARIES-WAGES	110,078.59	8,459.47	79,717.82	72.42		30,360.77
511300 OVERTIME PAYMENTS	435,759.52	51,218.82	307,352.50	70.53		128,407.02
511400 ON CALL PAY	8,175.33	971.09	6,842.42	83.70		1,332.91
511500 SHIFT DIFFERENTIAL PYMT	96,917.70	8,510.51	65,071.17	67.14		31,846.53
511700 EMPLOYEE BONUSES	300.00		300.00	100.00		
512100 VACATION LEAVE EXPENSE	166,995.14	17,990.21	184,985.35	110.77		17,990.21-
512200 SICK LEAVE EXPENSE	107,055.22	11,638.03	118,693.25	110.87		11,638.03-
512300 HOLIDAY LEAVE EXPENSE	212,827.24	46,533.00	137,404.55	64.56		75,422.69
512500 FUNERAL LEAVE EXPENSE	11,114.19	612.38	11,726.57	105.51		612.38-
512600 CIVIL LEAVE EXPENSE	349.63		349.63	100.00		
512700 INJURY LEAVE EXPENSE	479.10		479.10	100.00		
<b>Personal Services Subtotal</b>	<b>4,782,385.92</b>	<b>378,975.92</b>	<b>3,068,050.03</b>	<b>64.15</b>	<b>0.00</b>	<b>1,714,335.89</b>
515100 RETIREMENT PLANS EXPENSE	340,433.80	27,693.66	223,187.27	65.56		117,246.53
515200 FICA EXPENSE	324,395.73	26,542.24	217,134.19	66.93		107,261.54
515500 HEALTH INSURANCE EXPENSE	1,045,668.60	87,408.80	614,794.74	58.79		430,873.86
<b>Major Account 510000 Total</b>	<b>6,492,884.05</b>	<b>520,620.62</b>	<b>4,123,166.23</b>	<b>63.50</b>	<b>0.00</b>	<b>2,369,717.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,937.99	220.03	1,700.02	57.86		1,237.97
521200 COMM EXP-VOICE/DATA	53,830.97	73.94-	4,918.53	9.14		48,912.44
521400 DATA PROCESSING EXPENSE	104,557.35	5,426.85	41,848.20	40.02		62,709.15
521500 PUBLICATION & PRINT EXPENSE	6,235.66		6,235.66	100.00		
521900 AWARDS EXPENSE	2,893.08	230.00	3,123.08	107.95		230.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,135.00	5,999.54	9,134.54	291.37		5,999.54-
522101 STAFF LICENSE FEES	2,899.00		1,549.00	53.43		1,350.00
522200 CONFERENCE REGISTRATION	1,447.00		1,447.00	100.00		
522600 JOB APPLICANT EXPENSE	54,042.55	7,032.54	31,531.09	58.34		22,511.46
522601 PRE-EMPLOYMENT PHYSICALS	14,402.00	690.00	7,040.00	48.88		7,362.00
524900 RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	95,614.19	58.33		68,295.85
525500 RENT EXP-OTHER PERS PROP	750.00	250.00	1,000.00	133.33		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,146.12		2,146.12	68.21		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,129.25	337.16	1,466.41	23.92		4,662.84



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,772.53	285.42	1,371.95	49.48		1,400.58
527600 REP & MAINT-HOUSE/INST E	11,384.02	426.46	9,310.48	81.79		2,073.54
531100 OFFICE SUPPLIES EXPENSE	22,689.28	1,824.66	15,175.98	66.89		7,513.30
532100 NON CAPITALIZED EQUIP PU	10,345.95		10,345.95	100.00	5,683.41	5,683.41-
533100 HOUSEHOLD & INSTIT EXP	135,032.36	12,374.51	81,412.87	60.29	17,249.55	36,369.94
533102 ATTENDS & DISPOSABLE ITEMS	30,537.43	2,227.66	14,692.09	48.11		15,845.34
533900 FOOD EXPENSE	407,606.03	37,125.99	245,084.02	60.13	.27	162,521.74
533901 NUTRITIONAL SUPPLEMENTS	4,784.17	433.46	2,057.23	43.00		2,726.94
534600 ED & RECREATIONAL SUP EX	2,950.25	175.50	2,625.75	89.00		324.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100 MEDICAL SUPPLIES	267,864.48	28,218.96	161,705.44	60.37	7,756.38	98,402.66
535101 MEDICAL SUPPLIES-OTHER	152,140.91	8,203.29	73,206.02	48.12	6,864.89	72,070.00
538100 VEHICLE & EQUIP SUPP EXP	2,490.72	474.02	2,964.74	119.03		474.02-
542200 TEMP SERV - OUTSIDE	2,656.50	2,302.28	4,958.78	186.67		2,302.28-
544100 PHYSICIAN SERVICES	139,762.26	11,665.91	81,432.71	58.27		58,329.55
544101 PHYSICAL THERAPY CONTRACT	12,378.70	333.02	1,616.59	13.06		10,762.11
544300 PSYCHOLOGICAL SERVICES	8,726.47	25.23	4,389.70	50.30		4,336.77
544400 HOSPITAL SERVICES	6,657.41	390.20	7,047.61	105.86		390.20-
544500 PHARMACY SERVICES	167,862.75	15,406.25	99,005.00	58.98		68,857.75
544600 OPTICAL SERVICES	3,755.02		1,877.02	49.99		1,878.00
544800 AMBULANCE SERVICES	4,617.21		4,617.21	100.00		
544900 DENTAL SERVICES	31,603.00	2,168.00	18,621.00	58.92		12,982.00
545000 LABORATORY SERVICES	4,729.43	1,320.01	3,685.44	77.93		1,043.99
545200 MEDICAL ASSESSMENT SERV	20,265.21	508.58	5,657.58	27.92		14,607.63
546900 OTHER MEDICAL SERVICES	203.38	171.29	272.67	134.07		69.29-
547100 EDUCATIONAL SERVICES	3,863.70	2,444.70	6,056.40	156.75		2,192.70-
547906 VERIFICATIONS	3,825.35	539.15	4,364.50	114.09		539.15-
548700 REFUSE/RECYCLING	239.00	41.60	280.60	117.41		41.60-
549100 LAUNDRY SERVICES	144.00		108.00	75.00		36.00
549200 JANITORIAL/SECURITY SERVICES	2,252.00	250.00	1,500.00	66.61		752.00
549500 HAZARDOUS WASTE DISPOSAL	1,104.00		1,104.00	100.00		
552102 MEMBERS WAGES	2,380.70	143.50	1,642.20	68.98		738.50
552103 MEMBERS LOSSES	303.80		303.80	100.00		
554900 OTHER CONTRACTUAL SERVICE	12,493.00	2,047.50	14,540.50	116.39		2,047.50-
554903 RENTAL/MTNCE CONTRACT-DAS	554,769.96	46,230.83	323,615.81	58.33		231,154.15
555100 SOFTWARE RENEWAL/MAINT FEE	6,619.39	1,019.25	7,638.64	115.40		1,019.25-
555540 SAAS MAINTENANCE	53,076.69	4,423.06	30,961.39	58.33		22,115.30
556100 INSURANCE EXPENSE	6,346.01		6,346.01	100.00		
556300 SURETY & NOTARY BONDS	103.37		103.37	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00		20.00	100.00		
<b>Major Account 520000 Total</b>	2,521,690.81	216,971.64	1,460,491.25	57.92	37,554.50	1,023,645.06
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,838.00	3,520.80	7,876.80	134.92		2,038.80-
573100 STATE-OWNED TRANSPORT	1,924.25	108.75	983.00	51.08		941.25
574500 PERSONAL VEHICLE MILEAGE	233.16	315.52	548.68	235.32		315.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.10	1,712.10	0.00		1,712.10-
575100 MISC TRAVEL EXPENSES	150.00	88.33	238.33	158.89		88.33-
<b>Major Account 570000 Total</b>	8,145.41	5,745.50	11,358.91	139.45	0.00	3,213.50-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,791.09		8,791.09	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	1,132.45		1,132.45	100.00	5,170.00	5,170.00-
583600 COMMUN. & ELECTRONIC EQ			2,315.24	0.00		2,315.24-
<b>Major Account 580000 Total</b>	9,923.54	0.00	12,238.78	123.33	5,170.00	7,485.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,032,643.81</u>	<u>743,337.76</u>	<u>5,607,255.17</u>	<u>62.08</u>	<u>42,724.50</u>	<u>3,382,664.14</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>3,457,094.10</u>	<u>351,080.74</u>	<u>1,805,062.20</u>	<u>52.21</u>	<u>41,175.88</u>	<u>1,610,856.02</u>
2 CASH FUNDS	<u>2,638,164.88</u>	<u>248,663.86</u>	<u>1,734,491.91</u>	<u>65.75</u>		<u>903,672.97</u>
4 FEDERAL FUNDS	<u>2,937,384.83</u>	<u>143,593.16</u>	<u>2,067,701.06</u>	<u>70.39</u>	<u>1,548.62</u>	<u>868,135.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,032,643.81</u>	<u>743,337.76</u>	<u>5,607,255.17</u>	<u>62.08</u>	<u>42,724.50</u>	<u>3,382,664.14</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

465125 PHARMACY DRUG REIMBURSE		4,400.33-	17,209.58-	0.00		17,209.58
<b>Major Account 460000 Total</b>	0.00	4,400.33-	17,209.58-	0.00	0.00	17,209.58

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		93.50-	5,746.39-	0.00		5,746.39
471116 MEAL & LNDRY-OTHER FAC		1,002.64-	6,302.31-	0.00		6,302.31
471120 MTNCE-INSURANCE		761.82-	6,005.60-	0.00		6,005.60
471125 70+ COMP NURSING PER DIEM		203,939.02-	1,450,502.36-	0.00		1,450,502.36
471127 MEDICARE B		6,738.94-	34,185.24-	0.00		34,185.24
471147 MAINTENANCE OF RESIDENTS		189,585.79-	1,328,939.07-	0.00		1,328,939.07
472100 SALE OF SUP & MAT		323.44-	4,164.26-	0.00		4,164.26
474100 GENERAL BUSINESS FEES		7.31-	46.03-	0.00		46.03
<b>Major Account 470000 Total</b>	0.00	402,452.46-	2,835,891.26-	0.00	0.00	2,835,891.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,503.56-	14,538.24-	0.00		14,538.24
486400 CASH OVER ADJUSTMENT		15.00-	108.84-	0.00		108.84
486500 MISCELLANEOUS ADJUSTMENT			3,200.00-	0.00		3,200.00
<b>Major Account 480000 Total</b>	0.00	1,518.56-	17,847.08-	0.00	0.00	17,847.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>408,371.35-</u>	<u>2,870,947.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,870,947.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		192,742.90-	1,363,158.11-	0.00		1,363,158.11
4 FEDERAL FUNDS		215,628.45-	1,507,789.81-	0.00		1,507,789.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>408,371.35-</u>	<u>2,870,947.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,870,947.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,472,559.80	291,432.50	2,697,397.62	60.31		1,775,162.18
511200 TEMPORARY SALARIES-WAGES	389,249.87	26,385.23	221,985.87	57.03		167,264.00
511300 OVERTIME PAYMENTS	829,894.20	86,349.13	505,885.58	60.96		324,008.62
511400 ON CALL PAY	9,519.28	912.58	5,672.22	59.59		3,847.06
511500 SHIFT DIFFERENTIAL PYMT	150,474.85	11,429.26	87,606.82	58.22		62,868.03
511700 EMPLOYEE BONUSES	300.00		300.00	100.00		
512100 VACATION LEAVE EXPENSE	175,455.33	29,608.41	193,454.95	110.26		17,999.62-
512200 SICK LEAVE EXPENSE	89,983.30	9,896.29	99,879.59	111.00		9,896.29-
512300 HOLIDAY LEAVE EXPENSE	271,479.67	56,228.81	169,853.94	62.57		101,625.73
512400 MILITARY LEAVE EXPENSE	501.58			0.00		501.58
512500 FUNERAL LEAVE EXPENSE	4,893.90	600.65	5,494.55	112.27		600.65-
512700 INJURY LEAVE EXPENSE	430.37		430.37	100.00		
512800 ADMINISTRATIVE LEAVE EXP			236.10	0.00		236.10-
512900 UNION ACTIVITY EXPENSE	78.38		78.38	100.00		
<b>Personal Services Subtotal</b>	<b>6,394,820.53</b>	<b>512,842.86</b>	<b>3,988,275.99</b>	<b>62.37</b>	<b>0.00</b>	<b>2,406,544.54</b>
515100 RETIREMENT PLANS EXPENSE	432,452.92	35,794.63	276,546.80	63.95		155,906.12
515200 FICA EXPENSE	421,572.88	36,714.96	285,344.35	67.69		136,228.53
515500 HEALTH INSURANCE EXPENSE	1,006,485.80	84,899.78	598,802.83	59.49		407,682.97
516200 TUITION ASSISTANCE	1,068.00		1,068.00	100.00		
519300 LEAVE WITHOUT PAY	73.07		73.07	100.00		
<b>Major Account 510000 Total</b>	<b>8,256,473.20</b>	<b>670,252.23</b>	<b>5,150,111.04</b>	<b>62.38</b>	<b>0.00</b>	<b>3,106,362.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	33.96		33.96	100.00		
521300 FREIGHT		12.85	12.85	0.00		12.85-
521400 DATA PROCESSING EXPENSE	46,821.61	2,370.10	33,898.40	72.40		12,923.21
521500 PUBLICATION & PRINT EXPENSE	15,044.03	109.50	15,138.66	100.63		94.63-
521800 CASH SHORT ADJUSTMENT	7.50		7.50	100.00		
521900 AWARDS EXPENSE	4,080.00	395.00	3,040.00	74.51		1,040.00
522100 DUES & SUBSCRIPTION EXPENSE	20,927.00	991.00	12,313.50	58.84		8,613.50
522101 STAFF LICENSE FEES	3,299.00	25.00	2,455.00	74.42		844.00
522200 CONFERENCE REGISTRATION	4,489.00		3,124.00	69.59		1,365.00
522600 JOB APPLICANT EXPENSE	284.00		142.00	50.00		142.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	11,473.00	1,286.00	7,429.00	64.75		4,044.00
523000 SEE CHART OF ACCOUNTS	614.00			0.00		614.00
524900 RENT EXP-DUPR SURCHARGE	268,319.04	22,359.92	156,519.44	58.33		111,799.60
525100 RENT EXP-OFFICE EQUIP	816.96		408.48	50.00		408.48
526100 REPAIRS & MAINT-REAL PROPERTY	5,968.32		5,968.32	100.00	926.00	926.00-
527300 REP & MAINT-MEDICAL EQUI	16,818.45	1,818.92	10,470.57	62.26	99.90	6,247.98
527500 REPAIRS & MAINT-COMM EQUIP	39.00		39.00	100.00		
527600 REP & MAINT-HOUSE/INST E	28,100.39	4,565.18	19,216.36	68.38	2,249.49	6,634.54
527800 REP & MAINT-OTHER PROPER	23,409.90		23,409.90	100.00		
527900 SEE CHART OF ACCOUNTS	36.99		36.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	37,093.15	920.32	18,122.93	48.86		18,970.22
532100 NON CAPITALIZED EQUIP PU	4,967.13	107.94	4,630.43	93.22	4,281.53	3,944.83-
532200 PERSONAL COMPUTING EQUIP	52.89		52.89	100.00		
533100 HOUSEHOLD & INSTIT EXP	153,712.53	20,660.55	96,970.99	63.09	50,359.82	6,381.72
533102 ATTENDS & DISPOSABLE ITEMS	77,328.03	9,620.21	52,221.01	67.53	3,907.55	21,199.47
533900 FOOD EXPENSE	326,581.75	38,813.03	199,483.27	61.08	49.60	127,048.88
533901 NUTRITIONAL SUPPLEMENTS	22,077.10	2,792.10-	3,474.74	15.74		18,602.36
534500 AGRICULTURAL SUPPLIES EXP	36.86		36.86	100.00		
534600 ED & RECREATIONAL SUP EX	16,640.91	1,294.58	10,270.42	61.72		6,370.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	36.72		18.36	50.00		18.36
535100 MEDICAL SUPPLIES	345,790.62	31,663.87	199,047.81	57.56	626.72	146,116.09
535101 MEDICAL SUPPLIES-OTHER	273,245.75	28,618.52	171,837.16	62.89	6,600.94	94,807.65
538100 VEHICLE & EQUIP SUPP EXP	10,143.19	451.47	7,702.50	75.94		2,440.69
542200 TEMP SERV - OUTSIDE	521,505.84	69,693.46	342,727.45	65.72	3,243.00-	182,021.39
542500 ENG & ARCH SERVICES	20,895.00		20,895.00	100.00	4,500.00	4,500.00-
544100 PHYSICIAN SERVICES	985.20		485.20	49.25		500.00
544101 PHYSICAL THERAPY CONTRACT	99,443.50	21,441.22	66,641.63	67.01		32,801.87
544800 AMBULANCE SERVICES	537.73	225.00	762.73	141.84		225.00-
544900 DENTAL SERVICES	32,800.00	1,800.00	18,200.00	55.49		14,600.00
545000 LABORATORY SERVICES	896.84	447.15	843.99	94.11		52.85
545200 MEDICAL ASSESSMENT SERV	1,092.00			0.00		1,092.00
547906 VERIFICATIONS	6,970.40	638.00	4,438.30	63.67		2,532.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.00		15.00	100.00		
548700 REFUSE/RECYCLING	274.16	106.88	286.48	104.49		12.32-
549100 LAUNDRY SERVICES	60,198.28	8,173.56	51,339.84	85.28		8,858.44
549200 JANITORIAL/SECURITY SERVICES	161,063.56	12,285.00	100,880.56	62.63		60,183.00
549500 HAZARDOUS WASTE DISPOSAL	375.00	165.00	540.00	144.00		165.00-
552102 MEMBERS WAGES	1,640.80	156.80	1,062.60	64.76		578.20
552103 MEMBERS LOSSES	3,165.00		3,165.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,718.75	1,662.50	22,806.25	56.01		17,912.50
554903 RENTAL/MTNCE CONTRACT-DAS	637,866.96	53,155.58	372,089.06	58.33		265,777.90
555100 SOFTWARE RENEWAL/MAINT FEE	6,619.39	1,019.25	7,638.64	115.40		1,019.25-
555200 SOFTWARE - NEW PURCHASES	94.94		94.94	100.00		
555340 COTS MAINTENANCE	500.00		500.00	100.00		
555540 SAAS MAINTENANCE	53,076.71	4,423.06	30,961.41	58.33		22,115.30
556100 INSURANCE EXPENSE	5,262.10		5,262.10	100.00		
556300 SURETY & NOTARY BONDS	555.30		555.30	100.00		
559115 RECORDS MANAGEMENT STORAGE O	531.66	31.11	562.77	105.85		31.11-
<b>Major Account 520000 Total</b>	<b>3,375,372.90</b>	<b>338,715.43</b>	<b>2,110,287.55</b>	<b>62.52</b>	<b>70,358.55</b>	<b>1,194,726.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,758.82	1,354.08	3,569.94	129.40		811.12-
573100 STATE-OWNED TRANSPORT	5,728.60	422.60	3,419.90	59.70		2,308.70
574500 PERSONAL VEHICLE MILEAGE	879.22	145.38	756.40	86.03		122.82
574600 CONTRACTUAL SERV - TRAVEL EXP	151,681.14	19,717.00	100,281.51	66.11	3,243.00	48,156.63
575100 MISC TRAVEL EXPENSES	15.00		15.00	100.00		
<b>Major Account 570000 Total</b>	<b>161,062.78</b>	<b>21,639.06</b>	<b>108,042.75</b>	<b>67.08</b>	<b>3,243.00</b>	<b>49,777.03</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,795.10		2,795.10	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	3,725.47	10,071.00	13,796.47	370.33		10,071.00-
<b>Major Account 580000 Total</b>	<b>6,520.57</b>	<b>10,071.00</b>	<b>16,591.57</b>	<b>254.45</b>	<b>0.00</b>	<b>10,071.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,799,429.45</b>	<b>1,040,677.72</b>	<b>7,385,032.91</b>	<b>62.59</b>	<b>73,601.55</b>	<b>4,340,794.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,679,012.88	248,510.35	1,637,113.92	61.11	14,887.05	1,027,011.91
2 CASH FUNDS	3,073,639.04	347,959.00	2,159,290.60	70.25	12,512.29	901,836.15
4 FEDERAL FUNDS	6,046,777.53	444,208.37	3,588,628.39	59.35	46,202.21	2,411,946.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,799,429.45</b>	<b>1,040,677.72</b>	<b>7,385,032.91</b>	<b>62.59</b>	<b>73,601.55</b>	<b>4,340,794.99</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,263.27-	31,004.76-	0.00		31,004.76
<b>Major Account 460000 Total</b>	0.00	4,263.27-	31,004.76-	0.00	0.00	31,004.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		146.12-	366.80-	0.00		366.80
471116 MEAL & LNDRY-OTHER FAC		1,149.45-	9,714.63-	0.00		9,714.63
471120 MTNCE-INSURANCE		185.88-	2,548.64-	0.00		2,548.64
471125 70+ COMP NURSING PER DIEM		426,090.42-	3,049,710.12-	0.00		3,049,710.12
471127 MEDICARE B		32.15-	18,101.12-	0.00		18,101.12
471147 MAINTENANCE OF RESIDENTS		231,740.73-	1,611,845.09-	0.00		1,611,845.09
474100 GENERAL BUSINESS FEES		1.88-	53.23-	0.00		53.23
<b>Major Account 470000 Total</b>	0.00	659,346.63-	4,692,339.63-	0.00	0.00	4,692,339.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,704.61-	24,228.99-	0.00		24,228.99
483200 BUILDING & SPACE RENTAL		582.17-	5,931.00-	0.00		5,931.00
486500 MISCELLANEOUS ADJUSTMENT		499.33-	499.33-	0.00		499.33
<b>Major Account 480000 Total</b>	0.00	3,786.11-	30,659.32-	0.00	0.00	30,659.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>667,396.01-</b>	<b>4,754,003.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,754,003.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		499.33-	499.33-	0.00		499.33
2 CASH FUNDS		235,272.66-	1,641,017.81-	0.00		1,641,017.81
4 FEDERAL FUNDS		431,624.02-	3,112,486.57-	0.00		3,112,486.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>667,396.01-</b>	<b>4,754,003.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,754,003.71</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		115.00	805.00	0.00		805.00-
521800 CASH SHORT ADJUSTMENT		73.87	542.37	0.00		542.37-
522100 DUES & SUBSCRIPTION EXPENSE		345.80	1,049.76	0.00		1,049.76-
522800 E-COMMERCE OPER EXP		234.82	2,652.06	0.00		2,652.06-
526100 REPAIRS & MAINT-REAL PROPERTY			3,395.50	0.00		3,395.50-
527600 REP & MAINT-HOUSE/INST E		158.90	380.35	0.00		380.35-
531100 OFFICE SUPPLIES EXPENSE			46.85	0.00		46.85-
532100 NON CAPITALIZED EQUIP PU		5,133.41	8,563.20	0.00		8,563.20-
533100 HOUSEHOLD & INSTIT EXP		108.14	2,956.52	0.00		2,956.52-
533900 FOOD EXPENSE		5,223.43	23,970.97	0.00		23,970.97-
534500 AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600 ED & RECREATIONAL SUP EX		9,160.66	30,796.15	0.00		30,796.15-
534901 SUPPLIES FOR RESALE		3,207.53-	51,145.80	0.00	183.74	51,329.54-
543200 IT CONSULTING-HW/SW SUPP		300.00	3,300.00	0.00		3,300.00-
555100 SOFTWARE RENEWAL/MAINT FEE			943.50	0.00		943.50-
559100 OTHER OPERATING EXP			191.17	0.00		191.17-
<b>Major Account 520000 Total</b>	0.00	17,646.50	132,605.82	0.00	183.74	132,789.56-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			22,355.00	0.00		22,355.00-
583470 PERSONAL COMPUTING EQUIPMENT		104.99	104.99	0.00		104.99-
<b>Major Account 580000 Total</b>	0.00	104.99	22,459.99	0.00	0.00	22,459.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	17,751.49	155,065.81	0.00	183.74	155,249.55-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		17,751.49	155,065.81	0.00	183.74	155,249.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	17,751.49	155,065.81	0.00	183.74	155,249.55-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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

Period: 7 Fiscal Year 2019

As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,510.24-	114,796.52-	0.00		114,796.52
474100 GENERAL BUSINESS FEES		7.54-	47.50-	0.00		47.50
<b>Major Account 470000 Total</b>	0.00	15,517.78-	114,844.02-	0.00	0.00	114,844.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,162.92-	15,259.96-	0.00		15,259.96
483400 OTHER RENTAL REVENUE		639.07-	2,824.28-	0.00		2,824.28
484100 OPERATING DONATIONS & CO		11,783.29-	79,144.20-	0.00		79,144.20
486400 CASH OVER ADJUSTMENT		57.78-	268.42-	0.00		268.42
<b>Major Account 480000 Total</b>	0.00	14,643.06-	97,496.86-	0.00	0.00	97,496.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,160.84-</u>	<u>212,340.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,340.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>30,160.84-</u>	<u>212,340.88-</u>	<u>0.00</u>		<u>212,340.88</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,160.84-</u>	<u>212,340.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,340.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP			3,532.20	0.00		3,532.20-
526100 REPAIRS & MAINT-REAL PROPERTY			19,536.00	0.00	14,041.50	33,577.50-
532100 NON CAPITALIZED EQUIP PU		950.00-	484,361.40	0.00	25,757.54	510,118.94-
532200 PERSONAL COMPUTING EQUIP			36.59	0.00		36.59-
533100 HOUSEHOLD & INSTIT EXP			1,655.47	0.00	3,017.50	4,672.97-
538100 VEHICLE & EQUIP SUPP EXP		3,443.68	3,443.68	0.00		3,443.68-
542500 ENG & ARCH SERVICES				0.00	52,119.81	52,119.81-
547100 EDUCATIONAL SERVICES		1,363.49	1,363.49	0.00		1,363.49-
554900 OTHER CONTRACTUAL SERVICE		2,988.00	2,988.00	0.00		2,988.00-
559100 OTHER OPERATING EXP		39,790.00	94,726.00	0.00		94,726.00-
<b>Major Account 520000 Total</b>	0.00	46,635.17	611,642.83	0.00	94,936.35	706,579.18-
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			118,798.00	0.00		118,798.00-
582400 MACHINERY & EQUIPMENT		5,683.91	75,134.23	0.00	8,111.68	83,245.91-
583470 PERSONAL COMPUTING EQUIPMENT			6,636.76	0.00		6,636.76-
583600 COMMUN. & ELECTRONIC EQ			846.00	0.00		846.00-
586900 OTHER FIXED ASSETS			31,250.00	0.00		31,250.00-
587500 CIP - IMPROV TO BUILD	14,789,742.83	291,319.00	1,136,417.00	7.68	1,149,001.00	12,504,324.83
<b>Major Account 580000 Total</b>	14,789,742.83	297,002.91	1,369,081.99	9.26	1,157,112.68	12,263,548.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,789,742.83</b>	<b>343,638.08</b>	<b>1,980,724.82</b>	<b>13.39</b>	<b>1,252,049.03</b>	<b>11,556,968.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	2,000,444.67		31,250.00	1.56	5,227.60	1,963,967.07
4 FEDERAL FUNDS	12,789,298.16	343,638.08	1,949,474.82	15.24	1,246,821.43	9,593,001.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,789,742.83</b>	<b>343,638.08</b>	<b>1,980,724.82</b>	<b>13.39</b>	<b>1,252,049.03</b>	<b>11,556,968.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,841,787.20-	2,272,474.76-	0.00		2,272,474.76
<b>Major Account 460000 Total</b>	0.00	1,841,787.20-	2,272,474.76-	0.00	0.00	2,272,474.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,841,787.20-</u>	<u>2,272,474.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,474.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,841,787.20-	2,272,474.76-	0.00		2,272,474.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,841,787.20-</u>	<u>2,272,474.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,474.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	9,452,000.00			0.00		9,452,000.00
<b>Major Account 580000 Total</b>	<b>9,452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,452,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,452,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	3,308,000.00			0.00		3,308,000.00
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,452,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			.06-	0.00		.06
<b>Major Account 480000 Total</b>	0.00	0.00	.06-	0.00	0.00	.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION			.06-	0.00		.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50.00-	3.94-	28.19-	56.38		21.81-
<b>Major Account 480000 Total</b>	50.00-	3.94-	28.19-	56.38	0.00	21.81-
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>3.94-</u>	<u>28.19-</u>	<u>56.38</u>	<u>0.00</u>	<u>21.81-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>50.00-</u>	<u>3.94-</u>	<u>28.19-</u>	<u>56.38</u>		<u>21.81-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>50.00-</u>	<u>3.94-</u>	<u>28.19-</u>	<u>56.38</u>	<u>0.00</u>	<u>21.81-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	2,919,355.85	60,276.04	1,080,079.95	37.00		1,839,275.90
<b>Major Account 590000 Total</b>	2,919,355.85	60,276.04	1,080,079.95	37.00	0.00	1,839,275.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,919,355.85</u>	<u>60,276.04</u>	<u>1,080,079.95</u>	<u>37.00</u>	<u>0.00</u>	<u>1,839,275.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,869,355.85</u>	<u>60,276.04</u>	<u>1,080,079.95</u>	<u>37.64</u>		<u>1,789,275.90</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,919,355.85</u>	<u>60,276.04</u>	<u>1,080,079.95</u>	<u>37.00</u>	<u>0.00</u>	<u>1,839,275.90</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20.00-	1.99-	14.25-	71.25		5.75-
<b>Major Account 480000 Total</b>	20.00-	1.99-	14.25-	71.25	0.00	5.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>20.00-</u>	<u>1.99-</u>	<u>14.25-</u>	<u>71.25</u>	<u>0.00</u>	<u>5.75-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>20.00-</u>	<u>1.99-</u>	<u>14.25-</u>	<u>71.25</u>		<u>5.75-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>20.00-</u>	<u>1.99-</u>	<u>14.25-</u>	<u>71.25</u>	<u>0.00</u>	<u>5.75-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	174,679.94		33,490.84	19.17		141,189.10
<b>Major Account 590000 Total</b>	174,679.94	0.00	33,490.84	19.17	0.00	141,189.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>174,679.94</u>	<u>0.00</u>	<u>33,490.84</u>	<u>19.17</u>	<u>0.00</u>	<u>141,189.10</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>174,679.94</u>		<u>33,490.84</u>	<u>19.17</u>		<u>141,189.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>174,679.94</u>	<u>0.00</u>	<u>33,490.84</u>	<u>19.17</u>	<u>0.00</u>	<u>141,189.10</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	55,000.00-	8,514.00-	34,249.50-	62.27		20,750.50-
<b>Major Account 470000 Total</b>	55,000.00-	8,514.00-	34,249.50-	62.27	0.00	20,750.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	900.00-	51.52-	322.47-	35.83		577.53-
<b>Major Account 480000 Total</b>	900.00-	51.52-	322.47-	35.83	0.00	577.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>55,900.00-</u>	<u>8,565.52-</u>	<u>34,571.97-</u>	<u>61.85</u>	<u>0.00</u>	<u>21,328.03-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>55,900.00-</u>	<u>8,565.52-</u>	<u>34,571.97-</u>	<u>61.85</u>		<u>21,328.03-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>55,900.00-</u>	<u>8,565.52-</u>	<u>34,571.97-</u>	<u>61.85</u>	<u>0.00</u>	<u>21,328.03-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,301,585.61		307,722.45	9.32		2,993,863.16
<b>Major Account 590000 Total</b>	3,301,585.61	0.00	307,722.45	9.32	0.00	2,993,863.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,301,585.61</u>	<u>0.00</u>	<u>307,722.45</u>	<u>9.32</u>	<u>0.00</u>	<u>2,993,863.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,743,644.82</u>		<u>37,144.51</u>	<u>1.35</u>		<u>2,706,500.31</u>
2 CASH FUNDS	<u>557,940.79</u>		<u>270,577.94</u>	<u>48.50</u>		<u>287,362.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,301,585.61</u>	<u>0.00</u>	<u>307,722.45</u>	<u>9.32</u>	<u>0.00</u>	<u>2,993,863.16</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,000.00-	468.38-	4,760.70-	47.61		5,239.30-
<b>Major Account 480000 Total</b>	10,000.00-	468.38-	4,760.70-	47.61	0.00	5,239.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>10,000.00-</u>	<u>468.38-</u>	<u>4,760.70-</u>	<u>47.61</u>	<u>0.00</u>	<u>5,239.30-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>10,000.00-</u>	<u>468.38-</u>	<u>4,760.70-</u>	<u>47.61</u>		<u>5,239.30-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>10,000.00-</u>	<u>468.38-</u>	<u>4,760.70-</u>	<u>47.61</u>	<u>0.00</u>	<u>5,239.30-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,017,500.00		385,000.00	19.08		1,632,500.00
<b>Major Account 590000 Total</b>	2,017,500.00	0.00	385,000.00	19.08	0.00	1,632,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,017,500.00</u>	<u>0.00</u>	<u>385,000.00</u>	<u>19.08</u>	<u>0.00</u>	<u>1,632,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,017,500.00</u>		<u>385,000.00</u>	<u>19.08</u>		<u>1,632,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,017,500.00</u>	<u>0.00</u>	<u>385,000.00</u>	<u>19.08</u>	<u>0.00</u>	<u>1,632,500.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,000.00-	719.58-	2,809.75-	31.22		6,190.25-
<b>Major Account 480000 Total</b>	9,000.00-	719.58-	2,809.75-	31.22	0.00	6,190.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>9,000.00-</u>	<u>719.58-</u>	<u>2,809.75-</u>	<u>31.22</u>	<u>0.00</u>	<u>6,190.25-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>9,000.00-</u>	<u>719.58-</u>	<u>2,809.75-</u>	<u>31.22</u>		<u>6,190.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>9,000.00-</u>	<u>719.58-</u>	<u>2,809.75-</u>	<u>31.22</u>	<u>0.00</u>	<u>6,190.25-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			13,144.15-	0.00		13,144.15
<b>Major Account 520000 Total</b>	0.00	0.00	13,144.15-	0.00	0.00	13,144.15
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	42,276,219.60	255,078.16	2,992,816.57	7.08		39,283,403.03
<b>Major Account 590000 Total</b>	42,276,219.60	255,078.16	2,992,816.57	7.08	0.00	39,283,403.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,276,219.60</b>	<b>255,078.16</b>	<b>2,979,672.42</b>	<b>7.05</b>	<b>0.00</b>	<b>39,296,547.18</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	42,276,219.60	255,078.16	2,979,672.42	7.05		39,296,547.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,276,219.60</b>	<b>255,078.16</b>	<b>2,979,672.42</b>	<b>7.05</b>	<b>0.00</b>	<b>39,296,547.18</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	480,000.00-	49,670.39-	368,639.77-	76.80		111,360.23-
<b>Major Account 480000 Total</b>	480,000.00-	49,670.39-	368,639.77-	76.80	0.00	111,360.23-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
<b>Major Account 490000 Total</b>	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,345,033.00-</b>	<b>49,670.39-</b>	<b>368,639.77-</b>	<b>3.25</b>	<b>0.00</b>	<b>10,976,393.23-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	11,345,033.00-	49,670.39-	368,639.77-	3.25		10,976,393.23-

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 540

- Indicates Credit

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>11,345,033.00-</u>	<u>49,670.39-</u>	<u>368,639.77-</u>	<u>3.25</u>	<u>0.00</u>	<u>10,976,393.23-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	11,905,389.42			0.00		11,905,389.42
<b>Major Account 590000 Total</b>	11,905,389.42	0.00	0.00	0.00	0.00	11,905,389.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,905,389.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,905,389.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>11,905,389.42</u>			<u>0.00</u>		<u>11,905,389.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,905,389.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,905,389.42</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,118,663.24	312,036.56	3,123,068.13	43.87		3,995,595.11
511600 PER DIEM PAYMENTS	16,200.00	400.00	4,450.00	27.47		11,750.00
511700 EMPLOYEE BONUSES			2,345.00	0.00		2,345.00-
511800 COMP TIME PAYMENT		964.28	2,757.16	0.00		2,757.16-
512100 VACATION LEAVE EXPENSE		64,590.28	306,770.62	0.00		306,770.62-
512200 SICK LEAVE EXPENSE		23,835.28	140,465.38	0.00		140,465.38-
512300 HOLIDAY LEAVE EXPENSE		70,478.91	203,302.75	0.00		203,302.75-
512400 MILITARY LEAVE EXPENSE			2,177.72	0.00		2,177.72-
512500 FUNERAL LEAVE EXPENSE		2,161.22	7,854.34	0.00		7,854.34-
512700 INJURY LEAVE EXPENSE		43.77	43.77	0.00		43.77-
<b>Personal Services Subtotal</b>	<b>7,134,863.24</b>	<b>474,510.30</b>	<b>3,793,234.87</b>	<b>53.16</b>	<b>0.00</b>	<b>3,341,628.37</b>
515100 RETIREMENT PLANS EXPENSE	586,024.19	35,521.78	283,572.98	48.39		302,451.21
515200 FICA EXPENSE	554,606.49	33,302.95	267,685.87	48.27		286,920.62
515400 LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500 HEALTH INSURANCE EXPENSE	1,414,566.70	89,398.02	631,329.22	44.63		783,237.48
516300 EMPLOYEE ASSISTANCE PRO	1,587.65		1,421.40	89.53		166.25
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,757,420.27</b>	<b>632,733.05</b>	<b>5,030,324.56</b>	<b>51.55</b>	<b>0.00</b>	<b>4,727,095.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,661.01	2,839.05	7,364.36	27.62		19,296.65
521300 FREIGHT	1,195.54	322.49	625.96	52.36		569.58
521400 DATA PROCESSING EXPENSE	797,484.39	42,732.54	306,515.28	38.44		490,969.11
521500 PUBLICATION & PRINT EXPENSE	30,304.43	888.41	20,962.47	69.17		9,341.96
521900 AWARDS EXPENSE	500.00		482.99	96.60		17.01
522100 DUES & SUBSCRIPTION EXPENSE	66,200.00	3,836.56	9,215.91	13.92		56,984.09
522200 CONFERENCE REGISTRATION	58,334.00	3,803.17	18,717.55	32.09		39,616.45
523100 UTILITIES EXPENSE	11,351.48			0.00		11,351.48
523201 NATURAL GAS		320.60	1,212.48	0.00		1,212.48-
523202 ELECTRIC		641.23	2,994.58	0.00		2,994.58-
523203 WATER		241.14	951.38	0.00		951.38-
523204 SEWER		52.72	182.24	0.00		182.24-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		37.10	128.80	0.00		128.80-
524600 RENT EXPENSE-BUILDINGS	221,235.00	17,956.03	124,250.41	56.16		96,984.59
524700 RENT EXP-OTHER REAL PROP	5,000.00	375.00	610.00	12.20		4,390.00
524900 RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	37,964.01	61.23		24,035.99
525200 RENT EXP-DATA PROC EQUIP	300.00	300.00	300.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,260.82	927.88	1,288.27	39.51		1,972.55
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	26,174.62	500.36	1,571.15	6.00		24,603.47
527400 REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800 REP & MAINT-OTHER PROPER	10,500.00		2,519.62	24.00		7,980.38
527900 SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	57,418.40	2,064.60	6,413.69	11.17		51,004.71
531101 PRINTING SUPPLIES	8,450.17	585.60	2,767.65	32.75		5,682.52
531200 SEE CHART OF ACCOUNTS	548.04	340.59	3,047.47	556.07		2,499.43-
532100 NON CAPITALIZED EQUIP PU	380,670.00	135,616.20	160,436.48	42.15		220,233.52
532200 PERSONAL COMPUTING EQUIP	15,000.00		9,162.25	61.08		5,837.75
533900 FOOD EXPENSE	2,768.00	99.62	1,106.43	39.97		1,661.57
534800 CONSTRUCTION & MAINT SUPPLIES	21,906.60	2,676.71	13,216.19	60.33		8,690.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,400.00		227.18	6.68		3,172.82
538100 VEHICLE & EQUIP SUPP EXP	9,114.18	902.72	3,363.40	36.90		5,750.78
541100 ACCTG & AUDITING SERVICES	23,255.00		23,225.00	99.87		30.00
541200 PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500 LEGAL SERVICES EXPENSE	67,000.00	5,438.89	32,633.35	48.71		34,366.65
541700 LEGAL RELATED EXPENSE	7,568.85	366.00	4,072.04	53.80		3,496.81
542100 SOS TEMP SERV-PERSONNEL	51,971.96	5,048.19	14,046.89	27.03		37,925.07
542500 ENG & ARCH SERVICES	5,001,275.60	196,932.27	983,044.91	19.66	88,191.24	3,930,039.45
543100 IT CONSULTING-APPLICATIONS	100.00	40.00	280.00	280.00		180.00-
543500 MGT CONSULTANT SERVICES	60,000.00		20,889.21	34.82		39,110.79
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,200.00	42.86		1,600.00
554900 OTHER CONTRACTUAL SERVICE	187,776.47	11,850.09	65,781.24	35.03		121,995.23
554901 COMPACT ADMINISTRATION	139,017.58			0.00		139,017.58
554902 SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310 COTS LICENSE FEES	7,045.68		2,622.96	37.23		4,422.72
555340 COTS MAINTENANCE	29,500.00		6,026.95	20.43		23,473.05
556100 INSURANCE EXPENSE	4,600.00		3,406.76	74.06		1,193.24
556300 SURETY & NOTARY BONDS		60.00	140.00	0.00		140.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,245.27	436.80	3,490.38	48.17		3,754.89
<b>Major Account 520000 Total</b>	7,494,817.09	443,855.99	1,979,546.89	26.41	88,191.24	5,427,078.96
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	128,224.99	2,911.19	40,155.20	31.32		88,069.79
571900 MEALS-ONE DAY TRAVEL			233.06	0.00		233.06-
572100 COMMERCIAL TRANSPORTATION	26,315.93	454.80	6,870.91	26.11		19,445.02
573100 STATE-OWNED TRANSPORT	200,234.44	19,188.90	76,605.00	38.26		123,629.44
574500 PERSONAL VEHICLE MILEAGE	70,028.52	2,160.92	21,862.68	31.22		48,165.84
575100 MISC TRAVEL EXPENSES		20.00	1,090.31	0.00		1,090.31-
<b>Major Account 570000 Total</b>	424,803.88	24,735.81	146,817.16	34.56	0.00	277,986.72
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00		
583760 CUSTOMIZED LICENSE FEES	15,000.00		45,500.00	303.33		30,500.00-
586900 OTHER FIXED ASSETS	364,000.00	2,280.00	2,280.00	.63		361,720.00
<b>Major Account 580000 Total</b>	415,351.00	2,280.00	47,780.00	11.50	0.00	367,571.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	28,426,383.42		1,473,919.53	5.19		26,952,463.89
599304 CREP-OTH GOVT AID	1,774,309.50		12,850.00	.72		1,761,459.50
<b>Major Account 590000 Total</b>	30,200,692.92	0.00	1,486,769.53	4.92	0.00	28,713,923.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,293,085.16</b>	<b>1,103,604.85</b>	<b>8,691,238.14</b>	<b>18.00</b>	<b>88,191.24</b>	<b>39,513,655.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,138,206.51	646,734.34	5,689,804.11	37.59	26,431.56	9,421,970.84
2 CASH FUNDS	30,809,172.99	79,999.06	2,047,344.29	6.65	61,759.68	28,700,069.02
4 FEDERAL FUNDS	2,345,705.66	376,871.45	954,089.74	40.67		1,391,615.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,293,085.16</b>	<b>1,103,604.85</b>	<b>8,691,238.14</b>	<b>18.00</b>	<b>88,191.24</b>	<b>39,513,655.78</b>

BUDGETED FUND TYPES - REVENUES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		288,359.03-	1,078,363.01-	0.00		1,078,363.01
<b>Major Account 460000 Total</b>	0.00	288,359.03-	1,078,363.01-	0.00	0.00	1,078,363.01
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		7,816.00-	87,113.10-	0.00		87,113.10
<b>Major Account 470000 Total</b>	0.00	7,816.00-	87,113.10-	0.00	0.00	87,113.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42,978.39-	309,427.57-	0.00		309,427.57
484500 REIMB NON-GOVT SOURCES			3,399.32-	0.00		3,399.32
486500 MISCELLANEOUS ADJUSTMENT			61.21-	0.00		61.21
<b>Major Account 480000 Total</b>	0.00	42,978.39-	312,888.10-	0.00	0.00	312,888.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,644.24-	8,448.68-	0.00		8,448.68
493200 OPERATING TRANSFERS OUT		21,750.24	40,885.62	0.00		40,885.62-
<b>Major Account 490000 Total</b>	0.00	15,106.00	32,436.94	0.00	0.00	32,436.94-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>324,047.42-</u>	<u>1,445,927.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,927.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,884.24-	67,791.45-	0.00		67,791.45
2 CASH FUNDS		28,803.47-	299,658.70-	0.00		299,658.70
4 FEDERAL FUNDS		288,359.71-	1,078,477.12-	0.00		1,078,477.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>324,047.42-</u>	<u>1,445,927.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,927.27</u>

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	987,091.00	47,809.80	452,258.76	45.82		534,832.24
511300 OVERTIME PAYMENTS			731.06	0.00		731.06-
512100 VACATION LEAVE EXPENSE		9,034.25	43,596.99	0.00		43,596.99-
512200 SICK LEAVE EXPENSE		2,203.06	15,982.87	0.00		15,982.87-
512300 HOLIDAY LEAVE EXPENSE		10,183.46	30,550.40	0.00		30,550.40-
512500 FUNERAL LEAVE EXPENSE			893.73	0.00		893.73-
<b>Personal Services Subtotal</b>	<b>987,091.00</b>	<b>69,230.57</b>	<b>544,013.81</b>	<b>55.11</b>	<b>0.00</b>	<b>443,077.19</b>
515100 RETIREMENT PLANS EXPENSE	74,000.00	5,184.10	40,736.96	55.05		33,263.04
515200 FICA EXPENSE	72,000.00	4,804.22	38,160.47	53.00		33,839.53
515400 LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500 HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	137,114.18	57.13		102,885.82
516300 EMPLOYEE ASSISTANCE PRO	240.00		234.84	97.85		5.16
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	15,000.00		9,601.00	64.01		5,399.00
<b>Major Account 510000 Total</b>	<b>1,395,331.00</b>	<b>98,806.63</b>	<b>769,861.26</b>	<b>55.17</b>	<b>0.00</b>	<b>625,469.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	436.00	3,155.04	21.03		11,844.96
521200 COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300 FREIGHT	5,000.00			0.00		5,000.00
521400 DATA PROCESSING EXPENSE		3,574.35	25,267.90	0.00		25,267.90-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	1,169.78	7,472.82	33.97		14,527.18
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	60.00	560.00	16.00		2,940.00
522200 CONFERENCE REGISTRATION	3,500.00	534.00	884.00	25.26		2,616.00
522900 EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	22,000.00		10,444.60	47.48		11,555.40
524700 RENT EXP-OTHER REAL PROP	4,000.00	310.00	1,315.00	32.88		2,685.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	4,800.00		2,221.65	46.28		2,578.35
531100 OFFICE SUPPLIES EXPENSE	10,000.00	907.26	4,787.15	47.87		5,212.85
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	247.16	3,977.20	19.89		16,022.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
539200 DEBT SERVICE EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	2,200.00		3,531.00	160.50		1,331.00-
541200 PURCHASING ASSESSMENT			279.00	0.00		279.00-
541400 HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	50,500.00		8,600.42	17.03		41,899.58
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	5,975.00	9.69	87.83	1.47		5,887.17
559101 OP EXP - MERCH FEES	6,612.00	127.74-	646.15-	9.77-		7,258.15
559102 OP EXP -NE.GOV	50,000.00	3,378.40	32,875.76	65.75		17,124.24
<b>Major Account 520000 Total</b>	<b>296,072.00</b>	<b>10,498.90</b>	<b>104,813.22</b>	<b>35.40</b>	<b>0.00</b>	<b>191,258.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,000.00	382.99	9,687.05	26.91		26,312.95
572100 COMMERCIAL TRANSPORTATION	8,000.00		35.00-	.44-		8,035.00
573100 STATE-OWNED TRANSPORT	150,000.00	10,765.75	72,975.05	48.65		77,024.95
574500 PERSONAL VEHICLE MILEAGE	11,000.00	40.60	2,928.13	26.62		8,071.87
575100 MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
<b>Major Account 570000 Total</b>	<b>211,000.00</b>	<b>11,189.34</b>	<b>85,555.23</b>	<b>40.55</b>	<b>0.00</b>	<b>125,444.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	71,000.00	7,900.00	47,954.49	67.54	11,508.50	11,537.01
<b>Major Account 580000 Total</b>	<b>71,000.00</b>	<b>7,900.00</b>	<b>47,954.49</b>	<b>67.54</b>	<b>11,508.50</b>	<b>11,537.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,973,403.00</b>	<b>128,394.87</b>	<b>1,008,184.20</b>	<b>51.09</b>	<b>11,508.50</b>	<b>953,710.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,973,403.00	128,394.87	1,008,184.20	51.09	11,508.50	953,710.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,973,403.00</b>	<b>128,394.87</b>	<b>1,008,184.20</b>	<b>51.09</b>	<b>11,508.50</b>	<b>953,710.30</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		112.00-	350.00-	0.00		350.00
475100 REGISTRATION / LICENSE F			3.00-	0.00		3.00
475114 RECIPROCAL LICENSE		1,735.00-	19,735.00-	0.00		19,735.00
475116 NEW LICENSES		6,671.00-	76,818.00-	0.00		76,818.00
475117 REGISTRATION CODE TRNG		1,440.00-	11,224.00-	0.00		11,224.00
475118 INSPECTION FEE		76,869.00-	731,520.00-	0.00		731,520.00
475200 EXAMINATION FEES		7,807.00-	48,391.00-	0.00		48,391.00
<b>Major Account 470000 Total</b>	0.00	94,634.00-	888,041.00-	0.00	0.00	888,041.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,848.09-	20,788.72-	0.00		20,788.72
484500 REIMB NON-GOVT SOURCES			321.20-	0.00		321.20
486600 SEE CHART OF ACCOUNTS		2,229.00	6,616.00-	0.00		6,616.00
<b>Major Account 480000 Total</b>	0.00	619.09-	27,725.92-	0.00	0.00	27,725.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95,253.09-</u>	<u>915,766.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>915,766.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		95,253.09-	915,766.92-	0.00		915,766.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95,253.09-</u>	<u>915,766.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>915,766.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		31,034.53	236,563.75	0.00		236,563.75-
511200 TEMPORARY SALARIES-WAGES			3,520.98-	0.00		3,520.98
511300 OVERTIME PAYMENTS		1,988.60	22,024.20	0.00		22,024.20-
511800 COMP TIME PAYMENT		2,769.70	7,479.97	0.00		7,479.97-
512100 VACATION LEAVE EXPENSE		1,643.48	9,351.74	0.00		9,351.74-
512200 SICK LEAVE EXPENSE		1,291.13	4,760.62	0.00		4,760.62-
512300 HOLIDAY LEAVE EXPENSE		5,676.72	15,765.45	0.00		15,765.45-
512500 FUNERAL LEAVE EXPENSE			167.75	0.00		167.75-
<b>Personal Services Subtotal</b>	0.00	44,404.16	292,592.50	0.00	0.00	292,592.50-
515100 RETIREMENT PLANS EXPENSE		3,325.05	22,172.37	0.00		22,172.37-
515200 FICA EXPENSE		3,237.62	21,334.38	0.00		21,334.38-
515500 HEALTH INSURANCE EXPENSE		5,781.33	36,540.88	0.00		36,540.88-
516300 EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516400 UNEMPLOYM COMP INS EXP			13.36-	0.00		13.36
516500 WORKERS COMP PREMIUMS			6,776.92	0.00		6,776.92-
<b>Major Account 510000 Total</b>	0.00	56,748.16	379,638.53	0.00	0.00	379,638.53-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			35.34	0.00		35.34-
521400 DATA PROCESSING EXPENSE			8,593.44	0.00		8,593.44-
521500 PUBLICATION & PRINT EXPENSE		357.00	951.86	0.00		951.86-
522200 CONFERENCE REGISTRATION		9,400.00	9,750.00	0.00		9,750.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,488.00	0.00		4,488.00-
527200 REP & MAINT-MOTOR VEHICL		6.85	6.85	0.00		6.85-
531100 OFFICE SUPPLIES EXPENSE		198.42	4,216.12	0.00		4,216.12-
531200 SEE CHART OF ACCOUNTS		929.72	953.52	0.00		953.52-
532200 PERSONAL COMPUTING EQUIP		26,212.10	26,212.10	0.00		26,212.10-
532270 WIRELESS PHONE EQUIP			2.27-	0.00		2.27
538100 VEHICLE & EQUIP SUPP EXP		153.54	632.76	0.00		632.76-
541100 ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
554900 OTHER CONTRACTUAL SERVICE			186,966.00	0.00		186,966.00-
559100 OTHER OPERATING EXP		471.35	869.70	0.00		869.70-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	37,728.98	244,738.42	0.00	0.00	244,738.42-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			8,635.62	0.00		8,635.62-
572100 COMMERCIAL TRANSPORTATION			12.30	0.00		12.30-
573100 STATE-OWNED TRANSPORT		743.01	6,846.78	0.00		6,846.78-
574500 PERSONAL VEHICLE MILEAGE			2,495.27	0.00		2,495.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	0.00	743.01	18,178.97	0.00	0.00	18,178.97-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			18,215.19	0.00		18,215.19-
<b>Major Account 580000 Total</b>	0.00	0.00	18,215.19	0.00	0.00	18,215.19-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	6,023,794.16	15,090,605.85	117.20		2,214,467.97-
599100 OTHER GOVERNMENT AID	1,685,413.53	1,417,745.62	2,390,529.42	141.84		705,115.89-
<b>Major Account 590000 Total</b>	14,561,551.41	7,441,539.78	17,481,135.27	120.05	0.00	2,919,583.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,561,551.41</u>	<u>7,536,759.93</u>	<u>18,141,906.38</u>	<u>124.59</u>	<u>0.00</u>	<u>3,580,354.97-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,901,137.88	1,512,965.77	2,294,842.86	25.78		6,606,295.02
2 CASH FUNDS	1,160,413.53		756,457.67	65.19		403,955.86
4 FEDERAL FUNDS	4,500,000.00	6,023,794.16	15,090,605.85	335.35		10,590,605.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,561,551.41</u>	<u>7,536,759.93</u>	<u>18,141,906.38</u>	<u>124.59</u>	<u>0.00</u>	<u>3,580,354.97-</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		6,023,794.16-	15,090,429.60-	0.00		15,090,429.60
---------------------------------	--	---------------	----------------	------	--	---------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	6,023,794.16-	15,090,429.60-	0.00	0.00	15,090,429.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		994.64-	9,537.21-	0.00		9,537.21
<b>Major Account 480000 Total</b>	0.00	994.64-	9,537.21-	0.00	0.00	9,537.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,024,788.80-</u>	<u>15,099,966.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,099,966.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		994.64-	9,537.21-	0.00		9,537.21
4 FEDERAL FUNDS		6,023,794.16-	15,090,429.60-	0.00		15,090,429.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,024,788.80-</u>	<u>15,099,966.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,099,966.81</u>

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,349,035.56	322,915.25	2,838,987.16	38.63		4,510,048.40
511200 TEMPORARY SALARIES-WAGES			13,659.11	0.00		13,659.11-
511300 OVERTIME PAYMENTS		30,561.11	205,936.76	0.00		205,936.76-
511500 SHIFT DIFFERENTIAL PYMT		516.90	3,908.55	0.00		3,908.55-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		8,227.59	86,044.32	0.00		86,044.32-
512100 VACATION LEAVE EXPENSE		38,257.10	289,047.11	0.00		289,047.11-
512200 SICK LEAVE EXPENSE		22,659.56	155,890.88	0.00		155,890.88-
512300 HOLIDAY LEAVE EXPENSE		64,387.22	185,367.31	0.00		185,367.31-
512400 MILITARY LEAVE EXPENSE		6,872.90	21,341.70	0.00		21,341.70-
512500 FUNERAL LEAVE EXPENSE		530.68	7,253.97	0.00		7,253.97-
512600 CIVIL LEAVE EXPENSE			1,269.17	0.00		1,269.17-
512700 INJURY LEAVE EXPENSE			196.54	0.00		196.54-
<b>Personal Services Subtotal</b>	<b>7,349,035.56</b>	<b>494,928.31</b>	<b>3,810,402.58</b>	<b>51.85</b>	<b>0.00</b>	<b>3,538,632.98</b>
515100 RETIREMENT PLANS EXPENSE	585,078.76	43,949.87	307,176.95	52.50		277,901.81
515200 FICA EXPENSE	574,994.52	35,444.04	274,957.62	47.82		300,036.90
515400 LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500 HEALTH INSURANCE EXPENSE	1,230,753.00	85,011.08	601,036.47	48.83		629,716.53
516300 EMPLOYEE ASSISTANCE PRO	1,939.00		1,711.86	88.29		227.14
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	64,646.32		49,399.64	76.42		15,246.68
<b>Major Account 510000 Total</b>	<b>9,818,025.16</b>	<b>659,333.30</b>	<b>5,046,054.90</b>	<b>51.40</b>	<b>0.00</b>	<b>4,771,970.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,003.29	86.92	384.24	38.30		619.05
521200 COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521400 DATA PROCESSING EXPENSE	111,013.94	154,874.11	704,677.22	634.76		593,663.28-
521500 PUBLICATION & PRINT EXPENSE	10,283.04	32.07	9,551.63	92.89	48.76	682.65
521900 AWARDS EXPENSE	3,500.00	1,775.00	1,775.00	50.71		1,725.00
522000 1099 AWARDS	1,085.00			0.00		1,085.00
522100 DUES & SUBSCRIPTION EXPENSE	11,898.00	1,000.00	2,225.00	18.70		9,673.00
522200 CONFERENCE REGISTRATION	73,737.00	1,282.00	5,036.43	6.83	835.00	67,865.57
523201 NATURAL GAS	601,687.23	62,959.17	134,366.95	22.33		467,320.28



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,575,304.90	116,464.58	887,114.17	56.31		688,190.73
523203 WATER	84,654.46	2,759.96	42,827.56	50.59		41,826.90
523204 SEWER	57,796.64	2,291.16	29,477.71	51.00		28,318.93
523207 PROPANE	4,000.00	928.22	995.72	24.89		3,004.28
523600 INTEREST EXPENSE	522.20	1.72	236.16	45.22		286.04
524600 RENT EXPENSE-BUILDINGS	84,944.70	9,924.15	92,846.07	109.30	2,134.12	10,035.49-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	4,875.00	2,300.00	4,650.00	95.38	5,400.00	5,175.00-
526100 REPAIRS & MAINT-REAL PROPERTY	5,021,873.97	961,032.01	5,139,491.35	102.34	1,134,833.77	1,252,451.15-
527100 REP & MAINT-OFFICE EQUIP	2,475.00		15,025.00	607.07	48,873.70	61,423.70-
527200 REP & MAINT-MOTOR VEHICL	44,402.70	7,786.43	70,313.50	158.35	7,132.33	33,043.13-
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500 REPAIRS & MAINT-COMM EQUIP	8,040.00		15,843.65	197.06	2,040.00	9,843.65-
527600 REP & MAINT-HOUSE/INST E	18,333.32	414.52	30,605.05	166.94	955.00	13,226.73-
527800 REP & MAINT-OTHER PROPER	2,600.00		1,814.29	69.78	14,850.00	14,064.29-
527950 NETWORKING EQUIP R & M	1,682.00		1,682.00	100.00		
527980 VIDEO EQUIP REPAIR & MAINT			595.00	0.00		595.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	50,389.00	50,389.00-
531100 OFFICE SUPPLIES EXPENSE	46,245.16	162.16	10,310.25	22.29	860.00	35,074.91
531200 SEE CHART OF ACCOUNTS			4,159.45	0.00		4,159.45-
532100 NON CAPITALIZED EQUIP PU	185,355.05	157,811.92	352,988.20	190.44	103,075.09	270,708.24-
532101 non-capitalized equipment		13,018.31	15,247.85	0.00	1,318.62	16,566.47-
532200 PERSONAL COMPUTING EQUIP	207.95		2,071.81	996.30		1,863.86-
532240 DATA STORAGE EQUIP	47.23	641.87	689.10	1459.03		641.87-
532250 NETWORKING EQUIP	716.80		1,456.00	203.13	96.08	835.28-
532280 VIDEO EQUIPMENT	158.50		158.50	100.00		
532290 RADIO EQUIP	1,117.96		46,899.81	4195.12		45,781.85-
533100 HOUSEHOLD & INSTIT EXP	183,500.27	23,140.28	89,377.06	48.71	15,696.97	78,426.24
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	25,604.76	734.04	24,299.49	94.90	23,491.18	22,185.91-
534600 ED & RECREATIONAL SUP EX	88,900.00		112,117.58	126.12	29,407.91	52,625.49-
534800 CONSTRUCTION & MAINT SUPPLIES	375,479.66	11,393.33	191,826.66	51.09	93,455.89	90,197.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	223.97	24,406.88	16.43	1,860.61	122,317.47
535100 MEDICAL SUPPLIES	45,000.00		2,392.03	5.32		42,607.97
537100 LABORATORY SUP EXP	2,679.38		179.38	6.69		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	48,314.13	1,740.18	28,995.71	60.01		19,318.42
541100 ACCTG & AUDITING SERVICES	32,000.00		26,860.82	83.94		5,139.18
541200 PURCHASING ASSESSMENT			6,793.50	0.00		6,793.50-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,827.25	6,530.11	44,501.79	76.96		13,325.46
542190 SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500 ENG & ARCH SERVICES	720,731.93	43,971.20	738,197.65	102.42	52,371.69	69,837.41-
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543300 IT CONSULTING-OTHER				0.00	16,340.00	16,340.00-
543500 MGT CONSULTANT SERVICES	86,578.03	7,356.80	34,074.16	39.36	44,292.83	8,211.04
544300 PSYCHOLOGICAL SERVICES	2,200.00		730.00	33.18	4,745.00	3,275.00-
545000 LABORATORY SERVICES	8,533.28	513.00	5,586.43	65.47	24,117.02	21,170.17-
545200 MEDICAL ASSESSMENT SERV	17,451.00		2,875.00	16.47		14,576.00
547100 EDUCATIONAL SERVICES			7,000.00	0.00		7,000.00-
547901 JANITORIAL SERVICES	64,000.00	2,926.42	22,856.69	35.71		41,143.31
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	1,860.00	24,926.67	20.95	64,899.09	29,174.24
548600 PEST CONTROL	22,745.39	33.00	10,424.23	45.83	12,005.40	315.76
548700 REFUSE/RECYCLING	97,740.42	11,051.12	71,061.33	72.70	95,823.58	69,144.49-
548900 WEED CONTROL	65,300.00		29,797.15	45.63	2,445.18	33,057.67
549100 LAUNDRY SERVICES	7,329.77	1,283.64	6,254.44	85.33	3,060.10	1,984.77-
549200 JANITORIAL/SECURITY SERVICES	747,645.01	84,427.55	619,963.86	82.92	133,080.84	5,399.69-
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00	1,600.00	1,100.00-
554100 SEE CHART OF ACCOUNTS	261.03	1,120.39	5,709.46	2187.28	3,026.18	8,474.61-
554110 VOICE SERVICES	192.97			0.00		192.97
554150 CABLING SERVICES	3,821.37		4,692.46	122.80		871.09-
554900 OTHER CONTRACTUAL SERVICE	792,444.14	9,583.33	194,716.32	24.57		597,727.82
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			4,204.42	0.00		4,204.42-
555340 COTS MAINTENANCE	219.86		219.86	100.00		
555410 CUSTOMIZED LICENSE FEES	81.40		21,792.28	26771.84		21,710.88-
556100 INSURANCE EXPENSE	76,600.00		28,877.15	37.70		47,722.85
559100 OTHER OPERATING EXP	573,502.66	223.20	34,162.73	5.96		539,339.93
<b>Major Account 520000 Total</b>	<b>13,695,219.71</b>	<b>1,705,657.84</b>	<b>10,045,387.86</b>	<b>73.35</b>	<b>1,994,560.94</b>	<b>1,655,270.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,698.03	1,935.45	20,029.46	50.45	798.05	18,870.52
572100 COMMERCIAL TRANSPORTATION	24,800.00	1,860.38	8,323.12	33.56	5,952.56	10,524.32
573100 STATE-OWNED TRANSPORT	8,282.00	450.45	3,242.74	39.15		5,039.26
574500 PERSONAL VEHICLE MILEAGE	5,562.00	100.74	1,308.90	23.53		4,253.10
575100 MISC TRAVEL EXPENSES	14,005.00	151.00	1,008.37	7.20		12,996.63
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	92,347.03	4,498.02	33,912.59	36.72	6,750.61	51,683.83
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
581800 PLANT EQUIPMENT			137,400.00	0.00		137,400.00-
582100 HEAVY EQUIPMENT		83,700.32	83,700.32	0.00		83,700.32-
582400 MACHINERY & EQUIPMENT	89,166.23	37,904.48	71,822.72	80.55	87,847.97	70,504.46-
583000 FURNITURE AND OFFICE EQUIPMENT	29,182.27	67,729.04-	16,776.90	57.49	56,947.00	44,541.63-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		24,990.89	499.82		19,990.89-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		942.64	94.26		57.36
583480 VIDEO EQUIP		35,000.00	35,000.00	0.00	21,020.00	56,020.00-
583600 COMMUN. & ELECTRONIC EQ			25,667.00	0.00		25,667.00-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	716.80	716.80-
584200 VEHICLES & VEHICLE EQ	2,500.00	1,943.92-	37,030.04	1481.20	62,235.04	96,765.08-
586900 OTHER FIXED ASSETS	20,500.00		49,840.80	243.13	2,459.17	31,799.97-
<b>Major Account 580000 Total</b>	149,848.50	86,931.84	483,171.31	322.44	231,225.98	564,548.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,755,440.40</u>	<u>2,456,421.00</u>	<u>15,608,526.66</u>	<u>65.71</u>	<u>2,232,537.53</u>	<u>5,914,376.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,221,706.79	112,396.25	1,612,587.02	50.05	132,127.65	1,476,992.12
2 CASH FUNDS	452,968.98	10,435.74	125,905.07	27.80	62,772.88	264,291.03
4 FEDERAL FUNDS	20,080,764.63	2,333,589.01	13,870,034.57	69.07	2,037,637.00	4,173,093.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,755,440.40</u>	<u>2,456,421.00</u>	<u>15,608,526.66</u>	<u>65.71</u>	<u>2,232,537.53</u>	<u>5,914,376.21</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		904,912.62-	13,091,687.12-	0.00		13,091,687.12
<b>Major Account 460000 Total</b>	0.00	904,912.62-	13,091,687.12-	0.00	0.00	13,091,687.12
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17,500.00-	52,500.00-	0.00		52,500.00
474100 GENERAL BUSINESS FEES		19.09-	32.57-	0.00		32.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	17,519.09-	52,532.57-	0.00	0.00	52,532.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		607.67-	4,553.87-	0.00		4,553.87
483100 HOUSING & DORM RENTAL RE		1,473.30-	39,879.24-	0.00		39,879.24
483101 RENTAL REVENUE -NONTAXABLE		756.00-	756.00-	0.00		756.00
483200 BUILDING & SPACE RENTAL		80.00	74,588.51	0.00		74,588.51-
483400 OTHER RENTAL REVENUE			25.00-	0.00		25.00
486500 MISCELLANEOUS ADJUSTMENT			78,659.85-	0.00		78,659.85
486600 SEE CHART OF ACCOUNTS		1,324.19	7,241.71	0.00		7,241.71-
<b>Major Account 480000 Total</b>	0.00	1,432.78-	42,043.74-	0.00	0.00	42,043.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		203.49	6,557.34	0.00		6,557.34-
<b>Major Account 490000 Total</b>	0.00	203.49	6,557.34	0.00	0.00	6,557.34-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>923,661.00-</u>	<u>13,179,706.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,179,706.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		203.49	7,298.06	0.00		7,298.06-
2 CASH FUNDS		18,951.87-	126,936.80-	0.00		126,936.80
4 FEDERAL FUNDS		904,912.62-	13,060,067.35-	0.00		13,060,067.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>923,661.00-</u>	<u>13,179,706.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,179,706.09</u>

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,061,052.00	84,346.65	816,090.12	39.60		1,244,961.88
511300 OVERTIME PAYMENTS		125.27	6,154.67	0.00		6,154.67-
511400 ON CALL PAY		1,596.88	13,072.53	0.00		13,072.53-
511800 COMP TIME PAYMENT		1,730.86	10,930.48	0.00		10,930.48-
512100 VACATION LEAVE EXPENSE		25,231.28	107,324.33	0.00		107,324.33-
512200 SICK LEAVE EXPENSE		12,346.54	55,655.09	0.00		55,655.09-
512300 HOLIDAY LEAVE EXPENSE		19,037.37	55,851.59	0.00		55,851.59-
512500 FUNERAL LEAVE EXPENSE			33.46	0.00		33.46-
<b>Personal Services Subtotal</b>	<b>2,061,052.00</b>	<b>144,414.85</b>	<b>1,065,112.27</b>	<b>51.68</b>	<b>0.00</b>	<b>995,939.73</b>
515100 RETIREMENT PLANS EXPENSE	141,499.00	10,813.66	79,988.38	56.53		61,510.62
515200 FICA EXPENSE	132,699.00	10,356.48	76,572.00	57.70		56,127.00
515400 LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500 HEALTH INSURANCE EXPENSE	344,360.00	20,900.79	145,624.84	42.29		198,735.16
516100 EMPLOYEE RELOCATION	80.00			0.00		80.00
516300 EMPLOYEE ASSISTANCE PRO	434.00		494.40	113.92		60.40-
516500 WORKERS COMP PREMIUMS	15,080.00		14,267.44	94.61		812.56
<b>Major Account 510000 Total</b>	<b>2,695,804.00</b>	<b>186,485.78</b>	<b>1,382,059.33</b>	<b>51.27</b>	<b>0.00</b>	<b>1,313,744.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	586.05	1,368.43	58.23		981.57
521200 COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300 FREIGHT	2,370.00	30.79	78.94	3.33		2,291.06
521400 DATA PROCESSING EXPENSE	25,416.00	57.34	110,933.29	436.47		85,517.29-
521500 PUBLICATION & PRINT EXPENSE	9,680.00	6,353.06	19,758.61	204.12	192.47	10,271.08-
521900 AWARDS EXPENSE	700.00		583.20	83.31		116.80
522100 DUES & SUBSCRIPTION EXPENSE	13,400.00		4,388.00	32.75		9,012.00
522200 CONFERENCE REGISTRATION	10,740.00	635.00	4,649.00	43.29		6,091.00
523201 NATURAL GAS		192.50	496.42	0.00		496.42-
523202 ELECTRICITY	20,000.00	1,424.44	5,348.98	26.74		14,651.02
523203 WATER			147.70	0.00		147.70-
523204 SEWER			119.74	0.00		119.74-
524600 RENT EXPENSE-BUILDINGS	6,000.00	158.16	1,076.47	17.94		4,923.53
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,900.00	54.29		1,600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	118.00		305.00	258.47		187.00-
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00	30.00	405.00	6.75	370.00	5,225.00
527100 REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200 REP & MAINT-MOTOR VEHICL	5,200.00		431.13	8.29		4,768.87
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527600 REP & MAINT-HOUSE/INST E			10,616.58	0.00		10,616.58-
527800 REP & MAINT-OTHER PROPER	500.00	195.00	275.00	55.00		225.00
527980 VIDEO EQUIP REPAIR & MAINT			14,400.00	0.00		14,400.00-
531100 OFFICE SUPPLIES EXPENSE	28,711.00	140.55-	11,529.82	40.16		17,181.18
531200 SEE CHART OF ACCOUNTS	13,147.00	375.12	531.38	4.04		12,615.62
532100 NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200 PERSONAL COMPUTING EQUIP		1,646.30	2,425.84	0.00		2,425.84-
532240 DATA STORAGE EQUIP			83.28	0.00		83.28-
532250 NETWORKING EQUIP			1,269.63	0.00		1,269.63-
532280 VIDEO EQUIP			325.13	0.00		325.13-
533100 HOUSEHOLD & INSTIT EXP	4,500.00		400.22	8.89		4,099.78
533900 FOOD EXPENSE	1,200.00		4,580.79	381.73		3,380.79-
534600 ED & RECREATIONAL SUP EX	11,895.00		86.40	.73		11,808.60
534700 ENG TECH & COMM SUP EXP	59,650.00			0.00		59,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,400.00		60,317.14	1116.98		54,917.14-
538100 VEHICLE & EQUIP SUPP EXP	2,900.00	3,261.77	5,283.50	182.19		2,383.50-
541100 ACCTG & AUDITING SERVICES	14,000.00		7,127.38	50.91		6,872.62
541200 PURCHASING ASSESSMENT			6,793.50	0.00		6,793.50-
542100 SOS TEMP SERV-PERSONNEL		236.61	848.68	0.00		848.68-
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00	19.06	154.38	7.02	196.68	1,848.94
549200 JANITORIAL/SECURITY SERVICES	12,000.00	860.86	3,008.28	25.07	860.86	8,130.86
554100 SEE CHART OF ACCOUNTS		935.88	935.88	0.00	1,001.76	1,937.64-
554150 CABLING SERVICES		83.46	661.32	0.00		661.32-
554900 OTHER CONTRACTUAL SERVICE	411,255.00	103,606.79	608,496.95	147.96		197,241.95-
555100 SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555510 SAAS SUBSCRIPTION FEES			64,250.00	0.00		64,250.00-
555540 SAAS MAINTENANCE			55,850.00	0.00		55,850.00-
556100 INSURANCE EXPENSE	20,000.00		2,722.48	13.61		17,277.52
559100 OTHER OPERATING EXP		94.00	1,084.80	0.00		1,084.80-
<b>Major Account 520000 Total</b>	<b>846,901.00</b>	<b>120,641.64</b>	<b>1,016,048.27</b>	<b>119.97</b>	<b>2,621.77</b>	<b>171,769.04-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	43,463.00	105.60	21,773.29	50.10		21,689.71
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	24,600.00	1,320.00	7,456.44	30.31		17,143.56
573100 STATE-OWNED TRANSPORT	46,480.00	2,383.45	16,025.34	34.48		30,454.66
574500 PERSONAL VEHICLE MILEAGE	4,600.00		1,665.18	36.20		2,934.82
574600 CONTRACTUAL SERV - TRAVEL EXP	7,200.00		9,779.07	135.82		2,579.07-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100 MISC TRAVEL EXPENSES	1,100.00		658.00	59.82		442.00
<b>Major Account 570000 Total</b>	<b>134,143.00</b>	<b>3,809.05</b>	<b>57,357.32</b>	<b>42.76</b>	<b>0.00</b>	<b>76,785.68</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	116,784.00			0.00		116,784.00
583300 COMPUTER EQUIP & SOFTWARE		300,974.00-		0.00		
583420 MIDRANGE COMPUTING EQUIP	14,000.00			0.00		14,000.00
583470 PERSONAL COMPUTING EQUIPMENT			20,813.23	0.00		20,813.23-
583480 VIDEO EQUIP		300,974.00	300,974.00	0.00		300,974.00-
<b>Major Account 580000 Total</b>	<b>130,784.00</b>	<b>0.00</b>	<b>321,787.23</b>	<b>246.04</b>	<b>0.00</b>	<b>191,003.23-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	95,638.00			0.00		95,638.00
594100 SUBRECIPIENT PAYMENT-SEFA	1,541,404.00	974,996.41	3,319,327.70	215.34		1,777,923.70-
599100 OTHER GOVERNMENT AID			4,786.42-	0.00		4,786.42
<b>Major Account 590000 Total</b>	<b>1,637,042.00</b>	<b>974,996.41</b>	<b>3,314,541.28</b>	<b>202.47</b>	<b>0.00</b>	<b>1,677,499.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,444,674.00</b>	<b>1,285,932.88</b>	<b>6,091,793.43</b>	<b>111.89</b>	<b>2,621.77</b>	<b>649,741.20-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,383,031.00	64,723.01	991,112.04	71.66	1,310.89	390,608.07
2 CASH FUNDS	569,656.00	19,320.05	136,074.03	23.89		433,581.97
4 FEDERAL FUNDS	3,491,987.00	1,201,889.82	4,964,607.36	142.17	1,310.88	1,473,931.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,444,674.00</b>	<b>1,285,932.88</b>	<b>6,091,793.43</b>	<b>111.89</b>	<b>2,621.77</b>	<b>649,741.20-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,208,418.93-	4,959,692.29-	0.00		4,959,692.29
<b>Major Account 460000 Total</b>	0.00	1,208,418.93-	4,959,692.29-	0.00	0.00	4,959,692.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		226,719.81-	297,818.10-	0.00		297,818.10
<b>Major Account 470000 Total</b>	0.00	226,719.81-	297,818.10-	0.00	0.00	297,818.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		232.35-	2,305.40-	0.00		2,305.40
<b>Major Account 480000 Total</b>	0.00	232.35-	2,305.40-	0.00	0.00	2,305.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		311.53-	18,666.91-	0.00		18,666.91
<b>Major Account 490000 Total</b>	0.00	311.53-	18,666.91-	0.00	0.00	18,666.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,435,682.62-</b>	<b>5,278,482.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278,482.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		155.76-	8,504.70-	0.00		8,504.70
2 CASH FUNDS		226,952.16-	301,781.03-	0.00		301,781.03
4 FEDERAL FUNDS		1,208,574.70-	4,968,196.97-	0.00		4,968,196.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,435,682.62-</b>	<b>5,278,482.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278,482.70</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	602,705.88	205,078.33	244,979.11	40.65		357,726.77
<b>Major Account 590000 Total</b>	602,705.88	205,078.33	244,979.11	40.65	0.00	357,726.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>602,705.88</u>	<u>205,078.33</u>	<u>244,979.11</u>	<u>40.65</u>	<u>0.00</u>	<u>357,726.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>602,705.88</u>	<u>205,078.33</u>	<u>244,979.11</u>	<u>40.65</u>		<u>357,726.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>602,705.88</u>	<u>205,078.33</u>	<u>244,979.11</u>	<u>40.65</u>	<u>0.00</u>	<u>357,726.77</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	200,000.00		8,280.00	4.14		191,720.00
<b>Major Account 520000 Total</b>	200,000.00	0.00	8,280.00	4.14	0.00	191,720.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>8,280.00</u>	<u>4.14</u>	<u>0.00</u>	<u>191,720.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>100,000.00</u>		<u>4,140.00</u>	<u>4.14</u>		<u>95,860.00</u>
4 FEDERAL FUNDS	<u>100,000.00</u>		<u>4,140.00</u>	<u>4.14</u>		<u>95,860.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>8,280.00</u>	<u>4.14</u>	<u>0.00</u>	<u>191,720.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	265,000.00	41,970.00	41,970.00	15.84		223,030.00
559100 OTHER OPERATING EXP	2,485,000.00			0.00		2,485,000.00
<b>Major Account 520000 Total</b>	<b>2,750,000.00</b>	<b>41,970.00</b>	<b>41,970.00</b>	<b>1.53</b>	<b>0.00</b>	<b>2,708,030.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,750,000.00</b>	<b>41,970.00</b>	<b>41,970.00</b>	<b>1.53</b>	<b>0.00</b>	<b>2,708,030.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	687,500.00	10,492.50	10,492.50	1.53		677,007.50
4 FEDERAL FUNDS	2,062,500.00	31,477.50	31,477.50	1.53		2,031,022.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,750,000.00</b>	<b>41,970.00</b>	<b>41,970.00</b>	<b>1.53</b>	<b>0.00</b>	<b>2,708,030.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			299,508.75	0.00	9,180.00	308,688.75-
542500 ENG & ARCH SERVICES	2,440,050.00	304,398.00	416,189.00	17.06		2,023,861.00
<b>Major Account 520000 Total</b>	2,440,050.00	304,398.00	715,697.75	29.33	9,180.00	1,715,172.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,440,050.00</u>	<u>304,398.00</u>	<u>715,697.75</u>	<u>29.33</u>	<u>9,180.00</u>	<u>1,715,172.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>2,440,050.00</u>	<u>304,398.00</u>	<u>715,697.75</u>	<u>29.33</u>	<u>9,180.00</u>	<u>1,715,172.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,440,050.00</u>	<u>304,398.00</u>	<u>715,697.75</u>	<u>29.33</u>	<u>9,180.00</u>	<u>1,715,172.25</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		304,398.00-	718,647.75-	0.00		718,647.75
<b>Major Account 460000 Total</b>	0.00	304,398.00-	718,647.75-	0.00	0.00	718,647.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>304,398.00-</u>	<u>718,647.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>718,647.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>304,398.00-</u>	<u>718,647.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>718,647.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>304,398.00-</u>	<u>718,647.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>718,647.75</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			315,130.00	0.00	570.00	315,700.00-
<b>Major Account 520000 Total</b>	0.00	0.00	315,130.00	0.00	570.00	315,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>315,130.00</u>	<u>0.00</u>	<u>570.00</u>	<u>315,700.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			315,130.00	0.00	570.00	315,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>315,130.00</u>	<u>0.00</u>	<u>570.00</u>	<u>315,700.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		570.00-	314,560.00-	0.00		314,560.00
<b>Major Account 460000 Total</b>	0.00	570.00-	314,560.00-	0.00	0.00	314,560.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570.00-</u>	<u>314,560.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,560.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		570.00-	314,560.00-	0.00		314,560.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570.00-</u>	<u>314,560.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,560.00</u>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		503,702.39	706,766.97	0.00		706,766.97-
<b>Major Account 520000 Total</b>	0.00	503,702.39	706,766.97	0.00	0.00	706,766.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>503,702.39</b>	<b>706,766.97</b>	<b>0.00</b>	<b>0.00</b>	<b>706,766.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		503,702.39	706,766.97	0.00		706,766.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>503,702.39</b>	<b>706,766.97</b>	<b>0.00</b>	<b>0.00</b>	<b>706,766.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		133,177.99-	1,232,425.01-	0.00		1,232,425.01
<b>Major Account 450000 Total</b>	0.00	133,177.99-	1,232,425.01-	0.00	0.00	1,232,425.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,116,830.27-	6,108,419.18-	0.00		6,108,419.18
481200 GAIN OR LOSS-SALE OF INV		28,149,818.03-	41,614,885.15-	0.00		41,614,885.15
483402 UNIV LAND MGT		5,230.70-	41,273.50-	0.00		41,273.50
483403 UNIV-AG LAND MGT		7,284.28-	28,541.38-	0.00		28,541.38
483422 UNIV MGT FEE - BONUS			12,320.00-	0.00		12,320.00
483423 UNIV AG LAND BONUS-MGT FEE			35,000.00-	0.00		35,000.00
484822 FEDERAL MINERAL DEPOSIT		828.80-	6,647.48-	0.00		6,647.48
484823 OIL & GAS ROYALTIES		53,364.47-	409,171.81-	0.00		409,171.81
484824 SAND & GRAVEL ROYALTIES		26.66-	13,505.87-	0.00		13,505.87
484828 WATER ROYALTIES		5.01-	384.64-	0.00		384.64
<b>Major Account 480000 Total</b>	0.00	32,333,388.22-	48,270,149.01-	0.00	0.00	48,270,149.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS			5,450.00-	0.00		5,450.00
491313 CONDEMNATION AWARDS		67,853.80-	67,853.80-	0.00		67,853.80
493112 UNCLAIMED PROPERTY			12,966,369.37-	0.00		12,966,369.37
<b>Major Account 490000 Total</b>	0.00	67,853.80-	13,039,673.17-	0.00	0.00	13,039,673.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,534,420.01-</u>	<u>62,542,247.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,542,247.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		32,534,420.01-	62,542,247.19-	0.00		62,542,247.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,534,420.01-</u>	<u>62,542,247.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,542,247.19</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	254,500.00	15,905.99	122,272.65	48.04		132,227.35
512100 VACATION LEAVE EXPENSE		2,417.30	11,391.59	0.00		11,391.59-
512200 SICK LEAVE EXPENSE		860.50	6,475.06	0.00		6,475.06-
512300 HOLIDAY LEAVE EXPENSE		1,950.90	7,803.53	0.00		7,803.53-
<b>Personal Services Subtotal</b>	<b>254,500.00</b>	<b>21,134.69</b>	<b>147,942.83</b>	<b>58.13</b>	<b>0.00</b>	<b>106,557.17</b>
515100 RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	11,077.92	58.04		8,009.08
515200 FICA EXPENSE	18,127.00	1,492.15	10,443.66	57.61		7,683.34
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	53,671.00	3,698.66	25,890.62	48.24		27,780.38
516400 UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500 WORKERS COMP PREMIUMS	2,346.00		2,450.73	104.46		104.73-
<b>Major Account 510000 Total</b>	<b>348,004.00</b>	<b>27,908.06</b>	<b>197,805.76</b>	<b>56.84</b>	<b>0.00</b>	<b>150,198.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	49.76	760.88	25.36		2,239.12
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	1,350.00	536.50	2,942.77	217.98		1,592.77-
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00		200.00	133.33		50.00-
522200 CONFERENCE REGISTRATION	200.00		330.00	165.00		130.00-
524600 RENT EXPENSE-BUILDINGS	14,558.00	30.00	1,081.44	7.43		13,476.56
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,558.27	280.50	6,027.99	91.91		530.28
541100 ACCTG & AUDITING SERVICES	854.00		827.04	96.84		26.96
541200 PURCHASING ASSESSMENT			310.40	0.00		310.40-
541400 HRMS ASSESSMENT	16.00			0.00		16.00
554900 OTHER CONTRACTUAL SERVICE	6,693.00			0.00		6,693.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555310 COTS LICENSE FEES	875.00			0.00		875.00
555340 COTS MAINTENANCE			185.00	0.00		185.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	38,714.27	896.76	12,665.52	32.72	0.00	26,048.75
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,500.00		162.40	10.83		1,337.60
<b>Major Account 570000 Total</b>	1,500.00	0.00	162.40	10.83	0.00	1,337.60
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>398,218.27</u>	<u>28,804.82</u>	<u>210,633.68</u>	<u>52.89</u>	<u>0.00</u>	<u>187,584.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>373,730.94</u>	<u>27,470.61</u>	<u>201,133.14</u>	<u>53.82</u>		<u>172,597.80</u>
2 CASH FUNDS	<u>24,487.33</u>	<u>1,334.21</u>	<u>9,500.54</u>	<u>38.80</u>		<u>14,986.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>398,218.27</u>	<u>28,804.82</u>	<u>210,633.68</u>	<u>52.89</u>	<u>0.00</u>	<u>187,584.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		9.00-	277.00-	0.00		277.00
474100 GENERAL BUSINESS FEES		19,261.02-	62,152.89-	0.00		62,152.89
<b>Major Account 470000 Total</b>	0.00	19,270.02-	62,429.89-	0.00	0.00	62,429.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		101.48-	707.07-	0.00		707.07
483200 BUILDING & SPACE RENTAL		703.75-	2,111.25-	0.00		2,111.25
<b>Major Account 480000 Total</b>	0.00	805.23-	2,818.32-	0.00	0.00	2,818.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,075.25-</u>	<u>65,248.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,248.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,895.27-	51,731.89-	0.00		51,731.89
2 CASH FUNDS		2,179.98-	13,516.32-	0.00		13,516.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,075.25-	65,248.21-	0.00	0.00	65,248.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		84.42	138.39		23.42-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
<b>Major Account 520000 Total</b>	<b>18,483.00</b>	<b>0.00</b>	<b>84.42</b>	<b>.46</b>	<b>0.00</b>	<b>18,398.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>84.42</b>	<b>.41</b>	<b>0.00</b>	<b>20,398.58</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	20,483.00		84.42	.41		20,398.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>84.42</b>	<b>.41</b>	<b>0.00</b>	<b>20,398.58</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.74-	48.58-	0.00		48.58
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6.74-</b>	<b>48.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.74-</b>	<b>48.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.58</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6.74-	48.58-	0.00		48.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.74-</b>	<b>48.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.58</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10  
Page - 572  
- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 58.90

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

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,521,870.00	84,716.37	719,809.80	47.30		802,060.20
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	850.00	5,100.00	54.26		4,300.00
512100 VACATION LEAVE EXPENSE		36,107.29	87,168.44	0.00		87,168.44-
512200 SICK LEAVE EXPENSE		18,215.49	39,420.65	0.00		39,420.65-
512300 HOLIDAY LEAVE EXPENSE		10,827.34	45,157.84	0.00		45,157.84-
512500 FUNERAL LEAVE EXPENSE			2,134.68	0.00		2,134.68-
<b>Personal Services Subtotal</b>	<b>1,536,770.00</b>	<b>150,716.49</b>	<b>898,791.41</b>	<b>58.49</b>	<b>0.00</b>	<b>637,978.59</b>
515100 RETIREMENT PLANS EXPENSE	114,500.00	11,221.98	66,919.50	58.44		47,580.50
515200 FICA EXPENSE	119,065.00	10,945.35	63,514.20	53.34		55,550.80
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	322,050.00	18,901.56	134,325.48	41.71		187,724.52
516300 EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00		14,367.27	61.01		9,182.73
<b>Major Account 510000 Total</b>	<b>2,117,590.00</b>	<b>191,785.38</b>	<b>1,178,152.70</b>	<b>55.64</b>	<b>0.00</b>	<b>939,437.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,700.00	1,659.82	7,520.23	45.03		9,179.77
521200 COMM EXP-VOICE/DATA	1,600.00			0.00		1,600.00
521290 COM EXPENSE - DATA ONLY	350.00			0.00		350.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	40,800.00	1,410.55	15,186.88	37.22		25,613.12
521500 PUBLICATION & PRINT EXPENSE		44.65	2,185.24	0.00		2,185.24-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	9,596.10	64,090.00	58.26		45,910.00
521502 PRINTING EXPENSE	8,650.00		380.02	4.39		8,269.98
521503 PHOTOCOPIER EXPENSE	4,750.00	397.34	2,117.61	44.58		2,632.39
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	7,800.00	20.00	1,969.99	25.26		5,830.01
522200 CONFERENCE REGISTRATION	2,800.00	330.00	1,621.24	57.90		1,178.76
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00	190.72	513.57	19.75		2,086.43
523102 BUILDING ELECTRICITY	6,000.00		2,611.41	43.52		3,388.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	2,000.00		473.09	23.65		1,526.91
524100 RENT EXPENSE-LAND	1,500.00	1,012.41	1,012.41	67.49		487.59
524600 RENT EXPENSE-BUILDINGS	3,800.00	100.00	1,261.44	33.20		2,538.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	102.15	445.65	52.43		404.35
526100 REPAIRS & MAINT-REAL PROPERTY	631,250.00	43,119.65	325,655.08	51.59		305,594.92
526101 REP & MAINT - CEDAR CUTTING	425,000.00	84,125.00	145,073.60	34.13		279,926.40
526102 REP & MAINT - IRRIG	700,000.00	4,825.77	69,891.37	9.98		630,108.63
526103 REP & MAINT - DIRTWK	100,000.00	3,166.40	24,551.70	24.55		75,448.30
526104 REP & MAINT - CONSERV	150,000.00	7,132.08	33,368.48	22.25		116,631.52
526105 REP & MAINT - MISC	150,000.00	3,214.00	70,619.65	47.08		79,380.35
526106 REP & MAINT - PRESCRIBED BURNS	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,300.00	986.78	8,158.95	50.05		8,141.05
527400 REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	69.95	9,462.71	66.17		4,837.29
531200 SEE CHART OF ACCOUNTS			141.59	0.00		141.59-
532100 NON CAPITALIZED EQUIP PU	6,250.00		7,059.81	112.96		809.81-
532200 PERSONAL COMPUTING EQUIP			145.52	0.00		145.52-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	54.10	415.33	20.77		1,584.67
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		25,685.22	13.56		163,764.78
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		16.07	1.61		983.93
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	2,210.50	15,389.70	38.62		24,460.30
541100 ACCTG & AUDITING SERVICES	4,650.00		6,905.54	148.51		2,255.54-
541200 PURCHASING ASSESSMENT	3,500.00		2,793.60	79.82		706.40
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP			913.00	0.00		913.00-
548501 LAWN AND LANDSCAPE	3,000.00		853.00	28.43		2,147.00
548502 SNOW REMOVAL	3,500.00			0.00		3,500.00
548600 PEST CONTROL	450.00	70.00	206.00	45.78		244.00
548700 REFUSE/RECYCLING	575.00	88.00	264.00	45.91		311.00
548800 FIRE EXTINGUISHERS	300.00		83.50	27.83		216.50
549201 JANITORIAL SERVICES	4,500.00	556.00	1,946.00	43.24		2,554.00
549202 RUG RENTAL SERVICES	1,100.00	80.32	397.60	36.15		702.40
549203 SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		142.84	495.17	0.00		495.17-
554900 OTHER CONTRACTUAL SERVICE	20,240.00		4,488.00	22.17		15,752.00
554901 COURIER EXPENSES	3,200.00	463.68	1,442.56	45.08		1,757.44
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,700.00	2,692.00	8,100.26	48.50		8,599.74
555200 SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	33,850.00		19,054.29	56.29		14,795.71
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00		6,120,354.76	38.97		9,583,130.24
<b>Major Account 520000 Total</b>	<b>18,582,320.00</b>	<b>167,860.81</b>	<b>7,009,143.82</b>	<b>37.72</b>	<b>0.00</b>	<b>11,573,176.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,100.00	282.00	6,997.73	34.81		13,102.27
574500 PERSONAL VEHICLE MILEAGE	9,950.00	831.72	4,095.96	41.17		5,854.04
575100 MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
<b>Major Account 570000 Total</b>	<b>30,250.00</b>	<b>1,113.72</b>	<b>11,101.69</b>	<b>36.70</b>	<b>0.00</b>	<b>19,148.31</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,500.00		8,379.00	50.78		8,121.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470 PERSONAL COMPUTING EQUIPMENT	7,800.00			0.00		7,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	147,500.00		35,663.88	24.18		111,836.12
<b>Major Account 580000 Total</b>	<b>207,900.00</b>	<b>0.00</b>	<b>44,042.88</b>	<b>21.18</b>	<b>0.00</b>	<b>163,857.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,938,060.00</b>	<b>360,759.91</b>	<b>8,242,441.09</b>	<b>39.37</b>	<b>0.00</b>	<b>12,695,618.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,938,060.00	360,759.91	8,242,441.09	39.37		12,695,618.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,938,060.00</b>	<b>360,759.91</b>	<b>8,242,441.09</b>	<b>39.37</b>	<b>0.00</b>	<b>12,695,618.91</b>

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		400.00-	1,690.00-	0.00		1,690.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES		70,910.00-	81,091.00-	0.00		81,091.00
474117 SUB-LEASE FEE		1,163.61-	5,388.89-	0.00		5,388.89
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	72,473.61-	88,275.89-	0.00	0.00	88,275.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55,459.51-	401,395.85-	0.00		401,395.85
484500 REIMB NON-GOVT SOURCES		1,723.95-	1,723.95-	0.00		1,723.95
Major Account 480000 Total	0.00	57,183.46-	403,119.80-	0.00	0.00	403,119.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			32,804.53-	0.00		32,804.53
493100 OPERATING TRANSFER IN			20,938,060.00-	0.00		20,938,060.00
Major Account 490000 Total	0.00	0.00	20,970,864.53-	0.00	0.00	20,970,864.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,657.07-</b>	<b>21,462,260.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,462,260.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		129,657.07-	21,462,260.22-	0.00		21,462,260.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,657.07-</b>	<b>21,462,260.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,462,260.22</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521101 MAILING FEES			25.60	0.00		25.60-
522100 DUES & SUBSCRIPTION EXPENSE		15.00	15.00	0.00		15.00-
554901 OTHER CONTRACTUAL SERVICES			175.00	0.00		175.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15.00	215.60	0.00	0.00	215.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15.00</b>	<b>215.60</b>	<b>0.00</b>	<b>0.00</b>	<b>215.60-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15.00	215.60	0.00		215.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15.00</b>	<b>215.60</b>	<b>0.00</b>	<b>0.00</b>	<b>215.60-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,180.16-	100,026.81-	0.00		100,026.81
482112 COMMON AG RENT		8,960,264.99-	32,363,617.51-	0.00		32,363,617.51
482113 OIL & GAS RENT		2,549.98-	56,077.52-	0.00		56,077.52
482114 SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115 BONUS-AG RENT		42,400.00-	1,196,501.00-	0.00		1,196,501.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		100.00-	11,672.94-	0.00		11,672.94
482120 WIND AGREEMENTS AND RENT		2,857.66-	46,065.01-	0.00		46,065.01
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT			13,332.60-	0.00		13,332.60
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-	0.00		100,731.47
484820 WIND TOWER ROYALTIES			33,758.48-	0.00		33,758.48
484900 OTHER PRIVATE SOURCES		25,920.00-	29,035.00-	0.00		29,035.00
Major Account 480000 Total	0.00	9,077,663.00-	33,957,949.24-	0.00	0.00	33,957,949.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		500.00-	4,000.00-	0.00		4,000.00
Major Account 490000 Total	0.00	500.00-	4,000.00-	0.00	0.00	4,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,078,163.00-</b>	<b>33,961,949.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,961,949.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,078,163.00-	33,961,949.24-	0.00		33,961,949.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	9,078,163.00-	33,961,949.24-	0.00	0.00	33,961,949.24

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	267,270.49	14,893.36	135,532.34	50.71		131,738.15
511200 TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800 COMP TIME PAYMENT	91.79	267.49	1,818.81	1981.49		1,727.02-
512100 VACATION LEAVE EXPENSE	2,343.76	1,027.41	7,729.47	329.79		5,385.71-
512200 SICK LEAVE EXPENSE	126.96	552.14	3,063.14	2412.68		2,936.18-
512300 HOLIDAY LEAVE EXPENSE	488.20	2,954.18	8,854.19	1813.64		8,365.99-
<b>Personal Services Subtotal</b>	<b>295,017.20</b>	<b>19,694.58</b>	<b>156,997.95</b>	<b>53.22</b>	<b>0.00</b>	<b>138,019.25</b>
515100 RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	11,756.11	58.15		8,460.06
515200 FICA EXPENSE	22,492.96	1,409.00	11,323.69	50.34		11,169.27
515500 HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	26,493.04	57.11		19,897.96
516300 EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500 WORKERS COMP PREMIUMS	3,568.00	873.68	2,621.04	73.46		946.96
<b>Major Account 510000 Total</b>	<b>387,747.33</b>	<b>27,236.72</b>	<b>209,240.63</b>	<b>53.96</b>	<b>0.00</b>	<b>178,506.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,702.57	6.03	402.95	10.88		3,299.62
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,134.39	156.36	4,544.89	44.85		5,589.50
521412 Com Expense - Voice/Data	4,943.34		2,105.64	42.60		2,837.70
521500 PUBLICATION & PRINT EXPENSE	4,484.05		863.83	19.26		3,620.22
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00		2,158.46	86.34		341.54
521900 AWARDS EXPENSE	305.55		95.95	31.40		209.60
522100 DUES & SUBSCRIPTION EXPENSE	2,393.90	360.80	1,127.15	47.08		1,266.75
522200 CONFERENCE REGISTRATION	1,534.00	89.37	450.32	29.36		1,083.68
522900 EMPLOYEE PARKING EXP	1,760.00	240.00	720.00	40.91		1,040.00
523000 SEE CHART OF ACCOUNTS	3,000.00	190.92	242.09	8.07		2,757.91
523201 NATURAL GAS	4,612.17	428.62	986.66	21.39		3,625.51
523202 ELECTRICITY	2,455.44	105.77	1,238.71	50.45		1,216.73
523203 WATER	587.95	47.48	283.27	48.18		304.68
523204 SEWER	353.34	41.63	191.89	54.31		161.45
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	1,549.47	49.47	723.77	46.71		825.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00		8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,556.10		128.10	8.23		1,428.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,653.77	159.60	1,040.68	62.93		613.09
526100 REPAIRS & MAINT-REAL PROPERTY	4,940.01		2,453.74	49.67		2,486.27
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		560.00	18.67		2,440.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00		51.17	8.53		548.83
531100 OFFICE SUPPLIES EXPENSE	3,059.02		762.49	24.93		2,296.53
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	1,289.14	789.14-
533101 CLOTHING	500.00	400.00	400.00	80.00		100.00
533132 SANITATION JANITORIAL	1,033.12	13.60	446.72	43.24		586.40
533133 FOOD SERV INSTITUTIONAL	200.00	93.32	99.30	49.65		100.70
533900 FOOD EXPENSE	2,533.99	43.75	573.87	22.65		1,960.12
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	722.63		72.63	10.05		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,484.81	43.15	889.11	35.78		1,595.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200 PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,000.00	1,500.00	26,598.75	59.11	13,500.00	4,901.25
543300 IT CONSULTING-OTHER	15,366.32		2,607.85	16.97		12,758.47
547101 MEDIA/ADVERTISING SERV	18,000.00	449.00	7,950.00	44.17		10,050.00
548600 PEST CONTROL	400.00			0.00		400.00
548700 REFUSE/RECYCLING	1,880.84		389.97	20.73		1,490.87
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549100 LAUNDRY SERVICES	301.74			0.00		301.74
549200 JANITORIAL/SECURITY SERVICES	3,303.48		1,758.70	53.24		1,544.78
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	192.42	186.00	1,413.26	734.47		1,220.84-
555510 SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100 INSURANCE EXPENSE	1,386.00		212.79	15.35		1,173.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	50.00		29.63	59.26		20.37
557100 PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100 OTHER OPERATING EXP	200.00	1,092.19	1,562.56	781.28		1,362.56-
<b>Major Account 520000 Total</b>	<b>222,520.08</b>	<b>5,697.06</b>	<b>128,187.31</b>	<b>57.61</b>	<b>14,789.14</b>	<b>79,543.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,574.66	131.74	2,795.81	42.52		3,778.85
571600 MEALS-NOT TRAVEL STATUS	200.00		90.50	45.25		109.50
571900 MEALS-ONE DAY TRAVEL	200.00		55.44	27.72		144.56
572100 COMMERCIAL TRANSPORTATION	500.00		531.51	106.30		31.51-
573100 STATE-OWNED TRANSPORT	500.00		306.62	61.32		193.38
574500 PERSONAL VEHICLE MILEAGE	3,005.80		902.24	30.02		2,103.56
575100 MISC TRAVEL EXPENSES	150.00		62.50	41.67		87.50
<b>Major Account 570000 Total</b>	<b>11,130.46</b>	<b>131.74</b>	<b>4,744.62</b>	<b>42.63</b>	<b>0.00</b>	<b>6,385.84</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>63,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,092.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	46,689,031.26	1,228,761.26	9,474,849.72	20.29		37,214,181.54
599300 SEE CHART OF ACCOUNTS	24,314.10		122,601.45	504.24		98,287.35-
<b>Major Account 590000 Total</b>	<b>46,713,345.36</b>	<b>1,228,761.26</b>	<b>9,597,451.17</b>	<b>20.55</b>	<b>0.00</b>	<b>37,115,894.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,397,835.23</b>	<b>1,261,826.78</b>	<b>9,939,623.73</b>	<b>20.97</b>	<b>14,789.14</b>	<b>37,443,422.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	47,397,835.23	1,261,826.78	9,939,623.73	20.97	14,789.14	37,443,422.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>47,397,835.23</b>	<b>1,261,826.78</b>	<b>9,939,623.73</b>	<b>20.97</b>	<b>14,789.14</b>	<b>37,443,422.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			16.78-	0.00		16.78
<b>Major Account 470000 Total</b>	0.00	0.00	16.78-	0.00	0.00	16.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,699.63-	484,399.44-	0.00		484,399.44
481200 GAIN OR LOSS-SALE OF INV		58,255.45-	87,624.67-	0.00		87,624.67
482300 RIGHT OF WAY REVENUE		110.00-	110.00-	0.00		110.00
483200 BUILDING & SPACE RENTAL		1,555.00-	11,282.56-	0.00		11,282.56
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115 MISCELLANEOUS			93.11-	0.00		93.11
<b>Major Account 480000 Total</b>	0.00	131,620.08-	583,534.78-	0.00	0.00	583,534.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		21,750.24-	8,360,458.62-	0.00		8,360,458.62
<b>Major Account 490000 Total</b>	0.00	21,750.24-	8,360,458.62-	0.00	0.00	8,360,458.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,370.32-</b>	<b>8,944,010.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944,010.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		153,370.32-	8,944,010.18-	0.00		8,944,010.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,370.32-</b>	<b>8,944,010.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944,010.18</b>

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	998,499.09	48,054.76	472,829.23	47.35		525,669.86
511200 TEMPORARY SALARIES-WAGES	611,822.98	15,094.17	295,706.55	48.33		316,116.43
511300 OVERTIME PAYMENTS		343.49	2,035.97	0.00		2,035.97-
511800 COMP TIME PAYMENT	245.02		1,495.03	610.17		1,250.01-
512100 VACATION LEAVE EXPENSE	4,318.21	12,282.60	50,114.96	1160.55		45,796.75-
512200 SICK LEAVE EXPENSE	116.98	1,765.90	12,583.96	10757.36		12,466.98-
512300 HOLIDAY LEAVE EXPENSE	1,480.43	10,732.86	29,232.60	1974.60		27,752.17-
512500 FUNERAL LEAVE EXPENSE	1.12		1,243.77	111050.89		1,242.65-
512600 CIVIL LEAVE EXPENSE			125.32	0.00		125.32-
512700 INJURY LEAVE EXPENSE			557.16	0.00		557.16-
<b>Personal Services Subtotal</b>	<b>1,616,483.83</b>	<b>88,273.78</b>	<b>865,924.55</b>	<b>53.57</b>	<b>0.00</b>	<b>750,559.28</b>
515100 RETIREMENT PLANS EXPENSE	75,345.29	5,479.69	42,648.26	56.60		32,697.03
515200 FICA EXPENSE	123,098.21	6,180.88	62,233.72	50.56		60,864.49
515500 HEALTH INSURANCE EXPENSE	263,923.00	20,357.57	143,736.72	54.46		120,186.28
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		175.69	91.51		16.31
516400 UNEMPLOYM COMP INS EXP	8,820.76		1,137.76	12.90		7,683.00
516500 WORKERS COMP PREMIUMS	16,500.00	4,334.05	13,002.15	78.80		3,497.85
<b>Major Account 510000 Total</b>	<b>2,105,363.09</b>	<b>124,625.97</b>	<b>1,128,858.85</b>	<b>53.62</b>	<b>0.00</b>	<b>976,504.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,468.78	56.30	1,085.96	43.99	1,046.66	336.16
521300 FREIGHT	1,000.00	250.00	450.00	45.00		550.00
521400 DATA PROCESSING EXPENSE	12,097.18	286.66	4,640.28	38.36		7,456.90
521412 Com Expense - Voice/Data	8,940.10		9,918.42	110.94		978.32-
521500 PUBLICATION & PRINT EXPENSE	489.21		198.50	40.58		290.71
521501 PUBLICATION PRINTING EXPENSES			310.44	0.00		310.44-
521502 PRINTING	3,347.69		6,718.94	200.70		3,371.25-
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	31,046.00	21.90	8,175.39	26.33		22,870.61
522200 CONFERENCE REGISTRATION	6,000.00	756.32	12,411.85	206.86		6,411.85-
523000 SEE CHART OF ACCOUNTS	1,000.00		1,018.19	101.82		18.19-
523201 NATURAL GAS	2,032.71	68.64	1,104.01	54.31		928.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,265.80	2,411.91	23,358.23	36.92		39,907.57
523203 WATER	2,006.47		17.81	.89		1,988.66
523204 SEWER	228.54		10.60	4.64		217.94
523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	22.70	15.34	192.45	847.80		169.75-
523600 INTEREST EXPENSE			14.39	0.00		14.39-
524100 RENT EXPENSE-LAND	36,000.00		36,017.47	100.05		17.47-
524600 RENT EXPENSE-BUILDINGS	12,000.00	886.87	7,100.59	59.17		4,899.41
524700 RENT EXP-OTHER REAL PROP	2,100.00		1,230.00	58.57		870.00
525100 RENT EXP-OFFICE EQUIP	239.76		68.74	28.67		171.02
525500 RENT EXP-OTHER PERS PROP	30.08		93.23	309.94		63.15-
525556 CONSTRUCTION EQUIPMENT	6,001.61		4,412.40	73.52	4,485.94	2,896.73-
526101 BLDG-STRUC MAINT AND RE	8,000.00		5,561.49	69.52		2,438.51
526102 LAND MAINT & REPAIR	51,899.65	4,459.00	108,783.16	209.60		56,883.51-
527200 REP & MAINT-MOTOR VEHICL	92,824.63	2,183.27	41,500.28	44.71		51,324.35
527500 REPAIRS & MAINT-COMM EQUIP	798.80		1,775.30	222.25		976.50-
527600 REP & MAINT-HOUSE/INST E			84.75	0.00		84.75-
527800 REP & MAINT-OTHER PROPER	145.00	110.15	255.15	175.97		110.15-
527879 CONST & MAINT SUP EXP	146,403.93	12,284.46	102,200.92	69.81	975.00	43,228.01
527990 RADIO EQUIP REPAIR & MAINT	500.00		334.38	66.88		165.62
531100 OFFICE SUPPLIES EXPENSE	2,514.20	872.57	2,666.81	106.07		152.61-
531200 SEE CHART OF ACCOUNTS	333.22		201.59	60.50		131.63
532100 NON CAPITALIZED EQUIP PU	18,709.97	10,369.99	27,534.54	147.17	15,218.19	24,042.76-
532200 PERSONAL COMPUTING EQUIP	800.00		3,347.88	418.49	500.05	3,047.93-
532290 RADIO EQUIP	3,000.00		726.46	24.22		2,273.54
533101 CLOTHING	8,771.14	1,977.64	5,877.75	67.01	1,838.06	1,055.33
533132 SANITATION/JANITORIAL	510.54	113.88	349.85	68.53		160.69
533900 FOOD EXPENSE	100.00	5.85	655.36	655.36		555.36-
534500 AGRICULTURAL SUPPLIES EXP	377,495.29	30,153.45	143,580.73	38.04	161,334.00	72,580.56
534600 ED & RECREATIONAL SUP EX	3,042.00	125.97	1,385.01	45.53	3,134.38	1,477.39-
534700 ENG TECH & COMM SUP EXP	379.95		131.86	34.70	379.95	131.86-
534800 CONSTRUCTION & MAINT SUPPLIES	137,040.99	5,535.68	90,270.97	65.87	4,900.00	41,870.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,801.44		60.35	2.15	1,745.83	995.26
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
537100 LABORATORY SUP EXP			724.59	0.00		724.59-
538100 VEHICLE & EQUIP SUPP EXP	278,155.31	9,686.02	150,674.24	54.17		127,481.07
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,042.95	1,908.16	14,543.06	51.86		13,499.89



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		14,813.54	123.45		2,813.54-
541200 PURCHASING ASSESSMENT	5,000.00		2,609.84	52.20		2,390.16
541700 LEGAL RELATED EXPENSE	100.00		140.00	140.00		40.00-
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,100.00	23.33		6,900.00
548501 TREE CLEARING	260,959.40		102,237.67	39.18		158,721.73
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	112.00		227.84	203.43		115.84-
548800 FIRE EXTINGUISHERS	200.00		168.54	84.27		31.46
548900 WEED CONTROL	119,944.00	2,165.10	66,320.23	55.29		53,623.77
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	3,618,250.84	7,221.73	367,887.48	10.17		3,250,363.36
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	17,978.35	1,033.64	7,013.84	39.01	166.35	10,798.16
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100 INSURANCE EXPENSE	95,000.00		100,651.70	105.95		5,651.70-
556300 SURETY & NOTARY BONDS	150.00		106.65	71.10		43.35
557100 PROPERTY TAX EXPENSE	1,200,000.00		348.26	.03		1,199,651.74
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
<b>Major Account 520000 Total</b>	<b>7,454,618.09</b>	<b>94,960.50</b>	<b>1,487,290.11</b>	<b>19.95</b>	<b>196,009.12</b>	<b>5,771,318.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,323.24	783.80	8,427.29	29.75		19,895.95
571600 MEALS-NOT TRAVEL STATUS	500.00		94.20	18.84		405.80
571900 MEALS-ONE DAY TRAVEL	500.00	7.12	143.48	28.70		356.52
572100 COMMERCIAL TRANSPORTATION	500.00	100.00	914.50	182.90		414.50-
574500 PERSONAL VEHICLE MILEAGE			113.68	0.00		113.68-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		180.00	180.00	0.00		180.00-
<b>Major Account 570000 Total</b>	<b>30,323.24</b>	<b>1,070.92</b>	<b>9,873.15</b>	<b>32.56</b>	<b>0.00</b>	<b>20,450.09</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	627,924.26	131,335.93	370,401.19	58.99	221,152.91	36,370.16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIP	7,000.00		20,453.28	292.19		13,453.28-
584200 VEHICLES & VEHICLE EQ	345,751.00	96,569.00	216,725.00	62.68	344,980.00	215,954.00-
587500 CIP - IMPROV TO BUILD	7,808.37	35,480.00	35,480.00	454.38		27,671.63-
<b>Major Account 580000 Total</b>	<b>1,038,483.63</b>	<b>263,384.93</b>	<b>643,059.47</b>	<b>61.92</b>	<b>566,132.91</b>	<b>170,708.75-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	2,091,331.46	275,809.03	1,621,750.27	77.55		469,581.19
599300 SEE CHART OF ACCOUNTS	41,872.87	69,963.85	542,769.68	1296.23		500,896.81-
<b>Major Account 590000 Total</b>	<b>2,133,204.33</b>	<b>345,772.88</b>	<b>2,164,519.95</b>	<b>101.47</b>	<b>0.00</b>	<b>31,315.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,761,992.38</b>	<b>829,815.20</b>	<b>5,433,601.53</b>	<b>42.58</b>	<b>762,142.03</b>	<b>6,566,248.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	8,479,380.87	585,170.49	3,618,135.07	42.67	758,568.47	4,102,677.33
4 FEDERAL FUNDS	4,282,611.51	244,644.71	1,815,466.46	42.39	3,573.56	2,463,571.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,761,992.38</b>	<b>829,815.20</b>	<b>5,433,601.53</b>	<b>42.58</b>	<b>762,142.03</b>	<b>6,566,248.82</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			47,383.52-	0.00		47,383.52
461112 PR Reimbursement		397,232.88-	2,877,675.18-	0.00		2,877,675.18
461113 DJ REIMBURSEMENT		1,281.59-	10,699.04-	0.00		10,699.04
461116 STATE WILDLIFE GRANT		86,520.10-	480,633.00-	0.00		480,633.00
461500 OP GRANTS - STATE AGENCI			448,331.85-	0.00		448,331.85
461700 OP GRANTS - OTHER			22,593.31-	0.00		22,593.31
465100 NONGRANT REIMBURSEMENTS			6,250.00-	0.00		6,250.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>485,034.57-</b>	<b>3,893,565.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893,565.90</b>

**470000 REVENUE - SALES AND CHARGES**

472180 RESALE ITEMS (NONTAXABLE)			413.00-	0.00		413.00
474101 REBATE		193.76-	1,180.37-	0.00		1,180.37
474104 PCARD REBATE			1,097.29-	0.00		1,097.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476164 LIFETIME HABITAT STAMP		30,000.00-	129,500.00-	0.00		129,500.00
476171 HABITAT STAMP		458,625.00-	2,087,500.00-	0.00		2,087,500.00
476173 STATE WATERFOWL STAMP		90,480.00-	221,730.00-	0.00		221,730.00
476175 LIFETIME STATE WATERFOWL STAMP		7,800.00-	33,000.00-	0.00		33,000.00
476279 HABITAT STAMP 3-Year		30,226.00-	57,404.00-	0.00		57,404.00
476281 STATE WATERFOWL STAMP 3-Year		5,790.00-	10,410.00-	0.00		10,410.00
476288 HABITAT STAMP 5-Year		28,952.00-	52,170.00-	0.00		52,170.00
476290 STATE WATERFOWL STAMP 5-Year		5,750.00-	10,258.00-	0.00		10,258.00
<b>Major Account 470000 Total</b>	0.00	657,816.76-	2,604,662.66-	0.00	0.00	2,604,662.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,711.36-	149,474.33-	0.00		149,474.33
482150 Haying Income		15,337.52-	18,969.93-	0.00		18,969.93
482151 CROP INCOME		13,588.27-	43,029.35-	0.00		43,029.35
482152 GRAZING INCOME		64,831.61-	113,866.32-	0.00		113,866.32
482160 LAND LEASE		1,870.00-	1,870.00-	0.00		1,870.00
484115 Miscellaneous DIV			37.85-	0.00		37.85
486500 MISCELLANEOUS ADJUSTMENT			4,729.47-	0.00		4,729.47
<b>Major Account 480000 Total</b>	0.00	117,338.76-	331,977.25-	0.00	0.00	331,977.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,950.00-	30,534.02-	0.00		30,534.02
<b>Major Account 490000 Total</b>	0.00	1,950.00-	30,534.02-	0.00	0.00	30,534.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,262,140.09-	6,860,739.83-	0.00	0.00	6,860,739.83
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		975,312.86-	5,028,796.68-	0.00		5,028,796.68
4 FEDERAL FUNDS		286,827.23-	1,831,943.15-	0.00		1,831,943.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,262,140.09-	6,860,739.83-	0.00	0.00	6,860,739.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,454,999.77	614,699.16	5,700,706.20	45.77		6,754,293.57
511200 TEMPORARY SALARIES-WAGES	2,283,136.09	73,242.31	957,745.54	41.95		1,325,390.55
511300 OVERTIME PAYMENTS	162,741.32	618.24	35,152.11	21.60		127,589.21
511700 EMPLOYEE BONUSES	1,250.00		1,250.00	100.00		
511800 COMP TIME PAYMENT	193,042.27	17,673.10	64,257.31	33.29		128,784.96
512100 VACATION LEAVE EXPENSE	42,490.92	142,756.06	612,852.92	1442.32		570,362.00-
512200 SICK LEAVE EXPENSE	31,707.87	68,844.08	303,335.51	956.66		271,627.64-
512300 HOLIDAY LEAVE EXPENSE	15,948.13	118,821.29	346,672.04	2173.75		330,723.91-
512500 FUNERAL LEAVE EXPENSE	573.76	1,656.02	10,966.92	1911.41		10,393.16-
512700 INJURY LEAVE EXPENSE			2,156.46	0.00		2,156.46-
<b>Personal Services Subtotal</b>	<b>15,185,890.13</b>	<b>1,038,310.26</b>	<b>8,035,095.01</b>	<b>52.91</b>	<b>0.00</b>	<b>7,150,795.12</b>
515100 RETIREMENT PLANS EXPENSE	960,805.04	72,250.02	526,585.88	54.81		434,219.16
515200 FICA EXPENSE	1,162,680.96	73,702.81	573,798.93	49.35		588,882.03
515400 LIFE & ACCIDENT INS EXP	.02	400.26	2,878.27	*****		2,878.25-
515500 HEALTH INSURANCE EXPENSE	2,844,008.00	215,821.99	1,510,598.97	53.12		1,333,409.03
516200 TUITION ASSISTANCE		1,854.00	7,019.50	0.00		7,019.50-
516300 EMPLOYEE ASSISTANCE PRO	3,054.00		2,059.48	67.44		994.52
516400 UNEMPLOYM COMP INS EXP	7,612.00		612.00	8.04		7,000.00
516500 WORKERS COMP PREMIUMS	184,478.00	46,098.35	138,295.05	74.97		46,182.95
<b>Major Account 510000 Total</b>	<b>20,348,528.15</b>	<b>1,448,437.69</b>	<b>10,796,943.09</b>	<b>53.06</b>	<b>0.00</b>	<b>9,551,585.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	175,087.15	34,918.97	135,621.07	77.46		39,466.08
521300 FREIGHT	66,731.47	2,824.90	12,576.79	18.85	235.00	53,919.68
521400 DATA PROCESSING EXPENSE	166,340.27	7,697.51	109,044.82	65.56		57,295.45
521412 Comm Exp Voice/Data	232,363.09	7,196.27	104,083.12	44.79		128,279.97
521500 PUBLICATION & PRINT EXPENSE	7,703.70		4,133.90	53.66		3,569.80
521501 PUBLICATION	348,839.08	56,844.20	184,812.04	52.98	1,911.00	162,116.04
521502 PRINTING	97,150.84	11,632.88	75,738.09	77.96	553.79	20,858.96
521503 Advertising	6,227.04		5,862.63	94.15		364.41
521800 CASH SHORT ADJUSTMENT		267.48	886.98	0.00		886.98-
521900 AWARDS EXPENSE	2,380.00	149.50	572.63	24.06		1,807.37
522100 DUES & SUBSCRIPTION EXPENSE	154,023.04	13,819.69	104,349.01	67.75		49,674.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522102 PRINTING			993.75	0.00		993.75-
522200 CONFERENCE REGISTRATION	104,861.02	7,025.00	50,847.39	48.49		54,013.63
522600 JOB APPLICANT EXPENSE			60.11	0.00		60.11-
523000 SEE CHART OF ACCOUNTS	145,551.04	4,405.57	60,402.26	41.50	4,134.00	81,014.78
523201 NATURAL GAS	35,166.85	4,644.86	11,190.80	31.82		23,976.05
523202 ELECTRICITY	304,187.03	34,033.30	173,445.68	57.02		130,741.35
523203 WATER	8,042.32	260.73	3,863.37	48.04		4,178.95
523204 SEWER	3,547.01	7.90	1,793.31	50.56		1,753.70
523207 PROPANE	51,537.94	6,354.41	12,298.17	23.86		39,239.77
523600 INTEREST EXPENSE		189.91	189.91	0.00		189.91-
524100 RENT EXPENSE-LAND	6,500.00	4,400.00	4,400.00	67.69		2,100.00
524600 RENT EXPENSE-BUILDINGS	270,515.40	19,589.36	145,264.04	53.70		125,251.36
524700 RENT EXP-OTHER REAL PROP	17,490.81	1,030.81	7,258.67	41.50		10,232.14
524701 LEASE EXP-OTHER REAL PR	17,060.00	1,440.00	12,137.00	71.14		4,923.00
525100 RENT EXP-OFFICE EQUIP	10,073.33	51.00	4,821.36	47.86		5,251.97
525500 RENT EXP-OTHER PERS PROP	7,117.48	1,345.52	5,561.41	78.14		1,556.07
525556 CONSTRUCTION EQUIPMENT	11,925.00	234.21	1,727.20	14.48		10,197.80
525558 Transfers	.02-		.02-	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	2,973.75	2,485.00	30,861.25	1037.79		27,887.50-
526101 BLDG-STRUC MAINT AND RE	53,485.10	1,932.85	14,645.77	27.38	22.00	38,817.33
526102 LAND MAINT AND REPAIR	28,996.54	1,200.00	265,192.06	914.56	3,703.00	239,898.52-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	180,265.15	14,550.59	141,185.71	78.32		39,079.44
527400 REPAIRS & MAINT-DATA PROC	4,000.00	835.00	835.00	20.88		3,165.00
527500 REPAIRS & MAINT-COMM EQUIP	5,905.00		1,372.12	23.24		4,532.88
527600 REP & MAINT-HOUSE/INST E	1,593.40		2,799.32	175.68		1,205.92-
527700 REP & MAINT-PHOTO/MEDIA	2,017.56		1,304.77	64.67		712.79
527800 REP & MAINT-OTHER PROPER	7,427.60	1,934.09	3,695.28	49.75		3,732.32
527879 CONST MAINT & SHOP	82,897.03	5,593.99	53,393.61	64.41		29,503.42
527960 VOICE EQUIP REPAIR & MAINT			269.00	0.00		269.00-
527990 RADIO EQUIP REPAIR & MAINT			133.75	0.00		133.75-
531100 OFFICE SUPPLIES EXPENSE	86,177.01	7,864.78	40,635.88	47.15	123.75	45,417.38
531101 IT SUPPLIES	2,635.00			0.00		2,635.00
531200 SEE CHART OF ACCOUNTS	9,172.14	11.75	6,400.17	69.78		2,771.97
532100 NON CAPITALIZED EQUIP PU	35,468.61	19,044.80	54,825.65	154.58	9,477.60	28,834.64-
532200 PERSONAL COMPUTING EQUIP	26,013.12	8,202.13	26,408.38	101.52	2,272.90	2,668.16-
532270 TELEPHONE EQUIP			466.64	0.00		466.64-
532290 RADIO EQUIP			1,790.16	0.00		1,790.16-
532302 ELECTRICITY		19.47	19.47	0.00		19.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22.00-		46.24-	210.18		24.24
533101 CLOTHING	97,923.72	19,105.23	46,147.83	47.13	20,618.15	31,157.74
533132 SANITATION JANITORIAL	28,417.65	1,362.63	19,246.87	67.73	1,588.63	7,582.15
533133 Food Service/Misc Institutiona	3,513.12-	44.34	5,389.96-	153.42		1,876.84
533900 FOOD EXPENSE	26,895.88	658.81	13,359.70	49.67		13,536.18
534500 AGRICULTURAL SUPPLIES EXP	944,838.59	59,758.95	505,277.72	53.48	17,253.77	422,307.10
534600 ED & RECREATIONAL SUP EX	298,009.97	11,265.47	196,726.60	66.01	1,470.95	99,812.42
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	325,848.61	24,808.62	191,255.57	58.69	5,460.47-	140,053.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	37,632.76	160.11	2,684.85	7.13		34,947.91
534946 Resale Items	5,373.47		854.57	15.90		4,518.90
534947 LAW ENF SUPPLIES	74,483.35	262.37	30,695.52	41.21	3,293.69	40,494.14
534948 NON EXPENDABLE PROPERTY	85,367.97		27.97	.03		85,340.00
534950 Computer Hardware (under 1,500	62,200.00			0.00		62,200.00
535100 MEDICAL SUPPLIES	1,745.00		109.92	6.30		1,635.08
537100 LABORATORY SUP EXP	14,891.96		6,212.72	41.72		8,679.24
538100 VEHICLE & EQUIP SUPP EXP	752,445.22	26,840.08	289,331.74	38.45		463,113.48
538182 LICENSE MOTOR VEHICLE EXP	43,579.57	2,025.01	31,295.19	71.81		12,284.38
539500 PURCHASING CARD SUSPENSE	33.22		33.22	100.00		
541100 ACCTG & AUDITING SERVICES	38,431.00		54,404.93	141.57		15,973.93-
541200 PURCHASING ASSESSMENT	5,560.00		24,120.62	433.82		18,560.62-
541500 LEGAL SERVICES EXPENSE			2,000.00	0.00		2,000.00-
543200 IT CONSULTING-HW/SW SUPP	510.00		510.00	100.00		
543300 IT CONSULTING-OTHER	25,218.00	1,805.33	17,830.60	70.71		7,387.40
543500 MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES	71,517.62	4,703.54	22,518.40	31.49		48,999.22
546800 VETERINARY SERVICES	2,250.00		33.80	1.50		2,216.20
546801 Deer Check - CWD Node Ext	50,497.50	25,035.00	26,585.00	52.65	4,017.50	19,895.00
546802 Elk Check	1,021.25		966.25	94.61		55.00
546900 OTHER MEDICAL SERVICES	4,100.00	188.00	3,056.40	74.55		1,043.60
547100 EDUCATIONAL SERVICES	64,865.80		149,192.40	230.00		84,326.60-
547101 MEDIA/ADVERTISING	788,071.76	24,791.87	214,844.55	27.26		573,227.21
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		2,860.00	60.02		1,905.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	21,052.50		10,313.50	48.99		10,739.00
548600 PEST CONTROL	1,396.00	45.00	662.00	47.42	45.00	689.00
548700 REFUSE/RECYCLING	26,778.56	2,671.29	19,518.65	72.89		7,259.91
548800 FIRE EXTINGUISHERS	2,020.00		1,663.48	82.35		356.52

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	1,548.00		748.00	48.32		800.00
549100 LAUNDRY SERVICES	100.00		13.32	13.32		86.68
549200 JANITORIAL/SECURITY SERVICES	4,133.50	227.00	2,084.00	50.42	227.00	1,822.50
549600 CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900 OTHER CONTRACTUAL SERVICE	2,549,255.90	77,292.45	1,105,236.87	43.36	8,180.62	1,435,838.41
554901 SECURITY SERVICES	4,078.00		11,881.70	291.36		7,803.70-
555100 SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	32,569.50		12,162.71	37.34		20,406.79
555340 COTS MAINTENANCE	36,770.01	7,367.36	52,085.46	141.65	1,006.21	16,321.66-
555440 CUSTOMIZED MAINT OF SOFTWARE		6,185.00	11,510.00	0.00		11,510.00-
555510 SAAS SUBSCRIPTION FEES	24,893.65		23,153.45	93.01		1,740.20
555540 SAAS MAINTENANCE	39,509.56		9,247.82	23.41	22,959.20	7,302.54
556100 INSURANCE EXPENSE	200,600.00		132,106.97	65.86		68,493.03
556200 TORT PREMIUMS	1,000.00	1,069.20	1,244.20	124.42		244.20-
556300 SURETY & NOTARY BONDS	300.00		1,250.19	416.73		950.19-
559100 OTHER OPERATING EXP	296,168.00	298.34	12,320.93	4.16		283,847.07
<b>Major Account 520000 Total</b>	<b>10,005,430.83</b>	<b>582,009.43</b>	<b>5,136,619.47</b>	<b>51.34</b>	<b>97,633.29</b>	<b>4,771,178.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	273,071.54	9,737.48	152,714.97	55.92		120,356.57
571600 MEALS-NOT TRAVEL STATUS	1,200.00	93.89	1,090.55	90.88		109.45
571900 MEALS-ONE DAY TRAVEL	21,979.22	529.80	8,042.91	36.59		13,936.31
572100 COMMERCIAL TRANSPORTATION	35,408.45	2,064.56	19,588.74	55.32		15,819.71
574500 PERSONAL VEHICLE MILEAGE	11,347.46	281.88	6,734.26	59.35		4,613.20
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,880.48	516.20	4,769.43	53.71		4,111.05
575100 MISC TRAVEL EXPENSES	3,622.00	273.00	2,314.98	63.91		1,307.02
<b>Major Account 570000 Total</b>	<b>355,759.15</b>	<b>13,496.81</b>	<b>195,255.84</b>	<b>54.88</b>	<b>0.00</b>	<b>160,503.31</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	768,643.00	652.50	226,425.33	29.46	5,670.66	536,547.01
582700 SEE CHART OF ACCOUNTS	32,833.95		6,984.00	21.27	2,849.95	23,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583410 SERVER EQUIP	1,723.36			0.00		1,723.36
583470 PERSONAL COMPUTING EQUIPMENT	61,766.58	19,860.37	85,611.58	138.61	5,891.84	29,736.84-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	648,446.00	63,616.00	63,616.00	9.81	201,715.00	383,115.00
586900 OTHER FIXED ASSETS	35,919.00			0.00		35,919.00
586901 Photo/Media Equip	19,725.00			0.00		19,725.00
587500 CIP - IMPROV TO BUILD	2,819.52			0.00		2,819.52
<b>Major Account 580000 Total</b>	<b>1,597,301.41</b>	<b>84,128.87</b>	<b>382,636.91</b>	<b>23.96</b>	<b>216,127.45</b>	<b>998,537.05</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,385,150.20	83,020.20	435,264.79	31.42		949,885.41
<b>Major Account 590000 Total</b>	<b>1,385,150.20</b>	<b>83,020.20</b>	<b>435,264.79</b>	<b>31.42</b>	<b>0.00</b>	<b>949,885.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,692,169.74</b>	<b>2,211,093.00</b>	<b>16,946,720.10</b>	<b>50.30</b>	<b>313,760.74</b>	<b>16,431,688.90</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,561,706.73	108,267.71	869,478.84	55.67	2,723.44	689,504.45
2 CASH FUNDS	27,317,320.13	1,848,257.68	13,794,919.40	50.50	308,833.81	13,213,566.92
4 FEDERAL FUNDS	4,813,142.88	254,567.61	2,282,321.86	47.42	2,203.49	2,528,617.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,692,169.74</b>	<b>2,211,093.00</b>	<b>16,946,720.10</b>	<b>50.30</b>	<b>313,760.74</b>	<b>16,431,688.90</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		119,963.97-	677,193.01-	0.00		677,193.01
461112 PR REIMBURSEMENT		610,705.84-	3,300,050.75-	0.00		3,300,050.75
461113 DJ REIMBURSEMENT		103,929.99-	1,850,730.62-	0.00		1,850,730.62
461114 OTHER FED REIMBURSEMENT			39,581.62-	0.00		39,581.62
461116 STATE WILDLIFE GRANT		22,439.03-	180,332.12-	0.00		180,332.12
461500 OP GRANTS - STATE AGENCI			95,340.57-	0.00		95,340.57
461700 OP GRANTS - OTHER		192,007.66-	192,007.66-	0.00		192,007.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,049,046.49-</b>	<b>6,335,236.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,335,236.35</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			3,920.00-	0.00		3,920.00
472112 FUR AND FISH SALES		30.27-	2,574.75-	0.00		2,574.75



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472170 SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180 RESALE ITEMS (NONTAXABLE)			141.13-	0.00		141.13
472181 RESALE ITEMS (TAXABLE)		213.00-	2,539.23-	0.00		2,539.23
472182 DISABLED VET BRASS PLATE		10.00-	60.00-	0.00		60.00
472210 SUBSCRIPTIONS (NONTAXABLE)		390.00-	4,153.36-	0.00		4,153.36
472211 SUBSCRIPTIONS (TAXABLE)		22,386.26-	125,563.30-	0.00		125,563.30
472220 OTHER PUBLICATIONS (NONTAXABLE)			5,123.93-	0.00		5,123.93
472221 OTHER PUBLICATIONS (TAXABLE)		205.65-	1,315.90-	0.00		1,315.90
472224 FISH-HUNT-BOAT GUIDE ADS			16,750.00-	0.00		16,750.00
472225 PHOTO LIBRARY SALES (NONTAX)			970.00-	0.00		970.00
472226 PHOTO LIBRARY SALES (TAX)			479.10-	0.00		479.10
472230 CALENDAR (NONTAXABLE)			2,302.11-	0.00		2,302.11
472231 CALENDAR (TAXABLE)		1,726.50-	23,131.18-	0.00		23,131.18
472232 DISPLAY MAGAZINE ADS		2,575.00-	52,085.00-	0.00		52,085.00
472240 SUBSCRIP-CALDR (NONTAXABLE)			20.00-	0.00		20.00
472241 SUBSCRIP-CALDR (TAXABLE)		2,195.95-	25,254.55-	0.00		25,254.55
472341 INDR FRARM-TARGET(TAX)		27.85-	200.35-	0.00		200.35
472351 INDR FRARM-EARPLG(TAX)		1.00-	1.50-	0.00		1.50
473215 Mountain Lion Plate		21,625.75-	151,889.89-	0.00		151,889.89
474100 GENERAL BUSINESS FEES		31.91-	259.65-	0.00		259.65
474101 PLAN REVIEW FEE		193.76-	1,180.35-	0.00		1,180.35
474103 PERMIT ISSUE FEES		78,811.50-	676,581.50-	0.00		676,581.50
474104 PCARD REBATE			3,852.69-	0.00		3,852.69
475111 BOAT REGISTRATION/CERTIFICATE		316,173.94-	582,558.73-	0.00		582,558.73
475112 REFUND BOAT CERTIFICATE			3,575.31	0.00		3,575.31-
475113 RESIDENT AIS STAMP		40,454.99-	81,420.00-	0.00		81,420.00
475114 NONRESIDENT AIS STAMP		1,534.00-	36,712.00-	0.00		36,712.00
476101 MISC PERMITS		12,183.50-	42,352.50-	0.00		42,352.50
476103 REFUND OTHER			600.00-	0.00		600.00
476104 RETURNED CHECK FEE			60.00-	0.00		60.00
476108 COMBO HUNT/FISH DUPLICATE		40.50-	309.50-	0.00		309.50
476110 GENERAL HUNT ROLLUP		44,133.00-	72,756.00-	0.00		72,756.00
476111 NONRESIDENT ANNUAL HUNT		252,954.00-	874,952.00-	0.00		874,952.00
476112 ANNUAL HUNT		51,315.00-	237,675.00-	0.00		237,675.00
476113 HUNT/FISH COMBO		270,742.00-	456,586.00-	0.00		456,586.00
476114 DUPLICATE HUNT PERMITS		55.00-	325.00-	0.00		325.00
476115 NONRESIDENT FUR HARVEST		2,912.00-	8,736.00-	0.00		8,736.00
476116 FUR HARVEST		42,960.00-	83,310.00-	0.00		83,310.00
476117 NONRESIDENT YOUTH HUNT		2,070.00-	8,085.00-	0.00		8,085.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476119 BANDS, TAGS, ETC		74.50-	4,084.00-	0.00		4,084.00
476121 NONRESIDENT 3-DAY FISH		1,026.00-	99,750.00-	0.00		99,750.00
476122 3-DAY FISH		104.00-	6,305.00-	0.00		6,305.00
476123 NONRESIDENT ANNUAL FISH		18,212.00-	141,752.00-	0.00		141,752.00
476124 ANNUAL FISH		94,820.00-	649,980.00-	0.00		649,980.00
476126 DUPLICATE FISH PERMITS			1,075.00-	0.00		1,075.00
476129 PADDLEFISH APPS			22,372.00-	0.00		22,372.00
476131 NONRESIDENT BIG GAME - DEER		5,736.00-	2,983,915.00-	0.00		2,983,915.00
476132 BIG GAME - DEER		34,272.00-	2,325,498.00-	0.00		2,325,498.00
476133 DUPLICATE DEER PERMIT		905.00-	14,750.00-	0.00		14,750.00
476134 NONRESIDENT BIG GAME-WILD TURK		17,172.00-	71,656.00-	0.00		71,656.00
476135 BIG GAME - WILD TURKEY		5,427.00-	96,255.00-	0.00		96,255.00
476136 DUPLICATE WILD TURKEY PERMIT			30.00-	0.00		30.00
476137 NONRESIDENT BIG GAME-ANTELOPE			67,760.00-	0.00		67,760.00
476138 BIG GAME - ANTELOPE			66,674.00-	0.00		66,674.00
476139 DUPLICATE ANTELOPE PERMIT		40.00-	590.00-	0.00		590.00
476141 BIG GAME-BIGHORN SHEEP APP			29,899.00-	0.00		29,899.00
476143 ELK APP FEE			6,920.00-	0.00		6,920.00
476144 BIG GAME - ELK			43,296.00-	0.00		43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN			81,789.00-	0.00		81,789.00
476146 DEER STATEWIDE BUCK		85.00-	762,620.00-	0.00		762,620.00
476147 DEER NONRES ANTLERLESS SC		24,991.00-	251,116.00-	0.00		251,116.00
476148 DEER STATEWIDE ANY BUCK NONRES			10,335.00-	0.00		10,335.00
476149 DEER STATEWIDE ANY BUCK RES			6,120.00-	0.00		6,120.00
476151 NONRESIDENT LANDOWNER BIG GAM		358.50-	61,542.50-	0.00		61,542.50
476152 LANDOWNER BIG GAME-ANTELOPE		119.00-	6,749.00-	0.00		6,749.00
476153 LANDOWNER BIG GAME-DEER		1,530.00-	234,277.00-	0.00		234,277.00
476154 LANDOWNER BIG GAME-ELK			700.00-	0.00		700.00
476155 LANDOWNER BIG GAME - WILD TURK		135.00-	6,372.00-	0.00		6,372.00
476157 TURKEY NONRESIDENT LANDOWNER		106.00-	1,908.00-	0.00		1,908.00
476159 ANTELOPE APP FEE		44.00-	13,931.50-	0.00		13,931.50
476189 HUNTER ED CARD FEES		185.00-	2,890.00-	0.00		2,890.00
476191 AQUATIC HABITAT STAMP		200,895.00-	819,345.00-	0.00		819,345.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		440.00-	24,977.00-	0.00		24,977.00
476198 APPRENTICE HUNT ED CERT		380.00-	4,450.00-	0.00		4,450.00
476201 DEPLOYED MILITARY		75.00-	215.00-	0.00		215.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		21,180.00-	50,420.00-	0.00		50,420.00
476203 FISH 1-DAY NONRESIDENT		2,457.00-	136,305.00-	0.00		136,305.00
476204 FISH 1-DAY		1,002.00-	58,980.00-	0.00		58,980.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476205 HUNT 2-DAY NONRESIDENT		46,528.00-	209,856.00-	0.00		209,856.00
476207 COMBO LOTTERY APP FEE		3,525.00-	10,400.00-	0.00		10,400.00
476209 DEER STATEWIDE BUCK NONRES RST			75,060.00-	0.00		75,060.00
476210 DEER STATEWIDE BUCK RES RSTR			92,250.00-	0.00		92,250.00
476212 LIFETIME HUNT (6-15)		3,726.50-	43,047.50-	0.00		43,047.50
476213 LIFETIME HUNT (16-45)		7,040.00-	31,680.00-	0.00		31,680.00
476214 LIFETIME HUNT (46 +)		1,799.00-	5,654.00-	0.00		5,654.00
476217 LIFETIME FISH (6-15)		626.00-	18,467.00-	0.00		18,467.00
476218 LIFETIME FISH (16-45)		3,663.00-	11,396.00-	0.00		11,396.00
476219 LIFETIME FISH (46 +)		626.00-	3,756.00-	0.00		3,756.00
476222 LIFETIME COMBO F/H (6-15)		8,896.00-	177,364.00-	0.00		177,364.00
476223 LIFETIME COMBO F/H (16-45)		11,985.00-	42,300.00-	0.00		42,300.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	10,564.00-	0.00		10,564.00
476227 LIFETIME AQUATIC STAMP		16,500.00-	150,600.00-	0.00		150,600.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	6,090.00-	0.00		6,090.00
476232 LIFETIME HUNT NONRES (17 +)		6,960.00-	12,528.00-	0.00		12,528.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	8,352.00-	0.00		8,352.00
476241 LIFETIME DUPLICATE PAPER		145.00-	1,285.00-	0.00		1,285.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	3,706.00-	0.00		3,706.00
476247 Resident Lifetime Furharvest (		4,485.00-	14,651.00-	0.00		14,651.00
476248 Resident Lifetime Furharvest (		2,180.00-	5,014.00-	0.00		5,014.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261 RESIDENT YOUTH DEER		825.00-	49,800.00-	0.00		49,800.00
476262 NONRESIDENT YOUTH DEER		305.00-	5,670.00-	0.00		5,670.00
476263 RESIDENT YOUTH TURKEY		155.00-	4,040.00-	0.00		4,040.00
476264 NONRESIDENT YOUTH TURKEY		65.00-	655.00-	0.00		655.00
476265 RESIDENT YOUTH ANTELOPE			210.00-	0.00		210.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			529.00-	0.00		529.00
476270 RESIDENT DEER SPECIAL		12,969.00-	90,255.00-	0.00		90,255.00
476271 NONRESIDENT DEER SPECIAL		6,834.00-	51,858.00-	0.00		51,858.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,232.00-	0.00		1,232.00
476273 HUNT 3-YEAR		3,864.00-	10,878.00-	0.00		10,878.00
476274 HUNT 3-YEAR NONRESIDENT		6,604.00-	14,732.00-	0.00		14,732.00
476275 FISH 3-YEAR		11,200.00-	39,704.00-	0.00		39,704.00
476276 FISH 3-Year Nonresident		474.00-	3,160.00-	0.00		3,160.00
476277 FISH/HUNT 3-Year		32,364.00-	52,824.00-	0.00		52,824.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476278 FISH/HUNT 3-Year Nonresident		3,820.00-	7,258.00-	0.00		7,258.00
476280 AQUATIC HABITAT STAMP 3-YEAR		17,671.50-	41,454.00-	0.00		41,454.00
476282 HUNT 5-Year		2,928.00-	7,442.00-	0.00		7,442.00
476283 HUNT 5-Year Nonresident		3,770.00-	10,556.00-	0.00		10,556.00
476284 FISH 5-Year		12,710.00-	42,230.00-	0.00		42,230.00
476285 FISH 5-Year Nonresident		1,180.00-	3,068.00-	0.00		3,068.00
476286 FISH/HUNT 5-Year		34,263.00-	55,836.00-	0.00		55,836.00
476287 FISH/HUNT 5-Year Nonresident		3,396.00-	5,094.00-	0.00		5,094.00
476289 AQUATIC HABITAT STAMP 5-YEAR		19,129.00-	43,851.00-	0.00		43,851.00
476291 MOUNTAIN LION APPLICATION			5,970.00-	0.00		5,970.00
476293 RES SUPERTAG LOTTERY APP		1,330.00-	3,510.00-	0.00		3,510.00
476294 NONRES SUPERTAG LOTTERY APP		1,700.00-	3,420.00-	0.00		3,420.00
476295 RES COMBO LOTTERY APP		610.00-	1,420.00-	0.00		1,420.00
476296 NONRES COMBO LOTTERY APP		460.00-	950.00-	0.00		950.00
476297 DEER APPLICATION FEE			3,976.00-	0.00		3,976.00
<b>Major Account 470000 Total</b>	0.00	1,908,898.33-	14,286,025.89-	0.00	0.00	14,286,025.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74,209.62-	502,381.33-	0.00		502,381.33
482100 LAND USE REVENUE			100.00-	0.00		100.00
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME		1,008.00-	412.79	0.00		412.79-
482160 LAND LEASE		400.00-	400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		400.00-	825.00-	0.00		825.00
483204 FACILITY RENTAL - DAY			1,766.20-	0.00		1,766.20
483230 ENTRANCE ADM (NONTAX)			4,308.00-	0.00		4,308.00
483300 EQUIPMENT LEASE OR RENTA			190.88-	0.00		190.88
483320 BOATS OTHER REC ITEMS (NONTAXA			120.00-	0.00		120.00
483321 BOATS, OTHER REC ITEMS (TAXABL			6.00-	0.00		6.00
483330 VENDING MACHINES (NONTAXABLE)		11.94-	11.94-	0.00		11.94
483361 INDR ARCH-BOW/ARW(TAX)		480.00-	2,422.50-	0.00		2,422.50
483381 INDR FRARM-GUN (TAX)		148.50-	1,270.50-	0.00		1,270.50
483411 INDR ARCH-LANE HR(TAX)		1,355.00-	5,560.00-	0.00		5,560.00
483413 INDR ARCH-LANE<16(TAX)		894.00-	3,657.00-	0.00		3,657.00
483415 INDR FRARM-LANE HR(TAX)		862.50-	3,285.00-	0.00		3,285.00
483417 INDR FRARM-LN<16HR(TAX)		792.50-	3,315.00-	0.00		3,315.00
483419 INDR FRARM-LN 1/2HR(TAX)		3,200.00-	12,600.00-	0.00		12,600.00
483421 OTDR ARCHERY (TAX)		51.80-	1,560.94-	0.00		1,560.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483423 INDR ARCH-INDVL (TAX)		360.00-	1,637.10-	0.00		1,637.10
483425 INDR ARCH-FAMILY (TAX)		1,650.00-	4,200.00-	0.00		4,200.00
483429 INDR FRARM-INDVL (TAX)		800.00-	3,800.00-	0.00		3,800.00
483431 INDR FRARM-FAMILY (TAX)			2,750.00-	0.00		2,750.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	400.00-	0.00		400.00
483437 SHOOT PKG-FAMILY (TAX)		1,050.00-	3,500.00-	0.00		3,500.00
483439 SHOOT PKG-YOUTH (TAX)		600.00-	2,600.00-	0.00		2,600.00
483440 SPCL PROG-INDVL(NONTAX)		9,338.03-	27,171.15-	0.00		27,171.15
483441 SPCL PROG-INDVL(TAX)		2,439.85-	10,654.69-	0.00		10,654.69
483442 OTDR ARCHERY INDV(NONTAX)		85.00-	3,745.42-	0.00		3,745.42
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,752.38-	0.00		1,752.38
483445 OTDR ARCHERY FAM(TAX)		60.00-	360.00-	0.00		360.00
483459 INDR ARCH-INDVL MO (TAX)			330.00-	0.00		330.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		3,367.50-	30,599.75-	0.00		30,599.75
484114 NONGAME DONATIONS		5,427.39-	24,325.96-	0.00		24,325.96
484115 MISCELLANEOUS		29.29-	4,056.01-	0.00		4,056.01
484500 REIMB NON-GOVT SOURCES			18,004.65-	0.00		18,004.65
484600 OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
485100 FINES FORFEITS & PENALTI		36,165.25-	128,463.58-	0.00		128,463.58
486300 CLEARING ACCOUNT		161,788.70	46,490.12-	0.00		46,490.12
486400 CASH OVER ADJUSTMENT		1,297.19-	2,172.19-	0.00		2,172.19
486500 MISCELLANEOUS ADJUSTMENT		22.07-	161.87-	0.00		161.87
486600 SEE CHART OF ACCOUNTS		2,221.16	13.76-	0.00		13.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17,044.43</b>	<b>861,561.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>861,561.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5,960.22-	60,238.02-	0.00		60,238.02
493200 OPERATING TRANSFERS OUT			313.42	0.00		313.42-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>5,960.22-</b>	<b>59,924.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>59,924.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,946,860.61-</b>	<b>21,542,747.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,542,747.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			204.24-	0.00		204.24
2 CASH FUNDS		2,599,955.60-	19,565,297.29-	0.00		19,565,297.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		346,905.01-	1,977,246.44-	0.00		1,977,246.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,946,860.61-	21,542,747.97-	0.00	0.00	21,542,747.97

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,961,303.70	133,323.40	1,287,940.58	43.49		1,673,363.12
511200 TEMPORARY SALARIES-WAGES	87,654.44	4,570.87	29,665.15	33.84		57,989.29
511300 OVERTIME PAYMENTS	5,073.03	154.30	2,198.77	43.34		2,874.26
511600 PER DIEM PAYMENTS	5,043.00		490.00	9.72		4,553.00
511700 EMPLOYEE BONUSES	11,650.00		11,650.00	100.00		
511800 COMP TIME PAYMENT	663.52	1,104.55	4,178.72	629.78		3,515.20-
512100 VACATION LEAVE EXPENSE	13,857.07	30,755.48	153,787.92	1109.82		139,930.85-
512200 SICK LEAVE EXPENSE	3,961.16	4,849.53	57,330.90	1447.33		53,369.74-
512300 HOLIDAY LEAVE EXPENSE	5,049.31	30,172.51	90,025.52	1782.93		84,976.21-
512500 FUNERAL LEAVE EXPENSE			3,338.65	0.00		3,338.65-
512600 CIVIL LEAVE EXPENSE			575.60	0.00		575.60-
<b>Personal Services Subtotal</b>	<b>3,094,255.23</b>	<b>204,930.64</b>	<b>1,641,181.81</b>	<b>53.04</b>	<b>0.00</b>	<b>1,453,073.42</b>
515100 RETIREMENT PLANS EXPENSE	223,850.92	15,002.98	119,761.27	53.50		104,089.65
515200 FICA EXPENSE	234,998.25	14,410.01	115,217.18	49.03		119,781.07
515500 HEALTH INSURANCE EXPENSE	696,885.00	44,644.68	313,005.20	44.91		383,879.80
516200 TUITION ASSISTANCE	1,660.00		6,760.00	407.23		5,100.00-
516300 EMPLOYEE ASSISTANCE PRO	859.00		556.35	64.77		302.65
516500 WORKERS COMP PREMIUMS	33,546.00	8,891.99	26,675.97	79.52		6,870.03
<b>Major Account 510000 Total</b>	<b>4,286,054.40</b>	<b>287,880.30</b>	<b>2,223,157.78</b>	<b>51.87</b>	<b>0.00</b>	<b>2,062,896.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	66,167.21	4,165.28	35,532.70	53.70		30,634.51
521400 DATA PROCESSING EXPENSE	169,601.18	15,560.77	99,503.83	58.67		70,097.35
521412 Com Expense - Voice/Data	87,072.68	3,756.05	28,319.12	32.52		58,753.56
521500 PUBLICATION & PRINT EXPENSE	4,060.04		4,234.79	104.30	1,970.00	2,144.75-
521501 PRINTING			445.76	0.00		445.76-
521502 PRINTING	16,451.69	323.46	6,532.61	39.71		9,919.08
521503 ADVERTISING EXPENSE	55.96		105.71	188.90		49.75-
521800 CASH SHORT ADJUSTMENT	500.00		.72	.14		499.28
521900 AWARDS EXPENSE	400.00		121.45	30.36		278.55
522100 DUES & SUBSCRIPTION EXPENSE	58,993.00	12,869.31	21,140.16	35.84		37,852.84
522200 CONFERENCE REGISTRATION	27,525.00	670.00	27,295.00	99.16		230.00
522900 EMPLOYEE PARKING EXP	1,170.00	180.00	540.00	46.15		630.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,889.54	1,439.75	3,448.63	26.76		9,440.91
523202 Electricity	48,992.83	3,473.02	26,325.34	53.73		22,667.49
523203 WATER	3,749.41	71.48	1,383.96	36.91		2,365.45
523204 SEWER	2,244.94	43.88	829.20	36.94		1,415.74
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	29,619.94	57.18		22,182.06
524700 RENT EXP-OTHER REAL PROP	937.64	74.86	415.48	44.31		522.16
524900 RENT EXP-DUPR SURCHARGE	8,653.00	559.75	3,918.25	45.28		4,734.75
525100 RENT EXP-OFFICE EQUIP	9,126.87		2,909.06	31.87		6,217.81
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	450.45	12.50	333.98	74.14		116.47
526101 BLDG-STRUC MAINT AND REPAIR	30,386.92		18,546.48	61.03		11,840.44
526102 LAND MAINT AND REPAIR	1,000.00		219.00	21.90		781.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00		1,094.31	98.32		18.69
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			1,505.00	0.00		1,505.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		111.71	44.68		138.29
531100 OFFICE SUPPLIES EXPENSE	42,764.04	2,831.66	21,826.63	51.04	2,034.60	18,902.81
531200 SEE CHART OF ACCOUNTS		838.65	1,176.15	0.00		1,176.15-
532100 NON CAPITALIZED EQUIP PU	403.00	721.99	1,616.99	401.24	1,303.00	2,516.99-
532200 PERSONAL COMPUTING EQUIP	1,360.72	1,010.37	7,358.62	540.79	650.68	6,648.58-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	404.25	31.98	241.23	59.67		163.02
533132 SANITATION JANITORIAL	14,378.87	210.98	8,081.33	56.20	1,849.23	4,448.31
533133 FOOD SERV INSTITUTIONAL			38.93	0.00		38.93-
533900 FOOD EXPENSE	8,579.04	81.25	6,125.26	71.40		2,453.78
534500 AGRICULTURAL SUPPLIES EXP	906.96	65.89	551.80	60.84		355.16
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,566.13	267.19	6,923.75	59.86		4,642.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	586.43		126.79	21.62		459.64
534946 RESALE ITEMS	562.00	62.00	124.00	22.06		438.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,777.66		615.88	34.65		1,161.78
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		180.14	90.07		19.86
541100 ACCTG & AUDITING SERVICES	6,728.00		10,182.05	151.34		3,454.05-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP	113,124.50	5,852.83	50,694.82	44.81		62,429.68
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
542200 TEMP SERV - OUTSIDE	10,729.13		31,295.39	291.69		20,566.26-
543100 IT CONSULTING-APPLICATIONS	341,086.47	15,589.30	183,637.86	53.84		157,448.61
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	80,000.00			0.00		80,000.00
545000 LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900 OTHER MEDICAL SERVICES	1,600.00	113.06	555.05	34.69		1,044.95
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		1,047.00	69.80		453.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	76.27		757.62	993.34		681.35-
548700 REFUSE/RECYCLING	8,129.25	519.10	5,119.23	62.97		3,010.02
548800 FIRE EXTINGUISHERS	1,500.00		118.50	7.90		1,381.50
549100 LAUNDRY SERVICES			84.40	0.00		84.40-
549200 JANITORIAL/SECURITY SERVICES	21,533.51	1,579.21	11,099.22	51.54		10,434.29
554900 OTHER CONTRACTUAL SERVICE	12,944.00	1,733.82	12,269.16	94.79		674.84
554901 SECURITY SERVICES	33,561.25	1,122.50	23,990.00	71.48		9,571.25
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES	366.98		366.98	100.00		
555340 COTS MAINTENANCE	3,057.57	3,100.00	14,335.68	468.86	811.89	12,090.00-
555510 SAAS SUBSCRIPTION FEES	1,956.59		1,956.59	100.00		
556100 INSURANCE EXPENSE	15,330.00		851.17	5.55		14,478.83
556300 SURETY & NOTARY BONDS	3,700.00		337.75	9.13		3,362.25
559100 OTHER OPERATING EXP	7,878.00		1,320.00	16.76		6,558.00
<b>Major Account 520000 Total</b>	<b>1,482,237.98</b>	<b>83,013.59</b>	<b>719,469.16</b>	<b>48.54</b>	<b>8,619.40</b>	<b>754,149.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	37,594.51	1,198.28	17,386.60	46.25		20,207.91
571600 MEALS-NOT TRAVEL STATUS	523.10		104.95	20.06		418.15
571900 MEALS-ONE DAY TRAVEL	609.34		59.01	9.68		550.33
572100 COMMERCIAL TRANSPORTATION	19,450.32	19.87	8,964.24	46.09		10,486.08
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	12,414.64	479.66	4,952.62	39.89		7,462.02
575100 MISC TRAVEL EXPENSES	1,354.00		565.50	41.77		788.50
<b>Major Account 570000 Total</b>	<b>77,604.91</b>	<b>1,697.81</b>	<b>32,032.92</b>	<b>41.28</b>	<b>0.00</b>	<b>45,571.99</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	66,150.00			0.00		66,150.00
583410 SERVER EQUIP	1,723.36		3,446.72	200.00		1,723.36-
583470 PERSONAL COMPUTING EQUIPMENT	5,811.41		4,085.89	70.31	18,828.76	17,103.24-
<b>Major Account 580000 Total</b>	<b>73,684.77</b>	<b>0.00</b>	<b>7,532.61</b>	<b>10.22</b>	<b>18,828.76</b>	<b>47,323.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,919,582.06</b>	<b>372,591.70</b>	<b>2,982,192.47</b>	<b>50.38</b>	<b>27,448.16</b>	<b>2,909,941.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	980,690.71	40,742.82	509,818.54	51.99	5,019.35	465,852.82
2 CASH FUNDS	4,938,891.35	331,848.88	2,472,373.93	50.06	22,428.81	2,444,088.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,919,582.06</b>	<b>372,591.70</b>	<b>2,982,192.47</b>	<b>50.38</b>	<b>27,448.16</b>	<b>2,909,941.43</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			3.21-	0.00		3.21
486500 MISCELLANEOUS ADJUSTMENT		1,284.00-	1,284.00-	0.00		1,284.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,284.00-</b>	<b>1,287.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,284.00-</b>	<b>1,287.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.21</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		102.72-	105.93-	0.00		105.93
2 CASH FUNDS		1,181.28-	1,181.28-	0.00		1,181.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,284.00-</b>	<b>1,287.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.21</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	187,649.35	28,950.80	124,497.06	66.35		63,152.29
<b>Major Account 590000 Total</b>	187,649.35	28,950.80	124,497.06	66.35	0.00	63,152.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>187,649.35</u>	<u>28,950.80</u>	<u>124,497.06</u>	<u>66.35</u>	<u>0.00</u>	<u>63,152.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	44,876.07	16,668.58	33,219.57	74.03		11,656.50
2 CASH FUNDS	9,264.54	1,000.00	2,149.32	23.20		7,115.22
4 FEDERAL FUNDS	133,508.74	11,282.22	89,128.17	66.76		44,380.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>187,649.35</u>	<u>28,950.80</u>	<u>124,497.06</u>	<u>66.35</u>	<u>0.00</u>	<u>63,152.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			69,232.16-	0.00		69,232.16
<b>Major Account 460000 Total</b>	0.00	0.00	69,232.16-	0.00	0.00	69,232.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		70.10-	505.34-	0.00		505.34
<b>Major Account 480000 Total</b>	0.00	70.10-	505.34-	0.00	0.00	505.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.10-</u>	<u>69,737.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,737.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		70.10-	505.34-	0.00		505.34
4 FEDERAL FUNDS			69,232.16-	0.00		69,232.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.10-</u>	<u>69,737.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,737.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,840,433.09	316,711.71	3,032,980.96	44.34		3,807,452.13
511200 TEMPORARY SALARIES-WAGES	7,716,349.45	161,211.91	3,902,719.40	50.58		3,813,630.05
511300 OVERTIME PAYMENTS	76,641.74	7,490.95	112,965.45	147.39		36,323.71-
511500 SHIFT DIFFERENTIAL PYMT	10,122.93	257.10	1,889.85	18.67		8,233.08
511700 EMPLOYEE BONUSES	1,750.00		1,750.00	100.00		
511800 COMP TIME PAYMENT	3,465.70	8,014.79	52,059.91	1502.15		48,594.21-
511900 SUPPLEMENTAL	579.28		1,771.25	305.77		1,191.97-
512100 VACATION LEAVE EXPENSE	7,791.56	58,131.60	256,103.99	3286.94		248,312.43-
512200 SICK LEAVE EXPENSE	4,892.18	8,702.91	67,918.79	1388.31		63,026.61-
512300 HOLIDAY LEAVE EXPENSE	11,067.75	69,850.01	200,828.52	1814.54		189,760.77-
512400 MILITARY LEAVE EXPENSE			1,697.21	0.00		1,697.21-
512500 FUNERAL LEAVE EXPENSE	737.61	781.90	5,348.72	725.14		4,611.11-
512600 CIVIL LEAVE EXPENSE			69.32	0.00		69.32-
512700 INJURY LEAVE EXPENSE	15.75		1,687.44	10713.90		1,671.69-
<b>Personal Services Subtotal</b>	<b>14,673,847.04</b>	<b>631,152.88</b>	<b>7,639,790.81</b>	<b>52.06</b>	<b>0.00</b>	<b>7,034,056.23</b>
515100 RETIREMENT PLANS EXPENSE	515,754.64	35,096.01	275,382.02	53.39		240,372.62
515200 FICA EXPENSE	1,120,302.56	44,948.36	562,010.29	50.17		558,292.27
515400 LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500 HEALTH INSURANCE EXPENSE	2,261,525.00	131,195.58	967,989.92	42.80		1,293,535.08
516200 TUITION ASSISTANCE		2,367.75	2,367.75	0.00		2,367.75-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,473.85	68.71		671.15
516400 UNEMPLOYM COMP INS EXP	167,810.60		12,943.34	7.71		154,867.26
516500 WORKERS COMP PREMIUMS	129,755.00	38,554.83	115,664.49	89.14		14,090.51
<b>Major Account 510000 Total</b>	<b>18,871,139.84</b>	<b>883,315.41</b>	<b>9,578,352.87</b>	<b>50.76</b>	<b>0.00</b>	<b>9,292,786.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	34,015.53	3,799.08	16,799.78	49.39	197.83	17,017.92
521300 FREIGHT	8,452.94	1,953.16	6,332.21	74.91	4,655.25	2,534.52-
521400 DATA PROCESSING EXPENSE	150,905.16	2,965.73	105,197.28	69.71		45,707.88
521412 COM EXPENSE - VOICE/DATA	254,090.45	3,217.61	141,725.93	55.78		112,364.52
521500 PUBLICATION & PRINT EXPENSE	5,760.79		13,567.60	235.52		7,806.81-
521501 PUBLICATION	5,000.00		2,015.74	40.31		2,984.26
521502 PRINTING	166,009.39	3,001.02	91,501.68	55.12	20,504.80	54,002.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521503 ADVERTISING	87,459.85	5,731.52	40,896.60	46.76		46,563.25
521800 CASH SHORT ADJUSTMENT	2,763.39	1,186.90	10,431.36	377.48		7,667.97-
521900 AWARDS EXPENSE	554.80		285.84	51.52		268.96
522100 DUES & SUBSCRIPTION EXPENSE	21,865.53	1,751.96	10,539.41	48.20	1,000.00	10,326.12
522200 CONFERENCE REGISTRATION	29,961.00	2,380.00	17,459.23	58.27		12,501.77
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523000 SEE CHART OF ACCOUNTS	27,215.35	317.03	10,622.58	39.03	9,461.64	7,131.13
523132 ELECTRICITY	71,700.00			0.00		71,700.00
523201 NATURAL GAS	164,226.48	22,721.62	61,675.12	37.55		102,551.36
523202 ELECTRICITY	1,865,364.54	118,582.36	1,144,363.32	61.35		721,001.22
523203 WATER	61,047.19	1,836.00	25,839.67	42.33		35,207.52
523204 SEWER	16,062.41	30.79	329.31	2.05		15,733.10
523207 PROPANE	186,038.52	22,295.34	58,436.75	31.41		127,601.77
523500 PROMPT PAY INTEREST	345.38		223.38	64.68		122.00
523600 INTEREST EXPENSE	200.00		16.32	8.16		183.68
524100 RENT EXPENSE-LAND	25,000.00		8,851.96	35.41		16,148.04
524600 RENT EXPENSE-BUILDINGS	17,500.00	641.71	4,491.97	25.67		13,008.03
524700 RENT EXP-OTHER REAL PROP			7,405.00	0.00		7,405.00-
524701 Lease Exp-Other Real Property	175.00	1,680.00	31,670.00	18097.14		31,495.00-
525100 RENT EXP-OFFICE EQUIP	24,189.32		8,318.79	34.39		15,870.53
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	9,301.56	532.87	10,941.04	117.63		1,639.48-
525556 CONSTRUCTION EQUIPMENT	34,626.75	2,980.50	26,900.92	77.69		7,725.83
526101 BLDG-STRUC MAINT AND REPAIR	407,860.30	27,891.62	391,208.37	95.92	3,684.00	12,967.93
526102 LAND MAINT AND REPAIR	107,841.51	13,876.85	133,709.62	123.99	2,266.67	28,134.78-
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200 REP & MAINT-MOTOR VEHICL	168,090.39	10,005.99	76,760.14	45.67	200.00	91,130.25
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,861.50		996.50	7.19		12,865.00
527600 REP & MAINT-HOUSE/INST E	29,235.29		7,466.91	25.54		21,768.38
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,076.50	168.95	4,009.21	98.35	22,994.75	22,927.46-
527879 CONST MAINT & SHOP EQUIP	185,363.80	10,060.51	125,225.68	67.56	1,440.00	58,698.12
527990 RADIO EQUIP REPAIR & MAINT			1,101.71	0.00		1,101.71-
531100 OFFICE SUPPLIES EXPENSE	84,331.19	4,482.75	56,339.37	66.81	364.80	27,627.02
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	21.95	1,498.93	2,014.59	9178.09		1,992.64-
532100 NON CAPITALIZED EQUIP PU	653,286.19	53,543.09	260,157.12	39.82	252,634.33	140,494.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIP PU	2,154.90		4,004.31	185.82		1,849.41-
532200 PERSONAL COMPUTING EQUIP	2,133.74	394.68	8,907.21	417.45	8,725.48	15,498.95-
532290 RADIO EQUIP			23,685.82	0.00		23,685.82-
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	85,939.18	1,873.80	46,050.66	53.59	6,780.52	33,108.00
533132 SANITATION/JANITORIAL	438,374.66	21,704.81	171,569.41	39.14	4,398.23	262,407.02
533133 FOOD SERV INSTITUTIONAL	471,773.08	7,899.93	272,663.87	57.80		199,109.21
533900 FOOD EXPENSE	12,660.32	295.59	5,090.92	40.21		7,569.40
534500 AGRICULTURAL SUPPLIES EXP	220,761.80	11,891.67	105,494.66	47.79		115,267.14
534600 ED & RECREATIONAL SUP EX	159,372.05	9,179.54	150,047.67	94.15		9,324.38
534700 ENG TECH & COMM SUP EXP	2,164.76	250.00	414.76	19.16		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,072,998.21	69,252.25	710,789.91	66.24	31,938.52	330,269.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	27,116.76	291.83	13,543.98	49.95		13,572.78
534946 RESALE ITEMS	520,509.77	9,658.84	321,795.30	61.82		198,714.47
534947 LAW ENFORCEMENT SUPPLIES	7,315.00		1,062.00	14.52		6,253.00
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	6,307.76	14.78	1,899.82	30.12		4,407.94
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	485,824.82	17,003.49	312,517.02	64.33		173,307.80
538182 LICENSE MOTOR VEHICLE S	60,301.91	8,231.90	68,323.66	113.30		8,021.75-
541100 ACCTG & AUDITING SERVICES	37,053.00		60,813.56	164.13		23,760.56-
541200 PURCHASING ASSESSMENT			13,286.74	0.00		13,286.74-
541700 LEGAL RELATED EXPENSE		34.00-	4,304.00	0.00		4,304.00-
542500 ENG & ARCH SERVICES	29,626.75		10,114.50	34.14		19,512.25
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	574,865.00	46,378.25	408,288.50	71.02		166,576.50
545000 LABORATORY SERVICES	17,497.00	516.50	17,602.00	100.60		105.00-
546800 VETERINARY SERVICES	20,153.50		13,501.08	66.99		6,652.42
547100 EDUCATIONAL SERVICES	28,870.90	13,760.00	78,079.30	270.44		49,208.40-
547101 MEDIA/ADVERTISING SERV	20,159.00		1,332.98	6.61		18,826.02
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501 TREE THINNING/CLEARING		20,950.00	29,300.00	0.00		29,300.00-
548502 FACILITY MAINTENANCE	27,949.62		33,958.10	121.50		6,008.48-
548600 PEST CONTROL	37,332.00	806.00	22,487.91	60.24		14,844.09
548700 REFUSE/RECYCLING	608,586.44	32,871.44	454,734.29	74.72		153,852.15
548800 FIRE EXTINGUISHERS	28,214.19	3,275.00	19,730.95	69.93	50,351.11	41,867.87-
548900 WEED CONTROL	13,000.00		10,000.00	76.92		3,000.00
549100 LAUNDRY SERVICES	158,204.40	25,501.53	154,051.84	97.38		4,152.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,325.49	485.66	29,715.60	25.77		85,609.89
549600 CONSTRUCTION SERVICES	200,106.62	1,776.62	6,883.24	3.44		193,223.38
554100 SEE CHART OF ACCOUNTS	1,951.86		1,951.86	100.00		
554900 OTHER CONTRACTUAL SERVICE	282,207.80	56,483.70	438,304.66	155.31		156,096.86-
554901 SECURITY SERVICES	6,102.35	189.23	1,172.16	19.21	644.00	4,286.19
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	53,694.35	4,588.00	31,056.00	57.84	166.35	22,472.00
555510 SAAS SUBSCRIPTION FEES			928.76	0.00		928.76-
556100 INSURANCE EXPENSE	493,084.00		288,443.41	58.50		204,640.59
556300 SURETY & NOTARY BONDS			894.70	0.00		894.70-
559100 OTHER OPERATING EXP	250.00	25.00	50.00	20.00		200.00
<b>Major Account 520000 Total</b>	<b>11,380,542.94</b>	<b>684,649.93</b>	<b>7,268,075.13</b>	<b>63.86</b>	<b>422,408.28</b>	<b>3,690,059.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,981.19	924.70	28,108.75	87.89		3,872.44
571600 MEALS-NOT TRAVEL STATUS			16.00	0.00		16.00-
571900 MEALS-ONE DAY TRAVEL	1,220.00	5.41	170.03	13.94		1,049.97
572100 COMMERCIAL TRANSPORTATION	600.00	356.65	5,822.79	970.47		5,222.79-
574500 PERSONAL VEHICLE MILEAGE	3,632.16	997.56	3,970.06	109.30		337.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	0.00		2,894.40-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	259.99	541.99	358.93		390.99-
<b>Major Account 570000 Total</b>	<b>39,584.35</b>	<b>2,544.31</b>	<b>41,524.02</b>	<b>104.90</b>	<b>0.00</b>	<b>1,939.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	400.00			0.00	400.00	
581200 BUILDINGS	12,805.75		12,805.75	100.00		
582100 HEAVY EQUIPMENT	207,506.00			0.00	339,709.09	132,203.09-
582400 MACHINERY & EQUIPMENT	633,010.87	36,314.59	115,627.43	18.27	594,596.40	77,212.96-
582700 SEE CHART OF ACCOUNTS			1,334.88	0.00		1,334.88-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	12,228.68		40,573.46	331.79	33,844.59	62,189.37-
584200 VEHICLES & VEHICLE EQ	585,532.59	32,084.00	131,302.00	22.42	282,528.00	171,702.59
585100 SEE CHART OF ACCOUNTS	14,500.00		14,200.00	97.93		300.00
586900 OTHER FIXED ASSETS	820,436.00			0.00	2,450.00	817,986.00
586902 HOUSEHOLD/INSTUT SUPPLIES	12,591.44		10,182.88	80.87		2,408.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587500 CIP - IMPROV TO BUILD			5,145.75	0.00		5,145.75-
<b>Major Account 580000 Total</b>	2,306,211.33	68,398.59	331,172.15	14.36	1,253,528.08	721,511.10
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,250.00	0.00		7,250.00-
599300 SEE CHART OF ACCOUNTS	7,785.00		7,785.00	100.00		
<b>Major Account 590000 Total</b>	7,785.00	0.00	15,035.00	193.13	0.00	7,250.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,605,263.46</b>	<b>1,638,908.24</b>	<b>17,234,159.17</b>	<b>52.86</b>	<b>1,675,936.36</b>	<b>13,695,167.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,535,074.03	679,547.70	5,249,317.12	69.67		2,285,756.91
2 CASH FUNDS	25,010,260.18	959,360.54	11,953,570.47	47.79	1,675,936.36	11,380,753.35
4 FEDERAL FUNDS	59,929.25		31,271.58	52.18		28,657.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,605,263.46</b>	<b>1,638,908.24</b>	<b>17,234,159.17</b>	<b>52.86</b>	<b>1,675,936.36</b>	<b>13,695,167.93</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
<b>Major Account 450000 Total</b>	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			59,555.15-	0.00		59,555.15
461112 PR REIMBURSEMENT			24.11-	0.00		24.11
461300 PASS-THROUGH FEDERAL GRA			18,572.58-	0.00		18,572.58
461700 OP GRANTS - OTHER			989.00-	0.00		989.00
<b>Major Account 460000 Total</b>	0.00	0.00	79,140.84-	0.00	0.00	79,140.84

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		9,120.00-	9,120.00-	0.00		9,120.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			242.10-	0.00		242.10



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472111 CAFÉ/RESTAURANT (TAXABLE)		330.89-	202,712.03-	0.00		202,712.03
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-	0.00		5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		469.20-	33,244.01-	0.00		33,244.01
472130 CATERING (NONTAXABLE)			5,031.50-	0.00		5,031.50
472131 CATERING (TAXABLE)			9,190.62-	0.00		9,190.62
472160 GROCERY (NONTAXABLE)		18.20-	17,789.29-	0.00		17,789.29
472161 GROCERY (TAXABLE)		55.57-	17,692.08-	0.00		17,692.08
472170 SNACKS (NONTAXABLE)		239.71-	17,886.80-	0.00		17,886.80
472171 SNACKS (TAXABLE)		31,579.19-	336,174.22-	0.00		336,174.22
472180 RESALE ITEMS (NONTAXABLE)		543.78-	13,432.72-	0.00		13,432.72
472181 RESALE ITEMS (TAXABLE)		17,562.85-	390,377.53-	0.00		390,377.53
472190 COOKOUT (NONTAXABLE)			2,739.75-	0.00		2,739.75
472191 COOKOUT (TAXABLE)		96.68-	39,924.62-	0.00		39,924.62
472221 OTHER PUBLICATIONS (TAXABLE)			9.90-	0.00		9.90
472229 GAS/OIL RESALE			46,756.57-	0.00		46,756.57
474100 GENERAL BUSINESS FEES		696.12-	14,282.73-	0.00		14,282.73
474101 PLAN REVIEW FEE		493.76-	1,780.35-	0.00		1,780.35
474102 PARK RESERVATION FEES		34,722.00-	276,688.91-	0.00		276,688.91
474103 PERMIT ISSUE FEES		5,179.00-	15,521.00-	0.00		15,521.00
474104 PCARD REBATE			10,270.45-	0.00		10,270.45
474105 REFUND - OTHER			730.00-	0.00		730.00
474110 RESERVATION FEE NONTAX		270.50-	4,857.50-	0.00		4,857.50
476103 REFUND OTHER			566.86-	0.00		566.86
476104 RETURNED CHECK FEE		20.00-	340.00-	0.00		340.00
476176 PARK ENTRY DAILY NONRES		4,888.00-	589,864.00-	0.00		589,864.00
476177 PARK ENTRY ANNUAL NONRES		16,290.00-	207,045.00-	0.00		207,045.00
476178 PARK ENTRY DUPLICATE NONRES		2,565.00-	37,170.00-	0.00		37,170.00
476179 PARK ENTRY DROP BOX NONRES		642.00-	141,961.75-	0.00		141,961.75
476181 PARK ENTRY DAILY		14,580.00-	695,154.00-	0.00		695,154.00
476182 PARK ENTRY ANNUAL		384,600.00-	1,680,630.00-	0.00		1,680,630.00
476183 PARK ENTRY ANNUAL DUPLICATE		114,390.00-	431,040.00-	0.00		431,040.00
476185 ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476199 DROP BOX		972.00-	68,839.95-	0.00		68,839.95
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>640,324.45-</b>	<b>5,324,613.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324,613.86</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64,620.37-	442,512.84-	0.00		442,512.84
482100 LAND USE REVENUE		4,220.00-	98,336.20-	0.00		98,336.20

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482110 TENT/TRAILER CAMPING (NONTAXAB		778.47-	198,817.03-	0.00		198,817.03
482112 TENT/TRAILER CAMPING (TAXABLE/		177,990.71-	4,224,504.72-	0.00		4,224,504.72
482120 RENTAL PICNIC SHELTERS (NONTAX		285.00-	9,765.00-	0.00		9,765.00
482140 CABIN LOT LEASE			9,364.00-	0.00		9,364.00
482150 HAYING INCOME		796.00-	20,160.96-	0.00		20,160.96
482160 LAND LEASE		5,460.00-	5,860.00-	0.00		5,860.00
482300 RIGHT OF WAY REVENUE			5,143.76-	0.00		5,143.76
483201 Classroom Rental			300.00-	0.00		300.00
483210 CABINS (NONTAXABLE)		47,120.60-	320,573.95-	0.00		320,573.95
483211 CABINS (TAXABLE/SALES TAX)		538,348.99-	4,017,713.79-	0.00		4,017,713.79
483220 SWIM POOL (NONTAXABLE)			4,023.50-	0.00		4,023.50
483221 SWIM POOL (TAXABLE)		170.62-	741,961.12-	0.00		741,961.12
483230 ENTRANCE ADMISSIONS (NONTAXABL		280.50-	12,069.56-	0.00		12,069.56
483231 ENTRANCE ADMISSIONS (TAXABLE)		62,248.44-	321,619.40-	0.00		321,619.40
483240 ADV CABIN DEPOSITS		3,900.36-	27,183.87-	0.00		27,183.87
483250 CONCESSIONS (NONTAXABLE)		11,410.01-	216,859.19-	0.00		216,859.19
483300 EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310 HORSE RIDES (NONTAXABLE)			12,034.00-	0.00		12,034.00
483311 HORSE RIDES (TAXABLE)			327,941.02-	0.00		327,941.02
483320 BOATS OTHER REC ITEMS (NONTAXA			14,684.73-	0.00		14,684.73
483321 BOATS, OTHER REC ITEMS (TAXABL		17,048.85-	323,782.73-	0.00		323,782.73
483330 VENDING MACHINES (NONTAXABLE)		474.63-	100,630.90-	0.00		100,630.90
483331 VENDING MACHINES (TAXABLE)		2.14-	49.30-	0.00		49.30
483350 STABLE RENTAL (NONTAXABLE)			722.00-	0.00		722.00
483351 STABLE RENTAL (TAXABLE)		8,659.72-	31,880.71-	0.00		31,880.71
483400 OTHER RENTAL REVENUE			446.99-	0.00		446.99
483401 Other Rental Rev(TAXABLE)		51.90-	2,589.35-	0.00		2,589.35
483435 SHOOT PKG-INDVL (TAX)		250.00-	250.00-	0.00		250.00
483437 SHOOT PKG-FAMILY (TAX)		400.00-	800.00-	0.00		800.00
483439 SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-	0.00		280.00
483457 OTDR ARCHERY YTH SEA (TAX)			80.00-	0.00		80.00
484100 OPERATING DONATIONS & CO		391.25-	2,975.06-	0.00		2,975.06
484115 MISCELLANEOUS		3,398.62-	6,167.26-	0.00		6,167.26
484117 GIFTS/GRATUITIES			1,555.47-	0.00		1,555.47
484544 INSURANCE CLAIMS			6,899.36-	0.00		6,899.36
484600 OP GRANTS NON-GOVT SOURC			2,200.00-	0.00		2,200.00
485100 FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191 PROPERTY DAMAGES		170.72-	911.98-	0.00		911.98

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		40,517.76	163,403.93-	0.00		163,403.93
486400 CASH OVER ADJUSTMENT		497.89	12,886.45	0.00		12,886.45-
486500 MISCELLANEOUS ADJUSTMENT		1,437.70-	6,777.50-	0.00		6,777.50
486600 SEE CHART OF ACCOUNTS		836.50		0.00		
<b>Major Account 480000 Total</b>	0.00	908,063.45-	11,671,099.73-	0.00	0.00	11,671,099.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,180.01	102,428.65-	0.00		102,428.65
493200 OPERATING TRANSFERS OUT			351.00	0.00		351.00-
<b>Major Account 490000 Total</b>	0.00	6,180.01	102,077.65-	0.00	0.00	102,077.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,651,294.45-</u>	<u>17,940,538.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,940,538.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		62,584.28	24,103.29-	0.00		24,103.29
2 CASH FUNDS		1,713,365.03-	17,894,187.69-	0.00		17,894,187.69
4 FEDERAL FUNDS		513.70-	22,247.02-	0.00		22,247.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,651,294.45-</u>	<u>17,940,538.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,940,538.00</u>

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	870,814.21	41,732.00	375,150.11	43.08		495,664.10
511200 TEMPORARY SALARIES-WAGES	100,103.96		16,926.98	16.91		83,176.98
511300 OVERTIME PAYMENTS	301.06		406.44	135.00		105.38-
511800 COMP TIME PAYMENT		678.52	3,194.20	0.00		3,194.20-
512100 VACATION LEAVE EXPENSE	3,889.91	5,417.72	31,251.95	803.41		27,362.04-
512200 SICK LEAVE EXPENSE	872.34	3,616.07	29,258.65	3354.04		28,386.31-
512300 HOLIDAY LEAVE EXPENSE	1,397.01	9,078.38	25,892.99	1853.46		24,495.98-
512500 FUNERAL LEAVE EXPENSE	103.81		207.59	199.97		103.78-
<b>Personal Services Subtotal</b>	<b>977,482.30</b>	<b>60,522.69</b>	<b>482,288.91</b>	<b>49.34</b>	<b>0.00</b>	<b>495,193.39</b>
515100 RETIREMENT PLANS EXPENSE	65,797.87	4,531.92	34,845.97	52.96		30,951.90
515200 FICA EXPENSE	74,502.07	4,196.26	34,153.22	45.84		40,348.85
515500 HEALTH INSURANCE EXPENSE	161,240.00	15,858.38	97,713.51	60.60		63,526.49
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		146.41	65.07		78.59
516500 WORKERS COMP PREMIUMS	10,000.00	2,851.46	8,554.38	85.54		1,445.62
<b>Major Account 510000 Total</b>	<b>1,290,947.24</b>	<b>87,960.71</b>	<b>657,702.40</b>	<b>50.95</b>	<b>0.00</b>	<b>633,244.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,011.54	8.86	65.16	6.44		946.38
521300 FREIGHT	500.00		45.00	9.00		455.00
521400 DATA PROCESSING EXPENSE	10,076.82	364.84	2,533.86	25.15		7,542.96
521412 COMM EXP - VOICE/DATA	6,661.40	237.11	3,254.89	48.86		3,406.51
521500 PUBLICATION & PRINT EXPENSE	3,120.62		327.36	10.49		2,793.26
521501 PUBLICATION PRINTING EXP			1.99	0.00		1.99-
521502 PRINTING	2,667.00		2,745.74	102.95		78.74-
521503 ADVERTISING	1,500.00		34.22	2.28		1,465.78
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	462.00	985.00	19.70		4,015.00
522200 CONFERENCE REGISTRATION	5,958.00		3,660.00	61.43		2,298.00
523000 SEE CHART OF ACCOUNTS	2,000.00		533.86	26.69		1,466.14
523201 NATURAL GAS	1,009.36	131.32	264.29	26.18		745.07
523202 ELECTRICITY	6,125.49	484.75	4,153.16	67.80		1,972.33
523203 WATER	580.38		212.67	36.64		367.71
523204 SEWER	436.41		118.82	27.23		317.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525100 RENT EXP-OFFICE EQUIP	580.46		194.42	33.49		386.04
526101 BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102 LAND MAINT AND REPAIR	10,827.50		17,309.00	159.86		6,481.50-
527200 REP & MAINT-MOTOR VEHICL	2,006.87		143.31	7.14		1,863.56
527879 CONST MAINT & SHOP	3,009.30		1,911.02	63.50	750.00	348.28
531100 OFFICE SUPPLIES EXPENSE	5,294.77	187.75	2,586.99	48.86		2,707.78
531200 SEE CHART OF ACCOUNTS			177.27	0.00		177.27-
532100 NON CAPITALIZED EQUIP PU	5,031.00		4,954.50	98.48	1,223.00	1,146.50-
532200 PERSONAL COMPUTING EQUIP	2,271.93		6,139.57	270.24	73.94	3,941.58-
533101 CLOTHING	2,036.95		436.95	21.45		1,600.00
533132 SANITATION JANITORIAL	21.98		59.44	270.43		37.46-
533900 FOOD EXPENSE	1,621.60		1,354.09	83.50		267.51
534500 AGRICULTURAL SUPPLIES EXP	99,800.00		70,705.99	70.85		29,094.01
534600 ED & RECREATIONAL SUP EX	2,724.00		954.96	35.06		1,769.04
534800 CONSTRUCTION & MAINT SUPPLIES	17,045.31	272.67	9,737.45	57.13		7,307.86
538100 VEHICLE & EQUIP SUPP EXP	8,937.39	92.56	5,526.18	61.83		3,411.21
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,479.73		883.08	59.68		596.65
541100 ACCTG & AUDITING SERVICES	6,500.00		6,801.53	104.64		301.53-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100 IT CONSULTING-APPLICATIONS	15,000.00		15,000.00	100.00		
547100 EDUCATIONAL SERVICES	2,950.00		2,950.00	100.00		
548700 REFUSE/RECYCLING	24.83	24.83	173.81	700.00		148.98-
548900 WEED CONTROL	30,000.00	9,150.00	23,883.60	79.61		6,116.40
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	98,433.48		1,766.10	1.79		96,667.38
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	2,295.00			0.00	795.00	1,500.00
555340 COTS MAINTENANCE	5,007.44	434.00	2,968.00	59.27	143.44	1,896.00
555430 CUSTOMIZED INSTALLATION	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		4,675.00	10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	6,000.00		5,958.23	99.30		41.77
556300 SURETY & NOTARY BONDS			88.89	0.00		88.89-
<b>Major Account 520000 Total</b>	<b>604,746.56</b>	<b>16,525.69</b>	<b>211,600.40</b>	<b>34.99</b>	<b>2,985.38</b>	<b>390,160.78</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,347.39		6,778.44	65.51		3,568.95
571600 MEALS-NOT TRAVEL STATUS	50.00		68.00	136.00		18.00-
571900 MEALS-ONE DAY TRAVEL	200.00		93.91	46.96		106.09
572100 COMMERCIAL TRANSPORTATION	4,118.23		1,907.84	46.33		2,210.39
574500 PERSONAL VEHICLE MILEAGE	500.00		296.38	59.28		203.62
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		484.65	48.47		515.35
575100 MISC TRAVEL EXPENSES	653.75		468.25	71.63		185.50
<b>Major Account 570000 Total</b>	16,869.37	0.00	10,097.47	59.86	0.00	6,771.90
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	26,946.06			0.00	26,946.06	
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 COMPUTERS	12,009.05		12,202.24	101.61		193.19-
<b>Major Account 580000 Total</b>	41,955.11	0.00	12,202.24	29.08	26,946.06	2,806.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,954,518.28</b>	<b>104,486.40</b>	<b>891,602.51</b>	<b>45.62</b>	<b>29,931.44</b>	<b>1,032,984.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	503,793.19	33,186.31	268,515.43	53.30	102.45	235,175.31
2 CASH FUNDS	1,333,583.41	67,198.03	580,189.33	43.51	29,808.50	723,585.58
4 FEDERAL FUNDS	117,141.68	4,102.06	42,897.75	36.62	20.49	74,223.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,954,518.28</b>	<b>104,486.40</b>	<b>891,602.51</b>	<b>45.62</b>	<b>29,931.44</b>	<b>1,032,984.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,796.93-	0.00		10,796.93
461113 DJ REIMBURSEMENT		8,122.71-	42,084.95-	0.00		42,084.95
461500 OP GRANTS - STATE AGENCI			74,800.00-	0.00		74,800.00
<b>Major Account 460000 Total</b>	0.00	8,122.71-	127,681.88-	0.00	0.00	127,681.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE			100.00-	0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00-	0.00	0.00	100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,122.71-</u>	<u>127,781.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,781.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>8,122.71-</u>	<u>127,781.88-</u>	<u>0.00</u>		<u>127,781.88</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,122.71-</u>	<u>127,781.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,781.88</u>

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,356,363.11	49,127.31	488,686.21	36.03		867,676.90
511200 TEMPORARY SALARIES-WAGES	434,493.50	8,113.46	76,323.14	17.57		358,170.36
511300 OVERTIME PAYMENTS	5,960.07	835.56	9,372.17	157.25		3,412.10-
511700 EMPLOYEE BONUSES	750.00		750.00	100.00		
511800 COMP TIME PAYMENT	291.49	544.73	1,730.75	593.76		1,439.26-
512100 VACATION LEAVE EXPENSE	4,305.86	11,968.93	55,322.35	1284.82		51,016.49-
512200 SICK LEAVE EXPENSE	1,081.55	2,955.65	17,270.34	1596.81		16,188.79-
512300 HOLIDAY LEAVE EXPENSE	1,904.99	11,439.72	33,534.72	1760.36		31,629.73-
512500 FUNERAL LEAVE EXPENSE	398.33		1,894.90	475.71		1,496.57-
512700 INJURY LEAVE EXPENSE			141.98	0.00		141.98-
<b>Personal Services Subtotal</b>	<b>1,805,548.90</b>	<b>84,985.36</b>	<b>685,026.56</b>	<b>37.94</b>	<b>0.00</b>	<b>1,120,522.34</b>
515100 RETIREMENT PLANS EXPENSE	102,410.10	5,756.18	45,489.94	44.42		56,920.16
515200 FICA EXPENSE	137,695.35	5,942.34	48,501.84	35.22		89,193.51
515500 HEALTH INSURANCE EXPENSE	329,114.00	20,896.72	145,006.80	44.06		184,107.20
516300 EMPLOYEE ASSISTANCE PRO	405.00		273.30	67.48		131.70
516400 UNEMPLOYM COMP INS EXP	38,493.93		3,696.93	9.60		34,797.00
516500 WORKERS COMP PREMIUMS	22,405.00	4,065.89	12,197.67	54.44		10,207.33
<b>Major Account 510000 Total</b>	<b>2,436,072.28</b>	<b>121,646.49</b>	<b>940,193.04</b>	<b>38.59</b>	<b>0.00</b>	<b>1,495,879.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,305.16	10.02	105.71	8.10		1,199.45
521300 FREIGHT	115.00			0.00	33,174.00	33,059.00-
521400 DATA PROCESSING EXPENSE	19,122.00	573.32	4,416.27	23.10		14,705.73
521412 COM EXPENSE - VOICE/DATA	15,633.59	14.78	6,218.76	39.78		9,414.83
521500 PUBLICATION & PRINT EXPENSE	961.67		457.05	47.53		504.62
521501 PRINTING			59.70	0.00		59.70-
521502 PRINTING		8.50	152.48	0.00		152.48-
521900 AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100 DUES & SUBSCRIPTION EXPENSE	4,925.00	63.50	2,548.45	51.75		2,376.55
522200 CONFERENCE REGISTRATION	2,750.00	220.00	1,900.00	69.09		850.00
523201 NATURAL GAS	10,883.88	959.70	2,004.43	18.42		8,879.45
523202 ELECTRICITY	15,498.21	859.17	6,852.15	44.21		8,646.06
523203 WATER	663.33		292.95	44.16		370.38



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	406.17		181.82	44.76		224.35
523500 PROMPT PAY INTEREST			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	21,330.15	58.00		15,443.85
524700 RENT EXP-OTHER REAL PROP		87.50	287.50	0.00		287.50-
525100 RENT EXP-OFFICE EQUIP	1,471.69		362.41	24.63		1,109.28
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	36.00	8.87		370.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		280.75	7.28		3,575.25
526101 BLDG-STRUC MAINT	2,130.99		2,090.99	98.12		40.00
526102 LAND MAINT AND REPAIR	5,450.00	8,000.00	9,312.50	170.87		3,862.50-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,755.70	1,270.06	12,752.57	38.93		20,003.13
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	45,525.84	372.52	18,996.44	41.73		26,529.40
531100 OFFICE SUPPLIES EXPENSE	5,210.19	607.33	2,405.32	46.17		2,804.87
531200 SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100 NON CAPITALIZED EQUIP PU	4,512.48	679.98	4,551.73	100.87	2,973.72	3,012.97-
532200 PERSONAL COMPUTING EQUIP		882.76	882.76	0.00		882.76-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00		19.96	.57		3,480.04
533132 SANITATION/JANITORIAL	2,202.54	114.40	332.37	15.09		1,870.17
533900 FOOD EXPENSE	24.00	6.00	96.00	400.00		72.00-
534500 AGRICULTURAL SUPPLIES EXP	2,140.00		1,112.42	51.98		1,027.58
534600 ED & RECREATIONAL SUP EX	1,385.00		145.72	10.52		1,239.28
534700 ENG TECH & COMM SUP EXP	809.98		159.98	19.75		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,735.78	11,304.06	168,512.73	91.71	59,532.93	44,309.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		34.28	76.26	0.00		76.26-
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	130,367.91	1,140.53	45,540.04	34.93		84,827.87
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,628.00	360.27	5,355.88	62.08		3,272.12
541100 ACCTG & AUDITING SERVICES	7,825.00		4,638.40	59.28		3,186.60
541200 PURCHASING ASSESSMENT			409.20	0.00		409.20-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	63.25	554.58	9.28		5,423.42
548800 FIRE EXTINGUISHERS	500.00		658.61	131.72		158.61-
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,051.00	331.00	2,317.00	57.20		1,734.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	593.47	682.00	4,624.00	779.15	61.47	4,092.00-
555510 SAAS SUBSCRIPTION FEES			10,186.60	0.00		10,186.60-
556100 INSURANCE EXPENSE	26,142.00		21,492.23	82.21		4,649.77
556300 SURETY & NOTARY BONDS			165.90	0.00		165.90-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
<b>Major Account 520000 Total</b>	<b>664,125.58</b>	<b>31,736.61</b>	<b>364,985.24</b>	<b>54.96</b>	<b>95,742.12</b>	<b>203,398.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	67,583.30	26.37	13,055.84	19.32		54,527.46
571600 MEALS-NOT TRAVEL STATUS			12.00	0.00		12.00-
571900 MEALS-ONE DAY TRAVEL	523.87		20.19	3.85		503.68
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
<b>Major Account 570000 Total</b>	<b>68,518.17</b>	<b>26.37</b>	<b>13,088.03</b>	<b>19.10</b>	<b>0.00</b>	<b>55,430.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	209,274.64		74,081.64	35.40	256,632.00	121,439.00-
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT		6,409.44	6,409.44	0.00		6,409.44-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	158,719.00		43,678.00	27.52		115,041.00
<b>Major Account 580000 Total</b>	<b>441,980.64</b>	<b>6,409.44</b>	<b>124,169.08</b>	<b>28.09</b>	<b>256,632.00</b>	<b>61,179.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,610,696.67</b>	<b>159,818.91</b>	<b>1,442,435.39</b>	<b>39.95</b>	<b>352,374.12</b>	<b>1,815,887.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,144,991.33	134,955.55	1,203,009.51	56.08	256,693.47	685,288.35

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,465,705.34	24,863.36	239,425.88	16.34	95,680.65	1,130,598.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,610,696.67</b>	<b>159,818.91</b>	<b>1,442,435.39</b>	<b>39.95</b>	<b>352,374.12</b>	<b>1,815,887.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		1,691.07-	4,575.90-	0.00		4,575.90
476103 REFUND OTHER			7.87	0.00		7.87-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,691.07-</b>	<b>4,568.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,568.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31.18-	197.32-	0.00		197.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>31.18-</b>	<b>197.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>197.32</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,722.25-</b>	<b>4,765.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,722.25-	4,765.35-	0.00		4,765.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,722.25-</b>	<b>4,765.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
555310 COTS LICENSE FEES			4,737.37	0.00		4,737.37-
559100 OTHER OPERATING EXP	776,668.12	46,291.46	555,703.22	71.55		220,964.90
<b>Major Account 520000 Total</b>	776,668.12	46,291.46	560,440.59	72.16	0.00	216,227.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>776,668.12</u>	<u>46,291.46</u>	<u>560,440.59</u>	<u>72.16</u>	<u>0.00</u>	<u>216,227.53</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>776,668.12</u>	<u>46,291.46</u>	<u>560,440.59</u>	<u>72.16</u>		<u>216,227.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>776,668.12</u>	<u>46,291.46</u>	<u>560,440.59</u>	<u>72.16</u>	<u>0.00</u>	<u>216,227.53</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484115 MISCELLANEOUS			12.40-	0.00		12.40
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00
<b>Major Account 480000 Total</b>	0.00	0.00	152.40-	0.00	0.00	152.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>152.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.40</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>152.40-</u>	<u>0.00</u>		<u>152.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>152.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.40</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	353,405.09		99,108.36	28.04		254,296.73
521412 COM EXPENSE - VOICE/DATA		26,901.09	80,703.27	0.00		80,703.27-
<b>Major Account 520000 Total</b>	<b>353,405.09</b>	<b>26,901.09</b>	<b>179,811.63</b>	<b>50.88</b>	<b>0.00</b>	<b>173,593.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>353,405.09</b>	<b>26,901.09</b>	<b>179,811.63</b>	<b>50.88</b>	<b>0.00</b>	<b>173,593.46</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	16,029.00			0.00		16,029.00
2 CASH FUNDS	337,376.09	26,901.09	179,811.63	53.30		157,564.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>353,405.09</b>	<b>26,901.09</b>	<b>179,811.63</b>	<b>50.88</b>	<b>0.00</b>	<b>173,593.46</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			94.68	0.00		94.68-
526102 LAND MAINT AND REPAIR		7,718.19	114,555.60	0.00		114,555.60-
534800 CONSTRUCTION & MAINT SUPPLIES			23,805.06	0.00		23,805.06-
554900 OTHER CONTRACTUAL SERVICE	3,459,986.07		5,732.94	.17		3,454,253.13
<b>Major Account 520000 Total</b>	<b>3,459,986.07</b>	<b>7,718.19</b>	<b>144,188.28</b>	<b>4.17</b>	<b>0.00</b>	<b>3,315,797.79</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			30,664.00	0.00		30,664.00-
587500 CIP - IMPROV TO BUILD		144,169.71	161,017.01	0.00		161,017.01-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>144,169.71</b>	<b>191,681.01</b>	<b>0.00</b>	<b>0.00</b>	<b>191,681.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,459,986.07</b>	<b>151,887.90</b>	<b>335,869.29</b>	<b>9.71</b>	<b>0.00</b>	<b>3,124,116.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,050,925.55	107,340.10	194,477.53	6.37		2,856,448.02
4 FEDERAL FUNDS	409,060.52	44,547.80	141,391.76	34.56		267,668.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,459,986.07</b>	<b>151,887.90</b>	<b>335,869.29</b>	<b>9.71</b>	<b>0.00</b>	<b>3,124,116.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			19,270.80-	0.00		19,270.80
461113 DJ REIMBURSEMENTS		45,411.77-	154,826.77-	0.00		154,826.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>45,411.77-</b>	<b>174,097.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,097.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,411.77-</b>	<b>174,097.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,097.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		863.97-	15,653.00-	0.00		15,653.00
4 FEDERAL FUNDS		44,547.80-	158,444.57-	0.00		158,444.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,411.77-</b>	<b>174,097.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,097.57</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			111.35	0.00		111.35-
526101 BLDG-STRUC MAINT AND REPAIR		1,136.94	59,198.21	0.00		59,198.21-
526102 LAND MAINTENANCE AND REPAIR		13,203.92	435,199.68	0.00		435,199.68-
532100 NON CAPITALIZED EQUIP PU		1,237.08	2,231.36	0.00		2,231.36-
534600 ED & RECREATIONAL SUP EX				0.00	44,525.00	44,525.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,567.37	19,666.61	0.00	10,488.64	30,155.25-
548700 REFUSE/RECYCLING			406.80	0.00		406.80-
554900 OTHER CONTRACTUAL SERVICE	14,020,058.14			0.00		14,020,058.14
<b>Major Account 520000 Total</b>	<b>14,020,058.14</b>	<b>18,145.31</b>	<b>516,814.01</b>	<b>3.69</b>	<b>55,013.64</b>	<b>13,448,230.49</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			1,393,607.31	0.00	112,294.66	1,505,901.97-
586900 OTHER FIXED ASSETS				0.00	25,576.57	25,576.57-
587500 CIP - IMPROV TO BUILD	60,000.00	37,732.05	1,184,160.81-	1973.60-		1,244,160.81
<b>Major Account 580000 Total</b>	<b>60,000.00</b>	<b>37,732.05</b>	<b>209,446.50</b>	<b>349.08</b>	<b>137,871.23</b>	<b>287,317.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,080,058.14</b>	<b>55,877.36</b>	<b>726,260.51</b>	<b>5.16</b>	<b>192,884.87</b>	<b>13,160,912.76</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	13,771,057.74	55,877.36	706,484.51	5.13	192,884.87	12,871,688.36
4 FEDERAL FUNDS	309,000.40		19,776.00	6.40		289,224.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,080,058.14</b>	<b>55,877.36</b>	<b>726,260.51</b>	<b>5.16</b>	<b>192,884.87</b>	<b>13,160,912.76</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452164 MB Transfer to G&Ps		80,578.35-	2,446,936.47-	0.00		2,446,936.47
452165 ATV Transfer to G&Ps		115,206.99-	952,710.86-	0.00		952,710.86
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>195,785.34-</b>	<b>3,399,647.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399,647.33</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			14,850.00-	0.00		14,850.00
463300 CAP GRANTS - LOCAL GOVER		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	0.00	10,000.00-	24,850.00-	0.00	0.00	24,850.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,100.87-	154,124.81-	0.00		154,124.81
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
<b>Major Account 480000 Total</b>	0.00	23,100.87-	204,124.81-	0.00	0.00	204,124.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,886.21-</u>	<u>3,628,622.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,628,622.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		228,886.21-	3,628,622.14-	0.00		3,628,622.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,886.21-</u>	<u>3,628,622.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,628,622.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	2,267,487.29			0.00		2,267,487.29
<b>Major Account 520000 Total</b>	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		2,343.20	246,088.77	0.00		246,088.77-
<b>Major Account 590000 Total</b>	0.00	2,343.20	246,088.77	0.00	0.00	246,088.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,267,487.29</u>	<u>2,343.20</u>	<u>246,088.77</u>	<u>10.85</u>	<u>0.00</u>	<u>2,021,398.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>2,267,487.29</u>	<u>2,343.20</u>	<u>246,088.77</u>	<u>10.85</u>		<u>2,021,398.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,267,487.29</u>	<u>2,343.20</u>	<u>246,088.77</u>	<u>10.85</u>	<u>0.00</u>	<u>2,021,398.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		2,343.20-	246,088.77-	0.00		246,088.77
<b>Major Account 460000 Total</b>	0.00	2,343.20-	246,088.77-	0.00	0.00	246,088.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			2.33-	0.00		2.33
<b>Major Account 470000 Total</b>	0.00	0.00	2.33-	0.00	0.00	2.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,343.20-</u>	<u>246,091.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,091.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>2,343.20-</u>	<u>246,091.10-</u>	<u>0.00</u>		<u>246,091.10</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 627

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,343.20-	246,091.10-	0.00	0.00	246,091.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,174,951.26			0.00		1,174,951.26
<b>Major Account 520000 Total</b>	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	937,745.17		475,924.22	50.75		461,820.95
<b>Major Account 590000 Total</b>	937,745.17	0.00	475,924.22	50.75	0.00	461,820.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,112,696.43</b>	<b>0.00</b>	<b>475,924.22</b>	<b>22.53</b>	<b>0.00</b>	<b>1,636,772.21</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	2,112,696.43		475,924.22	22.53		1,636,772.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,112,696.43</b>	<b>0.00</b>	<b>475,924.22</b>	<b>22.53</b>	<b>0.00</b>	<b>1,636,772.21</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		13,586.69-	60,025.10-	0.00		60,025.10
461300 PASS-THROUGH FEDERAL GRA			436,113.72-	0.00		436,113.72
<b>Major Account 460000 Total</b>	0.00	13,586.69-	496,138.82-	0.00	0.00	496,138.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			486.80-	0.00		486.80
<b>Major Account 470000 Total</b>	0.00	0.00	486.80-	0.00	0.00	486.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,674.69-	12,361.47-	0.00		12,361.47
<b>Major Account 480000 Total</b>	0.00	1,674.69-	12,361.47-	0.00	0.00	12,361.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,261.38-	508,987.09-	0.00	0.00	508,987.09
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		15,261.38-	508,987.09-	0.00		508,987.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,261.38-	508,987.09-	0.00	0.00	508,987.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR		5,875.00	33,377.99	0.00		33,377.99-
534800 CONSTRUCTION & MAINT SUPPLIES			7,904.60	0.00		7,904.60-
541700 LEGAL RELATED EXPENSE			3,578.00	0.00		3,578.00-
549600 CONSTRUCTION SERVICES			24,793.75	0.00		24,793.75-
554900 OTHER CONTRACTUAL SERVICE	4,916,279.11			0.00		4,916,279.11
<b>Major Account 520000 Total</b>	<b>4,916,279.11</b>	<b>5,875.00</b>	<b>69,654.34</b>	<b>1.42</b>	<b>0.00</b>	<b>4,846,624.77</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	79,450.00		1,762,612.12	2218.52		1,683,162.12-
<b>Major Account 580000 Total</b>	<b>79,450.00</b>	<b>0.00</b>	<b>1,762,612.12</b>	<b>2218.52</b>	<b>0.00</b>	<b>1,683,162.12-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	396,837.00		713,500.00	179.80		316,663.00-
<b>Major Account 590000 Total</b>	<b>396,837.00</b>	<b>0.00</b>	<b>713,500.00</b>	<b>179.80</b>	<b>0.00</b>	<b>316,663.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,392,566.11</b>	<b>5,875.00</b>	<b>2,545,766.46</b>	<b>47.21</b>	<b>0.00</b>	<b>2,846,799.65</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,634,465.83	5,875.00	1,052,763.56	28.97		2,581,702.27
4 FEDERAL FUNDS	1,758,100.28		1,493,002.90	84.92		265,097.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,392,566.11</b>	<b>5,875.00</b>	<b>2,545,766.46</b>	<b>47.21</b>	<b>0.00</b>	<b>2,846,799.65</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENTS			1,106,774.17-	0.00		1,106,774.17
461114 OTHER FED REIMBURSEMENT			396,837.00-	0.00		396,837.00
461600 OP GRANTS - LOCAL GOVERN			80,000.00-	0.00		80,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	1,583,611.17-	0.00	0.00	1,583,611.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT		635,000.00-	635,000.00-	0.00		635,000.00
484600 OP GRANTS NON-GOVT SOURC			29,644.38-	0.00		29,644.38
<b>Major Account 480000 Total</b>	0.00	635,000.00-	664,644.38-	0.00	0.00	664,644.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>635,000.00-</u>	<u>2,248,255.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,255.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>635,000.00-</u>	<u>755,255.35-</u>	<u>0.00</u>		<u>755,255.35</u>
4 FEDERAL FUNDS			<u>1,493,000.20-</u>	<u>0.00</u>		<u>1,493,000.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>635,000.00-</u>	<u>2,248,255.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,255.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			3,175.00	0.00		3,175.00-
526102 LAND MAINT/REPAIR			3,521.40	0.00		3,521.40-
532100 NON CAPITALIZED EQUIP PU			1,971.00	0.00		1,971.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,219.79	10,612.35	0.00		10,612.35-
554900 OTHER CONTRACTUAL SERVICE	791,801.47			0.00		791,801.47
<b>Major Account 520000 Total</b>	<b>791,801.47</b>	<b>1,219.79</b>	<b>19,279.75</b>	<b>2.43</b>	<b>0.00</b>	<b>772,521.72</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			22,495.40	0.00		22,495.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,495.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,495.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,801.47</b>	<b>1,219.79</b>	<b>41,775.15</b>	<b>5.28</b>	<b>0.00</b>	<b>750,026.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	337,407.29		1,633.86	.48		335,773.43
4 FEDERAL FUNDS	454,394.18	1,219.79	40,141.29	8.83		414,252.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>791,801.47</b>	<b>1,219.79</b>	<b>41,775.15</b>	<b>5.28</b>	<b>0.00</b>	<b>750,026.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		3,891.52-	20,289.59-	0.00		20,289.59
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,891.52-</b>	<b>20,289.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,289.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,891.52-</b>	<b>20,289.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,289.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,891.52-	20,289.59-	0.00		20,289.59



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 633

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,891.52-</u>	<u>20,289.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,289.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	385,230.62			0.00		385,230.62
<b>Major Account 520000 Total</b>	385,230.62	0.00	0.00	0.00	0.00	385,230.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>304,730.62</u>			<u>0.00</u>		<u>304,730.62</u>
4 FEDERAL FUNDS	<u>80,500.00</u>			<u>0.00</u>		<u>80,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			19,729.44	0.00		19,729.44-
554900 OTHER CONTRACTUAL SERVICE	345,024.80			0.00		345,024.80
<b>Major Account 520000 Total</b>	<b>345,024.80</b>	<b>0.00</b>	<b>19,729.44</b>	<b>5.72</b>	<b>0.00</b>	<b>325,295.36</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			136,312.96	0.00		136,312.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>136,312.96</b>	<b>0.00</b>	<b>0.00</b>	<b>136,312.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>345,024.80</b>	<b>0.00</b>	<b>156,042.40</b>	<b>45.23</b>	<b>0.00</b>	<b>188,982.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	163,790.03		31,208.48	19.05		132,581.55
4 FEDERAL FUNDS	181,234.77		124,833.92	68.88		56,400.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>345,024.80</b>	<b>0.00</b>	<b>156,042.40</b>	<b>45.23</b>	<b>0.00</b>	<b>188,982.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			97,829.60-	0.00		97,829.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			97,829.60-	0.00		97,829.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.60</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			2,412.44	0.00		2,412.44-
534800 CONSTRUCTION & MAINT SUPPLIES			120.13	0.00		120.13-
554900 OTHER CONTRACTUAL SERVICE	1,184,068.02			0.00		1,184,068.02
<b>Major Account 520000 Total</b>	<b>1,184,068.02</b>	<b>0.00</b>	<b>2,532.57</b>	<b>.21</b>	<b>0.00</b>	<b>1,181,535.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,184,068.02</b>	<b>0.00</b>	<b>2,532.57</b>	<b>.21</b>	<b>0.00</b>	<b>1,181,535.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,026,405.02		2,532.57	.25		1,023,872.45
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,184,068.02</b>	<b>0.00</b>	<b>2,532.57</b>	<b>.21</b>	<b>0.00</b>	<b>1,181,535.45</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			94.27	0.00		94.27-
526102 LAND MAINT AND REPAIR			67,853.00	0.00		67,853.00-
534800 CONSTRUCTION & MAINT SUPPLIES			6,650.00	0.00	8,766.68	15,416.68-
554900 OTHER CONTRACTUAL SERVICE	5,504,562.91			0.00		5,504,562.91
<b>Major Account 520000 Total</b>	<b>5,504,562.91</b>	<b>0.00</b>	<b>74,597.27</b>	<b>1.36</b>	<b>8,766.68</b>	<b>5,421,198.96</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			304,538.69	0.00		304,538.69-
587500 CIP - IMPROV TO BUILD	130,000.00	3,120.00	264,382.13	203.37		134,382.13-
<b>Major Account 580000 Total</b>	<b>130,000.00</b>	<b>3,120.00</b>	<b>568,920.82</b>	<b>437.63</b>	<b>0.00</b>	<b>438,920.82-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,634,562.91</b>	<b>3,120.00</b>	<b>643,518.09</b>	<b>11.42</b>	<b>8,766.68</b>	<b>4,982,278.14</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,955,049.62		312,669.17	6.31	8,766.68	4,633,613.77
4 FEDERAL FUNDS	679,513.29	3,120.00	330,848.92	48.69		348,664.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,634,562.91</b>	<b>3,120.00</b>	<b>643,518.09</b>	<b>11.42</b>	<b>8,766.68</b>	<b>4,982,278.14</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			334,574.37-	0.00		334,574.37
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>334,574.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>334,574.37</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			79,177.66-	0.00		79,177.66
486500 MISCELLANEOUS ADJUSTMENT				0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,177.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,177.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	413,752.03-	0.00	0.00	413,752.03
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			79,080.15-	0.00		79,080.15
4 FEDERAL FUNDS			334,671.88-	0.00		334,671.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	413,752.03-	0.00	0.00	413,752.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			20,403.11	0.00	11,760.00	32,163.11-
554900 OTHER CONTRACTUAL SERVICE	981,516.13		19,800.00	2.02		961,716.13
<b>Major Account 520000 Total</b>	981,516.13	0.00	40,203.11	4.10	11,760.00	929,553.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>981,516.13</u>	<u>0.00</u>	<u>40,203.11</u>	<u>4.10</u>	<u>11,760.00</u>	<u>929,553.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	844,793.79		40,203.11	4.76	11,760.00	792,830.68
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>981,516.13</u>	<u>0.00</u>	<u>40,203.11</u>	<u>4.10</u>	<u>11,760.00</u>	<u>929,553.02</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			18,950.00	0.00	20,400.40	39,350.40-
526102 LAND MAINT AND REPAIR			11,665.06	0.00		11,665.06-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
<b>Major Account 520000 Total</b>	<b>1,220,858.47</b>	<b>0.00</b>	<b>30,615.06</b>	<b>2.51</b>	<b>20,400.40</b>	<b>1,169,843.01</b>
<b>580000 CAPITAL OUTLAY</b>						
586901 PHOTO/MEDIA EQUIPMENT				0.00	13,537.36	13,537.36-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,537.36</b>	<b>13,537.36-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,220,858.47</b>	<b>0.00</b>	<b>30,615.06</b>	<b>2.51</b>	<b>33,937.76</b>	<b>1,156,305.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,220,858.47		30,615.06	2.51	33,937.76	1,156,305.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,220,858.47</b>	<b>0.00</b>	<b>30,615.06</b>	<b>2.51</b>	<b>33,937.76</b>	<b>1,156,305.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 R&M BUILDINGS/STRUCTURES		26,833.38	30,121.11	0.00		30,121.11-
526102 LAND MAINT & REPAIR			13,280.42	0.00		13,280.42-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
554900 OTHER CONTRACTUAL SERVICE	3,024,906.42			0.00		3,024,906.42
<b>Major Account 520000 Total</b>	<b>3,024,906.42</b>	<b>26,833.38</b>	<b>43,401.53</b>	<b>1.43</b>	<b>2,850.29</b>	<b>2,978,654.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,024,906.42</b>	<b>26,833.38</b>	<b>43,401.53</b>	<b>1.43</b>	<b>2,850.29</b>	<b>2,978,654.60</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,981,558.48	26,833.38	40,113.80	1.35	2,771.40	2,938,673.28
4 FEDERAL FUNDS	43,347.94		3,287.73	7.58	78.89	39,981.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,024,906.42</b>	<b>26,833.38</b>	<b>43,401.53</b>	<b>1.43</b>	<b>2,850.29</b>	<b>2,978,654.60</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463200 CAP GRANTS - STATE AGENC			2,560.48-	0.00		2,560.48
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			2,560.48-	0.00		2,560.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.48</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			6,990.31	0.00		6,990.31-
526102 LAND MAINT AND REPAIR			147,274.10	0.00		147,274.10-
534800 CONSTRUCTION & MAINT SUPPLIES			41,112.00	0.00		41,112.00-
554900 OTHER CONTRACTUAL SERVICE	1,313,156.95			0.00		1,313,156.95
<b>Major Account 520000 Total</b>	<b>1,313,156.95</b>	<b>0.00</b>	<b>195,376.41</b>	<b>14.88</b>	<b>0.00</b>	<b>1,117,780.54</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			45,982.04	0.00		45,982.04-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,982.04</b>	<b>0.00</b>	<b>0.00</b>	<b>45,982.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,313,156.95</b>	<b>0.00</b>	<b>241,358.45</b>	<b>18.38</b>	<b>0.00</b>	<b>1,071,798.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,119,624.84		241,358.45	21.56		878,266.39
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,313,156.95</b>	<b>0.00</b>	<b>241,358.45</b>	<b>18.38</b>	<b>0.00</b>	<b>1,071,798.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER	585,876.30			0.00		585,876.30
<b>Major Account 520000 Total</b>	585,876.30	0.00	0.00	0.00	0.00	585,876.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>585,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585,876.30</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>575,199.23</u>			<u>0.00</u>		<u>575,199.23</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>585,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585,876.30</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			10,720.00	0.00		10,720.00-
554900 OTHER CONTRACTUAL SERVICE	687,902.62			0.00		687,902.62
<b>Major Account 520000 Total</b>	687,902.62	0.00	10,720.00	1.56	0.00	677,182.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>687,902.62</u>	<u>0.00</u>	<u>10,720.00</u>	<u>1.56</u>	<u>0.00</u>	<u>677,182.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	439,533.48		10,720.00	2.44		428,813.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>687,902.62</u>	<u>0.00</u>	<u>10,720.00</u>	<u>1.56</u>	<u>0.00</u>	<u>677,182.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	0.00		2,971.00-
526102 LAND MAINT AND REPAIR		278,790.52	701,542.25	0.00		701,542.25-
534500 AGRICULTURAL SUPPLIES EXP			135,094.25	0.00		135,094.25-
534600 ED & RECREATIONAL SUP EX			404.75	0.00		404.75-
534800 CONSTRUCTION & MAINT SUPPLIES			1,883.91	0.00		1,883.91-
554900 OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
<b>Major Account 520000 Total</b>	13,567,414.38	278,790.52	841,896.16	6.21	0.00	12,725,518.22
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		317,077.88	319,202.71	0.00		319,202.71-
<b>Major Account 580000 Total</b>	0.00	317,077.88	319,202.71	0.00	0.00	319,202.71-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			129,992.95	0.00		129,992.95-
<b>Major Account 590000 Total</b>	0.00	0.00	129,992.95	0.00	0.00	129,992.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,567,414.38</b>	<b>595,868.40</b>	<b>1,291,091.82</b>	<b>9.52</b>	<b>0.00</b>	<b>12,276,322.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,189,127.12	573,197.09	1,162,272.18	8.81		12,026,854.94
4 FEDERAL FUNDS	378,287.26	22,671.31	128,819.64	34.05		249,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,567,414.38</b>	<b>595,868.40</b>	<b>1,291,091.82</b>	<b>9.52</b>	<b>0.00</b>	<b>12,276,322.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS		113,273.65-	142,572.66-	0.00		142,572.66
461114 OTHER FED REIMBURSEMENTS			233,920.15-	0.00		233,920.15
463200 CAP GRANTS - STATE AGENC			124,320.01-	0.00		124,320.01

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	113,273.65-	500,812.82-	0.00	0.00	500,812.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,273.65-</u>	<u>500,812.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,812.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>90,724.00-</u>	<u>242,818.32-</u>	<u>0.00</u>		<u>242,818.32</u>
4 FEDERAL FUNDS		<u>22,549.65-</u>	<u>257,994.50-</u>	<u>0.00</u>		<u>257,994.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>113,273.65-</u>	<u>500,812.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,812.82</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			2,570.23	0.00		2,570.23-
534600 ED & RECREATIONAL SUP EX			24.85	0.00		24.85-
534800 CONSTRUCTION & MAINT SUPPLIES			36,914.00	0.00	1,512.94	38,426.94-
549600 CONSTRUCTION SERVICES			103,566.00	0.00		103,566.00-
554900 OTHER CONTRACTUAL SERVICE	22,360,247.69			0.00		22,360,247.69
<b>Major Account 520000 Total</b>	<b>22,360,247.69</b>	<b>0.00</b>	<b>143,075.08</b>	<b>.64</b>	<b>1,512.94</b>	<b>22,215,659.67</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			2,443,522.64	0.00		2,443,522.64-
586900 OTHER FIXED ASSETS				0.00	1,000,000.00	1,000,000.00-
587500 CIP - IMPROV TO BUILD			1,650,527.53-	0.00		1,650,527.53
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>792,995.11</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,792,995.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,360,247.69</b>	<b>0.00</b>	<b>936,070.19</b>	<b>4.19</b>	<b>1,001,512.94</b>	<b>20,422,664.56</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,792,812.93		674,713.98	3.24	1,001,512.94	19,116,586.01
4 FEDERAL FUNDS	1,567,434.76		261,356.21	16.67		1,306,078.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,360,247.69</b>	<b>0.00</b>	<b>936,070.19</b>	<b>4.19</b>	<b>1,001,512.94</b>	<b>20,422,664.56</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			118,186.50-	0.00		118,186.50
463100 CAPITAL FED GRANTS & CON			353,964.98-	0.00		353,964.98
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>472,151.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>472,151.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			10,300,000.00-	0.00		10,300,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 033 GAME & PARKS COMMISSION

Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,300,000.00-	0.00	0.00	10,300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,772,151.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,772,151.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			10,436,938.32-	0.00		10,436,938.32
4 FEDERAL FUNDS			335,213.16-	0.00		335,213.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,772,151.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,772,151.48</u>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,116,256.89	101,431.42	969,910.20	45.83		1,146,346.69
512100 VACATION LEAVE EXPENSE	8,813.07	21,022.66	93,164.63	1057.12		84,351.56-
512200 SICK LEAVE EXPENSE	3,663.21	5,649.55	41,461.46	1131.83		37,798.25-
512300 HOLIDAY LEAVE EXPENSE	3,674.46	22,589.79	66,756.53	1816.77		63,082.07-
512500 FUNERAL LEAVE EXPENSE	218.30		771.19	353.27		552.89-
512600 CIVIL LEAVE EXPENSE			146.96	0.00		146.96-
<b>Personal Services Subtotal</b>	<b>2,132,625.93</b>	<b>150,693.42</b>	<b>1,172,210.97</b>	<b>54.97</b>	<b>0.00</b>	<b>960,414.96</b>
515100 RETIREMENT PLANS EXPENSE	159,955.75	11,283.99	87,674.91	54.81		72,280.84
515200 FICA EXPENSE	162,483.28	10,640.77	83,512.26	51.40		78,971.02
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	382,854.76	27,698.20	189,648.03	49.54		193,206.73
516200 TUITION ASSISTANCE	3,000.00		930.00	31.00		2,070.00
516300 EMPLOYEE ASSISTANCE PRO	470.00		506.76	107.82		36.76-
516400 UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
516500 WORKERS COMP PREMIUMS			17,652.00	0.00		17,652.00-
<b>Major Account 510000 Total</b>	<b>2,860,689.72</b>	<b>200,316.38</b>	<b>1,552,134.93</b>	<b>54.26</b>	<b>0.00</b>	<b>1,308,554.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,485.84	929.88	7,877.55	58.41		5,608.29
521200 COMM EXP-VOICE/DATA		204.17	67.66-	0.00		67.66
521400 DATA PROCESSING EXPENSE	45,394.80	1,639.84	25,124.77	55.35		20,270.03
521500 PUBLICATION & PRINT EXPENSE	10,027.30	210.57	5,151.17	51.37		4,876.13
521900 AWARDS EXPENSE	1,200.00		400.95	33.41		799.05
522100 DUES & SUBSCRIPTION EXPENSE	8,519.00		14,424.36	169.32		5,905.36-
522200 CONFERENCE REGISTRATION	11,000.00	90.00	3,377.40	30.70		7,622.60
522600 JOB APPLICANT EXPENSE			180.96	0.00		180.96-
523000 SEE CHART OF ACCOUNTS	1,158.23		92.86	8.02		1,065.37
524600 RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	350,069.44	58.33		250,050.56
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	3,200.00		1,837.53	57.42		1,362.47
531100 OFFICE SUPPLIES EXPENSE	16,799.69	408.72	8,228.43	48.98		8,571.26
532100 NON CAPITALIZED EQUIP PU	17,300.00	2,349.95-	11,263.15	65.10		6,036.85
533900 FOOD EXPENSE	1,500.00		655.79	43.72		844.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,110.01	3,283.91	10,898.68	40.20		16,211.33
539500 PURCHASING CARD SUSPENSE	6,970.21			0.00		6,970.21
541100 ACCTG & AUDITING SERVICES	4,200.00		6,646.00	158.24		2,446.00-
541200 PURCHASING ASSESSMENT	530.00		732.00	138.11		202.00-
541400 HRMS ASSESSMENT	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	60,816.24		61,517.52	101.15		701.28-
555100 SOFTWARE RENEWAL/MAINT FEE	4,699.95		197.20	4.20		4,502.75
555200 SOFTWARE - NEW PURCHASES	4,900.00			0.00		4,900.00
556100 INSURANCE EXPENSE	220.00		262.47	119.30		42.47-
559100 OTHER OPERATING EXP	1,000.00		56.22	5.62		943.78
559101 OCLC CHARGES	26,843.62		15,657.72	58.33		11,185.90
<b>Major Account 520000 Total</b>	<b>870,494.89</b>	<b>54,427.06</b>	<b>524,584.51</b>	<b>60.26</b>	<b>0.00</b>	<b>345,910.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,128.42	310.25	13,666.72	67.90		6,461.70
572100 COMMERCIAL TRANSPORTATION	4,134.36	416.60	2,869.72	69.41		1,264.64
573100 STATE-OWNED TRANSPORT	6,981.21		4,474.25	64.09		2,506.96
574500 PERSONAL VEHICLE MILEAGE	9,617.58	447.04	5,634.51	58.59		3,983.07
575100 MISC TRAVEL EXPENSES	545.59	3.00	310.99	57.00		234.60
<b>Major Account 570000 Total</b>	<b>41,407.16</b>	<b>1,176.89</b>	<b>26,956.19</b>	<b>65.10</b>	<b>0.00</b>	<b>14,450.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	11,850.00			0.00		11,850.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,103.64		356.00	3.52		9,747.64
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		77.24	1.54		4,922.76
583470 PERSONAL COMPUTING EQUIPMENT	2,751.92		10,021.40	364.16	2,751.92	10,021.40-
584800 LIBRARIES & MUSEUMS	10,000.00			0.00		10,000.00
587800 SEE CHART OF ACCOUNTS	21,561.86	43.19-	13,227.47	61.35		8,334.39
<b>Major Account 580000 Total</b>	<b>61,267.42</b>	<b>43.19-</b>	<b>23,682.11</b>	<b>38.65</b>	<b>2,751.92</b>	<b>34,833.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,833,859.19</b>	<b>255,877.14</b>	<b>2,127,357.74</b>	<b>55.49</b>	<b>2,751.92</b>	<b>1,703,749.53</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,744,485.95	201,443.09	1,541,684.96	56.17	1,202,800.99
2	CASH FUNDS	45,484.00		1,931.74	4.25	43,552.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,043,889.24	54,434.05	583,741.04	55.92	2,751.92	457,396.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,833,859.19</b>	<b>255,877.14</b>	<b>2,127,357.74</b>	<b>55.49</b>	<b>2,751.92</b>	<b>1,703,749.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		84,011.00-	563,838.00-	0.00		563,838.00
<b>Major Account 460000 Total</b>	0.00	84,011.00-	563,838.00-	0.00	0.00	563,838.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		980.00-	4,790.00-	0.00		4,790.00
472100 SALE OF SUP & MAT		28.45-	10,606.61-	0.00		10,606.61
<b>Major Account 470000 Total</b>	0.00	1,008.45-	15,396.61-	0.00	0.00	15,396.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		95.38-	661.90-	0.00		661.90
484500 REIMB NON-GOVT SOURCES			2,668.52-	0.00		2,668.52
<b>Major Account 480000 Total</b>	0.00	95.38-	3,330.42-	0.00	0.00	3,330.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>85,114.83-</b>	<b>582,565.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>582,565.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,668.52-	0.00		2,668.52
2 CASH FUNDS		1,075.38-	5,461.90-	0.00		5,461.90
4 FEDERAL FUNDS		84,039.45-	574,434.61-	0.00		574,434.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>85,114.83-</b>	<b>582,565.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>582,565.03</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		996.00	1,475.34	0.00		1,475.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	996.00	1,475.34	0.00	0.00	1,475.34-
<b>580000 CAPITAL OUTLAY</b>						
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-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>996.00</u>	<u>1,475.34</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,550.34-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>996.00</u>	<u>1,475.34</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,550.34-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>996.00</u>	<u>1,475.34</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,550.34-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		267.25-	1,909.17-	0.00		1,909.17
484100 OPERATING DONATIONS & CO		800.00-	2,076.00-	0.00		2,076.00
Major Account 480000 Total	0.00	1,067.25-	3,985.17-	0.00	0.00	3,985.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,067.25-</u>	<u>3,985.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,067.25-</u>	<u>3,985.17-</u>	<u>0.00</u>		<u>3,985.17</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,067.25-</u>	<u>3,985.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		1,995.00	1,995.00	0.00		1,995.00-
<b>Major Account 520000 Total</b>	0.00	1,995.00	1,995.00	0.00	0.00	1,995.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,982,081.42	28,660.63	849,136.82	42.84		1,132,944.60
<b>Major Account 590000 Total</b>	1,982,081.42	28,660.63	849,136.82	42.84	0.00	1,132,944.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,982,081.42</u>	<u>30,655.63</u>	<u>851,131.82</u>	<u>42.94</u>	<u>0.00</u>	<u>1,130,949.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,262,369.00</u>	<u>17,921.03</u>	<u>477,203.69</u>	<u>37.80</u>		<u>785,165.31</u>
4 FEDERAL FUNDS	<u>719,712.42</u>	<u>12,734.60</u>	<u>373,928.13</u>	<u>51.96</u>		<u>345,784.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,982,081.42</u>	<u>30,655.63</u>	<u>851,131.82</u>	<u>42.94</u>	<u>0.00</u>	<u>1,130,949.60</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		40,000.00-	342,780.00-	0.00		342,780.00
<b>Major Account 460000 Total</b>	0.00	40,000.00-	342,780.00-	0.00	0.00	342,780.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>342,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,780.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>40,000.00-</u>	<u>342,780.00-</u>	<u>0.00</u>		<u>342,780.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,000.00-</u>	<u>342,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,780.00</u>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	867,303.00	39,262.94	361,334.44	41.66		505,968.56
511800 COMP TIME PAYMENT		76.25	236.46	0.00		236.46-
512100 VACATION LEAVE EXPENSE		4,901.74	30,419.54	0.00		30,419.54-
512200 SICK LEAVE EXPENSE		3,530.89	30,434.77	0.00		30,434.77-
512300 HOLIDAY LEAVE EXPENSE		7,946.09	23,949.59	0.00		23,949.59-
512500 FUNERAL LEAVE EXPENSE		140.93	1,981.73	0.00		1,981.73-
512600 CIVIL LEAVE EXPENSE			61.66	0.00		61.66-
<b>Personal Services Subtotal</b>	<b>867,303.00</b>	<b>55,858.84</b>	<b>448,418.19</b>	<b>51.70</b>	<b>0.00</b>	<b>418,884.81</b>
515100 RETIREMENT PLANS EXPENSE	57,000.00	4,182.71	33,577.38	58.91		23,422.62
515200 FICA EXPENSE	60,000.00	3,946.42	31,807.66	53.01		28,192.34
515400 LIFE & ACCIDENT INS EXP	332.00		341.77	102.94		9.77-
515500 HEALTH INSURANCE EXPENSE	190,000.00	11,670.42	85,732.70	45.12		104,267.30
516300 EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500 WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,181,471.00</b>	<b>75,658.39</b>	<b>606,712.82</b>	<b>51.35</b>	<b>0.00</b>	<b>574,758.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,000.00	375.48	5,822.84	20.08		23,177.16
521400 DATA PROCESSING EXPENSE	60,500.00	7,749.09	38,894.38	64.29		21,605.62
521500 PUBLICATION & PRINT EXPENSE	40,000.00		7,441.46	18.60		32,558.54
521900 AWARDS EXPENSE	200.00	100.00	175.00	87.50		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	353.00	653.00	54.42		547.00
522200 CONFERENCE REGISTRATION	2,700.00		2,700.00	100.00		
524600 RENT EXPENSE-BUILDINGS	36,815.00	3,044.58	21,786.76	59.18		15,028.24
524900 RENT EXP-DUPR SURCHARGE	14,235.00	1,165.21	8,408.73	59.07		5,826.27
525100 RENT EXP-OFFICE EQUIP	11,892.00	672.00	4,704.00	39.56		7,188.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,000.00		548.00	54.80		452.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	260.18	7,242.73	60.36		4,757.27
532100 NON CAPITALIZED EQUIP PU	25,000.00		24,308.96	97.24	3,620.00	2,928.96-
532200 PERSONAL COMPUTING EQUIP	5,400.00		5,337.15	98.84		62.85
539200 DEBT SERVICE EXPENSE	10.00			0.00		10.00
541100 ACCTG & AUDITING SERVICES	3,728.00		3,728.00	100.00		



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		223.00	31.86		477.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	13,000.00	678.27	5,332.46	41.02		7,667.54
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	700.00		116.43	16.63		583.57
559100 OTHER OPERATING EXP	49,539.11	2,040.00	16,290.11	32.88		33,249.00
<b>Major Account 520000 Total</b>	<b>315,629.11</b>	<b>16,437.81</b>	<b>153,713.01</b>	<b>48.70</b>	<b>3,620.00</b>	<b>158,296.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	30.10	5,913.13	59.13		4,086.87
572100 COMMERCIAL TRANSPORTATION	3,500.00		3,073.79	87.82		426.21
573100 STATE-OWNED TRANSPORT	5,000.00		81.75	1.64		4,918.25
574500 PERSONAL VEHICLE MILEAGE	10,000.00	491.65	2,558.65	25.59		7,441.35
575100 MISC TRAVEL EXPENSES	2,000.00		475.33	23.77		1,524.67
<b>Major Account 570000 Total</b>	<b>30,500.00</b>	<b>521.75</b>	<b>12,102.65</b>	<b>39.68</b>	<b>0.00</b>	<b>18,397.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10.00			0.00		10.00
<b>Major Account 580000 Total</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,527,610.11</b>	<b>92,617.95</b>	<b>772,528.48</b>	<b>50.57</b>	<b>3,620.00</b>	<b>751,461.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,436,872.19	92,567.12	755,133.81	52.55	3,620.00	678,118.38
2 CASH FUNDS	90,737.92	50.83	17,394.67	19.17		73,343.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,527,610.11</b>	<b>92,617.95</b>	<b>772,528.48</b>	<b>50.57</b>	<b>3,620.00</b>	<b>751,461.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		1,477,141.62-	10,910,719.51-	0.00		10,910,719.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454101 BEER TAX		979,826.96-	8,446,333.06-	0.00		8,446,333.06
<b>Major Account 450000 Total</b>	0.00	2,456,968.58-	19,357,052.57-	0.00	0.00	19,357,052.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		681.97-	2,539.18-	0.00		2,539.18
472200 REPROD & PUBLICATIONS		9.25-	37.50-	0.00		37.50
472201 LICENSE PUBLICATION		255.00-	11,455.00-	0.00		11,455.00
472202 NON-LICENSE PUBLICATION			6.50-	0.00		6.50
472203 KEG REGISTRATION		20.00-	2,910.00-	0.00		2,910.00
472204 ACTIVITY REPORT		40.00-	40.00-	0.00		40.00
472206 ALCOHOL SERVER TRAINING PRGM		570.00-	15,555.00-	0.00		15,555.00
474101 SHIPPER FEE		2,000.00-	13,000.00-	0.00		13,000.00
474108 SPECIAL DESIGNATED PERMIT		10,200.00-	99,380.00-	0.00		99,380.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	27,000.00-	0.00		27,000.00
474300 SEE CHART OF ACCOUNTS		2,000.00-	7,000.00-	0.00		7,000.00
475100 REGISTRATION / LICENSE F		200.00-	79,880.00-	0.00		79,880.00
475101 CIGAR SHOP/GROWLER		600.00-	3,200.00-	0.00		3,200.00
476100 OTHER LIC PERM & FEES		15,010.00-	112,970.00-	0.00		112,970.00
<b>Major Account 470000 Total</b>	0.00	33,086.22-	374,973.18-	0.00	0.00	374,973.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		256.53-	1,745.41-	0.00		1,745.41
485100 FINES FORFEITS & PENALTI		19.89-	535.24-	0.00		535.24
486500 MISCELLANEOUS ADJUSTMENT			595,000.00-	0.00		595,000.00
486600 SEE CHART OF ACCOUNTS		686.00	373,607.00	0.00		373,607.00-
<b>Major Account 480000 Total</b>	0.00	409.58	223,673.65-	0.00	0.00	223,673.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,464.63-	0.00		1,464.63
<b>Major Account 490000 Total</b>	0.00	0.00	1,464.63-	0.00	0.00	1,464.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,489,645.22-</b>	<b>19,957,164.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,957,164.03</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,471,556.28-	19,878,004.71-	0.00		19,878,004.71
2 CASH FUNDS		18,088.94-	79,159.32-	0.00		79,159.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,489,645.22-</b>	<b>19,957,164.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,957,164.03</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE			2,000.00-	0.00		2,000.00
474104 WHOLESale BEER/MFG LC FEE			1,000.00-	0.00		1,000.00-
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110 CRAFT BREWERY LIC FEE			500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>250.00-</b>	<b>1,775.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		9,200.00-	108,000.00-	0.00		108,000.00
486500 MISCELLANEOUS ADJUSTMENT			595,000.00	0.00		595,000.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,200.00-</b>	<b>487,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,000.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,450.00-</b>	<b>485,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,225.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9,450.00-	485,225.00	0.00		485,225.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,450.00-</b>	<b>485,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,225.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	0.00	0.00	200.00-	0.00	0.00	200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			200.00-	0.00		200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	247,929.32	6,681.86	76,278.85	30.77		171,650.47
511200 TEMPORARY SALARIES-WAGES			1,985.44	0.00		1,985.44-
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600 PER DIEM PAYMENTS	19,000.00		1,645.00	8.66		17,355.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	30,000.00	2,024.20	17,855.09	59.52		12,144.91
512200 SICK LEAVE EXPENSE	30,000.00	333.18	6,120.72	20.40		23,879.28
512300 HOLIDAY LEAVE EXPENSE	10,000.00	1,595.16	5,102.79	51.03		4,897.21
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
<b>Personal Services Subtotal</b>	<b>341,929.32</b>	<b>10,634.40</b>	<b>108,987.89</b>	<b>31.87</b>	<b>0.00</b>	<b>232,941.43</b>
515100 RETIREMENT PLANS EXPENSE	17,600.00	796.30	7,726.58	43.90		9,873.42
515200 FICA EXPENSE	19,200.00	758.97	7,953.76	41.43		11,246.24
515400 LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500 HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	10,493.98	59.97		7,006.02
516300 EMPLOYEE ASSISTANCE PRO	25.00		37.08	148.32		12.08-
516500 WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
<b>Major Account 510000 Total</b>	<b>398,389.32</b>	<b>13,688.81</b>	<b>137,971.29</b>	<b>34.63</b>	<b>0.00</b>	<b>260,418.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	14.35	55.80	22.32		194.20
521400 DATA PROCESSING EXPENSE	9,500.00	856.18	5,984.53	63.00		3,515.47
521500 PUBLICATION & PRINT EXPENSE	2,500.00		707.52	28.30		1,792.48
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	4,950.00	9,900.00	99.00		100.00
522200 CONFERENCE REGISTRATION	2,000.00		550.00	27.50		1,450.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	579.31	4,055.17	56.32		3,144.83
524900 RENT EXP-DUPR SURCHARGE	2,500.00	152.52	1,067.64	42.71		1,432.36
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		272.48	18.17		1,227.52
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		9.14	9.14	0.00		9.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	10.50	99.00	19.80		401.00
541100 ACCTG & AUDITING SERVICES	500.00		825.00	165.00		325.00-
541200 PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
545000 LABORATORY SERVICES	67,274.89	45.25	7,625.75	11.34		59,649.14
545001 FINGERPRINT SERVICES	8,000.00		1,448.00	18.10		6,552.00
546800 VETERINARY SERVICES	33,690.00		6,550.00	19.44		27,140.00
547500 MAILING SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	625.00	88.93	519.86	83.18		105.14
554900 OTHER CONTRACTUAL SERVICE	2,899.00			0.00		2,899.00
556300 SURETY & NOTARY BONDS	25.00		23.56	94.24		1.44
559100 OTHER OPERATING EXP	325.00		150.00	46.15		175.00
<b>Major Account 520000 Total</b>	<b>153,413.89</b>	<b>6,706.18</b>	<b>40,030.45</b>	<b>26.09</b>	<b>0.00</b>	<b>113,383.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	1,512.34	6,422.49	25.69		18,577.51
572100 COMMERCIAL TRANSPORTATION	7,000.00	1,174.05	1,174.05	16.77		5,825.95
574500 PERSONAL VEHICLE MILEAGE	16,500.00	8.12	5,329.48	32.30		11,170.52
575100 MISC TRAVEL EXPENSES	300.00	90.00	90.00	30.00		210.00
<b>Major Account 570000 Total</b>	<b>48,800.00</b>	<b>2,784.51</b>	<b>13,016.02</b>	<b>26.67</b>	<b>0.00</b>	<b>35,783.98</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	120,000.00	6,537.72	64,326.72	53.61		55,673.28
<b>Major Account 590000 Total</b>	<b>120,000.00</b>	<b>6,537.72</b>	<b>64,326.72</b>	<b>53.61</b>	<b>0.00</b>	<b>55,673.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>720,603.21</b>	<b>29,717.22</b>	<b>255,344.48</b>	<b>35.43</b>	<b>0.00</b>	<b>465,258.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	60,000.00	5,352.05	30,290.67	50.48		29,709.33
2 CASH FUNDS	660,603.21	24,365.17	225,053.81	34.07		435,549.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>720,603.21</b>	<b>29,717.22</b>	<b>255,344.48</b>	<b>35.43</b>	<b>0.00</b>	<b>465,258.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		31,165.66-	255,969.35-	0.00		255,969.35

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	31,165.66-	255,969.35-	0.00	0.00	255,969.35
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,450.00-	12,655.00-	0.00		12,655.00
474102 FINGERPRINTING REVENUE		440.00-	825.00-	0.00		825.00
<b>Major Account 470000 Total</b>	0.00	2,890.00-	13,480.00-	0.00	0.00	13,480.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		121.96-	602.49-	0.00		602.49
<b>Major Account 480000 Total</b>	0.00	121.96-	602.49-	0.00	0.00	602.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,177.62-</u>	<u>270,051.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,051.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>34,177.62-</u>	<u>270,051.84-</u>	<u>0.00</u>		<u>270,051.84</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,177.62-</u>	<u>270,051.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,051.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		16,646.85-	63,356.20-	0.00		63,356.20
<b>Major Account 480000 Total</b>	0.00	16,646.85-	63,356.20-	0.00	0.00	63,356.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,646.85-</u>	<u>63,356.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,356.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,646.85-	63,356.20-	0.00		63,356.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,646.85-</u>	<u>63,356.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,356.20</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,175,791.00	97,982.08	683,396.14	58.12		492,394.86
<b>Personal Services Subtotal</b>	1,175,791.00	97,982.08	683,396.14	58.12	0.00	492,394.86
515200 FICA EXPENSE	95,000.00	7,230.74	38,939.30	40.99		56,060.70
515500 HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	59,528.28	49.96		59,617.72
<b>Major Account 510000 Total</b>	1,389,937.00	113,716.86	781,863.72	56.25	0.00	608,073.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,389,937.00</u>	<u>113,716.86</u>	<u>781,863.72</u>	<u>56.25</u>	<u>0.00</u>	<u>608,073.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,389,937.00</u>	<u>113,716.86</u>	<u>781,863.72</u>	<u>56.25</u>		<u>608,073.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,389,937.00</u>	<u>113,716.86</u>	<u>781,863.72</u>	<u>56.25</u>	<u>0.00</u>	<u>608,073.28</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,430,501.00	134,791.43	1,058,032.10	43.53		1,372,468.90
511800 COMP TIME PAYMENT		438.25	443.29	0.00		443.29-
512100 VACATION LEAVE EXPENSE		24,931.73	109,025.17	0.00		109,025.17-
512200 SICK LEAVE EXPENSE		3,149.85	42,246.11	0.00		42,246.11-
512300 HOLIDAY LEAVE EXPENSE		16,480.43	66,381.64	0.00		66,381.64-
512500 FUNERAL LEAVE EXPENSE			3,531.67	0.00		3,531.67-
<b>Personal Services Subtotal</b>	<b>2,430,501.00</b>	<b>179,791.69</b>	<b>1,279,659.98</b>	<b>52.65</b>	<b>0.00</b>	<b>1,150,841.02</b>
515100 RETIREMENT PLANS EXPENSE	180,608.00	13,502.65	95,890.41	53.09		84,717.59
515200 FICA EXPENSE	185,400.00	12,920.66	91,390.62	49.29		94,009.38
515500 HEALTH INSURANCE EXPENSE	442,788.00	25,223.60	193,317.62	43.66		249,470.38
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400 UNEMPLOYM COMP INS EXP			414.00	0.00		414.00-
516500 WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
<b>Major Account 510000 Total</b>	<b>3,270,514.00</b>	<b>231,438.60</b>	<b>1,691,881.55</b>	<b>51.73</b>	<b>0.00</b>	<b>1,578,632.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	104,750.00	8,503.85	51,884.08	49.53		52,865.92
521400 DATA PROCESSING EXPENSE	117,500.00	11,640.31	53,699.99	45.70		63,800.01
521500 PUBLICATION & PRINT EXPENSE	18,900.00	1,166.54	9,083.36	48.06		9,816.64
521900 AWARDS EXPENSE	2,650.00		200.00	7.55		2,450.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	2,426.00	13,197.80	49.80	741.00	12,561.20
522200 CONFERENCE REGISTRATION	26,548.00	2,608.00	8,639.00	32.54		17,909.00
524600 RENT EXPENSE-BUILDINGS	652,500.00	53,108.68	371,760.76	56.97		280,739.24
524601 RENT EXPENSE - PARKING	1,000.00	101.25	549.25	54.93		450.75
525100 RENT EXP-OFFICE EQUIP		250.00	1,441.69	0.00		1,441.69-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,140.87	104.70		140.87-
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00		837.50	41.88		1,162.50
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	22,900.00	957.30	10,330.29	45.11		12,569.71
531200 SEE CHART OF ACCOUNTS	13,600.00		411.36	3.02		13,188.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,285.00		3,329.00	23.30	2,709.84	8,246.16
532200 PERSONAL COMPUTING EQUIP	10,000.00	4,050.00	4,762.14	47.62		5,237.86
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532250 NETWORKING EQUIP	6,030.00			0.00		6,030.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	15,000.00	63.68	1,371.11	9.14		13,628.89
533100 HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600 ED & RECREATIONAL SUP EX	3,000.00		776.80	25.89		2,223.20
534601 LAW BOOKS & REFERENCE MATERIAL	500.00		990.00	198.00		490.00-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,025.00		35.00	1.16		2,990.00
541100 ACCTG & AUDITING SERVICES	8,470.00		8,410.00	99.29		60.00
541200 PURCHASING ASSESSMENT	1,444.00		1,331.00	92.17		113.00
541500 LEGAL SERVICES EXPENSE	120,000.00	9,277.50	72,683.29	60.57		47,316.71
541700 LEGAL RELATED EXPENSE	4,040.00	368.00	1,377.91	34.11		2,662.09
542100 SOS TEMP SERV-PERSONNEL	250.00	56.84	170.54	68.22		79.46
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP	64,320.00			0.00		64,320.00
543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300 INTERPETER SERVICES	2,250.00	100.00	401.25	17.83		1,848.75
549200 JANITORIAL/SECURITY SERVICES	106,030.00	8,733.75	63,290.00	59.69		42,740.00
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	80,140.00			0.00		80,140.00
555310 COTS LICENSE FEES	28,275.00		6,435.81	22.76		21,839.19
555340 COTS MAINTENANCE	22,225.00		6,729.77	30.28		15,495.23
555510 SAAS SUBSCRIPTION FEES	64,025.00	872.59	48,389.59	75.58		15,635.41
556100 INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300 SURETY & NOTARY BONDS	620.00		356.90	57.56		263.10
559100 OTHER OPERATING EXP	63,509.00	2,996.98	21,542.91	33.92		41,966.09
<b>Major Account 520000 Total</b>	<b>1,684,221.00</b>	<b>107,281.27</b>	<b>782,558.97</b>	<b>46.46</b>	<b>3,450.84</b>	<b>898,211.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,100.00	392.76	5,228.20	37.08		8,871.80
571900 MEALS-ONE DAY TRAVEL	25.00		4.30	17.20		20.70
572100 COMMERCIAL TRANSPORTATION	7,600.00		2,582.19	33.98		5,017.81
573100 STATE-OWNED TRANSPORT	3,750.00	166.65	513.01	13.68		3,236.99
574500 PERSONAL VEHICLE MILEAGE	24,900.00	1,821.59	8,369.77	33.61		16,530.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,250.00		234.61	18.77		1,015.39
<b>Major Account 570000 Total</b>	51,625.00	2,381.00	16,932.08	32.80	0.00	34,692.92
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	33,293.13			0.00		33,293.13
583300 COMPUTER EQUIP & SOFTWARE			469.00	0.00		469.00-
583470 PERSONAL COMPUTING EQUIPMENT	24,750.00		2,319.86	9.37		22,430.14
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	68,043.13	0.00	2,788.86	4.10	0.00	65,254.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,074,403.13</b>	<b>341,100.87</b>	<b>2,494,161.46</b>	<b>49.15</b>	<b>3,450.84</b>	<b>2,576,790.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,028,291.13	337,038.92	2,469,600.10	49.11	3,450.84	2,555,240.19
4 FEDERAL FUNDS	46,112.00	4,061.95	24,561.36	53.26		21,550.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,074,403.13</b>	<b>341,100.87</b>	<b>2,494,161.46</b>	<b>49.15</b>	<b>3,450.84</b>	<b>2,576,790.83</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455101 INSURANCE PREMIUM TAX			2,727.00-	0.00		2,727.00
<b>Major Account 450000 Total</b>	0.00	0.00	2,727.00-	0.00	0.00	2,727.00

**470000 REVENUE - SALES AND CHARGES**

471101 LUMP SUM SETTLEMENT		870.00-	6,375.00-	0.00		6,375.00
471102 RELEASE OF LIABILITY		1,020.00-	7,710.00-	0.00		7,710.00
472200 REPROD & PUBLICATIONS		3.00-	71.50-	0.00		71.50
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS			1,360.00-	0.00		1,360.00
<b>Major Account 470000 Total</b>	0.00	1,893.00-	46,716.50-	0.00	0.00	46,716.50

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,282.27-	67,764.95-	0.00		67,764.95
484500 REIMB NON-GOVT SOURCES			87.52-	0.00		87.52
486500 MISCELLANEOUS ADJUSTMENT			67.00-	0.00		67.00
486600 SEE CHART OF ACCOUNTS		120.00	121.00	0.00		121.00-
<b>Major Account 480000 Total</b>	0.00	7,162.27-	67,798.47-	0.00	0.00	67,798.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,650.00-	0.00		4,650.00
<b>Major Account 490000 Total</b>	0.00	0.00	4,650.00-	0.00	0.00	4,650.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,055.27-</u>	<u>121,891.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,891.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,727.00-	0.00		2,727.00
2 CASH FUNDS		9,055.27-	119,164.97-	0.00		119,164.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,055.27-</u>	<u>121,891.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,891.97</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			127.05	0.00		127.05-
<b>Major Account 520000 Total</b>	0.00	0.00	127.05	0.00	0.00	127.05-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	108,123.92	0.00		108,123.92-
592101 BOOKS		126.75	25,714.93	0.00		25,714.93-
592102 GENERAL SUPPLIES/TOOLS		25.67	1,353.89	0.00		1,353.89-
592103 SPECIAL SUPPLIES/TOOLS		55.37	186.90	0.00		186.90-
592104 SPECIAL FEES		156.00	1,206.00	0.00		1,206.00-
592106 MILEAGE		11,314.43	71,118.58	0.00		71,118.58-
592107 ROOM/BOARD			5,923.92	0.00		5,923.92-
592108 TUITION-PRIVATE		4,050.00	23,437.95	0.00		23,437.95-
592109 TUITION-STATE		5,037.12	108,569.02	0.00		108,569.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	36,355.30	345,635.11	0.00	0.00	345,635.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,355.30</b>	<b>345,762.16</b>	<b>0.00</b>	<b>0.00</b>	<b>345,762.16-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		36,355.30	345,762.16	0.00		345,762.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>36,355.30</b>	<b>345,762.16</b>	<b>0.00</b>	<b>0.00</b>	<b>345,762.16-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,461.59-	19,884.42-	0.00		19,884.42
485100 FINES FORFEITS & PENALTI			94.13-	0.00		94.13
Major Account 480000 Total	0.00	2,461.59-	19,978.55-	0.00	0.00	19,978.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,461.59-</b>	<b>19,978.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,978.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,461.59-	19,978.55-	0.00		19,978.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,461.59-</b>	<b>19,978.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,978.55</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	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
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,361,268.00	151,805.04	1,237,722.50	52.42		1,123,545.50
511106 INTERMITTENT SALARIES	415,000.00	29,200.91	247,134.90	59.55		167,865.10
511300 OVERTIME PAYMENTS			1,759.51	0.00		1,759.51-
511700 EMPLOYEE BONUSES	22,000.00	1,750.00	12,860.00	58.45		9,140.00
511800 COMP TIME PAYMENT	240,000.00	26,412.13	109,399.71	45.58		130,600.29
512100 VACATION LEAVE EXPENSE	124,000.00	22,504.04	80,581.15	64.98		43,418.85
512200 SICK LEAVE EXPENSE	58,000.00	17,863.19	40,423.48	69.70		17,576.52
512300 HOLIDAY LEAVE EXPENSE	121,000.00	38,459.95	87,226.24	72.09		33,773.76
512500 FUNERAL LEAVE EXPENSE	3,500.00	406.58	3,418.71	97.68		81.29
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE			123.43	0.00		123.43-
<b>Personal Services Subtotal</b>	<b>3,345,268.00</b>	<b>288,401.84</b>	<b>1,820,649.63</b>	<b>54.42</b>	<b>0.00</b>	<b>1,524,618.37</b>
515100 RETIREMENT PLANS EXPENSE	213,999.45	19,130.76	117,631.40	54.97		96,368.05
515200 FICA EXPENSE	225,000.00	20,666.08	130,376.36	57.95		94,623.64
515400 LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500 HEALTH INSURANCE EXPENSE	600,000.00	49,986.70	376,287.70	62.71		223,712.30
516100 EMPLOYEE RELOCATION	13,000.00		11,582.44	89.10		1,417.56
516300 EMPLOYEE ASSISTANCE PRO	631.00		716.88	113.61		85.88-
516400 UNEMPLOYM COMP INS EXP	2,400.00		686.75	28.61		1,713.25
516500 WORKERS COMP PREMIUMS	28,000.00		32,261.00	115.22		4,261.00-
519100 OTHER PERSONAL SERV EXP	100.00			0.00		100.00
<b>Major Account 510000 Total</b>	<b>4,428,998.45</b>	<b>378,185.38</b>	<b>2,490,192.16</b>	<b>56.22</b>	<b>0.00</b>	<b>1,938,806.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,500.00	29.33	5,995.14	52.13		5,504.86
521200 COMM EXP-VOICE/DATA	152,000.00	3,638.90	51,447.93	33.85		100,552.07
521300 FREIGHT	5,000.00	497.08	3,096.41	61.93		1,903.59
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	32,000.00	14.00	4,859.07	15.18		27,140.93
521900 AWARDS EXPENSE	265.00			0.00		265.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00	200.00	3,756.50	626.08		3,156.50-
522200 CONFERENCE REGISTRATION	1,900.00	200.00	270.00	14.21		1,630.00
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,800.00	299.01	1,189.63	42.49		1,610.37
523202 ELECTRICITY	3,800.00	284.25	2,273.23	59.82		1,526.77
523203 WATER	700.00	17.36	447.36	63.91		252.64
523204 SEWER	40.00	6.63	46.20	115.50		6.20-
524600 RENT EXPENSE-BUILDINGS	19,000.00	2,431.50-	10,215.90	53.77		8,784.10
525100 RENT EXP-OFFICE EQUIP	3,000.00	597.00	1,194.00	39.80		1,806.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	13.47	1,673.05	23.90		5,326.95
527100 REP & MAINT-OFFICE EQUIP	250.00		597.00	238.80		347.00-
527200 REP & MAINT-MOTOR VEHICL	1,800.00	33.10	1,278.29	71.02		521.71
527400 REPAIRS & MAINT-DATA PROC	500.00		129.00	25.80		371.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	23,000.00	761.20	10,641.65	46.27		12,358.35
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132 UNIFORMS	14,100.00		10,391.10	73.70		3,708.90
533135 CLEANING SUPPLIES	700.00	81.70	475.89	67.98		224.11
533900 FOOD EXPENSE			50.00	0.00		50.00-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	650.00		712.43	109.60		62.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			641.75	0.00		641.75-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		14.49	.29		4,985.51
538182 OIL	500.00	97.65	488.51	97.70		11.49
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	50.00	1.74	1.74	3.48		48.26
538185 GASOLINE	14,000.00	940.49	8,576.49	61.26		5,423.51
538187 TIRES	3,000.00		878.16	29.27		2,121.84
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	307,312.00	43,355.68	211,973.50	68.98		95,338.50
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	9,500.00			0.00		9,500.00
541500 LEGAL SERVICES EXPENSE	9,000.00	1,720.00	6,127.20	68.08		2,872.80
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
547500 MAILING SERVICES	1,600.00			0.00		1,600.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		249.00	124.50		49.00-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	600.00		334.97	55.83		265.03
548800 FIRE EXTINGUISHERS	50.00	180.00	180.00	360.00		130.00-
548900 WEED CONTROL	200.00		125.00	62.50		75.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	450.00	3,174.48	63.49		1,825.52
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	14,698.86			0.00		14,698.86
556100 INSURANCE EXPENSE	6,000.00		2,383.01	39.72		3,616.99
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	94,089.69	2,582.02	24,123.32	25.64		69,966.37
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>774,575.55</b>	<b>53,569.11</b>	<b>370,011.40</b>	<b>47.77</b>	<b>0.00</b>	<b>404,564.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	933.64	16,572.32	92.07		1,427.68
571900 MEALS-ONE DAY TRAVEL	1,200.00		2,616.90	218.08		1,416.90-
572100 COMMERCIAL TRANSPORTATION	800.00	427.80	686.63	85.83		113.37
573100 STATE-OWNED TRANSPORT	11,000.00	927.86	7,725.12	70.23		3,274.88
574500 PERSONAL VEHICLE MILEAGE	539,000.00	40,002.91	281,388.70	52.21		257,611.30
575100 MISC TRAVEL EXPENSES	350.00	42.83	685.09	195.74		335.09-
<b>Major Account 570000 Total</b>	<b>570,350.00</b>	<b>42,335.04</b>	<b>309,674.76</b>	<b>54.30</b>	<b>0.00</b>	<b>260,675.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	21,672.00			0.00		21,672.00
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00	123.12	49,876.88
584200 VEHICLES & VEHICLE EQ				0.00	62,830.00	62,830.00-
<b>Major Account 580000 Total</b>	<b>73,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,953.12</b>	<b>10,218.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,847,096.00</b>	<b>474,089.53</b>	<b>3,169,878.32</b>	<b>54.21</b>	<b>62,953.12</b>	<b>2,614,264.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,847,096.00	474,089.53	3,169,878.32	54.21	62,953.12	2,614,264.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,847,096.00</b>	<b>474,089.53</b>	<b>3,169,878.32</b>	<b>54.21</b>	<b>62,953.12</b>	<b>2,614,264.56</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		202,825.08-	992,353.18-	0.00		992,353.18
474101 SURCHARGE		20,647.40-	74,915.26-	0.00		74,915.26
474102 Auction Markets		313,105.67-	746,797.18-	0.00		746,797.18
474103 PACKING HOUSE		53,407.00-	457,434.80-	0.00		457,434.80
474104 RFL REGISTERED FED LOTS		293,000.00-	617,000.00-	0.00		617,000.00
474108 EXPIRED AND REINSTATED		12,075.00-	40,170.00-	0.00		40,170.00
474109 ADD FREEZE		30.00	150.00-	0.00		150.00
474110 ADD LOCATION		195.00-	525.00-	0.00		525.00
474111 Brand Lease			8.00-	0.00		8.00
474112 BRANDS-NEW		6,510.00-	29,580.00-	0.00		29,580.00
474113 BRANDS-RENEWAL		90.00	225,745.00-	0.00		225,745.00
474114 BRANDS-TRANSFER		2,880.00-	16,300.00-	0.00		16,300.00
474116 GRAZING PERMITS		690.00-	2,445.00-	0.00		2,445.00
474118 OUT-OF-STATE BRANDING PERMIT			300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	0.00	905,215.15-	3,203,723.42-	0.00	0.00	3,203,723.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,362.65-	38,203.91-	0.00		38,203.91
484500 REIMB NON-GOVT SOURCES		1,853.65-	18,849.46-	0.00		18,849.46
486500 MISCELLANEOUS ADJUSTMENT			550,671.78-	0.00		550,671.78
486600 SEE CHART OF ACCOUNTS		27,818.67	55.00	0.00		55.00-
<b>Major Account 480000 Total</b>	0.00	20,602.37	607,670.15-	0.00	0.00	607,670.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		216.07-	310.77-	0.00		310.77
<b>Major Account 490000 Total</b>	0.00	216.07-	310.77-	0.00	0.00	310.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>884,828.85-</b>	<b>3,811,704.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,704.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		884,828.85-	3,811,704.34-	0.00		3,811,704.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>884,828.85-</b>	<b>3,811,704.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,704.34</b>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	443,928.40	43,287.27	226,971.13	51.13		216,957.27
511600 PER DIEM PAYMENTS	1,329.90		700.00	52.64		629.90
512100 VACATION LEAVE EXPENSE	36,541.27	2,834.81	23,799.47	65.13		12,741.80
512200 SICK LEAVE EXPENSE	19,085.83	890.39	8,755.50	45.87		10,330.33
512300 HOLIDAY LEAVE EXPENSE	20,571.27	4,766.92	14,300.72	69.52		6,270.55
512500 FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
<b>Personal Services Subtotal</b>	<b>523,364.00</b>	<b>51,779.39</b>	<b>274,526.82</b>	<b>52.45</b>	<b>0.00</b>	<b>248,837.18</b>
515100 RETIREMENT PLANS EXPENSE	32,571.94	3,877.26	20,504.28	62.95		12,067.66
515200 FICA EXPENSE	30,966.91	3,734.76	19,407.03	62.67		11,559.88
515400 LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500 HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	54,995.78	66.68		27,479.38
516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400 UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500 WORKERS COMP PREMIUMS	6,003.00		6,171.00	102.80		168.00-
<b>Major Account 510000 Total</b>	<b>675,842.30</b>	<b>67,247.95</b>	<b>375,716.15</b>	<b>55.59</b>	<b>0.00</b>	<b>300,126.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,079.54	578.00	2,406.86	78.16		672.68
521200 COMM EXP-VOICE/DATA	380.00	20.00	160.00	42.11		220.00
521400 DATA PROCESSING EXPENSE	12,785.38	1,331.86	9,707.94	75.93		3,077.44
521500 PUBLICATION & PRINT EXPENSE	4,815.37	1,571.82	3,396.98	70.54		1,418.39
522100 DUES & SUBSCRIPTION EXPENSE	921.97	410.00	547.00	59.33		374.97
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,231.28	928.84	5,741.88	56.12		4,489.40
524900 RENT EXP-DUPR SURCHARGE	3,835.68	285.58	1,999.06	52.12		1,836.62
527100 REP & MAINT-OFFICE EQUIP	130.00		304.00	233.85		174.00-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,494.38		1,584.66	106.04		90.28-
541100 ACCTG & AUDITING SERVICES	1,645.00		1,645.00	100.00		
541200 PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400 HRMS ASSESSMENT	476.00			0.00		476.00
541500 LEGAL SERVICES EXPENSE		12,000.00	12,000.00	0.00		12,000.00-
541700 LEGAL RELATED EXPENSE	24,236.50		12,000.00	49.51		12,236.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.92			0.00		40.92
556300 SURETY & NOTARY BONDS	49.41		53.84	108.97		4.43-
559100 OTHER OPERATING EXP	84,018.14	42.33	267.24	.32		83,750.90
<b>Major Account 520000 Total</b>	<b>149,040.57</b>	<b>17,168.43</b>	<b>51,965.46</b>	<b>34.87</b>	<b>0.00</b>	<b>97,075.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,298.16	260.45	3,055.22	41.86		4,242.94
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	40,161.09	2,430.21	16,669.13	41.51		23,491.96
574500 PERSONAL VEHICLE MILEAGE	2,046.88		1,015.00	49.59		1,031.88
575100 MISC TRAVEL EXPENSES	82.00		32.00	39.02		50.00
<b>Major Account 570000 Total</b>	<b>49,988.13</b>	<b>2,690.66</b>	<b>20,771.35</b>	<b>41.55</b>	<b>0.00</b>	<b>29,216.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>874,871.00</b>	<b>87,107.04</b>	<b>448,452.96</b>	<b>51.26</b>	<b>0.00</b>	<b>426,418.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	874,871.00	87,107.04	448,452.96	51.26		426,418.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>874,871.00</b>	<b>87,107.04</b>	<b>448,452.96</b>	<b>51.26</b>	<b>0.00</b>	<b>426,418.04</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		5,071.74-	39,275.90-	0.00		39,275.90
475102 DEALER LICENSES		48,000.00-	582,400.00-	0.00		582,400.00
475103 SUPPLEMENTAL DLR LIC		140.00-	1,480.00-	0.00		1,480.00
475105 MOTORCYCLE DLR LIC		1,600.00-	4,000.00-	0.00		4,000.00
475106 MANUFACTURER LICENSES		15,600.00-	115,800.00-	0.00		115,800.00
475107 FACTORY REP LICENSES		800.00-	14,200.00-	0.00		14,200.00
475108 DISTRIBUTOR LICENSES		1,800.00-	31,200.00-	0.00		31,200.00
475110 FINANCE COMPANY LIC		400.00-	18,800.00-	0.00		18,800.00
475111 WRECKER & SALVAGE LIC		2,200.00-	20,800.00-	0.00		20,800.00
475112 AUCTION DEALER LIC			5,200.00-	0.00		5,200.00
475113 MFG BRANCH LIC			200.00-	0.00		200.00
475115 CHANGE OF NAME			20.00-	0.00		20.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125.00-	525.00-	0.00		525.00
475117 SPECIAL PERMIT		1,200.00-	6,850.00-	0.00		6,850.00
475118 TRAILER DEALER LIC		6,800.00-	35,600.00-	0.00		35,600.00
475119 DEALERS AGENT			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	83,736.74-	876,850.90-	0.00	0.00	876,850.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,573.58-	7,000.67-	0.00		7,000.67
484500 REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
<b>Major Account 480000 Total</b>	0.00	1,613.58-	7,040.67-	0.00	0.00	7,040.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,350.32-</u>	<u>883,891.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,891.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		85,350.32-	883,891.57-	0.00		883,891.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>85,350.32-</u>	<u>883,891.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,891.57</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			9,000.00-	0.00		9,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			9,000.00-	0.00		9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	583,227.00	30,522.97	297,771.93	51.06		285,455.07
511600 PER DIEM PAYMENTS			3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		5,990.84	22,663.17	0.00		22,663.17-
512200 SICK LEAVE EXPENSE		1,721.48	7,027.25	0.00		7,027.25-
512300 HOLIDAY LEAVE EXPENSE		6,172.50	14,350.24	0.00		14,350.24-
<b>Personal Services Subtotal</b>	<b>583,227.00</b>	<b>44,407.79</b>	<b>344,812.59</b>	<b>59.12</b>	<b>0.00</b>	<b>238,414.41</b>
515100 RETIREMENT PLANS EXPENSE	42,301.00	3,325.24	25,594.94	60.51		16,706.06
515200 FICA EXPENSE	39,863.00	3,101.29	24,232.16	60.79		15,630.84
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	156,473.00	11,207.40	82,015.34	52.42		74,457.66
516300 EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500 WORKERS COMP PREMIUMS	5,296.00		4,828.00	91.16		468.00
<b>Major Account 510000 Total</b>	<b>827,423.00</b>	<b>62,041.72</b>	<b>481,618.99</b>	<b>58.21</b>	<b>0.00</b>	<b>345,804.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,025.00	3,882.67	16,267.51	58.05		11,757.49
521410 Data Processing Expense	10,200.00	805.85	6,056.65	59.38		4,143.35
521420 Communication V/D Expense	7,200.00	441.81	3,389.56	47.08		3,810.44
521500 PUBLICATION & PRINT EXPENSE	18,500.00	2,556.62	16,107.61	87.07		2,392.39
521900 AWARDS EXPENSE	300.00		757.22	252.41		457.22-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,701.00	70.88		699.00
522200 CONFERENCE REGISTRATION	6,110.00		3,190.00	52.21		2,920.00
523000 SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600 RENT EXPENSE-BUILDINGS	29,255.00	2,437.89	17,155.23	58.64		12,099.77
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,000.00	50.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	11,308.00	942.31	6,596.17	58.33		4,711.83
527100 REP & MAINT-OFFICE EQUIP	500.00		833.25	166.65		333.25-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	285.44	3,495.28	65.95		1,804.72
533900 FOOD EXPENSE	650.00		264.00	40.62		386.00
541100 ACCTG & AUDITING SERVICES	1,734.00		2,810.00	162.05		1,076.00-
541200 PURCHASING ASSESSMENT	361.00		435.00	120.50		74.00-
541400 HRMS ASSESSMENT	659.00			0.00		659.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	126,000.00	4,681.00	48,735.50	38.68		77,264.50
541700 LEGAL RELATED EXPENSE	2,000.00	356.90-	1,389.38	69.47		610.62
542100 SOS TEMP SERV-PERSONNEL	8,373.00	1,395.44	7,678.18	91.70		694.82
547100 EDUCATIONAL SERVICES	132,000.00	8,780.00	58,928.00	44.64		73,072.00
554900 OTHER CONTRACTUAL SERVICE	63,000.00	7,123.10	45,265.40	71.85		17,734.60
555100 SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200 SOFTWARE - NEW PURCHASES	553,605.00		58,400.00	10.55		495,205.00
556100 INSURANCE EXPENSE	110.00		67.30	61.18		42.70
559100 OTHER OPERATING EXP	3,000.00	212.67	2,055.35	68.51		944.65
<b>Major Account 520000 Total</b>	<b>1,035,118.00</b>	<b>33,187.90</b>	<b>302,740.09</b>	<b>29.25</b>	<b>0.00</b>	<b>732,377.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,875.00	1,455.30	12,676.17	57.95		9,198.83
572100 COMMERCIAL TRANSPORTATION	5,350.00	1,217.32	2,162.21	40.42		3,187.79
573100 STATE-OWNED TRANSPORT	24,460.00	873.89	9,574.49	39.14		14,885.51
574500 PERSONAL VEHICLE MILEAGE	6,600.00	353.25	2,777.11	42.08		3,822.89
575100 MISC TRAVEL EXPENSES	750.00	77.00	571.38	76.18		178.62
<b>Major Account 570000 Total</b>	<b>59,035.00</b>	<b>3,976.76</b>	<b>27,761.36</b>	<b>47.03</b>	<b>0.00</b>	<b>31,273.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	865.00		836.23	96.67		28.77
583300 COMPUTER EQUIP & SOFTWARE	3,010.00		3,283.97	109.10		273.97-
<b>Major Account 580000 Total</b>	<b>3,875.00</b>	<b>0.00</b>	<b>4,120.20</b>	<b>106.33</b>	<b>0.00</b>	<b>245.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,925,451.00</b>	<b>99,206.38</b>	<b>816,240.64</b>	<b>42.39</b>	<b>0.00</b>	<b>1,109,210.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,925,451.00	99,206.38	816,240.64	42.39		1,109,210.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,925,451.00</b>	<b>99,206.38</b>	<b>816,240.64</b>	<b>42.39</b>	<b>0.00</b>	<b>1,109,210.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			94.00	0.00		94.00-
472200 REPROD & PUBLICATIONS	800.00-	58.36-	266.36-	33.30		533.64-
474120 SALESPERSON TRANSFER FEES	20,000.00-	2,475.00-	17,475.00-	87.38		2,525.00-
474130 BROKER TRANSFER FEES	5,000.00-	575.00-	3,975.00-	79.50		1,025.00-
474140 PROFESSIONAL CORP	14,000.00-	1,475.00-	8,000.00-	57.14		6,000.00-
474150 LTD. LIABILITY CO	17,500.00-	2,125.00-	12,125.00-	69.29		5,375.00-
474160 CERTIFICATION OF LICENSURE	4,000.00-	650.00-	3,900.00-	97.50		100.00-
475120 NEW BROKER LICENSE FEE	8,000.00-	1,100.00-	6,900.00-	86.25		1,100.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	5,440.00-	29,120.00-	91.00		2,880.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	300.00-	1,850.00-	123.33		350.00
475160 BROKER RENEWAL FEES	270,000.00-	5,200.00-	260,800.00-	96.59		9,200.00-
475170 SALESPERSON RENEWAL FEES	408,000.00-	30,560.00-	449,095.00-	110.07		41,095.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475210 RETIREMENT HOME FEES	3,600.00-	600.00-	1,800.00-	50.00		1,800.00-
475220 PROMOTIONAL LAND REG	34,000.00-	4,005.00-	42,070.00-	123.74		8,070.00
475230 ORIG MEM CAMP REG			300.00-	0.00		300.00
475240 RENEWAL MEMB CAMP REG	900.00-		300.00-	33.33		600.00-
475250 AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260 ORIG CAMP SA REG			150.00-	0.00		150.00
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320 EXAMINATION FEES	187,500.00-	21,900.00-	141,900.00-	75.68		45,600.00-
475340 APPLICATION FEE	101,250.00-	14,580.00-	90,315.00-	89.20		10,935.00-
475350 PRELIMINARY APPLICATION		100.00-	200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	<b>1,114,250.00-</b>	<b>91,143.36-</b>	<b>1,077,747.36-</b>	<b>96.72</b>	<b>0.00</b>	<b>36,502.64-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,000.00-	3,503.98-	20,981.53-	59.95		14,018.47-
484500 REIMB NON-GOVT SOURCES			.40-	0.00		.40
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485910 OTHER FINES, FOR & PENALTY	17,500.00-	6,500.00-	19,050.00-	108.86		1,550.00
486500 MISCELLANEOUS ADJUSTMENT		.14-	.14-	0.00		.14
486600 SEE CHART OF ACCOUNTS		5,110.00	2,070.00	0.00		2,070.00-
<b>Major Account 480000 Total</b>	<b>52,500.00-</b>	<b>4,894.12-</b>	<b>38,022.07-</b>	<b>72.42</b>	<b>0.00</b>	<b>14,477.93-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			91.83-	0.00		91.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91.83-	0.00	0.00	91.83
<b>BUDGETED REVENUE TOTAL</b>	<u>1,166,750.00-</u>	<u>96,037.48-</u>	<u>1,115,861.26-</u>	<u>95.64</u>	<u>0.00</u>	<u>50,888.74-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,166,750.00-</u>	<u>96,037.48-</u>	<u>1,115,861.26-</u>	<u>95.64</u>		<u>50,888.74-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,166,750.00-</u>	<u>96,037.48-</u>	<u>1,115,861.26-</u>	<u>95.64</u>	<u>0.00</u>	<u>50,888.74-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,000.00-	0.00		6,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	97,772.68	5,352.61	44,403.18	45.41		53,369.50
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00		750.00	15.63		4,050.00
512100 VACATION LEAVE EXPENSE		259.62	3,546.22	0.00		3,546.22-
512200 SICK LEAVE EXPENSE	1,239.41	32.45	2,144.84	173.05		905.43-
512300 HOLIDAY LEAVE EXPENSE	166.02	996.12	2,988.36	1800.00		2,822.34-
<b>Personal Services Subtotal</b>	<b>109,488.11</b>	<b>6,640.80</b>	<b>53,832.60</b>	<b>49.17</b>	<b>0.00</b>	<b>55,655.51</b>
515100 RETIREMENT PLANS EXPENSE	7,274.22	497.26	3,974.81	54.64		3,299.41
515200 FICA EXPENSE	7,488.40	471.72	3,860.96	51.56		3,627.44
515500 HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	11,209.10	47.67		12,303.90
516400 UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500 WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
<b>Major Account 510000 Total</b>	<b>150,270.73</b>	<b>9,211.08</b>	<b>73,608.47</b>	<b>48.98</b>	<b>0.00</b>	<b>76,662.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,487.00	12.08	178.59	12.01		1,308.41
521400 DATA PROCESSING EXPENSE	3,368.44	249.22	1,660.08	49.28		1,708.36
521500 PUBLICATION & PRINT EXPENSE	928.55		173.33	18.67		755.22
521900 AWARDS EXPENSE	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	430.00	60.00	180.00	41.86		250.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,500.00		3,636.60	48.49		3,863.40
524700 RENT EXP-OTHER REAL PROP	1,500.00		500.00	33.33		1,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00		58.71	9.79		541.29
541100 ACCTG & AUDITING SERVICES	800.00		385.50	48.19		414.50
541200 PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500 MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	11.00		13.46	122.36		2.46-
<b>Major Account 520000 Total</b>	<b>22,182.99</b>	<b>321.30</b>	<b>6,826.27</b>	<b>30.77</b>	<b>0.00</b>	<b>15,356.72</b>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00		339.37	30.85		760.63
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	2,173.30		359.29	16.53		1,814.01
574500 PERSONAL VEHICLE MILEAGE	1,092.00		392.66	35.96		699.34
575100 MISC TRAVEL EXPENSES	154.00		40.00	25.97		114.00
<b>Major Account 570000 Total</b>	<b>4,819.30</b>	<b>0.00</b>	<b>1,131.32</b>	<b>23.47</b>	<b>0.00</b>	<b>3,687.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>177,273.02</b>	<b>9,532.38</b>	<b>81,566.06</b>	<b>46.01</b>	<b>0.00</b>	<b>95,706.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	177,273.02	9,532.38	81,566.06	46.01		95,706.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>177,273.02</b>	<b>9,532.38</b>	<b>81,566.06</b>	<b>46.01</b>	<b>0.00</b>	<b>95,706.96</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION	650.00-		270.00-	41.54		380.00-
475122 LICENSE APPLICATION	620.00-	40.00-	430.00-	69.35		190.00-
475125 RENEWAL	86,000.00-	535.00-	4,825.00-	5.61		81,175.00-
475132 LICENSE ISSUANCE	150.00-	30.00-	160.00-	106.67		10.00
475135 BOOTH PERMIT RENEWAL	6,400.00-	60.00-	60.00-	.94		6,340.00-
475136 BOOTH PERMIT APPLICATION	750.00-	135.00-	720.00-	96.00		30.00-
475142 LICENSE ISSUANCE	340.00-	100.00-	280.00-	82.35		60.00-
475145 RENEWAL	40,000.00-	440.00-	1,100.00-	2.75		38,900.00-
475146 NEW SHOP INSPECTION	1,890.00-	720.00-	1,800.00-	95.24		90.00-
475147 TRANSFER OF OWNERSHIP	160.00-	40.00-	160.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	520.00-	74.29		180.00-
475152 LICENSE ISSUANCE	10.00-	10.00-	30.00-	300.00		20.00
475153 RECIPR. CREDENTIAL APP INSTR			135.00-	0.00		135.00
475155 RENEWAL	900.00-	50.00-	150.00-	16.67		750.00-
475160 APPLICATION	50.00-			0.00		50.00-
475175 RENEWAL	400.00-			0.00		400.00-
475220 STUDENT/EXAMINATION	5,000.00-	532.00-	3,862.00-	77.24		1,138.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475221 RE-EXAMINATION WRITTEN ONLY	75.00-		75.00-	100.00		675.00
475250 EXAMINATION	90.00-	90.00-	180.00-	200.00		90.00
476120 CERTIFICATION	400.00-		250.00-	62.50		150.00-
476121 DUPLICATE LICENSE	150.00-	10.00-	50.00-	33.33		100.00-
476141 DUPLICATE LICENSE	50.00-	10.00-	70.00-	140.00		20.00
476191 LISTING BARBER	200.00-			0.00		200.00-
476192 LISTING- SHOP	25.00-			0.00		25.00-
<b>Major Account 470000 Total</b>	<b>145,010.00-</b>	<b>2,932.00-</b>	<b>15,802.00-</b>	<b>10.90</b>	<b>0.00</b>	<b>129,208.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,100.00-	174.26-	1,625.81-	77.42		474.19-
484500 REIMB NON-GOVT SOURCES	10.00-		11.46-	114.60		1.46
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121 RESTORATION	2,800.00-	70.00-	2,035.00-	72.68		765.00-
485130 BOOTH PERMIT LATE FEE		5.00-	5.00-	0.00		5.00
<b>Major Account 480000 Total</b>	<b>4,930.00-</b>	<b>249.26-</b>	<b>3,677.27-</b>	<b>74.59</b>	<b>0.00</b>	<b>1,252.73-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>149,940.00-</b>	<b>3,181.26-</b>	<b>19,479.27-</b>	<b>12.99</b>	<b>0.00</b>	<b>130,460.73-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	149,940.00-	3,181.26-	19,479.27-	12.99		130,460.73-
<b>BUDGETED REVENUE TOTAL</b>	<b>149,940.00-</b>	<b>3,181.26-</b>	<b>19,479.27-</b>	<b>12.99</b>	<b>0.00</b>	<b>130,460.73-</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,023,273.00	44,556.45	432,782.84	42.29		590,490.16
511300 OVERTIME PAYMENTS		359.72	2,373.66	0.00		2,373.66-
511301 HOLIDAY WORK - DCS		136.32	196.91	0.00		196.91-
511500 SHIFT DIFFERENTIAL PYMT			10.95	0.00		10.95-
511800 COMP TIME PAYMENT		580.51	2,632.92	0.00		2,632.92-
511900 SUPPLEMENTAL		2,821.26	22,431.16	0.00		22,431.16-
512100 VACATION LEAVE EXPENSE		6,315.67	38,391.21	0.00		38,391.21-
512200 SICK LEAVE EXPENSE		2,574.83	16,909.63	0.00		16,909.63-
512300 HOLIDAY LEAVE EXPENSE		9,821.49	29,461.97	0.00		29,461.97-
512500 FUNERAL LEAVE EXPENSE			1,196.35	0.00		1,196.35-
512600 CIVIL LEAVE EXPENSE			415.50	0.00		415.50-
<b>Personal Services Subtotal</b>	<b>1,023,273.00</b>	<b>67,166.25</b>	<b>546,803.10</b>	<b>53.44</b>	<b>0.00</b>	<b>476,469.90</b>
515100 RETIREMENT PLANS EXPENSE	76,705.00	4,818.12	39,264.78	51.19		37,440.22
515200 FICA EXPENSE	78,280.00	4,645.01	38,312.47	48.94		39,967.53
515500 HEALTH INSURANCE EXPENSE	201,928.00	15,487.90	111,920.67	55.43		90,007.33
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500 WORKERS COMP PREMIUMS			13,488.04	0.00		13,488.04-
<b>Major Account 510000 Total</b>	<b>1,380,433.00</b>	<b>92,117.28</b>	<b>749,789.06</b>	<b>54.32</b>	<b>0.00</b>	<b>630,643.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	825.00			0.00		825.00
521300 FREIGHT	11,450.00			0.00		11,450.00
521401 OCIO - COMMUNICATIONS	9,600.00	599.72	4,195.20	43.70		5,404.80
521405 CELL & SMART PHONE PAID OCIO	1,800.00		292.00	16.22		1,508.00
521500 PUBLICATION & PRINT EXPENSE	68,500.00	6,210.84	10,187.68	14.87		58,312.32
522202 CONF REG - NON-CEU'S	2,000.00		175.00	8.75		1,825.00
531100 OFFICE SUPPLIES EXPENSE	4,700.00	105.00	817.37	17.39		3,882.63
531200 SEE CHART OF ACCOUNTS		28.98	28.98	0.00		28.98-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
538102 GAS/OIL FSP & CSI			19.34	0.00		19.34-
541100 ACCTG & AUDITING SERVICES	1,600.00		5,483.86	342.74		3,883.86-
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.00			0.00		1,100.00
554900 OTHER CONTRACTUAL SERVICE	176,847.00	122,778.00	263,888.00	149.22	42,778.00	129,819.00-
556300 SURETY & NOTARY BONDS	200.00		113.66	56.83		86.34
559100 OTHER OPERATING EXP		152.67	152.67	0.00		152.67-
<b>Major Account 520000 Total</b>	<b>279,822.00</b>	<b>129,875.21</b>	<b>285,353.76</b>	<b>101.98</b>	<b>42,778.00</b>	<b>48,309.76-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,645.00	188.00	2,118.21	58.11		1,526.79
572100 COMMERCIAL TRANSPORTATION	1,770.00			0.00		1,770.00
573100 STATE-OWNED TRANSPORT	13,800.00	2,103.35	10,228.52	74.12		3,571.48
574500 PERSONAL VEHICLE MILEAGE	785.00		62.64	7.98		722.36
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>2,291.35</b>	<b>12,409.37</b>	<b>62.05</b>	<b>0.00</b>	<b>7,590.63</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	3,500,000.00			0.00		3,500,000.00
593101 PERSONNEL		229,847.27	1,168,598.19	0.00		1,168,598.19-
593102 FRINGE BENEFITS		53,759.29	248,448.93	0.00		248,448.93-
593103 TRAVEL		5,178.59	24,074.02	0.00		24,074.02-
593104 SUPPLIES		8,227.82	118,086.15	0.00		118,086.15-
593105 CONSULTANTS/CONTRACTS		27,718.81	134,051.33	0.00		134,051.33-
593106 OTHER		107,502.97	494,921.16	0.00		494,921.16-
<b>Major Account 590000 Total</b>	<b>3,500,000.00</b>	<b>432,234.75</b>	<b>2,188,179.78</b>	<b>62.52</b>	<b>0.00</b>	<b>1,311,820.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,180,255.00</b>	<b>656,518.59</b>	<b>3,235,731.97</b>	<b>62.46</b>	<b>42,778.00</b>	<b>1,901,745.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,180,255.00	656,518.59	3,235,731.97	62.46	42,778.00	1,901,745.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,180,255.00</b>	<b>656,518.59</b>	<b>3,235,731.97</b>	<b>62.46</b>	<b>42,778.00</b>	<b>1,901,745.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,673.00-	0.00		1,673.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,673.00-	0.00	0.00	1,673.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,673.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,673.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,673.00-	0.00		1,673.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,673.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,673.00</u>



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,981,480.00	147,475.74	1,432,381.22	48.04		1,549,098.78
511101 ROLL CALL DCS	20,500.00	1,660.82	24,660.12	120.29		4,160.12-
511102 LT BRIEFING DCS	6,500.00	493.08	4,565.43	70.24		1,934.57
511300 OVERTIME PAYMENTS	100,000.00	33,488.03	241,753.36	241.75		141,753.36-
511301 HOLIDAY WORK - DCS	72,000.00	31,524.55	74,611.63	103.63		2,611.63-
511400 ON CALL PAY	9,200.00	690.26	2,935.95	31.91		6,264.05
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,466.90	18,448.33	64.73		10,051.67
511800 COMP TIME PAYMENT		9,787.15	72,701.71	0.00		72,701.71-
512100 VACATION LEAVE EXPENSE		13,794.46	128,401.85	0.00		128,401.85-
512200 SICK LEAVE EXPENSE		4,257.88	74,208.27	0.00		74,208.27-
512300 HOLIDAY LEAVE EXPENSE		34,020.94	98,378.80	0.00		98,378.80-
512400 MILITARY LEAVE EXPENSE		153.86	5,004.94	0.00		5,004.94-
512500 FUNERAL LEAVE EXPENSE		307.72	3,490.71	0.00		3,490.71-
<b>Personal Services Subtotal</b>	<b>3,218,180.00</b>	<b>280,121.39</b>	<b>2,181,542.32</b>	<b>67.79</b>	<b>0.00</b>	<b>1,036,637.68</b>
515100 RETIREMENT PLANS EXPENSE	274,605.00	20,975.03	163,353.36	59.49		111,251.64
515200 FICA EXPENSE	279,347.00	20,246.27	157,945.93	56.54		121,401.07
515400 LIFE & ACCIDENT INS EXP			.48-	0.00		.48
515500 HEALTH INSURANCE EXPENSE	604,800.00	43,241.76	328,250.83	54.27		276,549.17
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,278.00	7.52		15,722.00
516500 WORKERS COMP PREMIUMS	52,628.00		53,986.65	102.58		1,358.65-
<b>Major Account 510000 Total</b>	<b>4,447,499.00</b>	<b>364,584.45</b>	<b>2,886,356.61</b>	<b>64.90</b>	<b>0.00</b>	<b>1,561,142.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		343.47	68.69		156.53
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401 OCIO - COMMUNICATIONS		873.57	31,232.28	0.00		31,232.28-
521405 CELL & SMART PHONE PAID OCIO			49.71	0.00		49.71-
521500 PUBLICATION & PRINT EXPENSE	8,250.00	154.39	6,684.34	81.02		1,565.66
521800 CASH SHORT ADJUSTMENT			.03-	0.00		.03
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202 CONF REG - NONCEU'S			1,085.00	0.00		1,085.00-
523201 NATURAL GAS	39,083.00		7,753.95	19.84		31,329.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,000.00		64,823.87	54.02		55,176.13
523203 WATER	15,000.00		4,835.83	32.24		10,164.17
523204 SEWER	17,000.00		7,972.79	46.90		9,027.21
525500 RENT EXP-OTHER PERS PROP	3,000.00	117.19	1,217.22	40.57	305.19	1,477.59
526100 REPAIRS & MAINT-REAL PROPERTY	112,858.00	20,899.67	55,940.49	49.57		56,917.51
526104 R & M CONT-BLDGS	14,000.00		5,556.00	39.69	3,811.00	4,633.00
527200 REP & MAINT-MOTOR VEHICL	13,500.00	11,894.16	18,894.91	139.96		5,394.91-
527500 REPAIRS & MAINT-COMM EQUIP	350.00	680.00	1,020.00	291.43		670.00-
527600 REP & MAINT-HOUSE/INST E	750.00	807.58	2,117.92	282.39	2,717.00	4,084.92-
527601 REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
527700 REP & MAINT-PHOTO/MEDIA			3,498.20	0.00		3,498.20-
531100 OFFICE SUPPLIES EXPENSE	11,500.00	1,031.64	12,445.31	108.22	371.00	1,316.31-
531200 SEE CHART OF ACCOUNTS			130.10	0.00		130.10-
532100 NON CAPITALIZED EQUIP PU			573.99	0.00		573.99-
532101 HOUSE & INST EQ			1,144.29	0.00		1,144.29-
532200 PERSONAL COMPUTING EQUIP		423.42	817.68	0.00		817.68-
533100 HOUSEHOLD & INSTIT EXP	11,180.00	1,268.94	11,477.06	102.66		297.06-
533102 INMATE CLOTHING	16,380.00	200.50	4,476.26	27.33	2,568.70	9,335.04
533103 CLEANING SUPPLIES	6,300.00	1,358.59	9,711.10	154.14	1,505.50	4,916.60-
533104 FOOD SERVICE SUPPLIES	5,985.00	679.30	3,425.65	57.24		2,559.35
533106 STAFF CLOTHING	150.00		51.80	34.53		98.20
533107 CELL/DORM SUPPLIES	4,095.00	3,352.60	3,352.60	81.87	50.00	692.40
533900 FOOD EXPENSE	700.00	53.98	989.14	141.31		289.14-
533901 FOOD - STAPLES		772.40	2,437.44	0.00		2,437.44-
533902 FOOD - MEAT		563.07	3,158.65	0.00		3,158.65-
533903 FOOD - DAIRY		104.30	626.35	0.00		626.35-
534500 AGRICULTURAL SUPPLIES EXP	1,800.00		22.92	1.27		1,777.08
534600 ED & RECREATIONAL SUP EX			105.00	0.00		105.00-
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	57.08	10,440.44	41.76	142.34	14,417.22
534801 MAINTENANCE FUEL AND OIL	900.00		360.64	40.07		539.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			6.68	0.00		6.68-
534901 GARDEN SUPPLIES	175.00			0.00		175.00
534907 SECURITY SUPPLIES	20,000.00	1,061.58	5,688.31	28.44		14,311.69
534908 LAW BOOKS	2,500.00	208.88	1,163.58	46.54	120.41	1,216.01
534951 FOOD SERVICE - STAPLES	96,579.00	11,487.03	68,008.72	70.42		28,570.28
538100 VEHICLE & EQUIP SUPP EXP	500.00		679.14	135.83		179.14-
538102 GAS/OIL FSP & CSI	3,700.00	62.61	1,220.36	32.98		2,479.64
541100 ACCTG & AUDITING SERVICES	7,100.00		19,852.63	279.61		12,752.63-
541200 PURCHASING ASSESSMENT	2,600.00			0.00		2,600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,050.00			0.00		4,050.00
548600 PEST CONTROL	1,200.00	129.98	454.93	37.91		745.07
548700 REFUSE/RECYCLING	2,250.00	239.06	1,235.16	54.90	251.30	763.54
554900 OTHER CONTRACTUAL SERVICE	1,550.00	19.00	140.78	9.08		1,409.22
554902 CONTRACT LAUNDRY SERVICES	9,765.00		2,806.56	28.74		6,958.44
556100 INSURANCE EXPENSE	31,500.00		4,041.13	12.83		27,458.87
556300 SURETY & NOTARY BONDS	350.00		471.92	134.83		121.92-
559101 TRANS COSTS STATE WARDS	125.00	70.40	205.90	164.72		80.90-
559103 INMATE WAGES	20,160.00	1,829.02	11,346.35	56.28		8,813.65
559104 UNIFORM CLEANING ETC		450.00	1,969.03	0.00		1,969.03-
<b>Major Account 520000 Total</b>	<b>653,385.00</b>	<b>60,849.94</b>	<b>398,093.55</b>	<b>60.93</b>	<b>11,842.44</b>	<b>243,449.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,631.00		1,520.14	93.20		110.86
571102 BOARD & LODGING - SECURITY AUD			275.13	0.00		275.13-
572100 COMMERCIAL TRANSPORTATION			1,369.42	0.00		1,369.42-
573100 STATE-OWNED TRANSPORT	49,446.00		7,981.72	16.14		41,464.28
574500 PERSONAL VEHICLE MILEAGE	3,000.00	583.48	1,416.53	47.22		1,583.47
575100 MISC TRAVEL EXPENSES			93.00	0.00		93.00-
<b>Major Account 570000 Total</b>	<b>54,077.00</b>	<b>583.48</b>	<b>12,655.94</b>	<b>23.40</b>	<b>0.00</b>	<b>41,421.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			12,755.00	0.00		12,755.00-
583000 FURNITURE AND OFFICE EQUIPMENT	58,446.00			0.00		58,446.00
583470 PERSONAL COMPUTING EQUIPMENT			1,896.30	0.00		1,896.30-
586903 HOUSEHOLD & INST. EQUIPMENT			17,433.73	0.00	4,141.50	21,575.23-
<b>Major Account 580000 Total</b>	<b>58,446.00</b>	<b>0.00</b>	<b>32,085.03</b>	<b>54.90</b>	<b>4,141.50</b>	<b>22,219.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,213,407.00</b>	<b>426,017.87</b>	<b>3,329,191.13</b>	<b>63.86</b>	<b>15,983.94</b>	<b>1,868,231.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,173,407.00	421,531.15	3,296,697.07	63.72	15,983.94	1,860,725.99
4 FEDERAL FUNDS	40,000.00	4,486.72	32,494.06	81.24		7,505.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,213,407.00</b>	<b>426,017.87</b>	<b>3,329,191.13</b>	<b>63.86</b>	<b>15,983.94</b>	<b>1,868,231.93</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			28,514.54-	0.00		28,514.54
<b>Major Account 460000 Total</b>	0.00	0.00	28,514.54-	0.00	0.00	28,514.54
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		48.75-	256.25-	0.00		256.25
471107 MISC SERVICES		.21-	.53-	0.00		.53
472105 TAXABLE SALES COPIES			.47-	0.00		.47
<b>Major Account 470000 Total</b>	0.00	48.96-	257.25-	0.00	0.00	257.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.01-	.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT			11.21-	0.00		11.21
<b>Major Account 480000 Total</b>	0.00	.01-	11.30-	0.00	0.00	11.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.97-</b>	<b>28,783.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,783.09</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			11.21-	0.00		11.21
2 CASH FUNDS		48.97-	257.34-	0.00		257.34
4 FEDERAL FUNDS			28,514.54-	0.00		28,514.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48.97-</b>	<b>28,783.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,783.09</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

533100 HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108 CANTEEN RESALE		519.42	1,043.58	0.00		1,043.58-
533157 CANTEEN RESALE-JULY			4,168.74	0.00		4,168.74-
533158 CANTEEN RESALE-AUG			3,638.08	0.00		3,638.08-
533159 CANTEEN RESALE-SEP			3,790.62	0.00	15.84	3,806.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT			3,302.30	0.00		3,302.30-
533161 CANTEEN RESALE-NOV		48.80	1,722.90	0.00	445.23	2,168.13-
533162 CANTEEN RESALE-DEC		1,777.68	1,974.16	0.00	1,465.72	3,439.88-
533163 CANTEEN RESALE-JAN		1,162.33	1,217.53	0.00	2,521.12	3,738.65-
533165 CANTEEN RESALE-MAR			26.74-	0.00		26.74
533166 CANTEEN RESALE-APR			91.52	0.00		91.52-
533167 CANTEEN RESALE -MAY			40.39	0.00		40.39-
533168 CANTEEN RESALE-JUNE			2,191.49	0.00		2,191.49-
533170 SPECIAL ORDER PURCHASES		15.00	70.00	0.00		70.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			55.70	0.00		55.70-
<b>Major Account 520000 Total</b>	0.00	3,523.23	23,294.47	0.00	4,447.91	27,742.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	3,523.23	23,294.47	0.00	4,447.91	27,742.38-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,523.23	23,294.47	0.00	4,447.91	27,742.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	3,523.23	23,294.47	0.00	4,447.91	27,742.38-

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471107 MISC SERVICES		7.22-	23.99-	0.00		23.99
472100 SALE OF SUP & MAT		1,425.80-	9,965.46-	0.00		9,965.46
472102 TOKEN SALES		420.03-	2,546.97-	0.00		2,546.97
472103 SALE OF SUP & MAT		2,689.70-	19,937.74-	0.00		19,937.74
472108 SPECIAL ORDER REVENUE			55.00-	0.00		55.00
472109 SALE OF SUP & MAT		65.00-	398.00-	0.00		398.00
<b>Major Account 470000 Total</b>	0.00	4,607.75-	32,927.16-	0.00	0.00	32,927.16
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,607.75-	32,927.16-	0.00	0.00	32,927.16

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,607.75-	32,927.16-	0.00		32,927.16
<b>UNBUDGETED REVENUE TOTAL</b>		4,607.75-	32,927.16-	0.00		32,927.16

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,607.75-	32,927.16-	0.00	0.00	32,927.16

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,252,028.00	500,877.96	4,954,880.46	34.77		9,297,147.54
511101 ROLL CALL DCS	120,000.00	3,098.20	71,114.80	59.26		48,885.20
511102 LT BRIEFING DCS	6,500.00		4,003.16	61.59		2,496.84
511300 OVERTIME PAYMENTS	500,000.00	151,259.59	1,683,978.49	336.80		1,183,978.49-
511301 HOLIDAY WORK - DCS	485,000.00	128,205.65	309,059.90	63.72		175,940.10
511400 ON CALL PAY	10,000.00	861.26	6,584.35	65.84		3,415.65
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	4,653.15	50,771.48	50.77		49,228.52
511700 EMPLOYEE BONUSES			30.00-	0.00		30.00
511800 COMP TIME PAYMENT		21,938.83	249,076.46	0.00		249,076.46-
511900 SUPPLEMENTAL		28,827.04	247,177.48	0.00		247,177.48-
512100 VACATION LEAVE EXPENSE		51,223.06	436,234.54	0.00		436,234.54-
512200 SICK LEAVE EXPENSE		26,891.49	258,936.27	0.00		258,936.27-
512300 HOLIDAY LEAVE EXPENSE		120,347.54	354,954.95	0.00		354,954.95-
512400 MILITARY LEAVE EXPENSE		406.56	6,074.49	0.00		6,074.49-
512500 FUNERAL LEAVE EXPENSE		3,490.86	13,351.45	0.00		13,351.45-
512600 CIVIL LEAVE EXPENSE			223.81	0.00		223.81-
512700 INJURY LEAVE EXPENSE		372.46	2,720.93	0.00		2,720.93-
512900 UNION ACTIVITY EXPENSE			154.10	0.00		154.10-
<b>Personal Services Subtotal</b>	<b>15,473,528.00</b>	<b>1,042,453.65</b>	<b>8,649,267.12</b>	<b>55.90</b>	<b>0.00</b>	<b>6,824,260.88</b>
515100 RETIREMENT PLANS EXPENSE	1,158,658.00	75,684.79	628,977.08	54.28		529,680.92
515200 FICA EXPENSE	1,183,725.00	73,880.24	619,965.68	52.37		563,759.32
515400 LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500 HEALTH INSURANCE EXPENSE	3,132,000.00	224,116.19	1,582,009.53	50.51		1,549,990.47
516300 EMPLOYEE ASSISTANCE PRO	4,153.00			0.00		4,153.00
516400 UNEMPLOYM COMP INS EXP	60,000.00		7,805.38	13.01		52,194.62
516500 WORKERS COMP PREMIUMS	263,019.00		242,244.16	92.10		20,774.84
<b>Major Account 510000 Total</b>	<b>21,275,083.00</b>	<b>1,416,134.87</b>	<b>11,730,542.08</b>	<b>55.14</b>	<b>0.00</b>	<b>9,544,540.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,940.00	1,043.79	6,593.37	60.27		4,346.63
521300 FREIGHT	700.00	107.32	768.08	109.73		68.08-
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401 OCIO - COMMUNICATIONS			40,014.28	0.00		40,014.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521405 CELL & SMART PHONE PAID OCIO			408.17	0.00		408.17-
521500 PUBLICATION & PRINT EXPENSE	40,200.00		23,956.46	59.59	52.50	16,191.04
521901 AWARDS - STAFF	1,500.00		521.00	34.73		979.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	500.00	5,025.00	1005.00	30.00	4,555.00-
522202 CONF REG - NON-CEU'S	2,560.00	340.00	560.00	21.88		2,000.00
523201 NATURAL GAS	355,000.00		91,271.48	25.71		263,728.52
523202 ELECTRICITY	528,720.00		323,019.60	61.09		205,700.40
523203 WATER	120,000.00		64,114.05	53.43		55,885.95
523204 SEWER	170,000.00		92,209.28	54.24		77,790.72
525500 RENT EXP-OTHER PERS PROP	75,800.00	4,013.84	41,910.75	55.29		33,889.25
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		83,913.16	209.78	499.15	44,412.31-
526104 R & M CONT-BLDGS	80,000.00	7,291.25	71,229.31	89.04	14,269.50	5,498.81-
527200 REP & MAINT-MOTOR VEHICL	10,500.00	2,584.35	16,140.55	153.72		5,640.55-
527201 R & M CONT-MOTOR VEH			385.84	0.00		385.84-
527500 REPAIRS & MAINT-COMM EQUIP	4,800.00		2,187.93	45.58		2,612.07
527600 REP & MAINT-HOUSE/INST E	50,000.00		9,084.46	18.17	1,950.00	38,965.54
527601 REP & MAINT-HOUSE/INST E	30,000.00		422.00	1.41		29,578.00
527700 REP & MAINT-PHOTO/MEDIA				0.00	16,386.00	16,386.00-
527910 SERVER REPAIR & MAINT			6,554.00	0.00		6,554.00-
531100 OFFICE SUPPLIES EXPENSE	50,200.00	5,800.89	39,507.05	78.70	699.00	9,993.95
531200 SEE CHART OF ACCOUNTS			58.21	0.00		58.21-
532101 HOUSE & INST EQ		18,757.83	4,005.23	0.00		4,005.23-
532200 PERSONAL COMPUTING EQUIP		585.29	3,734.58	0.00	219.00	3,953.58-
533100 HOUSEHOLD & INSTIT EXP	93,018.00	5,107.80	36,074.06	38.78	1,145.76	55,798.18
533102 INMATE CLOTHING	110,738.00	14,743.61	121,761.47	109.95	5,045.24	16,068.71-
533103 CLEANING SUPPLIES	145,461.00	10,450.96	60,591.53	41.65	15,765.41	69,104.06
533104 FOOD SERVICE SUPPLIES	66,365.00	4,191.11	126,495.21	190.61		60,130.21-
533106 STAFF CLOTHING		36.82	287.21	0.00		287.21-
533107 CELL/DORM SUPPLIES	61,260.00	14,554.00	98,326.48	160.51	5,638.00	42,704.48-
533108 CANTEEN RESALE			374.40	0.00		374.40-
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		219.47	1,057.80	0.00		1,057.80-
533901 FOOD - STAPLES		6,845.78	23,804.57	0.00	750.00	24,554.57-
533902 FOOD - MEAT		1,350.00	15,142.39	0.00		15,142.39-
533903 FOOD - DAIRY		724.20	4,750.70	0.00		4,750.70-
534500 AGRICULTURAL SUPPLIES EXP	400.00		1,831.38	457.85		1,431.38-
534600 ED & RECREATIONAL SUP EX	1,000.00		1,862.97	186.30		862.97-
534601 EDUCATIONAL			24.95	0.00		24.95-
534602 RECREATIONAL			21.72	0.00		21.72-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		321.96	321.96	0.00		321.96-
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	14,066.61	131,991.49	66.00	533.72	67,474.79
534801 MAINTENANCE FUEL AND OIL	1,000.00	63.98	63.98	6.40		936.02
534802 CONST & MAINT - FOOD SER			599.99	0.00		599.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	278.17	415.01	41.50		584.99
534901 GARDEN SUPPLIES	500.00		12.41	2.48		487.59
534907 SECURITY SUPPLIES	60,000.00	15,691.54-	77,486.60	129.14	26,200.00	43,686.60-
534908 LAW BOOKS	20,000.00	1,503.59	10,087.01	50.44		9,912.99
534951 FOOD SERVICE - STAPLES	1,192,528.00	176,935.37	864,656.12	72.51	9,763.62	318,108.26
538100 VEHICLE & EQUIP SUPP EXP	700.00		103.93	14.85		596.07
538102 GAS/OIL FSP & CSI	30,000.00	2,566.69	20,564.74	68.55		9,435.26
541100 ACCTG & AUDITING SERVICES	36,000.00		101,425.25	281.74		65,425.25-
541700 LEGAL RELATED EXPENSE		93.60	93.60	0.00		93.60-
542103 SOS CORR OFFICER INTERN	100,000.00	20,094.57	90,510.44	90.51		9,489.56
546800 VETERINARY SERVICES	6,000.00		1,283.89	21.40		4,716.11
547300 INTERPETER SERVICES			170.00	0.00		170.00-
548600 PEST CONTROL	1,600.00	101.00	1,107.00	69.19		493.00
548700 REFUSE/RECYCLING	54,000.00	11,321.02	33,511.53	62.06	1,146.06	19,342.41
548800 FIRE EXTINGUISHERS	1,500.00		7,008.20	467.21		5,508.20-
554900 OTHER CONTRACTUAL SERVICE			1,551.78	0.00		1,551.78-
554902 CONTRACT LAUNDRY SERVICES	425,121.00		192,846.72	45.36		232,274.28
555200 SOFTWARE - NEW PURCHASES			13,639.60	0.00		13,639.60-
556100 INSURANCE EXPENSE	115,000.00		9,698.71	8.43		105,301.29
556300 SURETY & NOTARY BONDS	1,500.00		2,263.22	150.88	40.00	803.22-
559100 OTHER OPERATING EXP	5,000.00	8,055.00	13,435.00	268.70		8,435.00-
559101 TRANS COSTS STATE WARDS	1,200.00		780.40	65.03		419.60
559103 INMATE WAGES	393,390.00	32,821.39	237,222.84	60.30		156,167.16
559104 UNIFORM CLEANING ETC		812.79	4,909.97	0.00		4,909.97-
559106 ADVERTISING			810.00	0.00		810.00-
<b>Major Account 520000 Total</b>	<b>4,697,301.00</b>	<b>352,592.51</b>	<b>3,238,572.07</b>	<b>68.95</b>	<b>100,132.96</b>	<b>1,358,595.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,085.00	268.62	3,650.73	32.93		7,434.27
571102 BOARD & LODGING - SECURITY AUD	2,500.00	490.95	752.72	30.11		1,747.28
572100 COMMERCIAL TRANSPORTATION	5,000.00		35.67	.71		4,964.33
573100 STATE-OWNED TRANSPORT	65,000.00		26,638.24	40.98		38,361.76
574500 PERSONAL VEHICLE MILEAGE	1,700.00	432.04	2,565.66	150.92		865.66-
575100 MISC TRAVEL EXPENSES	350.00		60.00	17.14		290.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	85,635.00	1,191.61	33,703.02	39.36	0.00	51,931.98
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	145,000.00		70,034.65	48.30		74,965.35
582700 SEE CHART OF ACCOUNTS	42,000.00	32,040.00	110,253.15	262.51		68,253.15-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		1,544.00	10.29		13,456.00
583470 PERSONAL COMPUTING EQUIPMENT	29,671.00	585.29-	3,844.16	12.96	1,371.54	24,455.30
584200 VEHICLES & VEHICLE EQ	33,000.00		31,738.00	96.18		1,262.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00	18,757.83-	19,923.28	199.23	2,700.80	12,624.08-
<b>Major Account 580000 Total</b>	274,671.00	12,696.88	237,337.24	86.41	4,072.34	33,261.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,332,690.00</u>	<u>1,782,615.87</u>	<u>15,240,154.41</u>	<u>57.88</u>	<u>104,205.30</u>	<u>10,988,330.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>26,332,690.00</u>	<u>1,782,615.87</u>	<u>15,240,154.41</u>	<u>57.88</u>	<u>104,205.30</u>	<u>10,988,330.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,332,690.00</u>	<u>1,782,615.87</u>	<u>15,240,154.41</u>	<u>57.88</u>	<u>104,205.30</u>	<u>10,988,330.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		410.50-	1,546.50-	0.00		1,546.50
471106 REV FROM OFFENDERS - SVCS		10.00	618.66-	0.00		618.66
471107 MISC SERVICES		.23-	2.43-	0.00		2.43
472105 TAXABLE SALES COPIES			589.40-	0.00		589.40
<b>Major Account 470000 Total</b>	0.00	400.73-	2,756.99-	0.00	0.00	2,756.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.40-	11.00-	0.00		11.00
486500 MISCELLANEOUS ADJUSTMENT			436.01-	0.00		436.01
<b>Major Account 480000 Total</b>	0.00	.40-	447.01-	0.00	0.00	447.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>401.13-</u>	<u>3,204.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,204.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			436.01-	0.00		436.01
2 CASH FUNDS		401.13-	2,767.99-	0.00		2,767.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>401.13-</b>	<b>3,204.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			14,053.67	0.00		14,053.67-
511300 OVERTIME PAYMENTS			4,248.93	0.00		4,248.93-
511500 SHIFT DIFFERENTIAL PYMT			38.70	0.00		38.70-
511800 COMP TIME PAYMENT			131.95	0.00		131.95-
511900 SUPPLEMENTAL			2,059.12	0.00		2,059.12-
512100 VACATION LEAVE EXPENSE			2,458.50	0.00		2,458.50-
512200 SICK LEAVE EXPENSE			30.33	0.00		30.33-
512300 HOLIDAY LEAVE EXPENSE			533.36	0.00		533.36-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>23,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>23,554.56-</b>
515100 RETIREMENT PLANS EXPENSE			1,609.57	0.00		1,609.57-
515200 FICA EXPENSE			1,737.25	0.00		1,737.25-
515500 HEALTH INSURANCE EXPENSE			2,644.47	0.00		2,644.47-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,545.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,545.85-</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		1.80	54.75	0.00		54.75-
522100 DUES & SUBSCRIPTION EXPENSE			687.00	0.00		687.00-
531100 OFFICE SUPPLIES EXPENSE			214.87	0.00		214.87-
533100 HOUSEHOLD & INSTIT EXP			578.21	0.00		578.21-
533108 CANTEEN RESALE		26,267.92	40,370.32	0.00	1,216.80	41,587.12-
533157 CANTEEN RESALE-JULY			95,826.18	0.00	964.94	96,791.12-
533158 CANTEEN RESALE-AUG			94,077.68	0.00		94,077.68-
533159 CANTEEN RESALE-SEP			44,658.62	0.00	204.00	44,862.62-
533160 CANTEEN RESALE-OCT		1,104.19	61,787.13	0.00	997.50	62,784.63-
533161 CANTEEN RESALE-NOV		489.06	96,584.57	0.00		96,584.57-
533162 CANTEEN RESALE-DEC		47,218.57	75,859.70	0.00	1,005.44	76,865.14-
533163 CANTEEN RESALE-JAN		44,099.16	44,408.82	0.00	16,165.94	60,574.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533164 CANTEEN RESALE-FEB				0.00	2,344.34	2,344.34-
533165 CANTEEN RESALE-MAR			78.14-	0.00		78.14
533166 CANTEEN RESALE-APR			403.18	0.00		403.18-
533167 CANTEEN RESALE -MAY			800.11	0.00	179.00	979.11-
533168 CANTEEN RESALE-JUNE			20,350.40	0.00	17.40-	20,333.00-
533170 SPECIAL ORDER PURCHASES			2,137.53	0.00		2,137.53-
534602 RECREATIONAL		28.97	130.21	0.00		130.21-
534604 NON SPORTING EQUIP			150.35	0.00		150.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		115.62	812.01	0.00		812.01-
559100 OTHER OPERATING EXP			239.45	0.00		239.45-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		31.85	514.03	0.00		514.03-
<b>Major Account 520000 Total</b>	0.00	119,357.14	580,566.98	0.00	23,060.56	603,627.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	119,357.14	610,112.83	0.00	23,060.56	633,173.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		119,357.14	610,112.83	0.00	23,060.56	633,173.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	119,357.14	610,112.83	0.00	23,060.56	633,173.39-

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		182.42-	1,054.27-	0.00		1,054.27
471101 DUES		123.00-	1,629.40-	0.00		1,629.40
471106 REV FROM OFFENDERS FOR SER		99.95-	503.80-	0.00		503.80
471107 MISC SERVICES		25.18-	227.70-	0.00		227.70
472100 SALE OF SUP & MAT		17,022.63-	118,259.30-	0.00		118,259.30
472102 SALE OF SUP & MAT		3,344.77-	28,957.06-	0.00		28,957.06
472103 NONTAXABLE SALES-SUP/SVC		59,295.00-	512,633.04-	0.00		512,633.04
472108 SPECIAL ORDER REVENUE		565.59-	2,137.53-	0.00		2,137.53
472109 INMATE GIFT PLAN		5,636.00-	30,885.50-	0.00		30,885.50
<b>Major Account 470000 Total</b>	0.00	86,294.54-	696,287.60-	0.00	0.00	696,287.60

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		29.55-	730.99-	0.00		730.99
---------------------------------	--	--------	---------	------	--	--------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29.55-	730.99-	0.00	0.00	730.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,324.09-</u>	<u>697,018.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,018.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>86,324.09-</u>	<u>697,018.59-</u>	<u>0.00</u>		<u>697,018.59</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,324.09-</u>	<u>697,018.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,018.59</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,802,047.00	187,415.25	1,815,539.82	47.75		1,986,507.18
511101 ROLL CALL DCS	14,500.00	1,715.90	27,357.46	188.67		12,857.46-
511102 LT BRIEFING DCS	4,200.00	261.34	2,968.67	70.68		1,231.33
511300 OVERTIME PAYMENTS	35,000.00	45,126.34	418,900.58	1196.86		383,900.58-
511301 HOLIDAY WORK - DCS	53,000.00	39,371.70	100,911.27	190.40		47,911.27-
511400 ON CALL PAY	9,500.00	1,007.34	7,503.35	78.98		1,996.65
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	2,659.80	22,512.60	128.64		5,012.60-
511800 COMP TIME PAYMENT		18,818.01	74,012.49	0.00		74,012.49-
511900 SUPPLEMENTAL			113.86	0.00		113.86-
512100 VACATION LEAVE EXPENSE		32,749.49	185,460.21	0.00		185,460.21-
512200 SICK LEAVE EXPENSE		10,528.03	82,464.49	0.00		82,464.49-
512300 HOLIDAY LEAVE EXPENSE		45,774.68	132,231.09	0.00		132,231.09-
512400 MILITARY LEAVE EXPENSE		1,032.64	1,032.64	0.00		1,032.64-
512500 FUNERAL LEAVE EXPENSE		309.80	2,762.61	0.00		2,762.61-
512600 CIVIL LEAVE EXPENSE		147.52-		0.00		
512700 INJURY LEAVE EXPENSE			1,860.38	0.00		1,860.38-
512900 UNION ACTIVITY EXPENSE		49.18	639.54	0.00		639.54-
<b>Personal Services Subtotal</b>	<b>3,935,747.00</b>	<b>386,671.98</b>	<b>2,876,271.06</b>	<b>73.08</b>	<b>0.00</b>	<b>1,059,475.94</b>
515100 RETIREMENT PLANS EXPENSE	278,828.00	28,954.04	215,366.37	77.24		63,461.63
515200 FICA EXPENSE	273,361.00	27,470.83	206,143.09	75.41		67,217.91
515400 LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE	735,000.00	81,816.69	547,266.94	74.46		187,733.06
516100 EMPLOYEE RELOCATION	1,075.00			0.00		1,075.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		8,118.00	405.90		6,118.00-
516500 WORKERS COMP PREMIUMS			53,606.34	0.00		53,606.34-
516501 WORKERS COMP CREDIT	43,020.00			0.00		43,020.00
<b>Major Account 510000 Total</b>	<b>5,269,031.00</b>	<b>524,913.54</b>	<b>3,906,772.76</b>	<b>74.15</b>	<b>0.00</b>	<b>1,362,258.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,250.00	504.17	3,525.20	108.47		275.20-
521400 DATA PROCESSING EXPENSE			2,348.31	0.00		2,348.31-
521401 OCIO - COMMUNICATIONS	33,000.00	3,193.94	22,256.37	67.44		10,743.63
521405 CELL & SMART PHONE PAID OCIO		73.00	760.40	0.00		760.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,224.00	762.71	7,104.78	31.97		15,119.22
521901 AWARDS - STAFF	300.00	60.00	391.00	130.33	98.00	189.00-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		100.00	33.33		200.00
522202 CONF REG - NON-CEU'S	150.00		1,535.00	1023.33		1,385.00-
523201 NATURAL GAS	42,000.00	7,106.14	21,128.47	50.31		20,871.53
523202 ELECTRICITY	136,874.00	13,666.73	121,463.38	88.74		15,410.62
523207 PROPANE			21.50	0.00		21.50-
525500 RENT EXP-OTHER PERS PROP	6,460.00	1,284.70	8,520.55	131.90	1,334.25	3,394.80-
526100 REPAIRS & MAINT-REAL PROPERTY	15,000.00	2,971.92	29,403.30	196.02		14,403.30-
526104 R & M CONT-BLDGS	500.00		9,371.00	1874.20	3,932.00	12,803.00-
527200 REP & MAINT-MOTOR VEHICL	11,100.00	2,000.88	8,250.58	74.33		2,849.42
527501 R & M CONT-COMM EQ	125.00			0.00		125.00
527600 REP & MAINT-HOUSE/INST E	4,500.00	772.79	1,035.14	23.00		3,464.86
527601 REP & MAINT-HOUSE/INST E			275.00	0.00		275.00-
531100 OFFICE SUPPLIES EXPENSE	12,100.00	5,475.92	51,130.31	422.56	9,484.00	48,514.31-
531200 SEE CHART OF ACCOUNTS			189.41	0.00		189.41-
532100 NON CAPITALIZED EQUIP PU			3,469.64	0.00		3,469.64-
532101 HOUSE & INST EQ		1,425.00	5,157.50	0.00		5,157.50-
532104 OFFICE EQ \$500-\$1500			643.00	0.00		643.00-
532200 PERSONAL COMPUTING EQUIP			2,953.38	0.00		2,953.38-
532290 RADIO EQUIP			3,514.00	0.00		3,514.00-
533100 HOUSEHOLD & INSTIT EXP	11,200.00	897.16	45,766.72	408.63	38.30	34,605.02-
533102 INMATE CLOTHING	19,440.00	6,122.14	30,310.53	155.92	4,535.76	15,406.29-
533103 CLEANING SUPPLIES	43,200.00	1,843.19	9,054.64	20.96	906.00	33,239.36
533104 FOOD SERVICE SUPPLIES	19,440.00	2,044.84	20,515.32	105.53	757.67	1,832.99-
533106 STAFF CLOTHING			118.55	0.00	13.35	131.90-
533107 CELL/DORM SUPPLIES	8,640.00	2,787.50	16,692.50	193.20	7,451.06	15,503.56-
533900 FOOD EXPENSE			40.44	0.00		40.44-
533901 FOOD - STAPLES	394,200.00	3,186.46	11,994.48	3.04		382,205.52
533902 FOOD - MEAT		2,199.20	13,919.20	0.00		13,919.20-
533903 FOOD - DAIRY		951.40	3,305.10	0.00		3,305.10-
533905 FOOD - BREAD			288.00	0.00		288.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00	2,807.70	17,784.73	1185.65		16,284.73-
534801 MAINTENANCE FUEL AND OIL	1,400.00		597.59	42.69		802.41
534907 SECURITY SUPPLIES	47,000.00	129.20	10,438.34	22.21		36,561.66
534951 FOOD SERVICE - STAPLES		35,794.51	293,275.35	0.00	868.33	294,143.68-
534952 FOOD SERVICE - MEAT			567.87	0.00		567.87-
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538100 VEHICLE & EQUIP SUPP EXP	60.00		1,755.27	2925.45		1,695.27-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	10,950.00	96.77	4,965.98	45.35		5,984.02
541100 ACCTG & AUDITING SERVICES	19,600.00		23,473.39	119.76		3,873.39-
541700 LEGAL RELATED EXPENSE			280.00	0.00		280.00-
548600 PEST CONTROL	500.00	43.00	348.00	69.60	43.00	109.00
548700 REFUSE/RECYCLING	450.00	124.48	820.72	182.38		370.72-
554900 OTHER CONTRACTUAL SERVICE	31,660.00	19,098.80	98,332.59	310.59		66,672.59-
554902 CONTRACT LAUNDRY SERVICES	11,664.00	2,764.80	9,042.12	77.52		2,621.88
556100 INSURANCE EXPENSE	22,675.00		2,424.65	10.69		20,250.35
556300 SURETY & NOTARY BONDS	250.00		483.07	193.23		233.07-
559100 OTHER OPERATING EXP	3,311.00			0.00		3,311.00
559101 TRANS COSTS STATE WARDS	6,000.00	224.55	2,320.95	38.68		3,679.05
559103 INMATE WAGES	181,232.00	11,701.34	79,212.28	43.71		102,019.72
559104 UNIFORM CLEANING ETC		197.92	2,524.11	0.00		2,524.11-
<b>Major Account 520000 Total</b>	<b>1,122,255.00</b>	<b>132,312.86</b>	<b>1,005,199.71</b>	<b>89.57</b>	<b>29,553.52</b>	<b>87,501.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	2,104.52	2,742.33	54.85		2,257.67
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,947.43	97.37		52.57
573100 STATE-OWNED TRANSPORT	51,182.00	14,680.45	26,218.97	51.23		24,963.03
574500 PERSONAL VEHICLE MILEAGE	300.00	35.96	71.92	23.97		228.08
575100 MISC TRAVEL EXPENSES	200.00	214.00	272.00	136.00		72.00-
<b>Major Account 570000 Total</b>	<b>58,682.00</b>	<b>17,034.93</b>	<b>31,252.65</b>	<b>53.26</b>	<b>0.00</b>	<b>27,429.35</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		8,188.00	54.59		6,812.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,641.58	0.00		1,641.58-
586900 OTHER FIXED ASSETS	11,147.00			0.00		11,147.00
586903 HOUSEHOLD & INST. EQUIPMENT		1,425.00-	15,632.46	0.00	1.00	15,633.46-
<b>Major Account 580000 Total</b>	<b>51,147.00</b>	<b>1,425.00-</b>	<b>25,462.04</b>	<b>49.78</b>	<b>1.00</b>	<b>25,683.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,501,115.00</b>	<b>672,836.33</b>	<b>4,968,687.16</b>	<b>76.43</b>	<b>29,554.52</b>	<b>1,502,873.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	6,501,115.00	672,836.33	4,968,687.16	76.43	29,554.52	1,502,873.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,501,115.00</b>	<b>672,836.33</b>	<b>4,968,687.16</b>	<b>76.43</b>	<b>29,554.52</b>	<b>1,502,873.32</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		195.68	866.98-	0.00		866.98
471107 MISC SERVICES		.01-	.13-	0.00		.13
472105 TAXABLE SALES COPIES		3.92-	55.89-	0.00		55.89
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>191.75</b>	<b>923.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>923.00</b>

**480000 REVENUE - MISCELLANEOUS**

483100 HOUSING & DORM RENTAL RE		134,593.69-	220,521.82-	0.00		220,521.82
486500 MISCELLANEOUS ADJUSTMENT		750.40-	750.40-	0.00		750.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>135,344.09-</b>	<b>221,272.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,272.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>135,152.34-</b>	<b>222,195.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>222,195.22</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		750.40-	750.40-	0.00		750.40
2 CASH FUNDS		134,401.94-	221,444.82-	0.00		221,444.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>135,152.34-</b>	<b>222,195.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>222,195.22</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521800 CASH SHORT ADJUSTMENT		88.85	439.17	0.00		439.17-
531100 OFFICE SUPPLIES EXPENSE			204.92	0.00		204.92-
533108 CANTEEN RESALE		1,632.82	1,632.82	0.00		1,632.82-
533157 CANTEEN RESALE-JULY			15,386.16	0.00		15,386.16-
533158 CANTEEN RESALE-AUG			14,162.98	0.00	74.88	14,237.86-
533159 CANTEEN RESALE-SEP			15,718.43	0.00	19.06	15,737.49-
533160 CANTEEN RESALE-OCT			13,828.31	0.00		13,828.31-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,953.35	16,126.14	0.00	2,353.14	18,479.28-
533162 CANTEEN RESALE-DEC		5,058.78	13,379.72	0.00	537.62	13,917.34-
533163 CANTEEN RESALE-JAN		13,643.80	13,651.06	0.00	4,191.96	17,843.02-
533164 CANTEEN RESALE-FEB			12.90-	0.00	718.80	705.90-
533165 CANTEEN RESALE-MAR			36.05	0.00		36.05-
533166 CANTEEN RESALE-APR			51.84	0.00		51.84-
533167 CANTEEN RESALE -MAY			.04-	0.00		.04
533168 CANTEEN RESALE-JUNE			4,555.43	0.00	135.34	4,690.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,867.91	0.00		1,867.91-
<b>Major Account 520000 Total</b>	0.00	22,377.60	111,028.00	0.00	8,030.80	119,058.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,377.60</u>	<u>111,028.00</u>	<u>0.00</u>	<u>8,030.80</u>	<u>119,058.80-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		22,377.60	111,028.00	0.00	8,030.80	119,058.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22,377.60</u>	<u>111,028.00</u>	<u>0.00</u>	<u>8,030.80</u>	<u>119,058.80-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		7.42-	34.59-	0.00		34.59
472100 SALE OF SUP & MAT		3,310.01-	20,886.70-	0.00		20,886.70
472103 SALE OF SUP & MAT		25,760.14-	160,986.16-	0.00		160,986.16
472109 INMATE GIFT PLAN		491.00-	1,767.00-	0.00		1,767.00
<b>Major Account 470000 Total</b>	0.00	29,568.57-	183,674.45-	0.00	0.00	183,674.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		62.71-	182.23-	0.00		182.23
<b>Major Account 480000 Total</b>	0.00	62.71-	182.23-	0.00	0.00	182.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		8,567.50	44,852.50	0.00		44,852.50-
<b>Major Account 490000 Total</b>	0.00	8,567.50	44,852.50	0.00	0.00	44,852.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	21,063.78-	139,004.18-	0.00	0.00	139,004.18
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		21,063.78-	139,004.18-	0.00		139,004.18
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	21,063.78-	139,004.18-	0.00	0.00	139,004.18

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,562,863.00	70,969.67	698,672.15	44.70		864,190.85
511101 ROLL CALL DCS	8,500.00	565.94	9,399.45	110.58		899.45-
511300 OVERTIME PAYMENTS	25,500.00	12,467.74	161,107.87	631.80		135,607.87-
511301 HOLIDAY WORK - DCS	25,000.00	16,316.22	48,345.72	193.38		23,345.72-
511400 ON CALL PAY	100.00	577.44	4,664.35	4664.35		4,564.35-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	1,027.80	8,162.44	78.86		2,187.56
511800 COMP TIME PAYMENT		1,580.40	42,461.02	0.00		42,461.02-
512100 VACATION LEAVE EXPENSE		10,671.23	63,384.74	0.00		63,384.74-
512200 SICK LEAVE EXPENSE		4,612.54	41,827.46	0.00		41,827.46-
512300 HOLIDAY LEAVE EXPENSE		16,951.44	50,537.16	0.00		50,537.16-
512400 MILITARY LEAVE EXPENSE		339.34	2,466.00	0.00		2,466.00-
512500 FUNERAL LEAVE EXPENSE		159.30	1,447.23	0.00		1,447.23-
512900 UNION ACTIVITY EXPENSE		93.04	1,779.38	0.00		1,779.38-
<b>Personal Services Subtotal</b>	<b>1,632,313.00</b>	<b>136,332.10</b>	<b>1,134,254.97</b>	<b>69.49</b>	<b>0.00</b>	<b>498,058.03</b>
515100 RETIREMENT PLANS EXPENSE	117,122.00	10,208.49	84,932.95	72.52		32,189.05
515200 FICA EXPENSE	119,465.00	9,836.62	82,279.50	68.87		37,185.50
515500 HEALTH INSURANCE EXPENSE	291,262.00	20,849.66	154,282.11	52.97		136,979.89
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	23,257.00		26,991.98	116.06		3,734.98-
<b>Major Account 510000 Total</b>	<b>2,188,827.00</b>	<b>177,226.87</b>	<b>1,482,741.51</b>	<b>67.74</b>	<b>0.00</b>	<b>706,085.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		322.03	64.41		177.97
521400 DATA PROCESSING EXPENSE	1,500.00		465.08	31.01		1,034.92
521401 OCIO - COMMUNICATIONS		680.39	4,760.15	0.00		4,760.15-
521500 PUBLICATION & PRINT EXPENSE	4,950.00		5,185.19	104.75	119.00	354.19-
521901 AWARDS - STAFF				0.00	279.75	279.75-
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522201 CONF REG - CEU'S			100.00	0.00		100.00-
522202 CONF REG - NONCEU'S	150.00		200.00	133.33		50.00-
523201 NATURAL GAS	16,500.00	1,292.62	3,049.85	18.48		13,450.15
523202 ELECTRICITY	41,500.00	1,210.70	16,746.42	40.35		24,753.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,800.00	1,606.72	6,032.64	35.91		10,767.36
523204 SEWER	20,052.00	2,531.84	8,266.59	41.23		11,785.41
525500 RENT EXP-OTHER PERS PROP	2,575.00	273.60	2,761.28	107.23	347.10	533.38-
526100 REPAIRS & MAINT-REAL PROPERTY	21,775.00	435.00	38,159.17	175.24		16,384.17-
526104 R & M CONT-BLDGS	9,500.00		4,273.00	44.98	1,998.00	3,229.00
526106 R & M CONT-IMP BLG-ENG			9,369.00	0.00		9,369.00-
527100 REP & MAINT-OFFICE EQUIP			6,812.00	0.00		6,812.00-
527200 REP & MAINT-MOTOR VEHICL	1,325.00		526.65	39.75		798.35
527500 REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E	500.00		5,838.73	1167.75		5,338.73-
527700 REP & MAINT-PHOTO/MEDIA	2,575.00			0.00		2,575.00
527800 REP & MAINT-OTHER PROPER			214.00	0.00		214.00-
531100 OFFICE SUPPLIES EXPENSE	8,675.00	3,280.67	12,035.23	138.73	2,047.00	5,407.23-
531200 SEE CHART OF ACCOUNTS			29.08	0.00		29.08-
532104 OFFICE EQ \$500-\$1500				0.00	3,846.00	3,846.00-
532200 PERSONAL COMPUTING EQUIP			2,118.26	0.00		2,118.26-
533100 HOUSEHOLD & INSTIT EXP	24,951.00	906.54	8,600.10	34.47	247.80	16,103.10
533102 INMATE CLOTHING	12,675.00		4,658.51	36.75		8,016.49
533103 CLEANING SUPPLIES	16,900.00	198.80	7,013.95	41.50		9,886.05
533104 FOOD SERVICE SUPPLIES	10,816.00	355.82	5,679.02	52.51	170.16	4,966.82
533107 CELL/DORM SUPPLIES	6,929.00		6,893.20	99.48		35.80
533110 STAFF CLOTHING -FOOD SER			290.00	0.00		290.00-
533900 FOOD EXPENSE		26.10	369.28	0.00		369.28-
533901 FOOD - STAPLES	500.00	665.60	3,242.17	648.43		2,742.17-
533902 FOOD - MEAT		17.80	599.46	0.00		599.46-
533903 FOOD - DAIRY			653.55	0.00		653.55-
534500 AGRICULTURAL SUPPLIES EXP	1,510.00		843.06	55.83		666.94
534800 CONSTRUCTION & MAINT SUPPLIES	13,800.00	382.77	15,888.94	115.14		2,088.94-
534801 MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,050.00			0.00		1,050.00
534901 GARDEN SUPPLIES			46.15	0.00		46.15-
534907 SECURITY SUPPLIES	10,500.00	624.40-	5,337.61	50.83	228.08	4,934.31
534951 FOOD SERVICE - STAPLES	154,213.00	14,948.58	86,870.36	56.33	1,802.61	65,540.03
534952 FOOD SERVICE - MEAT			1,237.55	0.00		1,237.55-
534953 FOOD SERVICE - DAIRY			22.80	0.00		22.80-
538100 VEHICLE & EQUIP SUPP EXP		28.49	411.05	0.00		411.05-
538102 GAS/OIL FSP & CSI	1,075.00	52.54	127.74	11.88		947.26
541100 ACCTG & AUDITING SERVICES	3,335.00		10,770.43	322.95		7,435.43-
541200 PURCHASING ASSESSMENT	1,230.00			0.00		1,230.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,775.00			0.00		1,775.00
541500 LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
548600 PEST CONTROL	600.00	110.00	385.00	64.17		215.00
548700 REFUSE/RECYCLING	2,375.00	195.63	1,253.78	52.79	195.63	925.59
554900 OTHER CONTRACTUAL SERVICE	9,750.00		39,019.58	400.20		29,269.58-
554902 CONTRACT LAUNDRY SERVICES	5,239.00	1,034.64	3,448.44	65.82		1,790.56
555200 SOFTWARE - NEW PURCHASES			894.53	0.00		894.53-
556100 INSURANCE EXPENSE	15,775.00		808.23	5.12		14,966.77
556300 SURETY & NOTARY BONDS	350.00		187.55	53.59		162.45
559101 TRANS COSTS STATE WARDS	250.00		1,500.00	600.00		1,250.00-
559103 INMATE WAGES	57,798.00	4,360.82	28,866.83	49.94		28,931.17
559104 UNIFORM CLEANING ETC	1,050.00		149.75	14.26		900.25
<b>Major Account 520000 Total</b>	<b>505,173.00</b>	<b>33,971.27</b>	<b>363,482.97</b>	<b>71.95</b>	<b>11,281.13</b>	<b>130,408.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		661.68	132.34		161.68-
572100 COMMERCIAL TRANSPORTATION			494.00	0.00		494.00-
573100 STATE-OWNED TRANSPORT	45,225.00	1,588.44	13,049.61	28.85		32,175.39
574500 PERSONAL VEHICLE MILEAGE	2,500.00		501.12	20.04		1,998.88
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>1,588.44</b>	<b>14,706.41</b>	<b>30.43</b>	<b>0.00</b>	<b>33,618.59</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			8,214.50	0.00		8,214.50-
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,956.00	97.80		44.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00		1,957.60	78.30		542.40
586903 HOUSEHOLD & INST. EQUIPMENT	4,681.00		48,253.96	1030.85		43,572.96-
<b>Major Account 580000 Total</b>	<b>26,181.00</b>	<b>0.00</b>	<b>60,382.06</b>	<b>230.63</b>	<b>0.00</b>	<b>34,201.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,768,506.00</b>	<b>212,786.58</b>	<b>1,921,312.95</b>	<b>69.40</b>	<b>11,281.13</b>	<b>835,911.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,768,506.00	212,786.58	1,921,312.95	69.40	11,281.13	835,911.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,768,506.00</u>	<u>212,786.58</u>	<u>1,921,312.95</u>	<u>69.40</u>	<u>11,281.13</u>	<u>835,911.92</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		38.88-	293.88-	0.00		293.88
471107 MISC SERVICES		.45-	.59-	0.00		.59
472105 TAXABLE SALES COPIES			6.72-	0.00		6.72
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>39.33-</b>	<b>301.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>301.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE			27,808.86-	0.00		27,808.86
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			1,107.45-	0.00		1,107.45
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,916.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,916.32</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>39.33-</b></u>	<u><b>29,217.51-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>29,217.51</b></u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			1,107.45-	0.00		1,107.45
2 CASH FUNDS		39.33-	28,110.06-	0.00		28,110.06
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>39.33-</b></u>	<u><b>29,217.51-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>29,217.51</b></u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	33,094,069.00	1,338,793.01	12,483,523.06	37.72		20,610,545.94
511101 ROLL CALL DCS			1,967.29	0.00		1,967.29-
511300 OVERTIME PAYMENTS	220,363.00	47,113.72	585,275.27	265.60		364,912.27-
511301 HOLIDAY WORK - DCS	51,000.00	26,281.85	80,211.44	157.28		29,211.44-
511400 ON CALL PAY	52,800.00	10,260.20	70,656.68	133.82		17,856.68-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	3,634.11	28,337.62	45.71		33,662.38
511700 EMPLOYEE BONUSES	9,000.00		375.00	4.17		8,625.00
511800 COMP TIME PAYMENT		17,289.57	130,092.09	0.00		130,092.09-
511900 SUPPLEMENTAL		66,396.36	533,353.66	0.00		533,353.66-
511902 SUPERVISOR REFERRAL		1,125.00	12,375.00	0.00		12,375.00-
512100 VACATION LEAVE EXPENSE		195,317.76	1,092,838.08	0.00		1,092,838.08-
512200 SICK LEAVE EXPENSE		96,731.38	629,527.21	0.00		629,527.21-
512300 HOLIDAY LEAVE EXPENSE		259,737.54	775,519.00	0.00		775,519.00-
512400 MILITARY LEAVE EXPENSE		184.61	4,671.16	0.00		4,671.16-
512500 FUNERAL LEAVE EXPENSE		3,737.53	26,003.14	0.00		26,003.14-
512600 CIVIL LEAVE EXPENSE		255.87	726.68	0.00		726.68-
512700 INJURY LEAVE EXPENSE			698.00	0.00		698.00-
512800 ADMINISTRATIVE LEAVE EXP			216.10	0.00		216.10-
<b>Personal Services Subtotal</b>	<b>33,489,232.00</b>	<b>2,066,858.51</b>	<b>16,456,366.48</b>	<b>49.14</b>	<b>0.00</b>	<b>17,032,865.52</b>
515100 RETIREMENT PLANS EXPENSE	2,545,446.00	153,039.83	1,217,181.64	47.82		1,328,264.36
515200 FICA EXPENSE	2,526,858.00	147,724.71	1,139,871.06	45.11		1,386,986.94
515400 LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500 HEALTH INSURANCE EXPENSE	4,341,888.00	357,932.18	2,557,114.50	58.89		1,784,773.50
516200 TUITION ASSISTANCE	95,000.00	20,535.34	65,740.59	69.20		29,259.41
516300 EMPLOYEE ASSISTANCE PRO	7,249.00		30,992.70	427.54		23,743.70-
516400 UNEMPLOYM COMP INS EXP	14,500.00		3,565.33	24.59		10,934.67
516500 WORKERS COMP PREMIUMS	242,991.00		403,921.88	166.23		160,930.88-
516501 WORKERS COMP CREDIT	123,169.00			0.00		123,169.00
<b>Major Account 510000 Total</b>	<b>43,386,333.00</b>	<b>2,746,090.57</b>	<b>21,875,888.60</b>	<b>50.42</b>	<b>0.00</b>	<b>21,510,444.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	180.00	1,245.75	9,687.26	5381.81		9,507.26-
521200 COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT	562.00	277.28	1,073.56	191.02		511.56-
521400 DATA PROCESSING EXPENSE	4,500.00	448,582.60	3,134,399.16	69653.31		3,129,899.16-
521401 OCIO - COMMUNICATIONS	3,500,940.00	19,199.17	141,541.15	4.04		3,359,398.85
521402 RADIO EQUIPMENT	100,000.00		3,873.40	3.87		96,126.60
521403 SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405 CELL & SMART PHONE PAID OCIO	58,500.00	20.45	1,952.70	3.34		56,547.30
521406 MAINT FEES TO OCIO	120,000.00	1,791.01	81,634.56	68.03		38,365.44
521500 PUBLICATION & PRINT EXPENSE	59,200.00	4,003.27	103,892.40	175.49	460.50	45,152.90-
521501 PUBLICATION & PRINT EXP CR	152,000.00			0.00		152,000.00
521900 AWARDS EXPENSE	5,500.00			0.00		5,500.00
521901 AWARDS - STAFF	2,100.00	187.00	8,110.00	386.19	794.00	6,804.00-
521902 AWARDS EXP - INMATES		.49-	7.00	0.00		7.00-
522100 DUES & SUBSCRIPTION EXPENSE	93,806.00	4,233.06	19,310.16	20.59	649.95	73,845.89
522101 MAGAZINE SUBSCRIPTIONS				0.00	172.88	172.88-
522200 CONFERENCE REGISTRATION	12,000.00		436.49	3.64		11,563.51
522201 CONF REG - CEU'S	16,100.00	361.50	8,532.50	53.00		7,567.50
522202 CONF REG - NON-CEU'S	65,800.00	1,484.00	12,275.22	18.66		53,524.78
522300 WARDS OF THE STATE EXP	306,326.00	7,908.80	46,229.38	15.09		260,096.62
522600 JOB APPLICANT EXPENSE			903.20	0.00		903.20-
522900 EMPLOYEE PARKING EXP	4,000.00	716.00	2,143.00	53.58		1,857.00
523102 ELECTRICITY	45,114.00			0.00		45,114.00
523201 NATURAL GAS		140.22	349.62	0.00		349.62-
523202 ELECTRICITY	66,000.00	10,782.09	76,886.84	116.50		10,886.84-
523207 PROPANE			342.00	0.00		342.00-
524600 RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	126,254.17	55.93	49,172.86	50,322.97
524700 RENT EXP-OTHER REAL PROP	3,000.00		1,050.00	35.00		1,950.00
525500 RENT EXP-OTHER PERS PROP	30,600.00	993.20	40,134.15	131.16	3,165.00	12,699.15-
526100 REPAIRS & MAINT-REAL PROPERTY	112,009.00	20,336.36	90,968.40	81.22	5,462.00	15,578.60
526104 R & M CONT-BLDGS	46,000.00	140.00	24,659.25	53.61	140.00	21,200.75
527100 REP & MAINT-OFFICE EQUIP			427.60	0.00		427.60-
527200 REP & MAINT-MOTOR VEHICL	29,156.00	4,683.51	30,880.45	105.91		1,724.45-
527300 REP & MAINT-MEDICAL EQUI	19,000.00	1,685.00	11,237.85	59.15	1,093.00	6,669.15
527301 R & M CONT-MED EQUIP			3,450.00	0.00		3,450.00-
527500 REPAIRS & MAINT-COMM EQUIP		455.13	455.13	0.00		455.13-
527600 REP & MAINT-HOUSE/INST E	19,775.00	285.00	19,799.48	100.12		24.48-
527800 REP & MAINT-OTHER PROPER	500.00		6,834.78	1366.96		6,334.78-
527900 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	251,293.00	49,382.18	119,732.65	47.65	7,548.25	124,012.10
531200 SEE CHART OF ACCOUNTS	2,382,147.00	98.64	3,089.43	.13		2,379,057.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,600.00	190.00	3,706.88	80.58	6,931.00	6,037.88-
532101 HOUSE & INST EQ	9,700.00	19,287.48	23,154.48	238.71		13,454.48-
532104 OFFICE EQ \$500-\$1500	2,000.00	1,574.00	2,213.00	110.65		213.00-
532200 PERSONAL COMPUTING EQUIP	28,900.00	2,801.98	25,115.36	86.90	809.49	2,975.15
532240 DATA STORAGE EQUIP			665.66	0.00		665.66-
532250 NETWORKING EQUIP	3,000.00			0.00		3,000.00
532290 RADIO EQUIP	500.00	28.50	28.50	5.70		471.50
533100 HOUSEHOLD & INSTIT EXP	104,700.00	10,312.27	40,233.44	38.43	1,255.97	63,210.59
533102 INMATE CLOTHING	3,000.00		1,422.84	47.43		1,577.16
533103 CLEANING SUPPLIES	19,200.00	5,723.27	34,166.25	177.95	46.50	15,012.75-
533104 FOOD SERVICE SUPPLIES			8,037.83	0.00		8,037.83-
533106 STAFF CLOTHING	361,200.00	26,678.55	322,304.94	89.23	35,232.77	3,662.29
533107 CELL/DORM SUPPLIES		8,488.00	8,542.60	0.00	30,039.50	38,582.10-
533109 STAFF CLOTHING - MAINT	20,000.00	1,070.59	6,600.09	33.00	598.49	12,801.42
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,426.30	9,865.75	65.77	1,172.60	3,961.65
533111 staff Clothing - Other Class	12,000.00	239.71	8,948.07	74.57	421.49	2,630.44
533900 FOOD EXPENSE	4,200.00	202.76	8,235.42	196.08		4,035.42-
534500 AGRICULTURAL SUPPLIES EXP	600.00		1,231.71	205.29		631.71-
534600 ED & RECREATIONAL SUP EX	30,400.00	9,393.68	40,744.40	134.03	542.00	10,886.40-
534601 EDUCATIONAL	137,243.00	2.45-	60,323.38	43.95	7,701.00	69,218.62
534602 RECREATIONAL	13,000.00		76.79	.59		12,923.21
534700 ENG TECH & COMM SUP EXP		298.14	2,750.88	0.00		2,750.88-
534800 CONSTRUCTION & MAINT SUPPLIES	41,100.00	568.03	9,266.89	22.55	58.93	31,774.18
534801 MAINTENANCE FUEL AND OIL		76.00	361.00	0.00		361.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,134.00	900.00	19,817.40	78.85		5,316.60
534901 GARDEN SUPPLIES			13.50	0.00		13.50-
534907 SECURITY SUPPLIES	62,000.00	7,370.13	46,498.96	75.00	3,847.72	11,653.32
535100 MEDICAL SUPPLIES	81,250.00	7,153.62	43,482.92	53.52	992.98	36,774.10
535102 X-RAY SUPPLIES			114.08	0.00		114.08-
535103 GEN-MEDICAL SUPPLIES	543,000.00	47,629.00	334,569.75	61.62	24,168.94	184,261.31
535104 DRUGS	8,222,568.00	841,376.84	4,269,115.03	51.92	17,010.78	3,936,442.19
535106 PRESCRIPTIONS - COUNTY		435.78	12,085.72	0.00		12,085.72-
537100 LABORATORY SUP EXP	65,000.00	1,274.56	30,911.40	47.56		34,088.60
538100 VEHICLE & EQUIP SUPP EXP	897.00	34.98	706.91	78.81		190.09
538102 GAS/OIL FSP & CSI	106,800.00	6,865.34	42,851.54	40.12		63,948.46
539300 THIRD PARTY REIMB				0.00	6,524.33	6,524.33-
541100 ACCTG & AUDITING SERVICES	52,000.00		339,330.91	652.56		287,330.91-
541101 ACCTG & NIS ASSMT CREDIT	64,024.00			0.00		64,024.00
541200 PURCHASING ASSESSMENT	47,622.00			0.00		47,622.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,628.00			0.00		31,628.00
541500 LEGAL SERVICES EXPENSE	38,000.00		3,152.50-	8.30-		41,152.50
541700 LEGAL RELATED EXPENSE			19.60	0.00		19.60-
542100 SOS TEMP SERV-PERSONNEL	99,000.00	37,026.68	147,007.87	148.49		48,007.87-
542202 TEMP SERVICES - MEDICAL	234,000.00	24,805.00	186,908.66	79.88		47,091.34
543500 MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600 SEE CHART OF ACCOUNTS	6,000.00		14,510.00	241.83	1,565.00	10,075.00-
544100 PHYSICIAN SERVICES	181,000.00	6,835.66	59,618.62	32.94	25.00	121,356.38
544102 MEDICAL MID-LEVEL CARE PROVIDE	2,000.00		33,334.50	1666.73		31,334.50-
544200 NURSING SERVICES	5,500,000.00	775,947.52	3,504,979.90	63.73	33,976.48	1,961,043.62
544300 PSYCHOLOGICAL SERVICES	217,532.00	34,806.63	281,758.83	129.53	2,955.00	67,181.83-
544400 HOSPITAL SERVICES	5,000.00	6,524.33	10,299.01	205.98	6,524.33-	1,225.32
544500 PHARMACY SERVICES	115,178.00	12,340.80	54,135.63	47.00		61,042.37
544600 OPTICAL SERVICES	130,000.00	14,705.00	98,515.70	75.78		31,484.30
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	510,000.00	87,187.75	512,308.85	100.45	130.00	2,438.85-
545000 LABORATORY SERVICES	426,000.00	76,960.67	255,067.90	59.88	3,523.00	167,409.10
545001 RADIOLOGICAL SERVICES	75,000.00	24,864.06	130,180.87	173.57	3,854.72	59,035.59-
545200 MEDICAL ASSESSMENT SERV	867,000.00	91,977.79	402,401.87	46.41	1,502.33	463,095.80
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	8,725.00	86,835.25	86.84		13,164.75
545204 DIALYSIS SERVICE		24,910.00	132,240.00	0.00		132,240.00-
547100 EDUCATIONAL SERVICES			7,105.00	0.00		7,105.00-
548600 PEST CONTROL	5,000.00	155.98	610.93	12.22	26.00	4,363.07
548700 REFUSE/RECYCLING	11,550.00	458.66	5,036.40	43.61	208.60	6,305.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	7,500.00	606.49	3,813.94	50.85		3,686.06
549500 HAZARDOUS WASTE DISPOSAL		2,070.00	16,329.51	0.00	5,522.12	21,851.63-
554900 OTHER CONTRACTUAL SERVICE	570,152.00	173,521.30	624,869.69	109.60	33,614.15	88,331.84-
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	744,519.32	8,937,086.77	63.84	.18	5,062,913.05
554908 County Jail Daily Amt		106,985.00	1,477,060.00	0.00		1,477,060.00-
555100 SOFTWARE RENEWAL/MAINT FEE	13,200.00	1,695.78	123,757.93	937.56	172,394.61	282,952.54-
555200 SOFTWARE - NEW PURCHASES	1,478,160.00		44,314.50	3.00	4,479.52	1,429,365.98
555310 COTS LICENSE FEES		238.20	724.02	0.00	795.62	1,519.64-
555330 COTS INSTALLAION	1,600.00			0.00		1,600.00
555340 COTS MAINTENANCE		300.00	4,529.07	0.00	234.00	4,763.07-
555510 SAAS SUBSCRIPTION FEES	35,000.00	3,048.66	3,048.66	8.71	19,713.21	12,238.13
555520 SAAS IMPLEMENTATION	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	80,000.00		12,931.61	16.16		67,068.39
556300 SURETY & NOTARY BONDS	1,000.00		3,126.23	312.62		2,126.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	532,080.00	2,585.68	44,973.31	8.45		487,106.69
559101 TRANS COSTS STATE WARDS	3,000.00		948.66	31.62		2,051.34
559103 INMATE WAGES		9,438.66	58,412.34	0.00		58,412.34-
559104 UNIFORM CLEANING ETC			230.89	0.00		230.89-
559106 ADVERTISING	223,225.00	34,874.45	112,544.76	50.42	578.00	110,102.24
559112 DISPUTED CHARGES		507.42	637.79	0.00		637.79-
<b>Major Account 520000 Total</b>	<b>43,394,271.00</b>	<b>3,908,046.59</b>	<b>27,279,109.79</b>	<b>62.86</b>	<b>484,586.14</b>	<b>15,630,575.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,300.00	2,300.99	41,626.57	75.27		13,673.43
571101 BOARD & LODGING - PRESERVICE	1,800.00		343.00	19.06		1,457.00
571900 MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	23,300.00	1,154.78	24,960.04	107.12		1,660.04-
573100 STATE-OWNED TRANSPORT	83,000.00	19,652.51	72,417.05	87.25		10,582.95
573101 MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	8,872.00	448.92	9,697.98	109.31		825.98-
575100 MISC TRAVEL EXPENSES	1,500.00		1,917.53	127.84		417.53-
<b>Major Account 570000 Total</b>	<b>176,372.00</b>	<b>23,557.20</b>	<b>150,962.17</b>	<b>85.59</b>	<b>0.00</b>	<b>25,409.83</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			74,917.64	0.00		74,917.64-
583000 FURNITURE AND OFFICE EQUIPMENT	604,877.00			0.00		604,877.00
583300 COMPUTER EQUIP & SOFTWARE			5,590.00	0.00		5,590.00-
583470 PERSONAL COMPUTING EQUIPMENT		1,922.02-	71,287.28	0.00	1,813.22	73,100.50-
583710 COTS LICENSE FEES				0.00	6,010.32	6,010.32-
584200 VEHICLES & VEHICLE EQ			14,500.00	0.00	124,642.00	139,142.00-
586900 OTHER FIXED ASSETS			5,627.53	0.00		5,627.53-
586901 MEDICAL EQUIPMENT	355,242.00	1,835.57-	137,202.92	38.62	3,403.54	214,635.54
586902 DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903 HOUSEHOLD & INST. EQUIPMENT		19,287.48-		0.00		
587400 MASTER LEASE		3,673.44	25,714.08	0.00		25,714.08-
587504 CIP-ENG & ARCH SVS		1,241.00	23,940.50	0.00		23,940.50-
<b>Major Account 580000 Total</b>	<b>981,119.00</b>	<b>18,130.63-</b>	<b>358,779.95</b>	<b>36.57</b>	<b>135,869.08</b>	<b>486,469.97</b>
<b>590000 GOVERNMENT AID</b>						
593106 OTHER		10,345.18	29,684.60	0.00		29,684.60-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	10,345.18	29,684.60	0.00	0.00	29,684.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,938,095.00</u>	<u>6,669,908.91</u>	<u>49,694,425.11</u>	<u>56.51</u>	<u>620,455.22</u>	<u>37,623,214.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	79,889,237.00	6,612,059.38	46,908,355.30	58.72	585,112.86	32,395,768.84
2 CASH FUNDS	6,326,000.00	34,154.05	2,528,892.14	39.98	34,908.86	3,762,199.00
4 FEDERAL FUNDS	1,722,858.00	23,695.48	257,177.67	14.93	433.50	1,465,246.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,938,095.00</u>	<u>6,669,908.91</u>	<u>49,694,425.11</u>	<u>56.51</u>	<u>620,455.22</u>	<u>37,623,214.67</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			373,121.85-	0.00		373,121.85
465100 NONGRANT REIMBURSEMENTS		1,610.00-	8,240.00-	0.00		8,240.00
<b>Major Account 460000 Total</b>	0.00	1,610.00-	381,361.85-	0.00	0.00	381,361.85
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		580.00-	11,220.26-	0.00		11,220.26
471107 MISC SERVICES			3,667.01-	0.00		3,667.01
471108 SAFEKEEPERS SERVICES		31,740.19-	202,443.19-	0.00		202,443.19
472103 NONTAXABLE SALES-SUP/SVC		34.00-	164.22-	0.00		164.22
474100 GENERAL BUSINESS FEES		8,300.77-	57,323.02-	0.00		57,323.02
<b>Major Account 470000 Total</b>	0.00	40,654.96-	274,817.70-	0.00	0.00	274,817.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,723.87-	59,088.56-	0.00		59,088.56
482100 LAND USE REVENUE			4,941.00-	0.00		4,941.00
483100 HOUSING & DORM RENTAL RE		16,490.48-	72,431.26-	0.00		72,431.26
483101 INMATE MAINT ALLOCATION		27,407.22	85,518.62	0.00		85,518.62-
484500 REIMB NON-GOVT SOURCES		1,752.77-	20,427.84-	0.00		20,427.84
484502 RESTITUTION PAID-OFFENDER		503.44-	7,514.37-	0.00		7,514.37
486500 MISCELLANEOUS ADJUSTMENT		5,667.00-	25,988.88-	0.00		25,988.88
<b>Major Account 480000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,730.34-	104,873.29-	0.00	0.00	104,873.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5,600.94-	24,694.47-	0.00		24,694.47
493200 OPERATING TRANSFERS OUT			105.34	0.00		105.34-
<b>Major Account 490000 Total</b>	0.00	5,600.94-	24,589.13-	0.00	0.00	24,589.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>50,596.24-</u>	<u>785,641.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,641.97</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		11,267.94-	63,085.90-	0.00		63,085.90
2 CASH FUNDS		38,813.16-	346,391.06-	0.00		346,391.06
4 FEDERAL FUNDS		515.14-	376,165.01-	0.00		376,165.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>50,596.24-</u>	<u>785,641.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,641.97</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXPENSE			162.67	0.00		162.67-
521902 AWARDS EXP - INMATES		822.00	3,516.01	0.00		3,516.01-
522100 DUES & SUBSCRIPTION EXPENSE		1,635.99	11,305.25	0.00		11,305.25-
522101 MAGAZINE SUBSCRIPTIONS		1,765.04	4,051.01	0.00	1,232.86	5,283.87-
525500 RENT EXP-OTHER PERS PROP		78.28	505.22	0.00		505.22-
526100 REPAIRS & MAINT-REAL PROPERTY		905.00	2,474.67	0.00		2,474.67-
527500 REPAIRS & MAINT-COMM EQUIP			11,520.65	0.00		11,520.65-
527600 REP & MAINT-HOUSE/INST E			1,334.53	0.00		1,334.53-
527700 REP & MAINT-PHOTO/MEDIA			425.00	0.00		425.00-
527800 REP & MAINT-OTHER PROPER			207.48	0.00		207.48-
531100 OFFICE SUPPLIES EXPENSE		207.05	2,544.78	0.00		2,544.78-
533100 HOUSEHOLD & INSTIT EXP		3,813.49-	31,923.19	0.00	8,010.71	39,933.90-
533104 FOOD SERVICE SUPPLIES		53.32	53.32	0.00		53.32-
533108 CANTEEN RESALE			80.62-	0.00	97.50	16.88-
533900 FOOD EXPENSE		492.93	2,249.62	0.00	34.84	2,284.46-
534601 EDUCATIONAL		986.95	3,672.17	0.00		3,672.17-
534602 RECREATIONAL		2,579.73	39,423.19	0.00		39,423.19-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534603 RECREATIONAL LIBRARY MATERIALS		872.42	5,717.84	0.00		5,717.84-
534604 NON SPORTING EQUIP		2,016.84	23,337.66	0.00		23,337.66-
534800 CONSTRUCTION & MAINT SUPPLIES			47.94	0.00		47.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		150.26	766.30	0.00		766.30-
554900 OTHER CONTRACTUAL SERVICE		15,859.91	139,759.62	0.00		139,759.62-
559100 OTHER OPERATING EXP		437,104.57	2,388,445.50	0.00		2,388,445.50-
559187 MEDIA PURCHASE		102,101.30	615,445.15	0.00		615,445.15-
559189 SAVINGS DEPOSITS		94,323.06	704,517.13	0.00		704,517.13-
559192 FAMILY SUPPORT		220,230.53	1,377,575.24	0.00		1,377,575.24-
559193 RELEASE MONEY		272,161.03	1,174,173.89	0.00		1,174,173.89-
559194 GATE PAY		9,331.11	51,715.69	0.00		51,715.69-
559195 DCS		3,910.46	39,301.57	0.00		39,301.57-
559196 CLUBS		1,408.33	19,467.09	0.00		19,467.09-
559197 STORES		415,110.08	3,202,857.45	0.00		3,202,857.45-
559198 MAINTENANCE		151,084.17	320,761.94	0.00		320,761.94-
<b>Major Account 520000 Total</b>	0.00	1,731,376.87	10,179,178.15	0.00	9,375.91	10,188,554.06-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		5,920.81	5,920.81	0.00		5,920.81-
586900 OTHER FIXED ASSETS		665.00-		0.00		
586905 RECREATIONAL EQUIPMENT		240.00-	13,926.90	0.00		13,926.90-
<b>Major Account 580000 Total</b>	0.00	5,015.81	19,847.71	0.00	0.00	19,847.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,736,392.68</b>	<b>10,199,025.86</b>	<b>0.00</b>	<b>9,375.91</b>	<b>10,208,401.77-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,736,392.68	10,199,025.86	0.00	9,375.91	10,208,401.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,736,392.68</b>	<b>10,199,025.86</b>	<b>0.00</b>	<b>9,375.91</b>	<b>10,208,401.77-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,258.91-	5,390.42-	0.00		5,390.42
471101 SALE OF SERVICES		1.00-	198.00-	0.00		198.00
471107 MISC SERVICES		10,132.55-	46,583.10-	0.00		46,583.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471113 POP CAN RECYCLING		34.84-	1,816.50-	0.00		1,816.50
472100 SALE OF SUP & MAT			284.64-	0.00		284.64
<b>Major Account 470000 Total</b>	0.00	11,427.30-	54,272.66-	0.00	0.00	54,272.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,102.46-	67,919.57-	0.00		67,919.57
484100 OPERATING DONATIONS & CO		106.00-	560.50-	0.00		560.50
484900 OTHER PRIVATE SOURCES		606,605.89-	4,132,339.98-	0.00		4,132,339.98
484989 WORK RELEASE PAY		638,823.98-	4,263,305.40-	0.00		4,263,305.40
484991 INMATE PAYROLL		265,496.94-	1,686,551.88-	0.00		1,686,551.88
484992 PRIVATE VENTURE PAY		99,822.54-	395,064.53-	0.00		395,064.53
484993 OTHER PAY BY DCS		1,383.50-	8,000.57-	0.00		8,000.57
484995 OTHER PRIVATE SOURCES		7,908.80-	46,229.38-	0.00		46,229.38
484996 HOBBY			239.45-	0.00		239.45
484998 CONFISCATED		2,427.00-	17,851.24-	0.00		17,851.24
486500 MISCELLANEOUS ADJUSTMENT		3,007.84-	16,816.30-	0.00		16,816.30
<b>Major Account 480000 Total</b>	0.00	1,635,684.95-	10,634,878.80-	0.00	0.00	10,634,878.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		16,752.91-	442,323.35-	0.00		442,323.35
493200 OPERATING TRANSFERS OUT		38,299.90	610,507.02	0.00		610,507.02-
<b>Major Account 490000 Total</b>	0.00	21,546.99	168,183.67	0.00	0.00	168,183.67-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,625,565.26-</b>	<b>10,520,967.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520,967.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,625,565.26-	10,520,967.79-	0.00		10,520,967.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,625,565.26-</b>	<b>10,520,967.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520,967.79</b>



Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,838,099.00	714,547.56	6,989,730.80	37.10		11,848,368.20
511101 ROLL CALL DCS	145,000.00	6,876.31	110,290.52	76.06		34,709.48
511102 LT BRIEFING DCS	7,200.00	455.62	3,643.34	50.60		3,556.66
511300 OVERTIME PAYMENTS	600,000.00	227,933.89	2,614,463.81	435.74		2,014,463.81-
511301 HOLIDAY WORK - DCS	660,000.00	212,178.88	547,874.18	83.01		112,125.82
511400 ON CALL PAY	12,000.00	1,015.45	11,495.88	95.80		504.12
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	7,201.05	81,540.71	47.97		88,459.29
511700 EMPLOYEE BONUSES		207,500.00	207,875.00	0.00		207,875.00-
511800 COMP TIME PAYMENT		20,082.29	367,734.82	0.00		367,734.82-
511900 SUPPLEMENTAL		37,254.10	257,506.39	0.00		257,506.39-
512100 VACATION LEAVE EXPENSE		70,679.27	659,021.49	0.00		659,021.49-
512200 SICK LEAVE EXPENSE		48,253.60	374,548.36	0.00		374,548.36-
512300 HOLIDAY LEAVE EXPENSE		175,704.32	506,891.94	0.00		506,891.94-
512400 MILITARY LEAVE EXPENSE		4,325.97	17,201.10	0.00		17,201.10-
512500 FUNERAL LEAVE EXPENSE			8,806.22	0.00		8,806.22-
512600 CIVIL LEAVE EXPENSE		162.96	353.31	0.00		353.31-
512700 INJURY LEAVE EXPENSE		418.53	5,801.61	0.00		5,801.61-
512900 UNION ACTIVITY EXPENSE			312.21	0.00		312.21-
<b>Personal Services Subtotal</b>	<b>20,432,299.00</b>	<b>1,734,589.80</b>	<b>12,765,091.69</b>	<b>62.48</b>	<b>0.00</b>	<b>7,667,207.31</b>
515100 RETIREMENT PLANS EXPENSE	1,532,422.00	111,559.00	920,995.28	60.10		611,426.72
515200 FICA EXPENSE	1,563,071.00	125,720.13	927,651.29	59.35		635,419.71
515400 LIFE & ACCIDENT INS EXP			2,747.27	0.00		2,747.27-
515500 HEALTH INSURANCE EXPENSE	4,988,314.00	266,593.67	1,817,281.63	36.43		3,171,032.37
516300 EMPLOYEE ASSISTANCE PRO	5,624.00			0.00		5,624.00
516400 UNEMPLOYM COMP INS EXP	26,000.00		6,042.97	23.24		19,957.03
516500 WORKERS COMP PREMIUMS	299,945.00		325,588.73	108.55		25,643.73-
<b>Major Account 510000 Total</b>	<b>28,847,675.00</b>	<b>2,238,462.60</b>	<b>16,765,398.86</b>	<b>58.12</b>	<b>0.00</b>	<b>12,082,276.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,257.00	1,048.13	4,059.56	49.17		4,197.44
521200 COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521290 COM EXPENSE - DATA ONLY	25,000.00			0.00		25,000.00
521300 FREIGHT	4,000.00	315.81	1,693.31	42.33		2,306.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE	95,000.00			0.00		95,000.00
521401 OCIO - COMMUNICATIONS		7,206.41	50,529.69	0.00		50,529.69-
521403 SOFTWARE LICENSES			177.55	0.00		177.55-
521405 CELL & SMART PHONE PAID OCIO		1,017.03-	592.46	0.00		592.46-
521500 PUBLICATION & PRINT EXPENSE	90,500.00	1,269.47	41,112.33	45.43	391.50	48,996.17
521800 CASH SHORT ADJUSTMENT		.03	.04	0.00		.04-
521901 AWARDS - STAFF	375.00	20.00	20.00	5.33	6,972.00	6,617.00-
522100 DUES & SUBSCRIPTION EXPENSE	11,595.00	38.00	1,253.72	10.81		10,341.28
522202 CONF REG - NON-CEU'S	2,425.00		2,065.00	85.15		360.00
523101 FUEL			39.63	0.00		39.63-
523201 NATURAL GAS	40,000.00	8,194.60	15,651.27	39.13		24,348.73
523202 ELECTRICITY	272,000.00	237,350.58	553,286.94	203.41		281,286.94-
523203 WATER	207,000.00	15,531.73	118,221.46	57.11		88,778.54
523204 SEWER	185,000.00	14,919.93	113,702.50	61.46		71,297.50
525500 RENT EXP-OTHER PERS PROP	58,250.00	20,018.35	25,119.39	43.12	10,308.50	22,822.11
526100 REPAIRS & MAINT-REAL PROPERTY	151,000.00	6,651.00-	27,465.21	18.19	30.00	123,504.79
526104 R & M CONT-BLDGS	70,500.00	8,830.00	35,568.90	50.45	3,000.00	31,931.10
527200 REP & MAINT-MOTOR VEHICL	6,010.00	526.88	4,584.94	76.29		1,425.06
527500 REPAIRS & MAINT-COMM EQUIP	5,750.00	190.17	2,660.68	46.27		3,089.32
527600 REP & MAINT-HOUSE/INST E	140,273.00	8,621.55	89,174.45	63.57	220.00	50,878.55
527701 REP & MAINT-PHOTO/MEDIA			760.00	0.00		760.00-
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	79,075.00	4,518.21	54,710.37	69.19	14,392.00	9,972.63
531200 SEE CHART OF ACCOUNTS		121.57	184.22	0.00		184.22-
532100 NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532101 HOUSE & INST EQ		911.16	911.16	0.00		911.16-
532200 PERSONAL COMPUTING EQUIP		1,604.61	5,574.28	0.00	149.00	5,723.28-
532240 DATA STORAGE EQUIP			590.51	0.00		590.51-
533100 HOUSEHOLD & INSTIT EXP	97,795.00	14,613.29	50,030.18	51.16	4,028.00	43,736.82
533102 INMATE CLOTHING	191,541.00	12,743.46	48,296.45	25.21	12,548.85	130,695.70
533103 CLEANING SUPPLIES	138,450.00	38,542.47	166,956.79	120.59	3,821.95	32,328.74-
533104 FOOD SERVICE SUPPLIES	84,954.00	10,800.68	75,058.73	88.35	564.48	9,330.79
533106 STAFF CLOTHING	8,620.00		315.55	3.66		8,304.45
533107 CELL/DORM SUPPLIES	87,230.00	18,748.00	52,660.99	60.37	14,122.50	20,446.51
533109 STAFF CLOTHING - MAINT			543.38	0.00		543.38-
533900 FOOD EXPENSE	1,600.00	34.06	4,250.10	265.63	28.44	2,678.54-
533901 FOOD - STAPLES		6,718.54	32,050.86	0.00		32,050.86-
533902 FOOD - MEAT		9,013.29	41,546.18	0.00		41,546.18-
533903 FOOD - DAIRY		2,471.80	13,293.30	0.00		13,293.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP	3,520.00		755.85	21.47		2,764.15
534600 ED & RECREATIONAL SUP EX		658.44	3,037.78	0.00		3,037.78-
534601 EDUCATIONAL	300.00		1,253.40	417.80		953.40-
534700 ENG TECH & COMM SUP EXP			600.00	0.00		600.00-
534800 CONSTRUCTION & MAINT SUPPLIES	346,000.00	18,445.43	140,733.48	40.67	16,023.20	189,243.32
534801 MAINTENANCE FUEL AND OIL	7,000.00		4,999.07	71.42		2,000.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	144.97	26,765.51	1784.37		25,265.51-
534901 GARDEN SUPPLIES			352.38	0.00		352.38-
534907 SECURITY SUPPLIES	152,000.00	23,241.46-	49,874.04	32.81	3,116.31	99,009.65
534908 LAW BOOKS	16,385.00	1,281.67	7,600.14	46.38	1,723.81	7,061.05
534951 FOOD SERVICE - STAPLES	1,567,456.00	187,254.40	957,367.00	61.08	38,902.05	571,186.95
535103 GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100 VEHICLE & EQUIP SUPP EXP	47,500.00	25.44	1,139.70	2.40		46,360.30
538102 GAS/OIL FSP & CSI	19,170.00	603.61	7,777.06	40.57		11,392.94
541100 ACCTG & AUDITING SERVICES	44,000.00		130,751.45	297.16		86,751.45-
541700 LEGAL RELATED EXPENSE	25.00	70.00	168.00	672.00		143.00-
542100 SOS TEMP SERV-PERSONNEL	138,000.00			0.00		138,000.00
542103 SOS CORR OFFICER INTERN		40,460.86	172,358.41	0.00		172,358.41-
542500 ENG & ARCH SERVICES		3,336.20	61,829.50	0.00		61,829.50-
546800 VETERINARY SERVICES	5,000.00		1,584.96	31.70		3,415.04
547300 INTERPETER SERVICES			42.00	0.00	38.00-	4.00-
548600 PEST CONTROL	1,080.00	180.00	630.00	58.33		450.00
548700 REFUSE/RECYCLING	81,500.00	9,538.59	35,040.84	42.99		46,459.16
548800 FIRE EXTINGUISHERS		3,890.05	3,890.05	0.00		3,890.05-
549200 JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900 OTHER CONTRACTUAL SERVICE			4,830.77	0.00		4,830.77-
554902 CONTRACT LAUNDRY SERVICES	409,587.00	73,724.97	273,161.13	66.69		136,425.87
555100 SOFTWARE RENEWAL/MAINT FEE	890.00			0.00		890.00
555200 SOFTWARE - NEW PURCHASES	1,300.00		13,863.49	1066.42		12,563.49-
555310 COTS LICENSE FEES		238.20	238.20	0.00		238.20-
555510 SAAS SUBSCRIPTION FEES		890.15	890.15	0.00		890.15-
556100 INSURANCE EXPENSE	207,000.00		14,548.07	7.03		192,451.93
556300 SURETY & NOTARY BONDS	2,200.00		2,683.13	121.96		483.13-
559100 OTHER OPERATING EXP	163,749.00	1,600.00	3,599.65	2.20		160,149.35
559101 TRANS COSTS STATE WARDS		475.80	1,451.60	0.00		1,451.60-
559103 INMATE WAGES	500,500.00	35,983.76	248,012.23	49.55		252,487.77
559104 UNIFORM CLEANING ETC	5,000.00	1,024.92	6,350.85	127.02		1,350.85-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL				0.00	21.88	21.88-
<b>Major Account 520000 Total</b>	<b>5,811,957.00</b>	<b>793,840.75</b>	<b>3,812,891.97</b>	<b>65.60</b>	<b>130,326.47</b>	<b>1,868,738.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00		8,969.07	49.83		9,030.93
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	3,750.00		2,739.25	73.05		1,010.75
573100 STATE-OWNED TRANSPORT	1,500.00	301.98	511.11	34.07		988.89
574500 PERSONAL VEHICLE MILEAGE	1,823.00		56.72	3.11		1,766.28
575100 MISC TRAVEL EXPENSES	1,650.00		291.00	17.64		1,359.00
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>301.98</b>	<b>12,567.15</b>	<b>43.75</b>	<b>0.00</b>	<b>16,155.85</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	80,000.00	2,239.97-	3,388.00	4.24		76,612.00
582700 SEE CHART OF ACCOUNTS	95,000.00	28,891.50	28,891.50	30.41		66,108.50
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	2,388.00	22,612.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,412.80-	21,112.30	0.00		21,112.30-
583480 VIDEO EQUIP			40,644.54	0.00		40,644.54-
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	30,411.00			0.00		30,411.00
586903 HOUSEHOLD & INST. EQUIPMENT	55,000.00	911.16-	166,409.61	302.56		111,409.61-
587000 OTHER CAPITAL OUTLAYS			30,488.20	0.00		30,488.20-
<b>Major Account 580000 Total</b>	<b>335,411.00</b>	<b>24,327.57</b>	<b>290,934.15</b>	<b>86.74</b>	<b>2,388.00</b>	<b>42,088.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,023,766.00</b>	<b>3,056,932.90</b>	<b>20,881,792.13</b>	<b>59.62</b>	<b>132,714.47</b>	<b>14,009,259.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	35,023,766.00	3,056,932.90	20,881,792.13	59.62	132,714.47	14,009,259.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,023,766.00</b>	<b>3,056,932.90</b>	<b>20,881,792.13</b>	<b>59.62</b>	<b>132,714.47</b>	<b>14,009,259.40</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		83.75-	481.25-	0.00		481.25
471106 REV FROM OFFENDERS - SVCS		195.33-	1,398.35-	0.00		1,398.35
471107 MISC SERVICES		.09-	1.59-	0.00		1.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472105 TAXABLE SALES COPIES		126.62-	1,029.83-	0.00		1,029.83
<b>Major Account 470000 Total</b>	0.00	405.79-	2,911.02-	0.00	0.00	2,911.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400 CASH OVER ADJUSTMENT			.60-	0.00		.60
486500 MISCELLANEOUS ADJUSTMENT			302.90-	0.00		302.90
<b>Major Account 480000 Total</b>	0.00	0.00	553.50-	0.00	0.00	553.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>405.79-</u>	<u>3,464.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464.52</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			302.90-	0.00		302.90
2 CASH FUNDS		405.79-	3,161.62-	0.00		3,161.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>405.79-</u>	<u>3,464.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464.52</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES			15,933.96	0.00		15,933.96-
511300 OVERTIME PAYMENTS			4,937.41	0.00		4,937.41-
511500 SHIFT DIFFERENTIAL PYMT			27.00	0.00		27.00-
511800 COMP TIME PAYMENT			56.70	0.00		56.70-
511900 SUPPLEMENTAL			1,231.59	0.00		1,231.59-
512100 VACATION LEAVE EXPENSE			1,160.48	0.00		1,160.48-
512200 SICK LEAVE EXPENSE			471.72	0.00		471.72-
512300 HOLIDAY LEAVE EXPENSE			593.68	0.00		593.68-
<b>Personal Services Subtotal</b>	0.00	0.00	24,412.54	0.00	0.00	24,412.54-
515100 RETIREMENT PLANS EXPENSE			1,735.78	0.00		1,735.78-
515200 FICA EXPENSE			1,790.05	0.00		1,790.05-
515500 HEALTH INSURANCE EXPENSE			2,608.32	0.00		2,608.32-
<b>Major Account 510000 Total</b>	0.00	0.00	30,546.69	0.00	0.00	30,546.69-

**520000 OPERATING EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT			36.50	0.00		36.50-
521500 PUBLICATION & PRINT EXPENSE		16.74	214.21	0.00		214.21-
521900 AWARDS EXPENSE			27.57	0.00		27.57-
522100 DUES & SUBSCRIPTION EXPENSE			530.00	0.00		530.00-
531100 OFFICE SUPPLIES EXPENSE		8.29	3,250.49	0.00		3,250.49-
533100 HOUSEHOLD & INSTIT EXP			900.08	0.00		900.08-
533108 CANTEEN RESALE		27,574.26	63,628.98	0.00		63,628.98-
533157 CANTEEN RESALE-JULY		100.00	140,952.96	0.00	121.00	141,073.96-
533158 CANTEEN RESALE-AUG			105,687.75	0.00	2,421.83	108,109.58-
533159 CANTEEN RESALE-SEP			45,266.31	0.00		45,266.31-
533160 CANTEEN RESALE-OCT		222.69-	116,178.23	0.00	3,402.35	119,580.58-
533161 CANTEEN RESALE-NOV		200.03-	79,414.88	0.00	368.04	79,782.92-
533162 CANTEEN RESALE-DEC		45,566.59	90,726.46	0.00	1,314.79	92,041.25-
533163 CANTEEN RESALE-JAN		80,703.30	80,703.30	0.00	13,384.66	94,087.96-
533164 CANTEEN RESALE-FEB				0.00	2,503.60	2,503.60-
533165 CANTEEN RESALE-MAR			648.55-	0.00		648.55
533166 CANTEEN RESALE-APR			4,655.30-	0.00	6,916.12	2,260.82-
533167 CANTEEN RESALE -MAY			2,691.03	0.00	75.60	2,766.63-
533168 CANTEEN RESALE-JUNE		20.14-	19,290.86	0.00		19,290.86-
533170 SPECIAL ORDER PURCHASES		40.21-	1,876.92	0.00		1,876.92-
533900 FOOD EXPENSE			3,482.93	0.00		3,482.93-
534602 RECREATIONAL		1,613.79	5,035.31	0.00		5,035.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		688.00	7,945.54	0.00		7,945.54-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		179.51	617.83	0.00		617.83-
<b>Major Account 520000 Total</b>	0.00	155,967.41	763,154.29	0.00	30,507.99	793,662.28-
<b>580000 CAPITAL OUTLAY</b>						
586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00	0.00		1,601.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,601.00	0.00	0.00	1,601.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	155,967.41	795,301.98	0.00	30,507.99	825,809.97-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		155,967.41	795,301.98	0.00	30,507.99	825,809.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	155,967.41	795,301.98	0.00	30,507.99	825,809.97-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			7.85-	0.00		7.85
471101 SALE OF SERVICES		51.00-	4,465.76-	0.00		4,465.76
471106 REV FROM OFFENDERS FOR SER		18.21-	135.95-	0.00		135.95
471107 MISC SERVICES		50.44-	389.01-	0.00		389.01
472100 SALE OF SUP & MAT		21,160.02-	146,816.06-	0.00		146,816.06
472102 SALE OF SUP & MAT		9,497.99-	78,011.04-	0.00		78,011.04
472103 NON-TAXABLE SALES OF SUP & MAT		80,681.98-	673,990.92-	0.00		673,990.92
472108 SPECIAL ORDER REVENUE		382.83-	1,917.13-	0.00		1,917.13
472109 SALE OF SUP & MAT		8,118.00-	27,181.00-	0.00		27,181.00
<b>Major Account 470000 Total</b>	0.00	119,960.47-	932,914.72-	0.00	0.00	932,914.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,368.13-	18,033.97-	0.00		18,033.97
484100 OPERATING DONATIONS & CO		97.50-	2,260.87-	0.00		2,260.87
<b>Major Account 480000 Total</b>	0.00	3,465.63-	20,294.84-	0.00	0.00	20,294.84
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>123,426.10-</b>	<b>953,209.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>953,209.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		123,426.10-	953,209.56-	0.00		953,209.56
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>123,426.10-</b>	<b>953,209.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>953,209.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,805,760.00	259,396.55	2,484,312.46	42.79		3,321,447.54
511101 ROLL CALL DCS	42,500.00	2,489.17	42,025.05	98.88		474.95
511102 LT BRIEFING DCS	6,600.00	394.60	5,357.02	81.17		1,242.98
511300 OVERTIME PAYMENTS	100,000.00	82,185.35	621,231.49	621.23		521,231.49-
511301 HOLIDAY WORK - DCS	138,000.00	51,848.14	131,282.21	95.13		6,717.79
511400 ON CALL PAY	8,000.00	837.13	4,963.81	62.05		3,036.19
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	3,981.15	31,510.15	59.45		21,489.85
511800 COMP TIME PAYMENT		25,335.19	75,004.13	0.00		75,004.13-
512100 VACATION LEAVE EXPENSE		34,006.28	191,282.46	0.00		191,282.46-
512200 SICK LEAVE EXPENSE		16,641.40	123,548.31	0.00		123,548.31-
512300 HOLIDAY LEAVE EXPENSE		61,038.16	175,511.52	0.00		175,511.52-
512400 MILITARY LEAVE EXPENSE		473.93	5,235.27	0.00		5,235.27-
512500 FUNERAL LEAVE EXPENSE		566.64	5,824.78	0.00		5,824.78-
512700 INJURY LEAVE EXPENSE			467.67	0.00		467.67-
<b>Personal Services Subtotal</b>	<b>6,153,860.00</b>	<b>539,193.69</b>	<b>3,897,556.33</b>	<b>63.34</b>	<b>0.00</b>	<b>2,256,303.67</b>
515100 RETIREMENT PLANS EXPENSE	431,568.00	40,374.81	291,848.96	67.63		139,719.04
515200 FICA EXPENSE	440,199.00	38,336.59	279,070.72	63.40		161,128.28
515400 LIFE & ACCIDENT INS EXP			154.59	0.00		154.59-
515500 HEALTH INSURANCE EXPENSE	1,646,294.00	106,846.34	685,816.60	41.66		960,477.40
516300 EMPLOYEE ASSISTANCE PRO	1,700.00			0.00		1,700.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	86,410.00		93,323.16	108.00		6,913.16-
<b>Major Account 510000 Total</b>	<b>8,770,031.00</b>	<b>724,751.43</b>	<b>5,247,770.36</b>	<b>59.84</b>	<b>0.00</b>	<b>3,522,260.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00		774.96	48.44		825.04
521300 FREIGHT	6,000.00	732.19	3,384.58	56.41		2,615.42
521400 DATA PROCESSING EXPENSE	6,000.00		1,446.85	24.11		4,553.15
521401 OCIO - COMMUNICATIONS		1,392.65	26,238.95	0.00		26,238.95-
521405 CELL & SMART PHONE PAID OCIO			73.00	0.00		73.00-
521500 PUBLICATION & PRINT EXPENSE	20,500.00		6,712.80	32.75		13,787.20
521901 AWARDS - STAFF	500.00	20.00	475.00	95.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		115.00	23.00		385.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	1,000.00		1,065.00	106.50		65.00-
523201 NATURAL GAS	106,071.00		31,104.85	29.32		74,966.15
523202 ELECTRICITY	183,395.00		102,855.44	56.08		80,539.56
523204 SEWER	43,254.00		16,456.38	38.05		26,797.62
525500 RENT EXP-OTHER PERS PROP	10,000.00	464.00	1,550.80	15.51		8,449.20
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	8,462.22	133,892.58	205.99	249.75	69,142.33-
526104 R & M CONT-BLDGS	25,000.00		10,691.00	42.76	4,554.17	9,754.83
527200 REP & MAINT-MOTOR VEHICL		994.36	6,258.99	0.00		6,258.99-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		1,035.00	51.75		965.00
527600 REP & MAINT-HOUSE/INST E	17,461.00	608.00	1,805.99	10.34		15,655.01
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE	22,800.00	1,463.39	20,548.63	90.13		2,251.37
531200 SEE CHART OF ACCOUNTS			43.49	0.00		43.49-
532100 NON CAPITALIZED EQUIP PU	1,000.00		21,787.91	2178.79		20,787.91-
532101 HOUSE & INST EQ		11,744.29	12,434.24	0.00		12,434.24-
532104 OFFICE EQ \$500-\$1500		6,442.00	6,442.00	0.00		6,442.00-
532200 PERSONAL COMPUTING EQUIP		219.00	2,901.00	0.00	219.00	3,120.00-
532240 DATA STORAGE EQUIP			64.99	0.00		64.99-
533100 HOUSEHOLD & INSTIT EXP	41,760.00	5,120.77	42,118.33	100.86	45.24	403.57-
533102 INMATE CLOTHING	47,180.00	10,540.18	58,199.61	123.36	654.08	11,673.69-
533103 CLEANING SUPPLIES	38,700.00	5,216.98	34,013.27	87.89	972.16	3,714.57
533104 FOOD SERVICE SUPPLIES	20,557.00	2,182.91	11,919.32	57.98		8,637.68
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,280.23	13,224.89	314.88		9,024.89-
533106 STAFF CLOTHING	2,500.00		237.89	9.52		2,262.11
533107 CELL/DORM SUPPLIES	21,905.00	4,254.00	16,532.36	75.47	400.00	4,972.64
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900 FOOD EXPENSE	2,500.00	338.89	1,883.14	75.33		616.86
533901 FOOD - STAPLES		4,355.12	9,370.11	0.00		9,370.11-
533902 FOOD - MEAT		3,242.56	14,631.09	0.00		14,631.09-
533903 FOOD - DAIRY		210.80	1,489.95	0.00		1,489.95-
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		1,006.08	40.24		1,493.92
534600 ED & RECREATIONAL SUP EX	1,500.00		7,500.33	500.02		6,000.33-
534601 EDUCATIONAL			3,499.54	0.00		3,499.54-
534602 RECREATIONAL			221.89	0.00		221.89-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	55,000.00	2,112.33	35,815.49	65.12	71.98	19,112.53
534801 MAINTENANCE FUEL AND OIL	1,000.00	1,186.32	1,186.32	118.63		186.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		32.90	32.90	477.38	410.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES	1,500.00		97.63	6.51		1,402.37
534907 SECURITY SUPPLIES	25,800.00	3,486.62	9,554.44	37.03		16,245.56
534908 LAW BOOKS	7,500.00	1,047.97	3,950.65	52.68		3,549.35
534951 FOOD SERVICE - STAPLES	393,616.00	23,159.27	153,994.98	39.12	934.06	238,686.96
534953 FOOD SERVICE - DAIRY			103.74-	0.00		103.74
535104 DRUGS	250.00	17.47	26.24	10.50		223.76
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		456.81	45.68		543.19
538102 GAS/OIL FSP & CSI	500.00	440.68	1,508.29	301.66		1,008.29-
541100 ACCTG & AUDITING SERVICES	13,000.00		37,540.97	288.78		24,540.97-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	2,500.00		987.00	39.48		1,513.00
548600 PEST CONTROL	2,000.00	97.00	1,370.97	68.55	97.00	532.03
548700 REFUSE/RECYCLING	19,000.00	1,525.92	9,875.45	51.98	1,417.50	7,707.05
554900 OTHER CONTRACTUAL SERVICE	3,000.00	671.80	1,474.57	49.15		1,525.43
554902 CONTRACT LAUNDRY SERVICES	52,909.00		25,274.52	47.77		27,634.48
555200 SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
555310 COTS LICENSE FEES			242.91	0.00		242.91-
556100 INSURANCE EXPENSE	20,000.00		2,424.68	12.12		17,575.32
556300 SURETY & NOTARY BONDS	250.00		747.34	298.94		497.34-
559101 TRANS COSTS STATE WARDS		222.40	638.50	0.00		638.50-
559103 INMATE WAGES	115,425.00	10,095.78	75,188.18	65.14		40,236.82
559104 UNIFORM CLEANING ETC			1,258.16	0.00		1,258.16-
<b>Major Account 520000 Total</b>	<b>1,416,733.00</b>	<b>113,348.10</b>	<b>990,148.27</b>	<b>69.89</b>	<b>10,092.32</b>	<b>416,492.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	1,771.02	2,500.01	208.33		1,300.01-
571102 BOARD & LODGING - SECURITY AUD	500.00	315.83	315.83	63.17		184.17
572100 COMMERCIAL TRANSPORTATION			945.53	0.00		945.53-
573100 STATE-OWNED TRANSPORT	21,000.00		8,953.92	42.64		12,046.08
574500 PERSONAL VEHICLE MILEAGE	5,029.00	135.24	1,892.88	37.64		3,136.12
574501 PERS VEHICILE MILEAGE - PRESERV	3,200.00		591.60	18.49		2,608.40
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>2,222.09</b>	<b>15,199.77</b>	<b>48.83</b>	<b>0.00</b>	<b>15,929.23</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00		19,520.13	97.60		479.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS		1,015.00	1,015.00	0.00		1,015.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00	6,442.00-		0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		826.83	4.13		19,173.17
583480 VIDEO EQUIP			5,900.00	0.00		5,900.00-
583600 COMMUN. & ELECTRONIC EQ			4,425.00	0.00		4,425.00-
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586901 MEDICAL EQUIPMENT			10,119.19	0.00		10,119.19-
586903 HOUSEHOLD & INST. EQUIPMENT	20,005.00	11,744.29-	13,405.82	67.01		6,599.18
<b>Major Account 580000 Total</b>	95,061.00	17,171.29-	55,211.97	58.08	0.00	39,849.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,312,954.00</u>	<u>823,150.33</u>	<u>6,308,330.37</u>	<u>61.17</u>	<u>10,092.32</u>	<u>3,994,531.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,312,954.00	823,150.33	6,308,330.37	61.17	10,092.32	3,994,531.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,312,954.00</u>	<u>823,150.33</u>	<u>6,308,330.37</u>	<u>61.17</u>	<u>10,092.32</u>	<u>3,994,531.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,019.23-	0.00		3,019.23
471106 REV FROM OFFENDERS - SVCS		774.12-	2,640.00-	0.00		2,640.00
471107 MISC SERVICES		.54-	6.84-	0.00		6.84
471108 SAFEKEEPERS SERVICES		26,215.44-	127,684.08-	0.00		127,684.08
472105 TAXABLE SALES COPIES		78.58-	256.40-	0.00		256.40
<b>Major Account 470000 Total</b>	0.00	27,068.68-	133,606.55-	0.00	0.00	133,606.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		75,000.00	225,000.00	0.00		225,000.00-
484500 REIMB NON-GOVT SOURCES			19.00-	0.00		19.00
486400 CASH OVER ADJUSTMENT			21.34-	0.00		21.34
<b>Major Account 480000 Total</b>	0.00	75,000.00	224,959.66	0.00	0.00	224,959.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,931.32</u>	<u>91,353.11</u>	<u>0.00</u>	<u>0.00</u>	<u>91,353.11-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		47,931.32	91,353.11	0.00		91,353.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>47,931.32</b>	<b>91,353.11</b>	<b>0.00</b>	<b>0.00</b>	<b>91,353.11-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			6,956.53	0.00		6,956.53-
511800 COMP TIME PAYMENT			171.47	0.00		171.47-
512100 VACATION LEAVE EXPENSE			418.74	0.00		418.74-
512200 SICK LEAVE EXPENSE			68.22	0.00		68.22-
512300 HOLIDAY LEAVE EXPENSE			189.72	0.00		189.72-
512500 FUNERAL LEAVE EXPENSE			351.69	0.00		351.69-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>8,156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>8,156.37-</b>
515100 RETIREMENT PLANS EXPENSE			610.77	0.00		610.77-
515200 FICA EXPENSE			601.82	0.00		601.82-
515500 HEALTH INSURANCE EXPENSE			734.21	0.00		734.21-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,103.17</b>	<b>0.00</b>	<b>0.00</b>	<b>10,103.17-</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		1.80	40.10	0.00		40.10-
521902 AWARDS EXPENSE/INMATES			47.13	0.00		47.13-
533108 CANTEEN RESALE		7,562.82	17,938.27	0.00		17,938.27-
533157 CANTEEN RESALE-JULY			38,895.87	0.00		38,895.87-
533158 CANTEEN RESALE-AUG			34,791.95	0.00		34,791.95-
533159 CANTEEN RESALE-SEP			16,471.19	0.00	6.00	16,477.19-
533160 CANTEEN RESALE-OCT			26,976.48	0.00	62.40	27,038.88-
533161 CANTEEN RESALE-NOV		81.81-	41,050.83	0.00	3,492.07	44,542.90-
533162 CANTEEN RESALE-DEC		17,489.30	28,062.19	0.00	194.95	28,257.14-
533163 CANTEEN RESALE-JAN		21,747.63	21,859.07	0.00	2,568.21	24,427.28-
533164 CANTEEN RESALE-FEB				0.00	65.28	65.28-
533165 CANTEEN RESALE-MAR			165.28	0.00	49.32	214.60-
533166 CANTEEN RESALE-APR			163.35	0.00		163.35-
533167 CANTEEN RESALE -MAY			13.92	0.00		13.92-
533168 CANTEEN RESALE-JUNE			11,596.71	0.00		11,596.71-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL			490.21	0.00		490.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		81.81	1,144.76	0.00		1,144.76-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			29.11	0.00		29.11-
<b>Major Account 520000 Total</b>	0.00	46,801.55	239,736.42	0.00	6,438.23	246,174.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,801.55</u>	<u>249,839.59</u>	<u>0.00</u>	<u>6,438.23</u>	<u>256,277.82-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		46,801.55	249,839.59	0.00	6,438.23	256,277.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,801.55</u>	<u>249,839.59</u>	<u>0.00</u>	<u>6,438.23</u>	<u>256,277.82-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		10.00-	585.88-	0.00		585.88
471106 REV FROM OFFENDERS FOR SER		29.04-	777.01-	0.00		777.01
471107 MISC SERVICES		16.43-	135.60-	0.00		135.60
472100 SALE OF SUP & MAT		8,409.50-	68,127.44-	0.00		68,127.44
472102 SALE OF SUP & MAT		2,786.65-	19,831.04-	0.00		19,831.04
472103 SALE OF SUP & MAT		24,305.46-	199,022.15-	0.00		199,022.15
472109 SALE OF SUP & MAT		2,256.00-	7,797.00-	0.00		7,797.00
<b>Major Account 470000 Total</b>	0.00	37,813.08-	296,276.12-	0.00	0.00	296,276.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		151.00-	312.82-	0.00		312.82
<b>Major Account 480000 Total</b>	0.00	151.00-	312.82-	0.00	0.00	312.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,964.08-</u>	<u>296,588.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,588.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		37,964.08-	296,588.94-	0.00		296,588.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,964.08-</u>	<u>296,588.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,588.94</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 734

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

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

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,181,536.00	253,105.98	2,611,598.24	42.25		3,569,937.76
511101 ROLL CALL DCS	40,000.00	2,676.57	48,007.25	120.02		8,007.25-
511102 LT BRIEFING DCS	6,000.00	623.69	4,550.10	75.84		1,449.90
511300 OVERTIME PAYMENTS	125,180.00	89,195.06	701,483.53	560.38		576,303.53-
511301 HOLIDAY WORK - DCS	155,000.00	63,427.19	159,889.18	103.15		4,889.18-
511400 ON CALL PAY	500.00		65.50	13.10		434.50
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,375.60	36,825.40	66.96		18,174.60
511800 COMP TIME PAYMENT		8,033.34	122,555.10	0.00		122,555.10-
511900 SUPPLEMENTAL		10,686.77	79,844.14	0.00		79,844.14-
512100 VACATION LEAVE EXPENSE		29,132.53	240,198.34	0.00		240,198.34-
512200 SICK LEAVE EXPENSE		18,740.07	132,477.38	0.00		132,477.38-
512300 HOLIDAY LEAVE EXPENSE		60,927.85	184,461.49	0.00		184,461.49-
512400 MILITARY LEAVE EXPENSE		154.90	1,389.98	0.00		1,389.98-
512500 FUNERAL LEAVE EXPENSE			2,766.42	0.00		2,766.42-
512700 INJURY LEAVE EXPENSE			2,051.39	0.00		2,051.39-
<b>Personal Services Subtotal</b>	<b>6,563,216.00</b>	<b>541,079.55</b>	<b>4,328,163.44</b>	<b>65.95</b>	<b>0.00</b>	<b>2,235,052.56</b>
515100 RETIREMENT PLANS EXPENSE	484,949.00	39,715.81	318,114.07	65.60		166,834.93
515200 FICA EXPENSE	494,648.00	38,834.64	312,639.07	63.20		182,008.93
515400 LIFE & ACCIDENT INS EXP			277.08	0.00		277.08-
515500 HEALTH INSURANCE EXPENSE	1,741,012.00	96,608.39	704,838.20	40.48		1,036,173.80
516300 EMPLOYEE ASSISTANCE PRO	1,798.00			0.00		1,798.00
516400 UNEMPLOYM COMP INS EXP	27,500.00		4,976.73	18.10		22,523.27
516500 WORKERS COMP PREMIUMS	95,121.00		103,456.32	108.76		8,335.32-
<b>Major Account 510000 Total</b>	<b>9,408,244.00</b>	<b>716,238.39</b>	<b>5,772,464.91</b>	<b>61.36</b>	<b>0.00</b>	<b>3,635,779.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	9.23	131.00	87.33		19.00
521300 FREIGHT	10,000.00	11.74	1,323.92	13.24		8,676.08
521401 OCIO - COMMUNICATIONS	11,050.00	2,332.33	17,344.52	156.96		6,294.52-
521405 CELL & SMART PHONE PAID OCIO			605.05	0.00		605.05-
521500 PUBLICATION & PRINT EXPENSE	37,750.00	336.26	19,187.05	50.83	52.50	18,510.45
522100 DUES & SUBSCRIPTION EXPENSE	7.00		120.00	1714.29		113.00-
522202 CONF REG - NONCEU'S		340.00	690.00	0.00		690.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS		180.00	180.00	0.00		180.00-
523201 NATURAL GAS	77,939.00	12,032.10	18,064.03	23.18		59,874.97
523202 ELECTRICITY	117,831.00	27,800.20	89,353.57	75.83		28,477.43
523203 WATER	98,500.00	28,187.58	87,738.21	89.07		10,761.79
523204 SEWER	95,424.00		6,151.38	6.45		89,272.62
525500 RENT EXP-OTHER PERS PROP	1,500.00		636.20	42.41	227.20	636.60
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00	100.00	80,693.09	153.70		28,193.09-
526104 R & M CONT-BLDGS	14,500.00	4,284.00	17,643.43	121.68	1,303.00	4,446.43-
527100 REP & MAINT-OFFICE EQUIP			437.75	0.00		437.75-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		3,271.26	130.85		771.26-
527500 REPAIRS & MAINT-COMM EQUIP			419.90	0.00		419.90-
527501 R & M CONT-COMM EQ			325.00	0.00		325.00-
527600 REP & MAINT-HOUSE/INST E	3,200.00		6,649.95	207.81		3,449.95-
527700 REP & MAINT-PHOTO/MEDIA			16,074.00	0.00		16,074.00-
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	8,750.00	97,454.18-	31,314.68	357.88	178.00	22,742.68-
531200 SEE CHART OF ACCOUNTS		53.94	86.92	0.00		86.92-
532101 HOUSE & INST EQ		594.87	1,832.47	0.00		1,832.47-
532200 PERSONAL COMPUTING EQUIP		332.42	3,692.71	0.00	313.18	4,005.89-
533100 HOUSEHOLD & INSTIT EXP	3,300.00	3,122.08	29,981.64	908.53	5,027.00	31,708.64-
533102 INMATE CLOTHING	345,578.00	1,325.00	188,333.02	54.50	630.00	156,614.98
533103 CLEANING SUPPLIES	39,750.00	7,032.83	61,600.76	154.97	1,463.50	23,314.26-
533104 FOOD SERVICE SUPPLIES	32,175.00	1,322.81	35,831.58	111.36	86.80	3,743.38-
533106 STAFF CLOTHING			91.85	0.00		91.85-
533107 CELL/DORM SUPPLIES	32,175.00		25,865.44	80.39	3,339.60	2,969.96
533109 STAFF CLOTHING - MAINT			87.23	0.00		87.23-
534500 AGRICULTURAL SUPPLIES EXP	500.00		491.65	98.33		8.35
534600 ED & RECREATIONAL SUP EX		835.00	835.00	0.00		835.00-
534800 CONSTRUCTION & MAINT SUPPLIES	43,000.00	960.00	59,046.28	137.32	6,989.70	23,035.98-
534801 MAINTENANCE FUEL AND OIL	1,500.00	669.60	2,354.84	156.99		854.84-
534802 MAINT EQ \$500-\$1500			1,683.88	0.00		1,683.88-
534901 GARDEN SUPPLIES			175.47	0.00		175.47-
534907 SECURITY SUPPLIES	14,800.00	13,662.11	69,839.32	471.89	29,020.80	84,060.12-
534908 LAW BOOKS	4,075.00	89.70	1,874.84	46.01	240.79	1,959.37
534951 FOOD SERVICE - STAPLES	614,295.00		314,142.33	51.14		300,152.67
535103 GEN-MEDICAL SUPPLIES			32.26	0.00		32.26-
538100 VEHICLE & EQUIP SUPP EXP	2,350.00	155.73	1,637.89	69.70		712.11
538102 GAS/OIL FSP & CSI			506.71	0.00		506.71-
541100 ACCTG & AUDITING SERVICES	13,900.00		42,730.87	307.42		28,830.87-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,675.00			0.00		7,675.00
542103 SOS CORR OFFICER INTERN	15,923.00	13,650.32	70,676.63	443.87		54,753.63-
548600 PEST CONTROL		64.99	454.93	0.00		454.93-
548700 REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900 OTHER CONTRACTUAL SERVICE	700.00	278.00	2,350.00	335.71		1,650.00-
554902 CONTRACT LAUNDRY SERVICES	120,496.00	41,023.80	101,276.46	84.05		19,219.54
556100 INSURANCE EXPENSE	45,615.00		1,616.45	3.54		43,998.55
556300 SURETY & NOTARY BONDS	500.00		995.54	199.11		495.54-
559100 OTHER OPERATING EXP			3,660.99	0.00		3,660.99-
559101 TRANS COSTS STATE WARDS		539.20	2,108.80	0.00		2,108.80-
559103 INMATE WAGES	38,000.00	2,333.28	19,397.56	51.05		18,602.44
559104 UNIFORM CLEANING ETC		265.56	1,733.32	0.00		1,733.32-
<b>Major Account 520000 Total</b>	<b>1,908,358.00</b>	<b>66,470.50</b>	<b>1,445,394.63</b>	<b>75.74</b>	<b>48,872.07</b>	<b>414,091.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	75.22	793.37	79.34		206.63
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	8,182.00	451.49	846.39	10.34		7,335.61
575100 MISC TRAVEL EXPENSES	100.00		31.25	31.25		68.75
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>526.71</b>	<b>1,671.01</b>	<b>16.41</b>	<b>0.00</b>	<b>8,510.99</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	65,000.00		7,650.13	11.77		57,349.87
582700 SEE CHART OF ACCOUNTS	34,000.00	995.00	995.00	2.93		33,005.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903 HOUSEHOLD & INST. EQUIPMENT	5,660.00	594.87-	4,558.53	80.54		1,101.47
<b>Major Account 580000 Total</b>	<b>110,660.00</b>	<b>400.13</b>	<b>18,736.22</b>	<b>16.93</b>	<b>0.00</b>	<b>91,923.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,437,444.00</b>	<b>783,635.73</b>	<b>7,238,266.77</b>	<b>63.29</b>	<b>48,872.07</b>	<b>4,150,305.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,437,444.00	783,635.73	7,238,266.77	63.29	48,872.07	4,150,305.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,437,444.00</b>	<b>783,635.73</b>	<b>7,238,266.77</b>	<b>63.29</b>	<b>48,872.07</b>	<b>4,150,305.16</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			3,266.52-	0.00		3,266.52
471107 MISC SERVICES		.01-	.24-	0.00		.24
471108 SAFEKEEPERS SERVICES		50,870.16-	387,478.35-	0.00		387,478.35
472105 TAXABLE SALES COPIES		3.54-	150.27-	0.00		150.27
<b>Major Account 470000 Total</b>	0.00	50,873.71-	390,895.38-	0.00	0.00	390,895.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,873.71-</b>	<b>390,895.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>390,895.38</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		50,873.71-	390,895.38-	0.00		390,895.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,873.71-</b>	<b>390,895.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>390,895.38</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,879,073.00	382,601.64	3,940,581.87	39.89		5,938,491.13
511101 ROLL CALL DCS	68,000.00	3,787.07	62,686.35	92.19		5,313.65
511102 LT BRIEFING DCS	6,000.00	238.19	2,914.19	48.57		3,085.81
511300 OVERTIME PAYMENTS	230,000.00	165,624.29	1,241,141.67	539.63		1,011,141.67-
511301 HOLIDAY WORK - DCS	250,000.00	100,043.92	260,770.18	104.31		10,770.18-
511400 ON CALL PAY	12,500.00	715.72	7,561.34	60.49		4,938.66
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,415.06	49,554.07	58.30		35,445.93
511700 EMPLOYEE BONUSES			1,125.00	0.00		1,125.00-
511800 COMP TIME PAYMENT		34,814.72	182,544.07	0.00		182,544.07-
511900 SUPPLEMENTAL		19,074.79	151,762.37	0.00		151,762.37-
512100 VACATION LEAVE EXPENSE		52,071.75	360,797.10	0.00		360,797.10-
512200 SICK LEAVE EXPENSE		29,782.41	229,689.45	0.00		229,689.45-
512300 HOLIDAY LEAVE EXPENSE		95,696.94	283,538.88	0.00		283,538.88-
512400 MILITARY LEAVE EXPENSE		147.52	7,860.32	0.00		7,860.32-
512500 FUNERAL LEAVE EXPENSE		615.46	3,089.43	0.00		3,089.43-
512700 INJURY LEAVE EXPENSE		2,031.84	9,434.25	0.00		9,434.25-
<b>Personal Services Subtotal</b>	<b>10,530,573.00</b>	<b>893,661.32</b>	<b>6,795,050.54</b>	<b>64.53</b>	<b>0.00</b>	<b>3,735,522.46</b>
515100 RETIREMENT PLANS EXPENSE	783,848.00	65,489.01	497,492.67	63.47		286,355.33
515200 FICA EXPENSE	799,525.00	64,397.04	491,046.09	61.42		308,478.91
515400 LIFE & ACCIDENT INS EXP			1,425.98	0.00		1,425.98-
515500 HEALTH INSURANCE EXPENSE	1,923,765.00	150,042.36	1,073,494.87	55.80		850,270.13
516300 EMPLOYEE ASSISTANCE PRO	2,917.00			0.00		2,917.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		1,656.00	8.95		16,844.00
516500 WORKERS COMP PREMIUMS	152,751.00		163,648.32	107.13		10,897.32-
<b>Major Account 510000 Total</b>	<b>14,211,879.00</b>	<b>1,173,589.73</b>	<b>9,023,814.47</b>	<b>63.49</b>	<b>0.00</b>	<b>5,188,064.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	1,160.32	3,652.63	12.18		26,347.37
521200 COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401 OCIO - COMMUNICATIONS		5,400.02	36,998.58	0.00		36,998.58-
521405 CELL & SMART PHONE PAID OCIO		252.99	1,194.69	0.00		1,194.69-
521500 PUBLICATION & PRINT EXPENSE	29,427.00	1,552.32	18,590.86	63.18	237.00	10,599.14
521901 AWARDS - STAFF	500.00			0.00	139.50	360.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		175.00	70.00	30.00	45.00
522202 CONF REG - NONCEU'S		340.00	1,290.00	0.00		1,290.00-
523201 NATURAL GAS	76,500.00	14,705.86	21,938.49	28.68		54,561.51
523202 ELECTRICITY	462,326.00	33,978.01	189,127.43	40.91		273,198.57
523203 WATER	96,250.00	34,451.48	107,237.59	111.42		10,987.59-
523204 SEWER	94,854.00		7,518.36	7.93		87,335.64
525500 RENT EXP-OTHER PERS PROP	3,550.00	.30-	986.15	27.78	448.25	2,115.60
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	1,054.34	49,255.90	49.26	1,054.35	49,689.75
526104 R & M CONT-BLDGS	93,175.00	11,001.00	47,499.39	50.98	4,123.00	41,552.61
527200 REP & MAINT-MOTOR VEHICL	3,900.00	.01-	5,415.91	138.87		1,515.91-
527500 REPAIRS & MAINT-COMM EQUIP	300.00		1,232.40	410.80		932.40-
527600 REP & MAINT-HOUSE/INST E	12,000.00	1,575.00	9,636.89	80.31		2,363.11
527700 REP & MAINT-PHOTO/MEDIA			21,470.00	0.00		21,470.00-
531100 OFFICE SUPPLIES EXPENSE	42,900.00	6,252.98	32,546.67	75.87	2,603.65	7,749.68
531200 SEE CHART OF ACCOUNTS		54.23	54.23	0.00		54.23-
532100 NON CAPITALIZED EQUIP PU	5,500.00		129.68	2.36		5,370.32
532101 HOUSE & INST EQ			909.61	0.00		909.61-
532200 PERSONAL COMPUTING EQUIP		162.80	4,560.65	0.00		4,560.65-
533100 HOUSEHOLD & INSTIT EXP	9,000.00	3,560.30	19,446.50	216.07	1,238.00	11,684.50-
533102 INMATE CLOTHING	75,450.00	18,496.62	70,804.32	93.84	45,608.37	40,962.69-
533103 CLEANING SUPPLIES	50,550.00	8,912.68	60,035.33	118.76	1,366.00	10,851.33-
533104 FOOD SERVICE SUPPLIES	30,180.00	6,929.73	46,118.56	152.81	2,680.04	18,618.60-
533106 STAFF CLOTHING			1,657.06	0.00	13.35	1,670.41-
533107 CELL/DORM SUPPLIES	32,695.00	4,134.50	26,249.87	80.29	14,781.00	8,335.87-
533109 STAFF CLOTHING - MAINT		60.07	482.41	0.00		482.41-
533900 FOOD EXPENSE		122.44	290.19	0.00		290.19-
533901 FOOD - STAPLES		4,851.22	5,386.52	0.00		5,386.52-
533902 FOOD - MEAT		3,790.74	3,790.74	0.00		3,790.74-
533903 FOOD - DAIRY		1,785.26	1,785.26	0.00		1,785.26-
534500 AGRICULTURAL SUPPLIES EXP			919.63	0.00		919.63-
534600 ED & RECREATIONAL SUP EX		1,020.00	1,106.73	0.00		1,106.73-
534800 CONSTRUCTION & MAINT SUPPLIES	265,000.00	22,160.43	145,867.84	55.04	46,039.70	73,092.46
534801 MAINTENANCE FUEL AND OIL	4,500.00		1,813.77	40.31		2,686.23
534802 MAINT EQ \$500-\$1500			7,053.86	0.00		7,053.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		75.00	392.72	0.00		392.72-
534901 GARDEN SUPPLIES			362.75	0.00		362.75-
534907 SECURITY SUPPLIES		4,527.46-	91,111.01	0.00	8,965.80	100,076.81-
534908 LAW BOOKS		89.70	4,738.98	0.00	722.30	5,461.28-
534951 FOOD SERVICE - STAPLES	587,504.00	83,999.30	379,152.21	64.54	3,872.79	204,479.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535103 GEN-MEDICAL SUPPLIES			32.25	0.00		32.25-
538100 VEHICLE & EQUIP SUPP EXP		746.12	2,540.90	0.00		2,540.90-
538102 GAS/OIL FSP & CSI		548.27	4,566.51	0.00		4,566.51-
541100 ACCTG & AUDITING SERVICES	20,000.00		67,852.36	339.26		47,852.36-
541700 LEGAL RELATED EXPENSE		56.00	98.00	0.00		98.00-
542103 SOS CORR OFFICER INTERN		33,540.60	163,815.05	0.00		163,815.05-
546800 VETERINARY SERVICES			705.30	0.00		705.30-
548600 PEST CONTROL	1,000.00	69.99	489.93	48.99		510.07
548700 REFUSE/RECYCLING	1,315.00	578.24	593.24	45.11		721.76
554900 OTHER CONTRACTUAL SERVICE	1,000.00	316.85	16,123.91	1612.39	77.70	15,201.61-
554902 CONTRACT LAUNDRY SERVICES	141,524.00	41,023.80	86,144.58	60.87		55,379.42
556100 INSURANCE EXPENSE			9,698.71	0.00		9,698.71-
556300 SURETY & NOTARY BONDS	1,000.00		1,318.51	131.85	40.00	358.51-
559100 OTHER OPERATING EXP	40,409.00	2,785.00	2,785.00	6.89		37,624.00
559101 TRANS COSTS STATE WARDS			69.00	0.00		69.00-
559103 INMATE WAGES	220,000.00	24,034.95	158,929.27	72.24		61,070.73
559104 UNIFORM CLEANING ETC		221.85	2,138.33	0.00		2,138.33-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		31.66	105.31	0.00		105.31-
<b>Major Account 520000 Total</b>	<b>2,598,559.00</b>	<b>371,354.90</b>	<b>1,947,993.53</b>	<b>74.96</b>	<b>134,040.80</b>	<b>516,524.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00		2,701.33	83.12		548.67
571102 BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100 COMMERCIAL TRANSPORTATION	517.00		685.71	132.63		168.71-
573100 STATE-OWNED TRANSPORT	8,000.00	3,770.62-	6,316.63	78.96		1,683.37
574500 PERSONAL VEHICLE MILEAGE	850.00		119.72	14.08		730.28
575100 MISC TRAVEL EXPENSES			204.00	0.00		204.00-
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>3,770.62-</b>	<b>10,027.39</b>	<b>70.04</b>	<b>0.00</b>	<b>4,289.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	50,000.00		18,884.85	37.77		31,115.15
582700 SEE CHART OF ACCOUNTS	30,000.00	5,409.00	23,038.95	76.80		6,961.05
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	1,325.00	1,325.00	6.63	1,708.00	16,967.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		2,166.00	10.83		17,834.00
583470 PERSONAL COMPUTING EQUIPMENT			1,018.44	0.00		1,018.44-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586901 OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903 HOUSEHOLD & INST. EQUIPMENT	23,932.00			0.00		23,932.00
<b>Major Account 580000 Total</b>	193,932.00	6,734.00	51,965.80	26.80	1,708.00	140,258.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,018,687.00</u>	<u>1,547,908.01</u>	<u>11,033,801.19</u>	<u>64.83</u>	<u>135,748.80</u>	<u>5,849,137.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>17,018,687.00</u>	<u>1,547,908.01</u>	<u>11,033,801.19</u>	<u>64.83</u>	<u>135,748.80</u>	<u>5,849,137.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,018,687.00</u>	<u>1,547,908.01</u>	<u>11,033,801.19</u>	<u>64.83</u>	<u>135,748.80</u>	<u>5,849,137.01</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		25.06-	337.86-	0.00		337.86
471107 MISC SERVICES			.50-	0.00		.50
472105 TAXABLE SALES COPIES		51.38-	331.00-	0.00		331.00
<b>Major Account 470000 Total</b>	0.00	76.44-	669.36-	0.00	0.00	669.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76.44-</u>	<u>669.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>669.36</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>76.44-</u>	<u>669.36-</u>	<u>0.00</u>		<u>669.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76.44-</u>	<u>669.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>669.36</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES			9,655.83	0.00		9,655.83-
511300 OVERTIME PAYMENTS			2,049.25	0.00		2,049.25-
511800 COMP TIME PAYMENT			12.79	0.00		12.79-
511900 SUPPLEMENTAL			801.37	0.00		801.37-
512100 VACATION LEAVE EXPENSE			1,878.98	0.00		1,878.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE			243.03	0.00		243.03-
512300 HOLIDAY LEAVE EXPENSE			411.15	0.00		411.15-
<b>Personal Services Subtotal</b>	0.00	0.00	15,052.40	0.00	0.00	15,052.40-
515100 RETIREMENT PLANS EXPENSE			1,067.11	0.00		1,067.11-
515200 FICA EXPENSE			1,059.89	0.00		1,059.89-
515500 HEALTH INSURANCE EXPENSE			3,680.00	0.00		3,680.00-
<b>Major Account 510000 Total</b>	0.00	0.00	20,859.40	0.00	0.00	20,859.40-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			36.50	0.00		36.50-
521902 AWARDS EXP - INMATES			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		81.37	2,096.88	0.00		2,096.88-
531200 SEE CHART OF ACCOUNTS		376.72	376.72	0.00		376.72-
533108 CANTEEN RESALE		17,481.74	47,808.14	0.00		47,808.14-
533157 CANTEEN RESALE-JULY			71,524.56	0.00	2,372.57	73,897.13-
533158 CANTEEN RESALE-AUG			43,606.64	0.00		43,606.64-
533159 CANTEEN RESALE-SEP			52,330.15	0.00	394.80	52,724.95-
533160 CANTEEN RESALE-OCT		106.00	71,624.63	0.00		71,624.63-
533161 CANTEEN RESALE-NOV		1,914.23	57,434.75	0.00	4.54	57,439.29-
533162 CANTEEN RESALE-DEC		34,116.15	73,616.77	0.00	271.08	73,887.85-
533163 CANTEEN RESALE-JAN		32,970.53	32,970.53	0.00	13,954.93	46,925.46-
533164 CANTEEN RESALE-FEB				0.00	3,530.02	3,530.02-
533165 CANTEEN RESALE-MAR			121.26-	0.00	124.16	2.90-
533166 CANTEEN RESALE-APR			601.01-	0.00		601.01
533167 CANTEEN RESALE -MAY			6,858.06	0.00		6,858.06-
533168 CANTEEN RESALE-JUNE			28,575.79	0.00		28,575.79-
533170 SPECIAL ORDER PURCHASES		340.80	1,893.01	0.00		1,893.01-
533900 FOOD EXPENSE			428.10	0.00		428.10-
534602 RECREATIONAL		540.00	4,911.17	0.00		4,911.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		146.63	531.21	0.00		531.21-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.92	242.96	0.00		242.96-
<b>Major Account 520000 Total</b>	0.00	88,080.09	496,159.30	0.00	20,652.10	516,811.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,080.09</b>	<b>517,018.70</b>	<b>0.00</b>	<b>20,652.10</b>	<b>537,670.80-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,080.09	517,018.70	0.00	20,652.10	537,670.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,080.09</b>	<b>517,018.70</b>	<b>0.00</b>	<b>20,652.10</b>	<b>537,670.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		262.05-	885.02-	0.00		885.02
471101 SALE OF SERVICES		20.00-	1,093.20-	0.00		1,093.20
471106 SALE OF SERVICES		18.94-	160.59-	0.00		160.59
471107 MISC SERVICES		37.51-	315.83-	0.00		315.83
472100 SALE OF SUP & MAT		14,811.00-	105,360.56-	0.00		105,360.56
472102 SALE OF SUP & MAT		8,422.19-	65,722.07-	0.00		65,722.07
472103 SALE OF SUP & MAT		48,334.79-	393,649.32-	0.00		393,649.32
472108 SPECIAL ORDER REVENUE			1,552.21-	0.00		1,552.21
472109 SALE OF SUP & MAT		3,221.00-	14,654.00-	0.00		14,654.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>75,127.48-</b>	<b>583,392.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>583,392.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		120.00-	1,677.00-	0.00		1,677.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>120.00-</b>	<b>1,677.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75,247.48-</b>	<b>585,069.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>585,069.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		75,247.48-	585,069.80-	0.00		585,069.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>75,247.48-</b>	<b>585,069.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>585,069.80</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,709,550.00	500,060.04	4,900,350.95	45.76		5,809,199.05
511101 ROLL CALL DCS	45,000.00	3,485.63	67,428.57	149.84		22,428.57-
511102 LT BRIEFING DCS	5,800.00	628.23	5,061.47	87.27		738.53
511300 OVERTIME PAYMENTS	150,000.00	165,922.50	1,540,462.17	1026.97		1,390,462.17-
511301 HOLIDAY WORK - DCS	180,000.00	132,985.30	332,294.57	184.61		152,294.57-
511400 ON CALL PAY	9,300.00	588.91	5,825.32	62.64		3,474.68
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	8,018.85	59,708.95	110.57		5,708.95-
511800 COMP TIME PAYMENT		26,871.92	205,452.11	0.00		205,452.11-
512100 VACATION LEAVE EXPENSE		51,634.52	373,545.93	0.00		373,545.93-
512200 SICK LEAVE EXPENSE		25,553.64	194,171.76	0.00		194,171.76-
512300 HOLIDAY LEAVE EXPENSE		117,374.42	349,452.23	0.00		349,452.23-
512400 MILITARY LEAVE EXPENSE		5,372.22	17,068.93	0.00		17,068.93-
512500 FUNERAL LEAVE EXPENSE		1,254.61	5,005.23	0.00		5,005.23-
512600 CIVIL LEAVE EXPENSE			195.94	0.00		195.94-
512700 INJURY LEAVE EXPENSE			2,456.36	0.00		2,456.36-
512900 UNION ACTIVITY EXPENSE		309.80	648.64	0.00		648.64-
<b>Personal Services Subtotal</b>	<b>11,153,650.00</b>	<b>1,040,060.59</b>	<b>8,059,129.13</b>	<b>72.26</b>	<b>0.00</b>	<b>3,094,520.87</b>
515100 RETIREMENT PLANS EXPENSE	704,064.00	77,395.19	601,904.38	85.49		102,159.62
515200 FICA EXPENSE	759,545.00	74,992.29	584,996.66	77.02		174,548.34
515400 LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500 HEALTH INSURANCE EXPENSE	1,523,097.00	169,277.46	1,152,556.94	75.67		370,540.06
516100 EMPLOYEE RELOCATION	3,337.00			0.00		3,337.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		13,732.00	74.23		4,768.00
516500 WORKERS COMP PREMIUMS			174,933.81	0.00		174,933.81-
516501 WORKERS COMP CREDIT	123,504.00			0.00		123,504.00
<b>Major Account 510000 Total</b>	<b>14,285,697.00</b>	<b>1,361,725.53</b>	<b>10,588,160.40</b>	<b>74.12</b>	<b>0.00</b>	<b>3,697,536.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	952.02	3,285.12	93.86		214.88
521300 FREIGHT	2,500.00	527.50	1,826.65	73.07		673.35
521401 OCIO - COMMUNICATIONS		5,940.50	50,125.91	0.00		50,125.91-
521405 CELL & SMART PHONE PAID OCIO			77.35-	0.00		77.35
521500 PUBLICATION & PRINT EXPENSE	15,000.00	124.00	7,522.90	50.15		7,477.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	250.00	75.00	75.00	30.00		175.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00		237.45	67.84		112.55
522202 CONF REG - NONCEU'S		105.09	2,175.09	0.00		2,175.09-
523000 SEE CHART OF ACCOUNTS			402.18	0.00		402.18-
523201 NATURAL GAS	131,107.00	30,332.76	45,562.02	34.75		85,544.98
523202 ELECTRICITY	260,000.00	5,939.54	150,330.51	57.82		109,669.49
523203 WATER	70,103.00	9,522.06	39,916.78	56.94		30,186.22
523204 SEWER	96,000.00	15,173.78	53,718.33	55.96		42,281.67
525500 RENT EXP-OTHER PERS PROP	1,000.00		3,706.34	370.63	287.20	2,993.54-
526100 REPAIRS & MAINT-REAL PROPERTY	146,800.00	16,074.30	49,519.29	33.73		97,280.71
526104 R & M CONT-BLDGS		1,309.50	61,636.50	0.00	1,183.00	62,819.50-
526105 R & M CONT-IMP OTHER		885.00	2,278.55	0.00		2,278.55-
526106 R & M CONT-IMP BLG-ENG			26,400.00	0.00		26,400.00-
527100 REP & MAINT-OFFICE EQUIP			545.90	0.00	1,172.26	1,718.16-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	3.64-	13,986.33	139.86		3,986.33-
527201 R & M CONT-MOTOR VEH	5,000.00		185.00	3.70		4,815.00
527600 REP & MAINT-HOUSE/INST E	5,000.00		4,800.71	96.01		199.29
527601 REP & MAINT-HOUSE/INST E			2,400.00	0.00	400.00	2,800.00-
527700 REP & MAINT-PHOTO/MEDIA			2,173.44	0.00		2,173.44-
531100 OFFICE SUPPLIES EXPENSE	100.00	4,294.45	42,604.77	42604.77	59.00	42,563.77-
531200 SEE CHART OF ACCOUNTS			59.99	0.00		59.99-
532200 PERSONAL COMPUTING EQUIP		300.00	2,746.29	0.00		2,746.29-
533100 HOUSEHOLD & INSTIT EXP	155,000.00	2,970.30	13,608.99	8.78	2,722.00	138,669.01
533102 INMATE CLOTHING	96,825.00	11,289.37	91,334.58	94.33	11,721.42	6,231.00-
533103 CLEANING SUPPLIES	78,700.00	5,826.74	46,627.34	59.25	5,409.50	26,663.16
533104 FOOD SERVICE SUPPLIES	50,505.00	3,692.85	29,824.36	59.05	410.40	20,270.24
533106 STAFF CLOTHING	2,100.00		342.49	16.31		1,757.51
533107 CELL/DORM SUPPLIES	60,073.00	9,395.36	44,287.09	73.72	11,339.15	4,446.76
533109 STAFF CLOTHING - MAINT			179.97	0.00		179.97-
533110 STAFF CLOTHING -FOOD SER	3,000.00		290.00-	9.67-		3,290.00
533900 FOOD EXPENSE		957.30	1,227.11	0.00		1,227.11-
533901 FOOD - STAPLES	907,536.00	8,632.00	28,322.70	3.12		879,213.30
533902 FOOD - MEAT		730.80	25,402.04	0.00		25,402.04-
533903 FOOD - DAIRY		772.00	5,239.80	0.00		5,239.80-
534500 AGRICULTURAL SUPPLIES EXP			3,352.30	0.00		3,352.30-
534600 ED & RECREATIONAL SUP EX			1,349.00	0.00		1,349.00-
534601 EDUCATIONAL	2,400.00		599.94	25.00		1,800.06
534700 ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	5,278.06	95,926.30	47.96	2,559.58	101,514.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534802 MAINT EQ \$500-\$1500			1,369.25	0.00		1,369.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	52,000.00	34.99	1,093.07	2.10		50,906.93
534901 GARDEN SUPPLIES			219.39	0.00		219.39-
534907 SECURITY SUPPLIES		7,464.87	30,586.18	0.00		30,586.18-
534908 LAW BOOKS	8,000.00	98.62	3,342.01	41.78	490.47	4,167.52
534951 FOOD SERVICE - STAPLES		60,463.93	449,055.27	0.00	1,339.56	450,394.83-
534952 FOOD SERVICE - MEAT			1,237.55-	0.00		1,237.55
534953 FOOD SERVICE - DAIRY			9.72	0.00	49.31	59.03-
535103 GEN-MEDICAL SUPPLIES			77.40-	0.00		77.40
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		5,754.21	115.08		754.21-
538102 GAS/OIL FSP & CSI	5,000.00	798.01	20,252.95	405.06		15,252.95-
541100 ACCTG & AUDITING SERVICES			70,314.07	0.00		70,314.07-
541200 PURCHASING ASSESSMENT	7,200.00			0.00		7,200.00
541400 HRMS ASSESSMENT	13,000.00			0.00		13,000.00
542100 SOS TEMP SERV-PERSONNEL			10,415.33	0.00		10,415.33-
542103 SOS CORR OFFICER INTERN	15,000.00	5,233.21	33,239.14	221.59		18,239.14-
542500 ENG & ARCH SERVICES			9,147.19	0.00		9,147.19-
546800 VETERINARY SERVICES	2,000.00	129.62	1,048.31	52.42		951.69
547300 INTERPETER SERVICES		371.25	2,325.25	0.00		2,325.25-
548600 PEST CONTROL		52.00	764.00	0.00		764.00-
548700 REFUSE/RECYCLING	10,000.00	130.08	8,408.03	84.08	376.82	1,215.15
549200 JANITORIAL/SECURITY SERVICES			339.32	0.00		339.32-
554900 OTHER CONTRACTUAL SERVICE	13,000.00	122.42	1,329.92	10.23		11,670.08
554902 CONTRACT LAUNDRY SERVICES	242,424.00	25,905.60	101,548.80	41.89		140,875.20
556100 INSURANCE EXPENSE	108,000.00		8,082.25	7.48		99,917.75
556300 SURETY & NOTARY BONDS			1,386.70	0.00		1,386.70-
559100 OTHER OPERATING EXP	15,000.00		11.21-	.07-		15,011.21
559101 TRANS COSTS STATE WARDS			898.25	0.00		898.25-
559103 INMATE WAGES	262,350.00	23,980.91	166,860.92	63.60		95,489.08
559104 UNIFORM CLEANING ETC			1,214.67	0.00		1,214.67-
<b>Major Account 520000 Total</b>	<b>3,070,823.00</b>	<b>265,882.15</b>	<b>1,883,155.75</b>	<b>61.32</b>	<b>39,519.67</b>	<b>1,148,147.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		4,075.62	163.02		1,575.62-
571101 BOARD & LODGING - PRESERVICE	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	5,000.00		991.39	19.83		4,008.61
573100 STATE-OWNED TRANSPORT	62,568.00	7,040.42	42,087.03	67.27		20,480.97
574500 PERSONAL VEHICLE MILEAGE		306.70	1,568.14	0.00		1,568.14-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	70,568.00	7,347.12	48,812.18	69.17	0.00	21,755.82
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS		2,185.75	2,185.75	0.00		2,185.75-
583000 FURNITURE AND OFFICE EQUIPMENT	3,783.00			0.00		3,783.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT			5,050.20	0.00	1,910.98	6,961.18-
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00		25,631.28	51.26		24,368.72
587504 CIP-ENG & ARCH SVS		7,777.36	15,230.41	0.00		15,230.41-
<b>Major Account 580000 Total</b>	138,783.00	9,963.11	48,097.64	34.66	1,910.98	88,774.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,565,871.00</u>	<u>1,644,917.91</u>	<u>12,568,225.97</u>	<u>71.55</u>	<u>41,430.65</u>	<u>4,956,214.38</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>17,565,871.00</u>	<u>1,644,917.91</u>	<u>12,568,225.97</u>	<u>71.55</u>	<u>41,430.65</u>	<u>4,956,214.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,565,871.00</u>	<u>1,644,917.91</u>	<u>12,568,225.97</u>	<u>71.55</u>	<u>41,430.65</u>	<u>4,956,214.38</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			276.25-	0.00		276.25
471106 REV FROM OFFENDERS - SVCS		1.22-	461.01-	0.00		461.01
471107 MISC SERVICES		.11-	1.29-	0.00		1.29
472105 TAXABLE SALES COPIES		.37-	154.76-	0.00		154.76
<b>Major Account 470000 Total</b>	0.00	1.70-	893.31-	0.00	0.00	893.31

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT			.16-	0.00		.16
486500 MISCELLANEOUS ADJUSTMENT			776.63-	0.00		776.63
<b>Major Account 480000 Total</b>	0.00	0.00	776.79-	0.00	0.00	776.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	1.70-	1,670.10-	0.00	0.00	1,670.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			776.63-	0.00		776.63
2 CASH FUNDS		1.70-	893.47-	0.00		893.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	1.70-	1,670.10-	0.00	0.00	1,670.10
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			6,283.13	0.00		6,283.13-
511300 OVERTIME PAYMENTS			1,105.48	0.00		1,105.48-
511301 HOLIDAY WORK - DCS			269.57	0.00		269.57-
512100 VACATION LEAVE EXPENSE			774.08	0.00		774.08-
512200 SICK LEAVE EXPENSE			93.58	0.00		93.58-
512300 HOLIDAY LEAVE EXPENSE			290.71	0.00		290.71-
<b>Personal Services Subtotal</b>	0.00	0.00	8,816.55	0.00	0.00	8,816.55-
515100 RETIREMENT PLANS EXPENSE			660.17	0.00		660.17-
515200 FICA EXPENSE			613.70	0.00		613.70-
515500 HEALTH INSURANCE EXPENSE			2,224.66	0.00		2,224.66-
<b>Major Account 510000 Total</b>	0.00	0.00	12,315.08	0.00	0.00	12,315.08-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		1.80	51.15	0.00		51.15-
531100 OFFICE SUPPLIES EXPENSE			35.37	0.00		35.37-
533108 CANTEEN RESALE		11,730.26	45,744.50	0.00	4,268.16	50,012.66-
533157 CANTEEN RESALE-JULY			87,208.62	0.00	597.38	87,806.00-
533158 CANTEEN RESALE-AUG			56,909.86	0.00	1,036.16	57,946.02-
533159 CANTEEN RESALE-SEP			33,316.08	0.00	720.09	34,036.17-
533160 CANTEEN RESALE-OCT		16.50	70,980.60	0.00	3,754.10	74,734.70-
533161 CANTEEN RESALE-NOV		251.18-	37,608.46	0.00	3,244.25	40,852.71-
533162 CANTEEN RESALE-DEC		31,630.41	56,828.11	0.00	22,299.05	79,127.16-
533163 CANTEEN RESALE-JAN		42,155.32	49,218.90	0.00	11,476.17	60,695.07-
533164 CANTEEN RESALE-FEB			286.56	0.00	26.30	312.86-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			143.78-	0.00		143.78
533166 CANTEEN RESALE-APR			1,218.26	0.00		1,218.26-
533167 CANTEEN RESALE -MAY			2,263.32	0.00	268.82	2,532.14-
533168 CANTEEN RESALE-JUNE			18,975.26	0.00	1,089.42	20,064.68-
533170 SPECIAL ORDER PURCHASES		92.86	2,444.64	0.00		2,444.64-
533900 FOOD EXPENSE			532.35	0.00		532.35-
534602 RECREATIONAL			282.86	0.00		282.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		251.18	1,686.37	0.00		1,686.37-
559100 OTHER OPERATING EXP			300.00	0.00		300.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			25.66	0.00		25.66-
<b>Major Account 520000 Total</b>	0.00	85,627.15	465,773.15	0.00	48,779.90	514,553.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	85,627.15	478,088.23	0.00	48,779.90	526,868.13-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		85,627.15	478,088.23	0.00	48,779.90	526,868.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	85,627.15	478,088.23	0.00	48,779.90	526,868.13-

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 SALE OF SERVICES			16.75-	0.00		16.75
471107 MISC SERVICES		31.88-	301.15-	0.00		301.15
472100 SALE OF SUP & MAT		8,065.82-	93,264.61-	0.00		93,264.61
472102 SALE OF SUP & MAT		7,241.69-	64,418.78-	0.00		64,418.78
472103 SALE OF SUP & MAT		49,587.68-	398,426.34-	0.00		398,426.34
472105 SALE OF SUP & MAT		22.70-	226.61-	0.00		226.61
472108 SPECIAL ORDER REVENUE		127.70-	2,351.78-	0.00		2,351.78
472109 SALE OF SUP & MAT		1,075.00-	12,951.00-	0.00		12,951.00
<b>Major Account 470000 Total</b>	0.00	66,152.47-	571,957.02-	0.00	0.00	571,957.02

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		95.00-	709.02-	0.00		709.02
<b>Major Account 480000 Total</b>	0.00	95.00-	709.02-	0.00	0.00	709.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	66,247.47-	572,666.04-	0.00	0.00	572,666.04
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		66,247.47-	572,666.04-	0.00		572,666.04
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	66,247.47-	572,666.04-	0.00	0.00	572,666.04

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,484,222.00	162,531.49	1,602,275.94	45.99		1,881,946.06
511101 ROLL CALL DCS	17,400.00	1,398.96	23,293.10	133.87		5,893.10-
511102 LT BRIEFING DCS	4,000.00	411.59	3,334.77	83.37		665.23
511300 OVERTIME PAYMENTS	63,000.00	22,525.00	145,872.95	231.54		82,872.95-
511301 HOLIDAY WORK - DCS	53,000.00	28,468.27	68,588.20	129.41		15,588.20-
511400 ON CALL PAY	6,000.00	687.24	6,437.76	107.30		437.76-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,340.30	18,662.00	81.14		4,338.00
511800 COMP TIME PAYMENT		4,896.18	55,929.40	0.00		55,929.40-
512100 VACATION LEAVE EXPENSE		17,772.65	130,478.15	0.00		130,478.15-
512200 SICK LEAVE EXPENSE		12,569.62	71,960.57	0.00		71,960.57-
512300 HOLIDAY LEAVE EXPENSE		38,429.19	113,278.36	0.00		113,278.36-
512400 MILITARY LEAVE EXPENSE		445.94	445.94	0.00		445.94-
512500 FUNERAL LEAVE EXPENSE		500.65	4,027.75	0.00		4,027.75-
<b>Personal Services Subtotal</b>	<b>3,650,622.00</b>	<b>292,977.08</b>	<b>2,244,584.89</b>	<b>61.48</b>	<b>0.00</b>	<b>1,406,037.11</b>
515100 RETIREMENT PLANS EXPENSE	264,404.00	21,938.05	168,074.37	63.57		96,329.63
515200 FICA EXPENSE	269,692.00	20,378.31	157,396.52	58.36		112,295.48
515500 HEALTH INSURANCE EXPENSE	836,676.00	75,311.53	524,721.36	62.72		311,954.64
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	51,326.00		53,069.03	103.40		1,743.03-
<b>Major Account 510000 Total</b>	<b>5,074,746.00</b>	<b>410,604.97</b>	<b>3,147,846.17</b>	<b>62.03</b>	<b>0.00</b>	<b>1,926,899.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	1,084.52	4,223.26	241.33		2,473.26-
521200 COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300 FREIGHT		222.22	698.49	0.00		698.49-
521401 OCIO - COMMUNICATIONS		2,932.26	20,144.08	0.00		20,144.08-
521405 CELL & SMART PHONE PAID OCIO		466.99	867.34	0.00		867.34-
521500 PUBLICATION & PRINT EXPENSE	9,600.00	403.51	4,535.86	47.25		5,064.14
521901 AWARDS - STAFF		200.00	366.00	0.00		366.00-
522201 CONF REG - CEU'S	260.00	240.00	240.00	92.31		20.00
522202 CONF REG - NON-CEU'S	800.00	510.00	1,510.00	188.75		710.00-
523201 NATURAL GAS	60,000.00	5,315.73	22,161.46	36.94		37,838.54



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,483.00	6,831.73	71,165.53	61.62		44,317.47
523203 WATER	20,000.00	1,411.88	9,908.75	49.54		10,091.25
523204 SEWER	26,500.00	2,458.45	16,779.43	63.32		9,720.57
524600 RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500 RENT EXP-OTHER PERS PROP			110.50	0.00		110.50-
526100 REPAIRS & MAINT-REAL PROPERTY	57,015.00	6,027.17	38,525.76	67.57	125.00	18,364.24
526104 R & M CONT-BLDGS	9,800.00		4,731.10	48.28		5,068.90
526105 R & M CONT-IMP OTHER	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00		1,247.27	17.82		5,752.73
527500 REPAIRS & MAINT-COMM EQUIP	2,050.00		656.67	32.03		1,393.33
527600 REP & MAINT-HOUSE/INST E	8,000.00	523.00	8,546.52	106.83		546.52-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		33,103.00	1655.15		31,103.00-
527701 REP & MAINT-PHOTO/MEDIA		3,956.00	6,268.00	0.00		6,268.00-
531100 OFFICE SUPPLIES EXPENSE	12,800.00	1,256.95	6,890.37	53.83		5,909.63
531200 SEE CHART OF ACCOUNTS		128.88	210.83	0.00		210.83-
532100 NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
532101 HOUSE & INST EQ		70.00	70.00	0.00		70.00-
532200 PERSONAL COMPUTING EQUIP		60.19	459.12	0.00	152.49	611.61-
532290 RADIO EQUIP			266.45	0.00		266.45-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	2,643.90	8,238.02	117.69	255.50	1,493.52-
533102 INMATE CLOTHING	30,505.00	1,526.96	43,364.92	142.16	5,174.30	18,034.22-
533103 CLEANING SUPPLIES	27,521.00	833.89	14,989.55	54.47	2,258.44	10,273.01
533104 FOOD SERVICE SUPPLIES	12,127.00	708.94	3,695.19	30.47	13.53	8,418.28
533106 STAFF CLOTHING	100.00	7.99	110.29	110.29		10.29-
533107 CELL/DORM SUPPLIES	15,385.00	2,500.00	18,947.81	123.16	5,072.00	8,634.81-
533900 FOOD EXPENSE		55.20	234.91	0.00		234.91-
533901 FOOD - STAPLES		1,077.19	3,339.94	0.00		3,339.94-
533902 FOOD - MEAT		1,046.50	3,673.38	0.00		3,673.38-
533903 FOOD - DAIRY		163.20	436.20	0.00		436.20-
534500 AGRICULTURAL SUPPLIES EXP			1,620.96	0.00		1,620.96-
534600 ED & RECREATIONAL SUP EX			61.67	0.00		61.67-
534601 EDUCATIONAL	150.00			0.00		150.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,745.49	17,470.12	34.94	402.58	32,127.30
534801 MAINTENANCE FUEL AND OIL			736.94	0.00		736.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,800.00	5.76	5.76	.32		1,794.24
534907 SECURITY SUPPLIES	26,500.00	55.79	10,549.17	39.81		15,950.83
534908 LAW BOOKS	2,500.00	200.55	1,075.91	43.04		1,424.09
534951 FOOD SERVICE - STAPLES	247,744.00	30,968.63	154,151.38	62.22	186.72	93,405.90
538100 VEHICLE & EQUIP SUPP EXP	2,700.00		122.13	4.52		2,577.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	2,250.00	78.49	1,256.23	55.83		993.77
541100 ACCTG & AUDITING SERVICES			22,936.89	0.00		22,936.89-
541101 ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600 PEST CONTROL	1,000.00	64.99	454.93	45.49		545.07
548700 REFUSE/RECYCLING	4,500.00		1,862.16	41.38	345.00	2,292.84
548800 FIRE EXTINGUISHERS			15.00	0.00		15.00-
554900 OTHER CONTRACTUAL SERVICE	500.00		802.78	160.56		302.78-
556100 INSURANCE EXPENSE	18,000.00		3,232.90	17.96		14,767.10
556300 SURETY & NOTARY BONDS	500.00		448.97	89.79		51.03
559100 OTHER OPERATING EXP	7,957.00			0.00		7,957.00
559101 TRANS COSTS STATE WARDS		891.97	1,348.97	0.00		1,348.97-
559103 INMATE WAGES	89,542.00	6,439.44	41,903.13	46.80		47,638.87
559104 UNIFORM CLEANING ETC		116.63	961.50	0.00		961.50-
<b>Major Account 520000 Total</b>	<b>930,964.00</b>	<b>85,230.99</b>	<b>611,733.50</b>	<b>65.71</b>	<b>13,985.56</b>	<b>305,244.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,950.00	476.98	13,609.62	68.22		6,340.38
571101 BOARD & LODGING - PRESERVICE			588.00	0.00		588.00-
571102 BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
572100 COMMERCIAL TRANSPORTATION			1,092.60	0.00		1,092.60-
573100 STATE-OWNED TRANSPORT	65,000.00	5,733.69	41,900.33	64.46		23,099.67
574500 PERSONAL VEHICLE MILEAGE	1,100.00		1,156.81	105.16		56.81-
575100 MISC TRAVEL EXPENSES			180.50	0.00		180.50-
<b>Major Account 570000 Total</b>	<b>87,050.00</b>	<b>6,210.67</b>	<b>58,580.97</b>	<b>67.30</b>	<b>0.00</b>	<b>28,469.03</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903 HOUSEHOLD & INST. EQUIPMENT		70.00-	22,144.86	0.00		22,144.86-
<b>Major Account 580000 Total</b>	<b>54,519.00</b>	<b>70.00-</b>	<b>22,144.86</b>	<b>40.62</b>	<b>0.00</b>	<b>32,374.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,147,279.00</b>	<b>501,976.63</b>	<b>3,840,305.50</b>	<b>62.47</b>	<b>13,985.56</b>	<b>2,292,987.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,147,279.00	501,976.63	3,840,305.50	62.47	13,985.56	2,292,987.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,147,279.00</b>	<b>501,976.63</b>	<b>3,840,305.50</b>	<b>62.47</b>	<b>13,985.56</b>	<b>2,292,987.94</b>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		182.81-	1,179.06-	0.00		1,179.06
471106 REV FROM OFFENDERS - SVCS			292.94-	0.00		292.94
471107 MISC SERVICES		1.09-	4.57-	0.00		4.57
472105 TAXABLE SALES COPIES			85.92-	0.00		85.92
Major Account 470000 Total	0.00	183.90-	1,562.49-	0.00	0.00	1,562.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>183.90-</b>	<b>1,812.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.49</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		183.90-	1,812.49-	0.00		1,812.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>183.90-</b>	<b>1,812.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.49</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521300 FREIGHT			16.45	0.00		16.45-
533108 CANTEEN RESALE		1,880.86	3,919.29	0.00		3,919.29-
533157 CANTEEN RESALE-JULY			10,174.22	0.00		10,174.22-
533158 CANTEEN RESALE-AUG			14,167.83	0.00		14,167.83-
533159 CANTEEN RESALE-SEP			12,725.70	0.00	48.96	12,774.66-
533160 CANTEEN RESALE-OCT		74.79	16,311.58	0.00		16,311.58-
533161 CANTEEN RESALE-NOV		37.70	14,264.41	0.00	99.62	14,364.03-
533162 CANTEEN RESALE-DEC		6,070.70	11,286.24	0.00	.30	11,286.54-
533163 CANTEEN RESALE-JAN		17,642.06	17,642.06	0.00	944.69	18,586.75-
533164 CANTEEN RESALE-FEB				0.00	57.60	57.60-
533165 CANTEEN RESALE-MAR			1,207.79-	0.00		1,207.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533166 CANTEEN RESALE-APR			566.94	0.00	90.00	656.94-
533167 CANTEEN RESALE -MAY			7.15	0.00	14.33	21.48-
533168 CANTEEN RESALE-JUNE			1,899.39	0.00		1,899.39-
533170 SPECIAL ORDER PURCHASES			223.35	0.00		223.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		363.80	1,951.33	0.00		1,951.33-
<b>Major Account 520000 Total</b>	0.00	26,069.91	103,948.15	0.00	1,255.50	105,203.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,069.91</u>	<u>103,948.15</u>	<u>0.00</u>	<u>1,255.50</u>	<u>105,203.65-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		26,069.91	103,948.15	0.00	1,255.50	105,203.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,069.91</u>	<u>103,948.15</u>	<u>0.00</u>	<u>1,255.50</u>	<u>105,203.65-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		16.16-	70.90-	0.00		70.90
472100 SALE OF SUP & MAT		2,923.77-	23,557.87-	0.00		23,557.87
472102 TOKEN SALES		613.39-	3,203.59-	0.00		3,203.59
472103 NONTAXABLE SALES-SUP/SVC		14,424.28-	93,662.66-	0.00		93,662.66
472108 SPECIAL ORDER REVENUE			223.35-	0.00		223.35
472109 INMATE GIFT PLAN		580.00-	1,837.00-	0.00		1,837.00
<b>Major Account 470000 Total</b>	0.00	18,557.60-	122,555.37-	0.00	0.00	122,555.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,557.60-</u>	<u>122,555.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,555.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		18,557.60-	122,555.37-	0.00		122,555.37
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,557.60-</u>	<u>122,555.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,555.37</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,345.00	10,553.75	96,906.78	43.98		123,438.22
511300 OVERTIME PAYMENTS	4,000.00	10.13	612.74	15.32		3,387.26
512100 VACATION LEAVE EXPENSE		1,507.61	13,007.45	0.00		13,007.45-
512200 SICK LEAVE EXPENSE		1,283.85	8,358.06	0.00		8,358.06-
512300 HOLIDAY LEAVE EXPENSE		2,355.03	7,065.09	0.00		7,065.09-
<b>Personal Services Subtotal</b>	<b>224,345.00</b>	<b>15,710.37</b>	<b>125,950.12</b>	<b>56.14</b>	<b>0.00</b>	<b>98,394.88</b>
515100 RETIREMENT PLANS EXPENSE	16,826.00	1,176.37	9,431.11	56.05		7,394.89
515200 FICA EXPENSE	17,162.00	1,058.73	8,632.39	50.30		8,529.61
515500 HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	41,420.26	61.23		26,223.74
516100 EMPLOYEE RELOCATION	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,182.54	90.93		317.46
<b>Major Account 510000 Total</b>	<b>331,826.00</b>	<b>23,862.65</b>	<b>188,616.42</b>	<b>56.84</b>	<b>0.00</b>	<b>143,209.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			27.39	0.00		27.39-
521300 FREIGHT	150,640.00	3,450.00	31,060.00	20.62	23,470.00	96,110.00
521401 OCIO - COMMUNICATIONS		444.78	3,814.69	0.00		3,814.69-
521500 PUBLICATION & PRINT EXPENSE			706.41	0.00		706.41-
522100 DUES & SUBSCRIPTION EXPENSE			1,170.00	0.00		1,170.00-
522202 CONF REG - NON-CEU'S			375.00	0.00		375.00-
523102 ELECTRICITY	16,000.00			0.00		16,000.00
523201 NATURAL GAS		402.59	455.81	0.00		455.81-
523202 ELECTRICITY			1,907.58	0.00		1,907.58-
525500 RENT EXP-OTHER PERS PROP		112.50	337.50	0.00		337.50-
526100 REPAIRS & MAINT-REAL PROPERTY			106.05	0.00		106.05-
526104 R & M CONT-BLDGS		85.80	171.60	0.00		171.60-
527200 REP & MAINT-MOTOR VEHICL		1,303.39	7,341.98	0.00		7,341.98-
531100 OFFICE SUPPLIES EXPENSE		51.59	138.86	0.00		138.86-
533103 CLEANING SUPPLIES			234.60	0.00		234.60-
534500 AGRICULTURAL SUPPLIES EXP			282.77	0.00		282.77-
534800 CONSTRUCTION & MAINT SUPPLIES			31.47	0.00	55.68	87.15-
534905 SMALL TOOLS			87.38	0.00		87.38-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00	688.22	8,943.22	17.89	182.77	40,874.01
538102 GAS/OIL FSP & CSI		618.59	4,066.74	0.00		4,066.74-
541100 ACCTG & AUDITING SERVICES			3,708.15	0.00		3,708.15-
548600 PEST CONTROL		40.00	140.00	0.00		140.00-
548700 REFUSE/RECYCLING			190.15	0.00		190.15-
548800 FIRE EXTINGUISHERS			62.39	0.00		62.39-
554900 OTHER CONTRACTUAL SERVICE		32.85	164.25	0.00		164.25-
556300 SURETY & NOTARY BONDS			22.73	0.00		22.73-
558100 INVENTORIES FOR RESALE	350,000.00	15,390.00	319,421.00	91.26		30,579.00
559100 OTHER OPERATING EXP	70,000.00			0.00		70,000.00
559106 ADVERTISING		266.45	466.45	0.00		466.45-
559107 OVERSEAS SCREENING FEES			1,225.00	0.00		1,225.00-
<b>Major Account 520000 Total</b>	<b>636,640.00</b>	<b>22,886.76</b>	<b>386,659.17</b>	<b>60.73</b>	<b>23,708.45</b>	<b>226,272.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			570.88	0.00		570.88-
571103 BOARD & LODGING FSP ADMIN			933.61	0.00		933.61-
571104 BOARD & LODGING FSP SCREEN		175.26	1,591.37	0.00		1,591.37-
572100 COMMERCIAL TRANSPORTATION			714.32	0.00		714.32-
575100 MISC TRAVEL EXPENSES			165.00	0.00		165.00-
575103 MISC TRAV FSP ADMIN			96.00	0.00		96.00-
575104 MISC TRAV FSP SCREEN			102.00	0.00		102.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>175.26</b>	<b>4,173.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>968,466.00</b>	<b>46,924.67</b>	<b>579,448.77</b>	<b>59.83</b>	<b>23,708.45</b>	<b>365,308.78</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	968,466.00	46,924.67	579,448.77	59.83	23,708.45	365,308.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>968,466.00</b>	<b>46,924.67</b>	<b>579,448.77</b>	<b>59.83</b>	<b>23,708.45</b>	<b>365,308.78</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			73,081.00-	0.00	98.00	72,983.00
---------------------------------	--	--	------------	------	-------	-----------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	73,081.00-	0.00	98.00	72,983.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		260.00-	841.00-	0.00		841.00
472103 NONTAXABLE SALES-SUP/SVC		159,731.00-	593,988.00-	0.00		593,988.00
<b>Major Account 470000 Total</b>	0.00	159,991.00-	594,829.00-	0.00	0.00	594,829.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,628.19-	11,687.15-	0.00		11,687.15
484500 REIMB NON-GOVT SOURCES		366.24-	915.59-	0.00		915.59
<b>Major Account 480000 Total</b>	0.00	1,994.43-	12,602.74-	0.00	0.00	12,602.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,985.43-</u>	<u>680,512.74-</u>	<u>0.00</u>	<u>98.00</u>	<u>680,414.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>161,985.43-</u>	<u>680,512.74-</u>	<u>0.00</u>	<u>98.00</u>	<u>680,414.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,985.43-</u>	<u>680,512.74-</u>	<u>0.00</u>	<u>98.00</u>	<u>680,414.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		9,748.04-	13,049.24-	0.00		13,049.24
533100 HOUSEHOLD & INSTIT EXP			2,664.00-	0.00		2,664.00
533106 STAFF CLOTHING			81.25	0.00		81.25-
534906 RAW MATERIALS	3,000,000.00	109,957.16	525,298.94	17.51		2,474,701.06
<b>Major Account 520000 Total</b>	3,000,000.00	100,209.12	509,666.95	16.99	0.00	2,490,333.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>100,209.12</b>	<b>509,666.95</b>	<b>16.99</b>	<b>0.00</b>	<b>2,490,333.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	3,000,000.00	100,209.12	509,666.95	16.99		2,490,333.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>100,209.12</b>	<b>509,666.95</b>	<b>16.99</b>	<b>0.00</b>	<b>2,490,333.05</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		109,642.31-	697,360.96-	0.00		697,360.96
<b>Major Account 470000 Total</b>	0.00	109,642.31-	697,360.96-	0.00	0.00	697,360.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,021.55-	6,641.25-	0.00		6,641.25
486500 MISCELLANEOUS ADJUSTMENT			70.50-	0.00		70.50
<b>Major Account 480000 Total</b>	0.00	1,021.55-	6,711.75-	0.00	0.00	6,711.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>110,663.86-</b>	<b>704,072.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,072.71</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		110,663.86-	704,072.71-	0.00		704,072.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>110,663.86-</b>	<b>704,072.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,072.71</b>



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 761

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,774,202.00	174,029.14	1,707,728.91	45.25		2,066,473.09
511101 ROLL CALL DCS			1,004.37	0.00		1,004.37-
511200 TEMPORARY SALARIES-WAGES	55,662.00	6,014.55	29,456.48	52.92		26,205.52
511300 OVERTIME PAYMENTS	223,300.00	16,633.70	199,616.69	89.39		23,683.31
511301 HOLIDAY WORK - DCS	44,100.00	5,890.50	26,340.41	59.73		17,759.59
511500 SHIFT DIFFERENTIAL PYMT		2.70	273.90	0.00		273.90-
511800 COMP TIME PAYMENT	80,600.00	4,535.08	31,000.84	38.46		49,599.16
511900 SUPPLEMENTAL		7,027.50	54,937.17	0.00		54,937.17-
512100 VACATION LEAVE EXPENSE		39,768.51	193,303.44	0.00		193,303.44-
512200 SICK LEAVE EXPENSE		13,779.40	84,833.77	0.00		84,833.77-
512300 HOLIDAY LEAVE EXPENSE		40,969.02	121,298.77	0.00		121,298.77-
512400 MILITARY LEAVE EXPENSE			874.42	0.00		874.42-
512500 FUNERAL LEAVE EXPENSE			8,499.13	0.00		8,499.13-
512600 CIVIL LEAVE EXPENSE			188.84	0.00		188.84-
512700 INJURY LEAVE EXPENSE			668.24	0.00		668.24-
<b>Personal Services Subtotal</b>	<b>4,177,864.00</b>	<b>308,650.10</b>	<b>2,460,025.38</b>	<b>58.88</b>	<b>0.00</b>	<b>1,717,838.62</b>
515100 RETIREMENT PLANS EXPENSE	314,466.00	22,135.08	177,887.07	56.57		136,578.93
515200 FICA EXPENSE	319,608.00	20,890.09	170,305.53	53.29		149,302.47
515400 LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500 HEALTH INSURANCE EXPENSE	1,108,493.00	79,545.86	545,235.21	49.19		563,257.79
516300 EMPLOYEE ASSISTANCE PRO	1,012.00			0.00		1,012.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		60,673.04	118.62		9,523.04-
<b>Major Account 510000 Total</b>	<b>5,975,299.00</b>	<b>431,221.13</b>	<b>3,414,126.23</b>	<b>57.14</b>	<b>0.00</b>	<b>2,561,172.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,800.00	3,624.52	29,207.58	71.59		11,592.42
521300 FREIGHT	25,000.00	3,421.83	27,934.79	111.74	709.45	3,644.24-
521301 FREIGHT ON INVENTORY	17,500.00	1,965.08	16,186.49	92.49		1,313.51
521400 DATA PROCESSING EXPENSE	52,800.00	517.79	3,858.31	7.31		48,941.69
521401 OCIO - COMMUNICATIONS	10,500.00	4,525.08	32,690.15	311.33		22,190.15-
521405 CELL & SMART PHONE PAID OCIO		219.00	929.39	0.00		929.39-
521500 PUBLICATION & PRINT EXPENSE	141,100.00		41,891.62	29.69		99,208.38

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	500.00		67.00	13.40	106.00	327.00
522100 DUES & SUBSCRIPTION EXPENSE	13,200.00		4,701.52	35.62		8,498.48
522202 CONF REG - NON-CEU'S	3,600.00		1,867.00	51.86		1,733.00
522900 EMPLOYEE PARKING EXP		60.00	180.00	0.00		180.00-
523201 NATURAL GAS	86,500.00	6,168.69	36,136.95	41.78		50,363.05
523202 ELECTRICITY	187,500.00	19,612.92	124,346.90	66.32		63,153.10
523203 WATER	151,150.00	2,554.34	42,285.55	27.98		108,864.45
523204 SEWER		2,560.14	42,148.03	0.00		42,148.03-
523207 PROPANE			38.00	0.00		38.00-
524700 RENT EXP-OTHER REAL PROP	1,000.00	430.00	430.00	43.00		570.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	3,914.00	17,685.40	84.22		3,314.60
526100 REPAIRS & MAINT-REAL PROPERTY	67,500.00	20,406.07	35,612.07	52.76	23,100.00	8,787.93
526104 R & M CONT-BLDGS	4,700.00	26,496.87	32,324.87	687.76	1,780.00	29,404.87-
526105 R & M CONT-IMP OTHER	48,800.00			0.00		48,800.00
526106 R & M CONT-IMP BLG-ENG	37,500.00			0.00		37,500.00
527101 R & M CONT-OF EQUIP			564.40	0.00		564.40-
527200 REP & MAINT-MOTOR VEHICL	94,600.00	993.81-	119,699.54	126.53	9,626.41	34,725.95-
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	7,400.00		393.21-	5.31-	1,595.23	6,197.98
527601 REP & MAINT-HOUSE/INST E			175.00	0.00		175.00-
527800 REP & MAINT-OTHER PROPER	87,800.00	26,988.29	53,697.78	61.16	.02	34,102.20
527801 REP & MAINT-OTHER PROPER	46,600.00		11,400.15	24.46		35,199.85
531100 OFFICE SUPPLIES EXPENSE	65,260.00	5,579.20	38,495.08	58.99	75.00	26,689.92
531200 SEE CHART OF ACCOUNTS		15.99	119.40	0.00		119.40-
532100 NON CAPITALIZED EQUIP PU	68,020.00	563.01	7,577.11	11.14	600.00	59,842.89
532200 PERSONAL COMPUTING EQUIP			1,254.37	0.00		1,254.37-
533100 HOUSEHOLD & INSTIT EXP		299.97	2,077.27	0.00		2,077.27-
533102 INMATE CLOTHING		572.08	572.08	0.00		572.08-
533103 CLEANING SUPPLIES	36,400.00	282.23-	19,801.77	54.40	5,600.25	10,997.98
533900 FOOD EXPENSE		23.98	23.98	0.00		23.98-
534500 AGRICULTURAL SUPPLIES EXP	700.00			0.00		700.00
534600 ED & RECREATIONAL SUP EX	700.00		100.00	14.29		600.00
534601 EDUCATIONAL	5,000.00		10,513.00	210.26		5,513.00-
534700 ENG TECH & COMM SUP EXP	1,900.00	43.57	43.57	2.29		1,856.43
534800 CONSTRUCTION & MAINT SUPPLIES	39,400.00	9,574.91	31,737.72	80.55	739.08	6,923.20
534801 MAINTENANCE FUEL AND OIL	2,900.00	228.00	1,463.00	50.45		1,437.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,200.00		17,663.00	245.32		10,463.00-
534904 CI SHOP SUPPLIES	255,397.00	15,597.09	147,899.46	57.91	10,172.81	97,324.73
534905 SMALL TOOLS	40,500.00	5,396.01	29,530.46	72.91	1,132.83	9,836.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534906 RAW MATERIALS	3,831,442.00	170,625.60	2,426,944.68	63.34		1,404,497.32
534907 SECURITY SUPPLIES	200.00		144.88	72.44		55.12
534909 OPERATIONAL SUPPLIES	412,729.00	87,632.51	337,221.80	81.71	21,325.23	54,181.97
535100 MEDICAL SUPPLIES			27.78	0.00		27.78-
535103 GEN-MEDICAL SUPPLIES			207.73	0.00		207.73-
538100 VEHICLE & EQUIP SUPP EXP	12,800.00	1,023.98	4,697.62	36.70		8,102.38
538102 GAS/OIL FSP & CSI	141,500.00	8,510.13	52,417.68	37.04		89,082.32
538103 PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100 ACCTG & AUDITING SERVICES	26,900.00		47,189.77	175.43		20,289.77-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543200 IT CONSULTING-HW/SW SUPP	4,600.00		2,480.00	53.91		2,120.00
543300 IT CONSULTING-OTHER	10,400.00	833.33	5,833.31	56.09	833.33	3,733.36
548600 PEST CONTROL	1,200.00	55.00	385.00	32.08		815.00
548700 REFUSE/RECYCLING	5,200.00	1,461.38	3,306.92	63.59	275.84	1,617.24
549200 JANITORIAL/SECURITY SERVICES	1,400.00	143.98	1,428.67	102.05		28.67-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	1,191.00	13,557.40	677.87		11,557.40-
554900 OTHER CONTRACTUAL SERVICE	17,500.00	38.85-	3,618.85	20.68	4,571.70	9,309.45
555100 SOFTWARE RENEWAL/MAINT FEE	23,600.00	550.00	3,964.00	16.80		19,636.00
555200 SOFTWARE - NEW PURCHASES	800.00		2,642.40	330.30		1,842.40-
555310 COTS LICENSE FEES			242.91	0.00		242.91-
555340 COTS MAINTENANCE			13,125.61	0.00	2,548.80	15,674.41-
555510 SAAS SUBSCRIPTION FEES		4,450.75	4,450.75	0.00		4,450.75-
556100 INSURANCE EXPENSE	48,400.00		12,931.61	26.72		35,468.39
556300 SURETY & NOTARY BONDS	500.00		557.17	111.43		57.17-
559100 OTHER OPERATING EXP	2,914,989.00	6,189.34	33,788.14	1.16		2,881,200.86
559101 TRANS COSTS STATE WARDS			655.79	0.00		655.79-
559103 INMATE WAGES	848,200.00	102,265.91	562,683.03	66.34		285,516.97
559105 RESEARCH & DEV EXP	7,500.00		1,209.51	16.13		6,290.49
559106 ADVERTISING	700.00			0.00		700.00
559110 DIGITAL LIC PLATE IMS FEE	39,000.00			0.00		39,000.00
559111 MISC CHARGES, NOT FREIGHT	2,100.00	467.30	2,708.30	128.97		608.30-
<b>Major Account 520000 Total</b>	<b>10,039,732.00</b>	<b>545,443.75</b>	<b>4,526,557.86</b>	<b>45.09</b>	<b>84,791.98</b>	<b>5,428,382.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,214.00	252.92	4,967.87	25.86		14,246.13
571900 MEALS-ONE DAY TRAVEL			173.39	0.00		173.39-
572100 COMMERCIAL TRANSPORTATION	15,700.00		1,906.40	12.14		13,793.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,955.00	13,421.59	45,660.76	53.75		39,294.24
574500 PERSONAL VEHICLE MILEAGE	11,000.00	372.60	1,323.80	12.03		9,676.20
575100 MISC TRAVEL EXPENSES	700.00		134.00	19.14		566.00
<b>Major Account 570000 Total</b>	<b>131,569.00</b>	<b>14,047.11</b>	<b>54,166.22</b>	<b>41.17</b>	<b>0.00</b>	<b>77,402.78</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		57,541.50	201,895.72	0.00	11,369.89	213,265.61-
586903 HOUSEHOLD & INST. EQUIPMENT			18,142.87	0.00	11,229.50	29,372.37-
587504 CIP-ENG & ARCH SVS		1,282.50	1,282.50	0.00		1,282.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>58,824.00</b>	<b>221,321.09</b>	<b>0.00</b>	<b>22,599.39</b>	<b>243,920.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,146,600.00</b>	<b>1,049,535.99</b>	<b>8,216,171.40</b>	<b>50.88</b>	<b>107,391.37</b>	<b>7,823,037.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	16,146,600.00	1,049,535.99	8,216,171.40	50.88	107,391.37	7,823,037.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,146,600.00</b>	<b>1,049,535.99</b>	<b>8,216,171.40</b>	<b>50.88</b>	<b>107,391.37</b>	<b>7,823,037.23</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS	89,917.00-	27,407.22-	85,518.62-	95.11		4,398.38-
<b>Major Account 460000 Total</b>	<b>89,917.00-</b>	<b>27,407.22-</b>	<b>85,518.62-</b>	<b>95.11</b>	<b>0.00</b>	<b>4,398.38-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	1,992,902.00-	3,850.41-	13,656.74-	.69		1,979,245.26-
471109 LAUNDRY SERVICES	3,000,001.00-	231,295.71-	1,692,176.18-	56.41		1,307,824.82-
471111 WORK CREW SERVICES	1,196,297.00-	128,468.50-	734,397.96-	61.39		461,899.04-
472100 SALE OF SUP & MAT	5,890,562.00-	493,513.24-	3,974,669.53-	67.48		1,915,892.47-
472106 CASH CREDIT			684.05	0.00		684.05-
472200 REPROD & PUBLICATIONS	513,215.00-	47,713.63-	195,371.31-	38.07		317,843.69-
<b>Major Account 470000 Total</b>	<b>12,592,977.00-</b>	<b>904,841.49-</b>	<b>6,609,587.67-</b>	<b>52.49</b>	<b>0.00</b>	<b>5,983,389.33-</b>

**480000 REVENUE - MISCELLANEOUS**

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

Period: 7 Fiscal Year 2019

As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300,000.00-	21,807.92-	168,114.12-	56.04		131,885.88-
483401 PV RENT AND UTIL	33,007.00-	6,128.34-	19,018.67-	57.62		13,988.33-
484501 PRIVATE VENTURE	61,745.00-	4,808.03-	27,256.31-	44.14		34,488.69-
484900 OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500 MISCELLANEOUS ADJUSTMENT		65.97-	1,165.74-	0.00		1,165.74
<b>Major Account 480000 Total</b>	<b>394,952.00-</b>	<b>32,810.26-</b>	<b>215,554.84-</b>	<b>54.58</b>	<b>0.00</b>	<b>179,397.16-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,438.71-	5,819.29-	0.00		5,819.29
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,438.71-</b>	<b>5,819.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,077,846.00-</b>	<b>966,497.68-</b>	<b>6,916,480.42-</b>	<b>52.89</b>	<b>0.00</b>	<b>6,161,365.58-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	13,077,846.00-	966,497.68-	6,916,480.42-	52.89		6,161,365.58-
<b>BUDGETED REVENUE TOTAL</b>	<b>13,077,846.00-</b>	<b>966,497.68-</b>	<b>6,916,480.42-</b>	<b>52.89</b>	<b>0.00</b>	<b>6,161,365.58-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE		4,748.50	33,239.50	0.00		33,239.50-
<b>Major Account 520000 Total</b>	0.00	4,748.50	33,239.50	0.00	0.00	33,239.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,748.50</u>	<u>33,239.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,239.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		4,748.50	33,239.50	0.00		33,239.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,748.50</u>	<u>33,239.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,239.50-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		170,502.50	405,180.25	0.00		405,180.25-
<b>Major Account 580000 Total</b>	0.00	170,502.50	405,180.25	0.00	0.00	405,180.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>170,502.50</u>	<u>405,180.25</u>	<u>0.00</u>	<u>0.00</u>	<u>405,180.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		170,502.50	405,180.25	0.00		405,180.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>170,502.50</u>	<u>405,180.25</u>	<u>0.00</u>	<u>0.00</u>	<u>405,180.25-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS		373,547.70	616,790.70	0.00		616,790.70-
526106 R & M CONT-IMP BLG-ENG			13,590.00	0.00		13,590.00-
542500 ENG & ARCH SERVICES			9,890.00	0.00		9,890.00-
<b>Major Account 520000 Total</b>	0.00	373,547.70	640,270.70	0.00	0.00	640,270.70-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		6,000.00	122,710.00	0.00		122,710.00-
<b>Major Account 580000 Total</b>	0.00	6,000.00	122,710.00	0.00	0.00	122,710.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>379,547.70</b>	<b>762,980.70</b>	<b>0.00</b>	<b>0.00</b>	<b>762,980.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		379,547.70	762,980.70	0.00		762,980.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>379,547.70</b>	<b>762,980.70</b>	<b>0.00</b>	<b>0.00</b>	<b>762,980.70-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS			53,829.60	0.00		53,829.60-
526106 R & M CONT-IMP BLG-ENG		102,665.70	323,001.25	0.00		323,001.25-
542500 ENG & ARCH SERVICES		6,180.00	22,547.95	0.00		22,547.95-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
<b>Major Account 520000 Total</b>	<b>3,665,999.07</b>	<b>108,845.70</b>	<b>399,378.80</b>	<b>10.89</b>	<b>0.00</b>	<b>3,266,620.27</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			207,708.20	0.00		207,708.20-
587504 CIP-ENG & ARCH SVS		35,400.00	35,400.00	0.00		35,400.00-
587505 CIP-CONTRACTOR PAYMENTS			151,829.36	0.00		151,829.36-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>35,400.00</b>	<b>394,937.56</b>	<b>0.00</b>	<b>0.00</b>	<b>394,937.56-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,665,999.07</b>	<b>144,245.70</b>	<b>794,316.36</b>	<b>21.67</b>	<b>0.00</b>	<b>2,871,682.71</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	3,665,999.07	144,245.70	794,316.36	21.67		2,871,682.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,665,999.07</b>	<b>144,245.70</b>	<b>794,316.36</b>	<b>21.67</b>	<b>0.00</b>	<b>2,871,682.71</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			29,240.50-	0.00		29,240.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF			29,240.50-	0.00		29,240.50

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 771

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>29,240.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,240.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	3,804,995.60			0.00		3,804,995.60
<b>Major Account 520000 Total</b>	<b>3,804,995.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804,995.60</b>
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		5,295.89	58,740.80	0.00		58,740.80-
587505 CIP-CONTRACTOR PAYMENTS			41,755.50	0.00		41,755.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,295.89</b>	<b>100,496.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100,496.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,804,995.60</b>	<b>5,295.89</b>	<b>100,496.30</b>	<b>2.64</b>	<b>0.00</b>	<b>3,704,499.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,804,995.60	5,295.89	100,496.30	2.64		3,704,499.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,804,995.60</b>	<b>5,295.89</b>	<b>100,496.30</b>	<b>2.64</b>	<b>0.00</b>	<b>3,704,499.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			15,500.00	0.00	19,000.00	34,500.00-
526106 R & M CONT-IMP BLG-ENG		71,374.08	195,761.09	0.00		195,761.09-
531100 OFFICE SUPPLIES EXPENSE			26,172.00	0.00		26,172.00-
532104 OFFICE EQ \$500-\$1500			6,297.00	0.00		6,297.00-
533100 HOUSEHOLD & INSTIT EXP			245,677.99	0.00		245,677.99-
533107 CELL/DORM SUPPLIES			9,116.00	0.00		9,116.00-
534602 RECREATIONAL			248.00	0.00		248.00-
542500 ENG & ARCH SERVICES		11,277.72	50,373.88	0.00		50,373.88-
<b>Major Account 520000 Total</b>	0.00	82,651.80	549,145.96	0.00	19,000.00	568,145.96-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	0.00		3,448.00-
587504 CIP-ENG & ARCH SVS			4,507.79	0.00		4,507.79-
587505 CIP-CONTRACTOR PAYMENTS		12,392.00	897,042.15	0.00		897,042.15-
<b>Major Account 580000 Total</b>	0.00	12,392.00	904,997.94	0.00	0.00	904,997.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>95,043.80</b>	<b>1,454,143.90</b>	<b>0.00</b>	<b>19,000.00</b>	<b>1,473,143.90-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		95,043.80	1,454,143.90	0.00	19,000.00	1,473,143.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>95,043.80</b>	<b>1,454,143.90</b>	<b>0.00</b>	<b>19,000.00</b>	<b>1,473,143.90-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,040.00	0.00		1,040.00-
542500 ENG & ARCH SERVICES		57,216.06	436,348.30	0.00		436,348.30-
<b>Major Account 520000 Total</b>	0.00	57,216.06	437,388.30	0.00	0.00	437,388.30-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		1,084.25	33,490.30	0.00		33,490.30-
587505 CIP-CONTRACTOR PAYMENTS		1,544,213.20	4,579,976.10	0.00		4,579,976.10-
<b>Major Account 580000 Total</b>	0.00	1,545,297.45	4,613,466.40	0.00	0.00	4,613,466.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,602,513.51</b>	<b>5,050,854.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050,854.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		1,602,513.51	5,050,854.70	0.00		5,050,854.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,602,513.51</b>	<b>5,050,854.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050,854.70-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		158,386.26	514,471.21	0.00		514,471.21-
587505 CIP-CONTRACTOR PAYMENTS		106,329.60	493,581.60	0.00		493,581.60-
<b>Major Account 580000 Total</b>	0.00	264,715.86	1,008,052.81	0.00	0.00	1,008,052.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>264,715.86</u>	<u>1,008,052.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,052.81-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		264,715.86	1,008,052.81	0.00		1,008,052.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>264,715.86</u>	<u>1,008,052.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,052.81-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,831,118.73	131,695.30	1,342,693.43	47.43		1,488,425.30
511300 OVERTIME PAYMENTS	119,468.45	29,498.89	92,941.94	77.80		26,526.51
511500 SHIFT DIFFERENTIAL PYMT	7,500.00	539.55	4,371.15	58.28		3,128.85
512100 VACATION LEAVE EXPENSE		11,810.50	107,106.03	0.00		107,106.03-
512200 SICK LEAVE EXPENSE		3,716.51	36,190.93	0.00		36,190.93-
512300 HOLIDAY LEAVE EXPENSE		56,575.18	92,728.80	0.00		92,728.80-
512500 FUNERAL LEAVE EXPENSE			2,212.70	0.00		2,212.70-
<b>Personal Services Subtotal</b>	<b>2,958,087.18</b>	<b>233,835.93</b>	<b>1,678,244.98</b>	<b>56.73</b>	<b>0.00</b>	<b>1,279,842.20</b>
515100 RETIREMENT PLANS EXPENSE	230,032.06	17,663.98	126,593.51	55.03		103,438.55
515200 FICA EXPENSE	221,531.94	16,415.46	119,060.13	53.74		102,471.81
515400 LIFE & ACCIDENT INS EXP	999.00	30.94	187.68	18.79		811.32
515500 HEALTH INSURANCE EXPENSE	478,003.00	32,994.00	256,458.47	53.65		221,544.53
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	999.00		502.49	50.30		496.51
516500 WORKERS COMP PREMIUMS	26,000.00		24,269.40	93.34		1,730.60
<b>Major Account 510000 Total</b>	<b>3,917,652.18</b>	<b>300,940.31</b>	<b>2,205,316.66</b>	<b>56.29</b>	<b>0.00</b>	<b>1,712,335.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,880.80	114.76	3,176.24	168.88		1,295.44-
521200 COMM EXP-VOICE/DATA	412,060.60	4,330.03	166,666.34	40.45		245,394.26
521300 FREIGHT	8,650.00	442.31	3,221.09	37.24		5,428.91
521400 DATA PROCESSING EXPENSE		134,853.94	134,853.94	0.00		134,853.94-
521500 PUBLICATION & PRINT EXPENSE	7,293.59	268.99	10,504.42	144.02		3,210.83-
522100 DUES & SUBSCRIPTION EXPENSE	502,989.35	60,228.00	487,432.68	96.91		15,556.67
522200 CONFERENCE REGISTRATION	14,844.00	400.00	7,003.01	47.18		7,840.99
522400 SUBSISTENCE	10,200.00		1,494.00	14.65		8,706.00
522500 EMPLOYEE MOVING EXPENSE			1,922.48	0.00		1,922.48-
522600 JOB APPLICANT EXPENSE	119.00		800.13	672.38		681.13-
523100 UTILITIES EXPENSE	821,200.00	7,548.15	75,870.15	9.24		745,329.85
523202 ELECTRICITY	74,979.48	47,981.59	358,886.48	478.65		283,907.00-
523203 WATER			2,515.50	0.00		2,515.50-
523204 SEWER			1,149.94	0.00		1,149.94-
523205 CHILLED WATER		1,429.81	16,720.98	0.00		16,720.98-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM		2,818.59	9,120.25	0.00		9,120.25-
524700 RENT EXP-OTHER REAL PROP	136,426.30	9,183.72	80,303.28	58.86		56,123.02
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,095.87	109.59		95.87-
526100 REPAIRS & MAINT-REAL PROPERTY	86,000.00	8,245.40	78,405.34	91.17	8,747.28	1,152.62-
527100 REP & MAINT-OFFICE EQUIP	2,900.00		10.99	.38		2,889.01
527200 REP & MAINT-MOTOR VEHICL	7,500.00	561.53	1,446.73	19.29		6,053.27
527400 REPAIRS & MAINT-DATA PROC	217,100.00		23,281.75	10.72	23,281.75	170,536.50
527500 REPAIRS & MAINT-COMM EQUIP	270,861.71	13,444.45	192,973.98	71.24	145,683.99	67,796.26-
527800 REP & MAINT-OTHER PROPER	67,999.16	5,162.30	33,161.25	48.77		34,837.91
527940 DATA STORAGE EQUIP R & M			3,406.96	0.00		3,406.96-
531100 OFFICE SUPPLIES EXPENSE	52,603.25	2,916.56	26,959.39	51.25	3,116.20	22,527.66
532100 NON CAPITALIZED EQUIP PU	29,252.82	35,380.42	82,638.76	282.50	24,149.00	77,534.94-
533100 HOUSEHOLD & INSTIT EXP	4,029.33	136.92	1,762.49	43.74		2,266.84
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	4,108.47	314.66	874.05	21.27		3,234.42
534700 ENG TECH & COMM SUP EXP	129,941.83	11,208.37	59,530.42	45.81	3,101.44	67,309.97
534800 CONSTRUCTION & MAINT SUPPLIES	38,596.90	1,177.97	8,661.24	22.44		29,935.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	50,600.00		48.49	.10		50,551.51
538100 VEHICLE & EQUIP SUPP EXP	2,884.18	29.42	1,327.29	46.02		1,556.89
539500 PURCHASING CARD SUSPENSE			1,226.82	0.00		1,226.82-
541100 ACCTG & AUDITING SERVICES	17,000.00		15,083.00	88.72		1,917.00
541500 LEGAL SERVICES EXPENSE	10,461.50	1,461.50	4,187.00	40.02		6,274.50
542200 TEMP SERV - OUTSIDE	2,457.20		2,107.20	85.76		350.00
542500 ENG & ARCH SERVICES	49,136.00	800.00	2,686.00	5.47	31,860.00	14,590.00
543500 MGT CONSULTANT SERVICES	400.00		680.00	170.00		280.00-
547300 INTERPETER SERVICES	87,147.25	1,517.50	20,900.00	23.98		66,247.25
548700 REFUSE/RECYCLING	5,394.38	631.46	4,045.67	75.00		1,348.71
549200 JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	39,282.96	49.10		40,717.04
554100 SEE CHART OF ACCOUNTS	1,000.00	76.03	304.12	30.41		695.88
554900 OTHER CONTRACTUAL SERVICE	1,833,575.00	104,005.72	857,202.55	46.75		976,372.45
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00		5,062.11	31.64		10,937.89
555200 SOFTWARE - NEW PURCHASES	14,696.00	675.00	900.00	6.12	722.94	13,073.06
555310 COTS LICENSE FEES				0.00	675.00	675.00-
555340 COTS MAINTENANCE			30,946.41	0.00	2,302.21	33,248.62-
555510 SAAS SUBSCRIPTION FEES	58,105.60	4,855.21	12,267.91	21.11		45,837.69
555540 SAAS MAINTENANCE		144,362.57	187,874.01	0.00		187,874.01-
556100 INSURANCE EXPENSE	66,300.00		7,001.70	10.56		59,298.30
559100 OTHER OPERATING EXP	574.00		116.00	20.21		458.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	5,199,267.70	613,110.04	3,069,099.37	59.03	243,639.81	1,886,528.52
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	49,731.30	1,323.65	15,379.40	30.92		34,351.90
572100 COMMERCIAL TRANSPORTATION	16,752.05	1,852.25	6,539.84	39.04		10,212.21
573100 STATE-OWNED TRANSPORT	129,143.87	17,387.53	71,522.29	55.38		57,621.58
574500 PERSONAL VEHICLE MILEAGE	5,496.75		717.22	13.05		4,779.53
575100 MISC TRAVEL EXPENSES	1,464.09	79.00	558.34	38.14		905.75
<b>Major Account 570000 Total</b>	202,588.06	20,642.43	94,717.09	46.75	0.00	107,870.97
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		45,676.25	55,269.87	0.00	110,156.39	165,426.26-
582400 MACHINERY & EQUIPMENT		19,945.75	387,668.52	0.00	93,648.93	481,317.45-
583000 FURNITURE AND OFFICE EQUIPMENT	847,032.40			0.00		847,032.40
583300 COMPUTER EQUIP & SOFTWARE		20,710.46-	20,710.46-	0.00	35,908.04	15,197.58-
583410 SERVER EQUIP				0.00	9,963.35	9,963.35-
583440 DATA STORAGE EQUIPMENT			60,081.25	0.00	105,603.63	165,684.88-
583710 COTS LICENSE FEES		17,424.00	20,328.00	0.00	2,904.00	23,232.00-
<b>Major Account 580000 Total</b>	847,032.40	62,335.54	502,637.18	59.34	358,184.34	13,789.12-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
<b>Major Account 590000 Total</b>	210,672.00	0.00	210,672.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,377,212.34</u>	<u>997,028.32</u>	<u>6,082,442.30</u>	<u>58.61</u>	<u>601,824.15</u>	<u>3,692,945.89</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>10,067,006.34</u>	<u>997,028.32</u>	<u>6,081,192.30</u>	<u>60.41</u>	<u>363,898.26</u>	<u>3,621,915.78</u>
2 CASH FUNDS	<u>310,206.00</u>		<u>1,250.00</u>	<u>.40</u>	<u>237,925.89</u>	<u>71,030.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,377,212.34</u>	<u>997,028.32</u>	<u>6,082,442.30</u>	<u>58.61</u>	<u>601,824.15</u>	<u>3,692,945.89</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		180.86-	1,701.81-	0.00		1,701.81
483200 BUILDING & SPACE RENTAL		449.00-	2,223.19-	0.00		2,223.19
484500 REIMB NON-GOVT SOURCES			1,028.92-	0.00		1,028.92
<b>Major Account 480000 Total</b>	0.00	629.86-	4,953.92-	0.00	0.00	4,953.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			934.26-	0.00		934.26
<b>Major Account 490000 Total</b>	0.00	0.00	934.26-	0.00	0.00	934.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.86-</u>	<u>29,388.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,388.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,963.18-	0.00		1,963.18
2 CASH FUNDS		629.86-	27,425.00-	0.00		27,425.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.86-</u>	<u>29,388.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,388.18</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	139,585.53	5,955.50	68,103.72	48.79		71,481.81
512100 VACATION LEAVE EXPENSE		352.56	3,929.96	0.00		3,929.96-
512200 SICK LEAVE EXPENSE		382.60	3,650.38	0.00		3,650.38-
512300 HOLIDAY LEAVE EXPENSE		3,480.62	5,514.86	0.00		5,514.86-
<b>Personal Services Subtotal</b>	139,585.53	10,171.28	81,198.92	58.17	0.00	58,386.61
515100 RETIREMENT PLANS EXPENSE	10,560.51	761.63	6,080.23	57.58		4,480.28
515200 FICA EXPENSE	10,541.76	736.91	5,923.38	56.19		4,618.38
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	12,214.30	203.57		6,214.30-
516300 EMPLOYEE ASSISTANCE PRO	50.00		23.37	46.74		26.63
516500 WORKERS COMP PREMIUMS	1,200.00		1,078.64	89.89		121.36
<b>Major Account 510000 Total</b>	167,987.80	13,414.72	106,518.84	63.41	0.00	61,468.96
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,805.03	390.79	3,234.58	41.44		4,570.45
521300 FREIGHT	900.00			0.00		900.00
521400 DATA PROCESSING EXPENSE		298.12	298.12	0.00		298.12-
521500 PUBLICATION & PRINT EXPENSE	600.00		143.00	23.83		457.00
522100 DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
523100 UTILITIES EXPENSE	132,000.00		200.00	.15		131,800.00
523202 ELECTRICITY	13,667.67	11,603.66	81,279.94	594.69		67,612.27-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	13,537.68	56.41		10,462.32
527500 REPAIRS & MAINT-COMM EQUIP	20,019.16		859.56	4.29		19,159.60
527800 REP & MAINT-OTHER PROPER	2,038.55		225.00	11.04		1,813.55
531100 OFFICE SUPPLIES EXPENSE	586.00		104.13	17.77		481.87
532100 NON CAPITALIZED EQUIP PU			5,464.62	0.00		5,464.62-
533100 HOUSEHOLD & INSTIT EXP	1,600.00		26.54	1.66		1,573.46
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	12,421.30	132.30	4,353.92	35.05		8,067.38
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		245.97	49.19		254.03
541500 LEGAL SERVICES EXPENSE	900.00			0.00		900.00
542500 ENG & ARCH SERVICES	400.00			0.00		400.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,900.00	2,687.36	15,523.71	50.24		15,376.29
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,400.00	46.67		1,600.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100 INSURANCE EXPENSE	3,100.00		1,501.00	48.42		1,599.00
<b>Major Account 520000 Total</b>	<b>274,537.71</b>	<b>17,091.48</b>	<b>130,174.13</b>	<b>47.42</b>	<b>0.00</b>	<b>144,363.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,550.00		94.00	6.06		1,456.00
572100 COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
<b>Major Account 570000 Total</b>	<b>3,200.00</b>	<b>0.00</b>	<b>94.00</b>	<b>2.94</b>	<b>0.00</b>	<b>3,106.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	60,000.00		15,378.00	25.63		44,622.00
<b>Major Account 580000 Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,378.00</b>	<b>25.63</b>	<b>0.00</b>	<b>44,622.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>505,725.51</b>	<b>30,506.20</b>	<b>252,164.97</b>	<b>49.86</b>	<b>0.00</b>	<b>253,560.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	478,176.51	30,506.20	250,164.97	52.32		228,011.54
2 CASH FUNDS	27,549.00		2,000.00	7.26		25,549.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>505,725.51</b>	<b>30,506.20</b>	<b>252,164.97</b>	<b>49.86</b>	<b>0.00</b>	<b>253,560.54</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		8,292.95	122,142.50	0.00		122,142.50-
511300 OVERTIME PAYMENTS		3,770.15	10,048.14	0.00		10,048.14-
511500 SHIFT DIFFERENTIAL PYMT		58.20	462.75	0.00		462.75-
512100 VACATION LEAVE EXPENSE		2,955.25	13,111.48	0.00		13,111.48-
512200 SICK LEAVE EXPENSE		123.85	1,962.27	0.00		1,962.27-
512300 HOLIDAY LEAVE EXPENSE		5,281.73	8,952.57	0.00		8,952.57-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>20,482.13</b>	<b>156,679.71</b>	<b>0.00</b>	<b>0.00</b>	<b>156,679.71-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,475.99	11,423.92	0.00		11,423.92-
515200 FICA EXPENSE		1,438.00	10,913.59	0.00		10,913.59-
515500 HEALTH INSURANCE EXPENSE		5,216.92	43,794.36	0.00		43,794.36-
516300 EMPLOYEE ASSISTANCE PRO			116.86	0.00		116.86-
516500 WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
<b>Major Account 510000 Total</b>	0.00	28,613.04	224,546.40	0.00	0.00	224,546.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,613.04</u>	<u>224,546.40</u>	<u>0.00</u>	<u>0.00</u>	<u>224,546.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		28,613.04	224,546.40	0.00		224,546.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,613.04</u>	<u>224,546.40</u>	<u>0.00</u>	<u>0.00</u>	<u>224,546.40-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.15-	345.14-	0.00		345.14
484500 REIMB NON-GOVT SOURCES		27,007.66-	222,537.74-	0.00		222,537.74
<b>Major Account 480000 Total</b>	0.00	27,054.81-	222,882.88-	0.00	0.00	222,882.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,054.81-</u>	<u>222,882.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,882.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		27,054.81-	222,882.88-	0.00		222,882.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,054.81-</u>	<u>222,882.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,882.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP			2,523.77	0.00		2,523.77-
<b>Major Account 520000 Total</b>	0.00	0.00	2,523.77	0.00	0.00	2,523.77-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			211,000.00	0.00		211,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	211,000.00	0.00	0.00	211,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>213,523.77</b>	<b>0.00</b>	<b>0.00</b>	<b>213,523.77-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			86,000.00	0.00		86,000.00-
38 NCCF			127,523.77	0.00		127,523.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>213,523.77</b>	<b>0.00</b>	<b>0.00</b>	<b>213,523.77-</b>

Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	838,147.00	46,347.89	368,902.15	44.01		469,244.85
512100 VACATION LEAVE EXPENSE		9,340.47	43,056.34	0.00		43,056.34-
512200 SICK LEAVE EXPENSE		3,961.67	23,465.82	0.00		23,465.82-
512300 HOLIDAY LEAVE EXPENSE		6,189.39	24,882.40	0.00		24,882.40-
512500 FUNERAL LEAVE EXPENSE			1,464.96	0.00		1,464.96-
512800 ADMINISTRATIVE LEAVE EXP		528.10	2,318.03	0.00		2,318.03-
<b>Personal Services Subtotal</b>	<b>838,147.00</b>	<b>66,367.52</b>	<b>464,089.70</b>	<b>55.37</b>	<b>0.00</b>	<b>374,057.30</b>
515100 RETIREMENT PLANS EXPENSE	67,052.00	5,268.36	36,837.29	54.94		30,214.71
515200 FICA EXPENSE	61,118.00	4,795.96	30,180.54	49.38		30,937.46
515500 HEALTH INSURANCE EXPENSE	101,103.00	7,764.62	54,270.27	53.68		46,832.73
516300 EMPLOYEE ASSISTANCE PRO	169.00		123.60	73.14		45.40
516500 WORKERS COMP PREMIUMS			7,926.00	0.00		7,926.00-
<b>Major Account 510000 Total</b>	<b>1,067,589.00</b>	<b>84,196.46</b>	<b>593,427.40</b>	<b>55.59</b>	<b>0.00</b>	<b>474,161.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,007.29	94.37	647.81	21.54		2,359.48
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	60,820.39	2,779.67	37,512.08	61.68		23,308.31
521410 Voice Communication	15,510.27	1,209.71	6,101.37	39.34		9,408.90
521500 PUBLICATION & PRINT EXPENSE	11,352.65		2,506.58	22.08		8,846.07
521900 AWARDS EXPENSE	347.65		247.13	71.09		100.52
522100 DUES & SUBSCRIPTION EXPENSE	144,413.53	180.00	120,918.52	83.73		23,495.01
522200 CONFERENCE REGISTRATION	1,378.32	35.00	830.00	60.22		548.32
523100 UTILITIES EXPENSE	2,500.00			0.00		2,500.00
523202 ELECTRICITY	206.23	132.78	1,392.15	675.05		1,185.92-
524600 RENT EXPENSE-BUILDINGS	51,240.00	4,104.60	28,348.20	55.32		22,891.80
531100 OFFICE SUPPLIES EXPENSE	2,687.35	54.66	1,107.90	41.23		1,579.45
533900 FOOD EXPENSE	3,500.00	164.98	1,021.83	29.20		2,478.17
534600 ED & RECREATIONAL SUP EX	1,047.94	282.42	282.42	26.95		765.52
541100 ACCTG & AUDITING SERVICES	8,420.00		8,420.00	100.00		
541200 PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100 INSURANCE EXPENSE	200.00		63.94	31.97		136.06
559100 OTHER OPERATING EXP	800.00	50.50	328.44	41.06		471.56



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	307,847.62	9,088.69	209,944.37	68.20	0.00	97,903.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		2,540.29	84.68		459.71
571101 Comm. Bd. & Lodging	4,000.00	94.00	396.00	9.90		3,604.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		781.11	39.06		1,218.89
573100 STATE-OWNED TRANSPORT	2,000.00		1,395.56	69.78		604.44
574500 PERSONAL VEHICLE MILEAGE	500.00		872.97	174.59		372.97-
574501 Comm. Mileage	7,500.00		2,101.80	28.02		5,398.20
575100 MISC TRAVEL EXPENSES	100.00		168.25	168.25		68.25-
575101 Comm. Misc. Travel	450.00	16.00	22.25	4.94		427.75
<b>Major Account 570000 Total</b>	19,550.00	110.00	8,278.23	42.34	0.00	11,271.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,394,986.62</u>	<u>93,395.15</u>	<u>811,650.00</u>	<u>58.18</u>	<u>0.00</u>	<u>583,336.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,353,963.62</u>	<u>93,025.80</u>	<u>809,064.66</u>	<u>59.76</u>		<u>544,898.96</u>
2 CASH FUNDS	<u>35,000.00</u>	<u>369.35</u>	<u>2,585.34</u>	<u>7.39</u>		<u>32,414.66</u>
4 FEDERAL FUNDS	<u>6,023.00</u>			<u>0.00</u>		<u>6,023.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,394,986.62</u>	<u>93,395.15</u>	<u>811,650.00</u>	<u>58.18</u>	<u>0.00</u>	<u>583,336.62</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		1,800.00-	7,200.00-	0.00		7,200.00
<b>Major Account 470000 Total</b>	0.00	1,800.00-	7,200.00-	0.00	0.00	7,200.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		232.36-	1,646.49-	0.00		1,646.49
<b>Major Account 480000 Total</b>	0.00	232.36-	1,646.49-	0.00	0.00	1,646.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			72.29-	0.00		72.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	0.00	72.29-	0.00	0.00	72.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,032.36-</u>	<u>8,918.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,918.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			72.29-	0.00		72.29
2 CASH FUNDS		2,008.85-	8,678.34-	0.00		8,678.34
4 FEDERAL FUNDS		23.51-	168.15-	0.00		168.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,032.36-</u>	<u>8,918.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,918.78</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		66.94-	478.81-	0.00		478.81
<b>Major Account 480000 Total</b>	0.00	66.94-	478.81-	0.00	0.00	478.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>66.94-</u>	<u>478.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>478.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		66.94-	478.81-	0.00		478.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>66.94-</u>	<u>478.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>478.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	18,992,414.00		10,148,386.26	53.43		8,844,027.74
<b>Major Account 590000 Total</b>	18,992,414.00	0.00	10,148,386.26	53.43	0.00	8,844,027.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,992,414.00</b>	<b>0.00</b>	<b>10,148,386.26</b>	<b>53.43</b>	<b>0.00</b>	<b>8,844,027.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,637,542.00		3,980,875.26	59.98		2,656,666.74
2 CASH FUNDS	12,354,872.00		6,167,511.00	49.92		6,187,361.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,992,414.00</b>	<b>0.00</b>	<b>10,148,386.26</b>	<b>53.43</b>	<b>0.00</b>	<b>8,844,027.74</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,898.88-	234,083.45-	0.00		234,083.45
<b>Major Account 480000 Total</b>	0.00	30,898.88-	234,083.45-	0.00	0.00	234,083.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,664,438.22-	5,158,135.26-	0.00		5,158,135.26
493200 OPERATING TRANSFERS OUT			558,675.45	0.00		558,675.45-
<b>Major Account 490000 Total</b>	0.00	2,664,438.22-	4,599,459.81-	0.00	0.00	4,599,459.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,695,337.10-</b>	<b>4,833,543.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833,543.26</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,695,337.10-	4,833,543.26-	0.00		4,833,543.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,695,337.10-</b>	<b>4,833,543.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833,543.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,100,000.00	355,981.44	355,901.44	32.35		744,098.56
<b>Major Account 590000 Total</b>	<b>1,100,000.00</b>	<b>355,981.44</b>	<b>355,901.44</b>	<b>32.35</b>	<b>0.00</b>	<b>744,098.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,000.00</b>	<b>355,981.44</b>	<b>355,901.44</b>	<b>32.35</b>	<b>0.00</b>	<b>744,098.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,100,000.00	355,981.44	355,901.44	32.35		744,098.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,000.00</b>	<b>355,981.44</b>	<b>355,901.44</b>	<b>32.35</b>	<b>0.00</b>	<b>744,098.56</b>

Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,945.00	893.42	6,095.23	22.62		20,849.77
<b>Personal Services Subtotal</b>	26,945.00	893.42	6,095.23	22.62	0.00	20,849.77
515100 RETIREMENT PLANS EXPENSE	2,064.00	67.02	459.03	22.24		1,604.97
515200 FICA EXPENSE	2,061.00	67.69	459.72	22.31		1,601.28
515500 HEALTH INSURANCE EXPENSE		1.42	92.01	0.00		92.01-
<b>Major Account 510000 Total</b>	31,070.00	1,029.55	7,105.99	22.87	0.00	23,964.01
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410 OCIO Expense-Voice	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	1,550.00	0.00	0.00	0.00	0.00	1,550.00
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	43,000.00			0.00		43,000.00
<b>Major Account 570000 Total</b>	43,200.00	0.00	0.00	0.00	0.00	43,200.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,685,672.00			0.00		1,685,672.00
599100 OTHER GOVERNMENT AID		360,000.00	1,014,500.00	0.00		1,014,500.00-
<b>Major Account 590000 Total</b>	1,685,672.00	360,000.00	1,014,500.00	60.18	0.00	671,172.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,761,492.00</u>	<u>361,029.55</u>	<u>1,021,605.99</u>	<u>58.00</u>	<u>0.00</u>	<u>739,886.01</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>1,761,492.00</u>	<u>361,029.55</u>	<u>1,021,605.99</u>	<u>58.00</u>		<u>739,886.01</u>
--------------	---------------------	-------------------	---------------------	--------------	--	-------------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,761,492.00</u>	<u>361,029.55</u>	<u>1,021,605.99</u>	<u>58.00</u>	<u>0.00</u>	<u>739,886.01</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,867.20-	14,585.54-	0.00		14,585.54
<b>Major Account 480000 Total</b>	0.00	1,867.20-	14,585.54-	0.00	0.00	14,585.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		386,773.29-	748,761.57-	0.00		748,761.57
493200 OPERATING TRANSFERS OUT			81,098.05	0.00		81,098.05-
<b>Major Account 490000 Total</b>	0.00	386,773.29-	667,663.52-	0.00	0.00	667,663.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>388,640.49-</u>	<u>682,249.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>682,249.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		388,640.49-	682,249.06-	0.00		682,249.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>388,640.49-</u>	<u>682,249.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>682,249.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.83-	13.12-	0.00		13.12
<b>Major Account 480000 Total</b>	0.00	1.83-	13.12-	0.00	0.00	13.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.83-</u>	<u>13.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.83-	13.12-	0.00		13.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.83-</u>	<u>13.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
<b>Major Account 590000 Total</b>	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>6,000.00</u>			0.00		<u>6,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			1,250.48-	0.00		1,250.48
<b>Major Account 470000 Total</b>	0.00	0.00	1,250.48-	0.00	0.00	1,250.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7.83-	52.85-	0.00		52.85
<b>Major Account 480000 Total</b>	0.00	7.83-	52.85-	0.00	0.00	52.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.83-</u>	<u>1,303.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>7.83-</u>	<u>1,303.33-</u>	0.00		<u>1,303.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.83-</u>	<u>1,303.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303.33</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		93,827.51-		0.00		
<b>Major Account 480000 Total</b>	0.00	93,827.51-	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,827.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
7 DISTRIBUTIVE FUNDS		93,827.51-		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,827.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,482,181.00	123,515.09	864,605.63	58.33		617,575.37
511900 SUPPLEMENTAL		650.00	4,550.00	0.00		4,550.00-
<b>Personal Services Subtotal</b>	<b>1,482,181.00</b>	<b>124,165.09</b>	<b>869,155.63</b>	<b>58.64</b>	<b>0.00</b>	<b>613,025.37</b>
515100 RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	69,168.40	58.33		49,405.60
515200 FICA EXPENSE	113,387.00	9,141.12	55,421.63	48.88		57,965.37
515400 LIFE & ACCIDENT INS EXP	4,447.00	331.76	2,330.72	52.41		2,116.28
515500 HEALTH INSURANCE EXPENSE	286,061.00	13,118.75	91,181.52	31.87		194,879.48
516300 EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500 WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
<b>Major Account 510000 Total</b>	<b>2,014,550.00</b>	<b>156,637.92</b>	<b>1,104,020.70</b>	<b>54.80</b>	<b>0.00</b>	<b>910,529.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	173,500.00	117.49	1,142.63	.66		172,357.37
521400 DATA PROCESSING EXPENSE		1,721.77	39,924.64	0.00		39,924.64-
521500 PUBLICATION & PRINT EXPENSE		77.30	1,901.93	0.00		1,901.93-
521900 AWARDS EXPENSE			113.79	0.00		113.79-
522100 DUES & SUBSCRIPTION EXPENSE		1,289.00	10,644.85	0.00		10,644.85-
522200 CONFERENCE REGISTRATION		205.00	2,753.00	0.00		2,753.00-
524600 RENT EXPENSE-BUILDINGS		6,325.00	43,395.00	0.00		43,395.00-
524700 RENT EXP-OTHER REAL PROP			558.88	0.00		558.88-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	635.08	3,762.67	10.75		31,237.33
532100 NON CAPITALIZED EQUIP PU		3,740.82	6,381.78	0.00		6,381.78-
533900 FOOD EXPENSE			3,969.95	0.00		3,969.95-
538100 VEHICLE & EQUIP SUPP EXP			32.94	0.00		32.94-
541100 ACCTG & AUDITING SERVICES	750.00		1,023.57	136.48		273.57-
543100 IT CONSULTING-APPLICATIONS			131.46	0.00		131.46-
547100 EDUCATIONAL SERVICES		146.00	146.00	0.00		146.00-
549200 JANITORIAL/SECURITY SERVICES			1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE		37,533.77	200,953.81	0.00		200,953.81-
555100 SOFTWARE RENEWAL/MAINT FEE			1,110.00	0.00		1,110.00-
556100 INSURANCE EXPENSE	3,000.00		2,135.63	71.19		864.37
559100 OTHER OPERATING EXP	730,043.00	272.00-	2,667.00-	.37-		732,710.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	942,293.00	51,519.23	318,515.53	33.80	0.00	623,777.47
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,000.00	3,484.27	18,845.95	64.99		10,154.05
571600 MEALS-NOT TRAVEL STATUS		978.21	4,559.66	0.00		4,559.66-
572100 COMMERCIAL TRANSPORTATION	9,500.00	238.96	2,818.10	29.66		6,681.90
573100 STATE-OWNED TRANSPORT	5,500.00		3,173.35	57.70		2,326.65
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,847.60	12,026.80	48.11		12,973.20
574600 CONTRACTUAL SERV - TRAVEL EXP		345.24	345.24	0.00		345.24-
575100 MISC TRAVEL EXPENSES	2,000.00	11.00	428.30	21.42		1,571.70
<b>Major Account 570000 Total</b>	71,000.00	6,905.28	42,197.40	59.43	0.00	28,802.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,027,843.00</u>	<u>215,062.43</u>	<u>1,464,733.63</u>	<u>48.38</u>	<u>0.00</u>	<u>1,563,109.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,403,388.00</u>	<u>215,062.43</u>	<u>1,291,110.58</u>	<u>53.72</u>		<u>1,112,277.42</u>
2 CASH FUNDS	<u>624,455.00</u>		<u>173,623.05</u>	<u>27.80</u>		<u>450,831.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,027,843.00</u>	<u>215,062.43</u>	<u>1,464,733.63</u>	<u>48.38</u>	<u>0.00</u>	<u>1,563,109.37</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		861.12-	7,045.29-	0.00		7,045.29
484500 REIMB NON-GOVT SOURCES			483.12-	0.00		483.12
<b>Major Account 480000 Total</b>	0.00	861.12-	7,528.41-	0.00	0.00	7,528.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>861.12-</u>	<u>7,528.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,528.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>483.12-</u>	<u>0.00</u>		<u>483.12</u>
2 CASH FUNDS		<u>861.12-</u>	<u>7,045.29-</u>	<u>0.00</u>		<u>7,045.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>861.12-</u>	<u>7,528.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,528.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			6,000.00	0.00		6,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			6,000.00	0.00		6,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		751.12-	5,411.45-	0.00		5,411.45
<b>Major Account 480000 Total</b>	0.00	751.12-	5,411.45-	0.00	0.00	5,411.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>751.12-</u>	<u>5,411.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,411.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		751.12-	5,411.45-	0.00		5,411.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>751.12-</u>	<u>5,411.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,411.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
556100 INSURANCE EXPENSE			1,399.55-	0.00		1,399.55
<b>Major Account 520000 Total</b>	0.00	350.00	1,049.55-	0.00	0.00	1,049.55
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS		220.00	220.00	0.00		220.00-
<b>Major Account 570000 Total</b>	0.00	220.00	220.00	0.00	0.00	220.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>570.00</u>	<u>829.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>829.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		570.00	829.55-	0.00		829.55
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>570.00</u>	<u>829.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>829.55</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,457.64-	10,109.38-	0.00		10,109.38
<b>Major Account 480000 Total</b>	0.00	1,457.64-	10,109.38-	0.00	0.00	10,109.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,157.80-	0.00		4,157.80
<b>Major Account 490000 Total</b>	0.00	0.00	4,157.80-	0.00	0.00	4,157.80
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,457.64-</u>	<u>14,267.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,267.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,457.64-	14,267.18-	0.00		14,267.18

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,457.64-</u>	<u>14,267.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,267.18</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.44-	167.76-	0.00		167.76
<b>Major Account 480000 Total</b>	0.00	23.44-	167.76-	0.00	0.00	167.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.44-</u>	<u>167.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		23.44-	167.76-	0.00		167.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.44-</u>	<u>167.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>167.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,360,724.00	575,618.58	4,007,023.31	35.27		7,353,700.69
511200 TEMPORARY SALARIES-WAGES	328,785.00	65,864.99	396,132.06	120.48		67,347.06-
511900 SUPPLEMENTAL			50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	<b>11,689,509.00</b>	<b>641,483.57</b>	<b>4,403,205.37</b>	<b>37.67</b>	<b>0.00</b>	<b>7,286,303.63</b>
515100 RETIREMENT PLANS EXPENSE	898,855.00	45,968.70	317,913.43	35.37		580,941.57
515200 FICA EXPENSE	859,537.00	46,403.55	318,962.50	37.11		540,574.50
515400 LIFE & ACCIDENT INS EXP	33,707.00	1,495.31	10,457.86	31.03		23,249.14
515500 HEALTH INSURANCE EXPENSE	2,168,495.00	83,051.37	576,006.52	26.56		1,592,488.48
<b>Major Account 510000 Total</b>	<b>15,650,103.00</b>	<b>818,402.50</b>	<b>5,626,545.68</b>	<b>35.95</b>	<b>0.00</b>	<b>10,023,557.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,257,425.00	262.09	1,646.22	.07		2,255,778.78
521200 COMM EXP-VOICE/DATA		2,353.65	14,259.97	0.00		14,259.97-
521400 DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500 PUBLICATION & PRINT EXPENSE			2,170.95	0.00		2,170.95-
521700 1099 ROYALTY PAYMENTS			1,195.00	0.00		1,195.00-
522100 DUES & SUBSCRIPTION EXPENSE		18,946.00	43,964.56	0.00		43,964.56-
522200 CONFERENCE REGISTRATION		1,232.25	11,361.14	0.00		11,361.14-
522400 SUBSISTENCE			789.12	0.00		789.12-
522600 JOB APPLICANT EXPENSE		10.00	16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS			162.50	0.00		162.50-
525500 RENT EXP-OTHER PERS PROP		295.00	1,909.13	0.00		1,909.13-
527600 REP & MAINT-HOUSE/INST E			27,894.00	0.00		27,894.00-
527800 REP & MAINT-OTHER PROPER		1,865.00	4,890.50	0.00		4,890.50-
531100 OFFICE SUPPLIES EXPENSE		2,838.42	17,447.69	0.00		17,447.69-
532100 NON CAPITALIZED EQUIP PU			5,814.38	0.00		5,814.38-
533900 FOOD EXPENSE		150.10	704.68	0.00		704.68-
534600 ED & RECREATIONAL SUP EX		7,109.53	50,406.21	0.00		50,406.21-
534800 CONSTRUCTION & MAINT SUPPLIES			72.40	0.00		72.40-
537100 LABORATORY SUP EXP		225.44	16,812.83	0.00		16,812.83-
538100 VEHICLE & EQUIP SUPP EXP			32.68	0.00		32.68-
549500 HAZARDOUS WASTE DISPOSAL		146.88	603.36	0.00		603.36-
554900 OTHER CONTRACTUAL SERVICE			32,184.96	0.00		32,184.96-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE		1,397.00	87,103.80	0.00		87,103.80-
555200 SOFTWARE - NEW PURCHASES			102.33	0.00		102.33-
559100 OTHER OPERATING EXP	1,615,148.18	388.18	879.02	.05		1,614,269.16
<b>Major Account 520000 Total</b>	<b>3,872,573.18</b>	<b>37,219.54</b>	<b>324,820.43</b>	<b>8.39</b>	<b>0.00</b>	<b>3,547,752.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	105,485.00	4,073.90	27,851.79	26.40		77,633.21
571900 MEALS-ONE DAY TRAVEL			55.68	0.00		55.68-
572100 COMMERCIAL TRANSPORTATION		1,740.53	12,695.00	0.00		12,695.00-
573100 STATE-OWNED TRANSPORT		3,375.13	15,000.62	0.00		15,000.62-
574500 PERSONAL VEHICLE MILEAGE		562.40	6,622.40	0.00		6,622.40-
575100 MISC TRAVEL EXPENSES		4,020.00-	11,298.71-	0.00		11,298.71
<b>Major Account 570000 Total</b>	<b>105,485.00</b>	<b>5,731.96</b>	<b>50,926.78</b>	<b>48.28</b>	<b>0.00</b>	<b>54,558.22</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			15,880.00	0.00		15,880.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,880.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			10,129.75	0.00		10,129.75-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.75</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,628,161.18</b>	<b>861,354.00</b>	<b>6,028,302.64</b>	<b>30.71</b>	<b>0.00</b>	<b>13,599,858.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,346,840.00	658,017.27	4,923,864.51	34.32		9,422,975.49
2 CASH FUNDS	5,281,321.18	203,336.73	1,104,438.13	20.91		4,176,883.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,628,161.18</b>	<b>861,354.00</b>	<b>6,028,302.64</b>	<b>30.71</b>	<b>0.00</b>	<b>13,599,858.54</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			72.52	0.00		72.52-
<b>Major Account 450000 Total</b>	0.00	0.00	72.52	0.00	0.00	72.52-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			1,264.50-	0.00		1,264.50
<b>Major Account 460000 Total</b>	0.00	0.00	1,264.50-	0.00	0.00	1,264.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			10,636.98	0.00		10,636.98-
471109 TUITION OTHER			432.20-	0.00		432.20
471110 RESIDENT TUITION		1,348,321.50-	2,801,508.00-	0.00		2,801,508.00
471111 NON-RESIDENT TUITION		1,094,182.00-	2,347,514.00-	0.00		2,347,514.00
471112 OFF CAMPUS TUITION		9,377.00-	93,130.50-	0.00		93,130.50
471113 ON-LINE TUITION		2,522,340.37-	5,061,046.17-	0.00		5,061,046.17
471140 OTHER STUDENT FEES		83,434.16-	201,309.54-	0.00		201,309.54
471169 TUITION WAIVER			500.00	0.00		500.00-
471170 TUITION WAIVER-CONTRA			1,473,032.08	0.00		1,473,032.08-
474100 GENERAL BUSINESS FEES		500.00-	4,095.00-	0.00		4,095.00
<b>Major Account 470000 Total</b>	0.00	5,058,155.03-	9,024,866.35-	0.00	0.00	9,024,866.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		50.00-	3,099.00-	0.00		3,099.00
485100 FINES FORFEITS & PENALTI		1,168.66	62,412.99	0.00		62,412.99-
<b>Major Account 480000 Total</b>	0.00	1,118.66	59,313.99	0.00	0.00	59,313.99-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		500.00-	500.00-	0.00		500.00
493200 OPERATING TRANSFERS OUT			65,000.00	0.00		65,000.00-
<b>Major Account 490000 Total</b>	0.00	500.00-	64,500.00	0.00	0.00	64,500.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,057,536.37-</b>	<b>8,902,244.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,902,244.34</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,057,536.37-	8,902,244.34-	0.00		8,902,244.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,057,536.37-</b>	<b>8,902,244.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,902,244.34</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,021.33	6,063.99	0.00		6,063.99-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>2,021.33</b>	<b>6,063.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,063.99-</b>
515100 RETIREMENT PLANS EXPENSE		161.71	485.13	0.00		485.13-
515200 FICA EXPENSE		143.34	430.02	0.00		430.02-
515400 LIFE & ACCIDENT INS EXP		4.35	13.05	0.00		13.05-
515500 HEALTH INSURANCE EXPENSE		434.08	1,302.24	0.00		1,302.24-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>2,764.81</b>	<b>8,294.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,294.43-</b>
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			105.00	0.00		105.00-
522200 CONFERENCE REGISTRATION			1,615.00	0.00		1,615.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			689.24	0.00		689.24-
572100 COMMERCIAL TRANSPORTATION			1,720.28	0.00		1,720.28-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.52-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			7,113.00	0.00		7,113.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,113.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,764.81</b>	<b>19,596.95</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.95-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		2,764.81	19,596.95	0.00		19,596.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,764.81</b>	<b>19,596.95</b>	<b>0.00</b>	<b>0.00</b>	<b>19,596.95-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		19,652.76-	20,060.76-	0.00		20,060.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>19,652.76-</b>	<b>20,060.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,060.76</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,652.76-</b>	<b>20,060.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,060.76</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,652.76-	20,060.76-	0.00		20,060.76
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,652.76-</b>	<b>20,060.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,060.76</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			3,387.98	0.00		3,387.98-
511200 TEMPORARY SALARIES-WAGES		1,280.46	18,848.28	0.00		18,848.28-
<b>Personal Services Subtotal</b>	0.00	1,280.46	22,236.26	0.00	0.00	22,236.26-
515100 RETIREMENT PLANS EXPENSE			120.16	0.00		120.16-
515200 FICA EXPENSE		6.20	947.63	0.00		947.63-
515400 LIFE & ACCIDENT INS EXP			7.12-	0.00		7.12
515500 HEALTH INSURANCE EXPENSE			300.58-	0.00		300.58
<b>Major Account 510000 Total</b>	0.00	1,286.66	22,996.35	0.00	0.00	22,996.35-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			33.13	0.00		33.13-
534600 ED & RECREATIONAL SUP EX			99.95	0.00		99.95-
537100 LABORATORY SUP EXP		197.33	5,331.19	0.00		5,331.19-
539100 INDIRECT COST ALLOWANCE			1,732.77	0.00		1,732.77-
554900 OTHER CONTRACTUAL SERVICE	4,423.34			0.00		4,423.34
<b>Major Account 520000 Total</b>	4,423.34	197.33	7,197.04	162.71	0.00	2,773.70-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			270.70-	0.00		270.70
<b>Major Account 570000 Total</b>	0.00	0.00	270.70-	0.00	0.00	270.70
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	115,000.00		1,204.80	1.05		113,795.20
<b>Major Account 590000 Total</b>	115,000.00	0.00	1,204.80	1.05	0.00	113,795.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>119,423.34</u>	<u>1,483.99</u>	<u>31,127.49</u>	<u>26.06</u>	<u>0.00</u>	<u>88,295.85</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		<u>123.20</u>	<u>302.50</u>	<u>0.00</u>		<u>302.50-</u>
--------------	--	---------------	---------------	-------------	--	----------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	119,423.34	1,360.79	30,824.99	25.81		88,598.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>119,423.34</b>	<b>1,483.99</b>	<b>31,127.49</b>	<b>26.06</b>	<b>0.00</b>	<b>88,295.85</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			23,392.42-	0.00		23,392.42
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			23,392.42-	0.00		23,392.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,392.42</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		2,224.50	2,224.50	0.00		2,224.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,224.50</b>	<b>2,224.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.50-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,224.50</b>	<b>2,224.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.50-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,224.50	2,224.50	0.00		2,224.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,224.50</b>	<b>2,224.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.50-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		2,224.50-	2,224.50-	0.00		2,224.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,224.50-	2,224.50-	0.00	0.00	2,224.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,224.50-</b>	<b>2,224.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,224.50-	2,224.50-	0.00		2,224.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,224.50-</b>	<b>2,224.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		536.86-	57,996.92	0.00		57,996.92-
511200 TEMPORARY SALARIES-WAGES		5,696.76	44,725.90	0.00		44,725.90-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	5,209.90	103,072.82	0.00	0.00	103,072.82-
515100 RETIREMENT PLANS EXPENSE		2,572.99	16,368.72	0.00		16,368.72-
515200 FICA EXPENSE		2,903.76	19,246.73	0.00		19,246.73-
515400 LIFE & ACCIDENT INS EXP		106.89	694.85	0.00		694.85-
515500 HEALTH INSURANCE EXPENSE		6,073.85	43,204.95	0.00		43,204.95-
<b>Major Account 510000 Total</b>	0.00	16,867.39	182,588.07	0.00	0.00	182,588.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,923.46-	28.69	0.00		28.69-
521200 COMM EXP-VOICE/DATA		260.40	1,391.60	0.00		1,391.60-
521500 PUBLICATION & PRINT EXPENSE			130.73	0.00		130.73-
522100 DUES & SUBSCRIPTION EXPENSE		85.00	1,737.45	0.00		1,737.45-
526100 REPAIRS & MAINT-REAL PROPERTY		7,000.00	7,000.00	0.00		7,000.00-
527800 REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		785.35	1,847.79	0.00		1,847.79-
532100 NON CAPITALIZED EQUIP PU			891.76	0.00		891.76-
533100 HOUSEHOLD & INSTIT EXP			108.75	0.00		108.75-
533900 FOOD EXPENSE		1,552.45	9,348.09	0.00		9,348.09-
534600 ED & RECREATIONAL SUP EX		1,414.12	7,831.68	0.00		7,831.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,043.57-	8,638.56-	0.00		8,638.56-
554900 OTHER CONTRACTUAL SERVICE	35,390.45	2,500.00	18,100.00	51.14		17,290.45
555100 SOFTWARE RENEWAL/MAINT FEE		432.00	850.25	0.00		850.25-
556100 INSURANCE EXPENSE			262.50	0.00		262.50-
<b>Major Account 520000 Total</b>	35,390.45	10,062.29	40,950.73	115.71	0.00	5,560.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			623.00	0.00		623.00-
<b>Major Account 570000 Total</b>	0.00	0.00	623.00	0.00	0.00	623.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,390.45</u>	<u>26,929.68</u>	<u>224,161.80</u>	<u>633.40</u>	<u>0.00</u>	<u>188,771.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>35,390.45</u>	<u>22,873.68</u>	<u>203,598.99</u>	<u>575.29</u>		<u>168,208.54-</u>
4 FEDERAL FUNDS		<u>4,056.00</u>	<u>20,562.81</u>	<u>0.00</u>		<u>20,562.81-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,390.45</u>	<u>26,929.68</u>	<u>224,161.80</u>	<u>633.40</u>	<u>0.00</u>	<u>188,771.35-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		10.43	394.25	0.00		394.25-
<b>Major Account 450000 Total</b>	0.00	10.43	394.25	0.00	0.00	394.25-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		12,855.65-	28,838.65-	0.00		28,838.65
461500 OP GRANTS - STATE AGENCI			1,133.69-	0.00		1,133.69
461600 OP GRANTS - LOCAL GOVERN			8,306.00-	0.00		8,306.00
<b>Major Account 460000 Total</b>	0.00	12,855.65-	38,278.34-	0.00	0.00	38,278.34
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		25,725.08-	53,449.87-	0.00		53,449.87
471179 OTHER SERVICES		7,783.15-	76,153.96-	0.00		76,153.96
<b>Major Account 470000 Total</b>	0.00	33,508.23-	129,603.83-	0.00	0.00	129,603.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			524.77-	0.00		524.77
486300 CLEARING ACCOUNT		296,763.80-	2,637.38	0.00		2,637.38-
<b>Major Account 480000 Total</b>	0.00	296,763.80-	2,112.61	0.00	0.00	2,112.61-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	85,000.00	0.00	0.00	85,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>343,117.25-</u>	<u>80,375.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,375.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>330,261.60-</u>	<u>51,536.66-</u>	<u>0.00</u>		<u>51,536.66</u>
4 FEDERAL FUNDS		<u>12,855.65-</u>	<u>28,838.65-</u>	<u>0.00</u>		<u>28,838.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>343,117.25-</u>	<u>80,375.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,375.31</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		172,520.17	1,216,169.94	0.00		1,216,169.94-
511200 TEMPORARY SALARIES-WAGES		3,267.02	29,822.41	0.00		29,822.41-
511900 SUPPLEMENTAL			500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	175,787.19	1,246,492.35	0.00	0.00	1,246,492.35-
515100 RETIREMENT PLANS EXPENSE		13,363.95	94,261.09	0.00		94,261.09-
515200 FICA EXPENSE		12,268.53	87,161.74	0.00		87,161.74-
515400 LIFE & ACCIDENT INS EXP		535.61	3,765.25	0.00		3,765.25-
515500 HEALTH INSURANCE EXPENSE		37,929.44	261,658.84	0.00		261,658.84-
<b>Major Account 510000 Total</b>	0.00	239,884.72	1,693,339.27	0.00	0.00	1,693,339.27-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		160.08	772.75	0.00		772.75-
521200 COMM EXP-VOICE/DATA		3,671.33	26,095.12	0.00		26,095.12-
521400 DATA PROCESSING EXPENSE		863.83	6,526.81	0.00		6,526.81-
522100 DUES & SUBSCRIPTION EXPENSE		384.00	1,083.58	0.00		1,083.58-
522200 CONFERENCE REGISTRATION		35.00	1,350.00	0.00		1,350.00-
522600 JOB APPLICANT EXPENSE			1,262.73	0.00		1,262.73-
527100 REP & MAINT-OFFICE EQUIP			1,850.00	0.00		1,850.00-
531100 OFFICE SUPPLIES EXPENSE		57.50	3,544.12	0.00		3,544.12-
532100 NON CAPITALIZED EQUIP PU		164,525.45	435,115.50	0.00		435,115.50-
533900 FOOD EXPENSE		308.35	308.35	0.00		308.35-
534600 ED & RECREATIONAL SUP EX		259.04	11,359.26	0.00		11,359.26-
534800 CONSTRUCTION & MAINT SUPPLIES		35.96	35.96	0.00		35.96-
554900 OTHER CONTRACTUAL SERVICE		799.00	146,894.86	0.00		146,894.86-
555100 SOFTWARE RENEWAL/MAINT FEE			144,237.75	0.00		144,237.75-
555200 SOFTWARE - NEW PURCHASES			20,867.26	0.00		20,867.26-
559100 OTHER OPERATING EXP	367,281.21			0.00		367,281.21
<b>Major Account 520000 Total</b>	367,281.21	171,099.54	801,304.05	218.17	0.00	434,022.84-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		871.77	4,912.09	0.00		4,912.09-
571900 MEALS-ONE DAY TRAVEL			29.53	0.00		29.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		347.00	3,086.65	0.00		3,086.65-
573100 STATE-OWNED TRANSPORT		300.12	871.81	0.00		871.81-
574500 PERSONAL VEHICLE MILEAGE			952.40	0.00		952.40-
575100 MISC TRAVEL EXPENSES			32.00	0.00		32.00-
<b>Major Account 570000 Total</b>	0.00	1,518.89	9,884.48	0.00	0.00	9,884.48-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		15,734.38	94,406.28	0.00		94,406.28-
588004 EQUIPMENT			276,834.26	0.00		276,834.26-
<b>Major Account 580000 Total</b>	0.00	15,734.38	371,240.54	0.00	0.00	371,240.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>367,281.21</u>	<u>428,237.53</u>	<u>2,875,768.34</u>	<u>782.99</u>	<u>0.00</u>	<u>2,508,487.13-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		232,205.22	1,633,463.17	0.00		1,633,463.17-
2 CASH FUNDS	367,281.21	196,032.31	1,242,305.17	338.24		875,023.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>367,281.21</u>	<u>428,237.53</u>	<u>2,875,768.34</u>	<u>782.99</u>	<u>0.00</u>	<u>2,508,487.13-</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461600 OP GRANTS - LOCAL GOVERN		1,504.80-	1,522.53-	0.00		1,522.53
<b>Major Account 460000 Total</b>	0.00	1,504.80-	1,522.53-	0.00	0.00	1,522.53

**470000 REVENUE - SALES AND CHARGES**

471140 OTHER STUDENT FEES		257,850.10-	536,171.19-	0.00		536,171.19
<b>Major Account 470000 Total</b>	0.00	257,850.10-	536,171.19-	0.00	0.00	536,171.19

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTI		53.60-	209.00-	0.00		209.00
<b>Major Account 480000 Total</b>	0.00	53.60-	209.00-	0.00	0.00	209.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			25,500.39	0.00		25,500.39-
<b>Major Account 490000 Total</b>	0.00	0.00	25,500.39	0.00	0.00	25,500.39-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>259,408.50-</u>	<u>512,402.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>512,402.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		259,408.50-	512,402.33-	0.00		512,402.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>259,408.50-</u>	<u>512,402.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>512,402.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,097,744.00	187,656.65	1,385,421.73	126.21		287,677.73-
511200 TEMPORARY SALARIES-WAGES	16,380.00	37,781.48	352,585.79	2152.54		336,205.79-
511300 OVERTIME PAYMENTS		2,914.35	62,894.14	0.00		62,894.14-
511900 SUPPLEMENTAL		700.00	4,700.00	0.00		4,700.00-
<b>Personal Services Subtotal</b>	<b>1,114,124.00</b>	<b>229,052.48</b>	<b>1,805,601.66</b>	<b>162.06</b>	<b>0.00</b>	<b>691,477.66-</b>
515100 RETIREMENT PLANS EXPENSE	87,883.00	12,389.17	92,159.95	104.87		4,276.95-
515200 FICA EXPENSE	84,038.00	14,393.39	113,024.82	134.49		28,986.82-
515400 LIFE & ACCIDENT INS EXP	3,294.00	573.94	3,997.97	121.37		703.97-
515500 HEALTH INSURANCE EXPENSE	212,018.00	36,524.57	249,694.18	117.77		37,676.18-
<b>Major Account 510000 Total</b>	<b>1,501,357.00</b>	<b>292,933.55</b>	<b>2,264,478.58</b>	<b>150.83</b>	<b>0.00</b>	<b>763,121.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	510,774.00	158.34	4,718.96	.92		506,055.04
521200 COMM EXP-VOICE/DATA		1,723.45	10,758.55	0.00		10,758.55-
521300 FREIGHT		100.93	860.83	0.00		860.83-
521500 PUBLICATION & PRINT EXPENSE		1,390.50	6,631.38	0.00		6,631.38-
521900 AWARDS EXPENSE		336.57	1,257.41	0.00		1,257.41-
522100 DUES & SUBSCRIPTION EXPENSE		4,323.74	9,523.10	0.00		9,523.10-
522200 CONFERENCE REGISTRATION		2,314.00	10,171.00	0.00		10,171.00-
522400 SUBSISTENCE		445.90	3,630.81	0.00		3,630.81-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			80.58	0.00		80.58-
524600 RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			143.50	0.00		143.50-
525500 RENT EXP-OTHER PERS PROP		679.00	2,275.41	0.00		2,275.41-
526100 REPAIRS & MAINT-REAL PROPERTY			280.00	0.00		280.00-
527200 REP & MAINT-MOTOR VEHICL		87.97	87.97	0.00		87.97-
527600 REP & MAINT-HOUSE/INST E		212.58	212.58	0.00		212.58-
531100 OFFICE SUPPLIES EXPENSE		12,913.10	26,942.21	0.00		26,942.21-
532100 NON CAPITALIZED EQUIP PU			22,835.78	0.00		22,835.78-
533100 HOUSEHOLD & INSTIT EXP			3,451.46	0.00		3,451.46-
533900 FOOD EXPENSE		1,602.75	7,549.10	0.00		7,549.10-
534600 ED & RECREATIONAL SUP EX		58,074.13	381,163.51	0.00		381,163.51-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		293.08	2,119.10	0.00		2,119.10-
535100 MEDICAL SUPPLIES		543.00	1,164.00	0.00		1,164.00-
538100 VEHICLE & EQUIP SUPP EXP			762.23	0.00		762.23-
539100 INDIRECT COST ALLOWANCE		2,047.91	9,131.27	0.00		9,131.27-
541100 ACCTG & AUDITING SERVICES		666.67	2,600.00	0.00		2,600.00-
544100 PHYSICIAN SERVICES			6,640.00	0.00		6,640.00-
546800 VETERINARY SERVICES		144.05	242.43	0.00		242.43-
546900 OTHER MEDICAL SERVICES		2,062.50	5,236.42	0.00		5,236.42-
547100 EDUCATIONAL SERVICES		605.00	3,037.50	0.00		3,037.50-
548700 REFUSE/RECYCLING		240.00	2,880.00	0.00		2,880.00-
549100 LAUNDRY SERVICES		597.00	28,165.50	0.00		28,165.50-
554900 OTHER CONTRACTUAL SERVICE		50,144.75	236,166.99	0.00		236,166.99-
555100 SOFTWARE RENEWAL/MAINT FEE			11,279.11	0.00		11,279.11-
555200 SOFTWARE - NEW PURCHASES			10,945.12	0.00		10,945.12-
556100 INSURANCE EXPENSE			8,827.50	0.00		8,827.50-
559100 OTHER OPERATING EXP	399,153.26	40.00	160.00	.04		398,993.26
<b>Major Account 520000 Total</b>	<b>909,927.26</b>	<b>143,246.92</b>	<b>824,431.31</b>	<b>90.60</b>	<b>0.00</b>	<b>85,495.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		26,393.19	164,567.43	0.00		164,567.43-
571600 MEALS-NOT TRAVEL STATUS		31.36	31.36	0.00		31.36-
571900 MEALS-ONE DAY TRAVEL			152.40	0.00		152.40-
572100 COMMERCIAL TRANSPORTATION		90,111.25	148,964.30	0.00		148,964.30-
573100 STATE-OWNED TRANSPORT		2,335.08	18,140.82	0.00		18,140.82-
574500 PERSONAL VEHICLE MILEAGE		2,508.00	13,442.00	0.00		13,442.00-
575100 MISC TRAVEL EXPENSES		957.33	2,550.62	0.00		2,550.62-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>122,336.21</b>	<b>347,848.93</b>	<b>0.00</b>	<b>0.00</b>	<b>347,848.93-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			13,222.71	0.00		13,222.71-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>13,222.71-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			89,628.38-	0.00		89,628.38
599100 OTHER GOVERNMENT AID	550,000.00		8,500.00	1.55		541,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	550,000.00	0.00	81,128.38-	14.75-	0.00	631,128.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,961,284.26</u>	<u>558,516.68</u>	<u>3,368,853.15</u>	<u>113.76</u>	<u>0.00</u>	<u>407,568.89-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		224,296.36	1,536,105.05	0.00		1,536,105.05-
2 CASH FUNDS	2,397,646.08	296,458.45	1,489,008.14	62.10		908,637.94
4 FEDERAL FUNDS	563,638.18	37,761.87	343,739.96	60.99		219,898.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,961,284.26</u>	<u>558,516.68</u>	<u>3,368,853.15</u>	<u>113.76</u>	<u>0.00</u>	<u>407,568.89-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		1,340.24	7,349.51	0.00		7,349.51-
<b>Major Account 450000 Total</b>	0.00	1,340.24	7,349.51	0.00	0.00	7,349.51-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			4,302.50-	0.00		4,302.50
461600 OP GRANTS - LOCAL GOVERN			22,430.10-	0.00		22,430.10
<b>Major Account 460000 Total</b>	0.00	0.00	26,732.60-	0.00	0.00	26,732.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		312,832.93-	652,690.52-	0.00		652,690.52
471179 OTHER SERVICES		15,218.34-	168,118.57-	0.00		168,118.57
472100 SALE OF SUP & MAT		50.00-	350.00-	0.00		350.00
474100 GENERAL BUSINESS FEES			1,581.67-	0.00		1,581.67
<b>Major Account 470000 Total</b>	0.00	328,101.27-	822,740.76-	0.00	0.00	822,740.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		191.37-	2,929.31-	0.00		2,929.31
484900 OTHER PRIVATE SOURCES			1,200.00	0.00		1,200.00-
485100 FINES FORFEITS & PENALTI		40.00	4,387.93	0.00		4,387.93-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	151.37-	2,658.62	0.00	0.00	2,658.62-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			133,512.40-	0.00		133,512.40
493200 OPERATING TRANSFERS OUT			159,754.33	0.00		159,754.33-
<b>Major Account 490000 Total</b>	0.00	0.00	26,241.93	0.00	0.00	26,241.93-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,912.40-</u>	<u>813,223.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,223.30</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		<u>326,912.40-</u>	<u>808,920.80-</u>	<u>0.00</u>		<u>808,920.80</u>
4 FEDERAL FUNDS			<u>4,302.50-</u>	<u>0.00</u>		<u>4,302.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,912.40-</u>	<u>813,223.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,223.30</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521200 COMM EXP-VOICE/DATA		25.00	150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		1,776.28	7,782.85	0.00		7,782.85-
522100 DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
522200 CONFERENCE REGISTRATION		5,885.00	9,080.00	0.00		9,080.00-
522400 SUBSISTENCE			104.81	0.00		104.81-
524600 RENT EXPENSE-BUILDINGS		520.00	520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			1,850.00	0.00		1,850.00-
527800 REP & MAINT-OTHER PROPER			2,680.90	0.00		2,680.90-
531100 OFFICE SUPPLIES EXPENSE			823.38	0.00		823.38-
533100 HOUSEHOLD & INSTIT EXP		12.97	75.55	0.00		75.55-
534600 ED & RECREATIONAL SUP EX		8,371.24	79,614.15	0.00		79,614.15-
534800 CONSTRUCTION & MAINT SUPPLIES			239.85	0.00		239.85-
554900 OTHER CONTRACTUAL SERVICE		29,509.00	135,653.80	0.00		135,653.80-
<b>Major Account 520000 Total</b>	0.00	46,099.49	238,973.29	0.00	0.00	238,973.29-

**570000 TRAVEL EXPENSES**

571100 BOARD & LODGING			3,016.01	0.00		3,016.01-
------------------------	--	--	----------	------	--	-----------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,481.25	0.00		5,481.25-
574500 PERSONAL VEHICLE MILEAGE		100.06	336.06	0.00		336.06-
575100 MISC TRAVEL EXPENSES			26.28	0.00		26.28-
<b>Major Account 570000 Total</b>	0.00	100.06	8,859.60	0.00	0.00	8,859.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	0.00		111,241.93-
<b>Major Account 590000 Total</b>	0.00	0.00	111,241.93	0.00	0.00	111,241.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,199.55</u>	<u>359,074.82</u>	<u>0.00</u>	<u>0.00</u>	<u>359,074.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		46,199.55	359,074.82	0.00		359,074.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,199.55</u>	<u>359,074.82</u>	<u>0.00</u>	<u>0.00</u>	<u>359,074.82-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			75.50	0.00		75.50-
<b>Major Account 450000 Total</b>	0.00	0.00	75.50	0.00	0.00	75.50-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		155,176.00-	320,621.00-	0.00		320,621.00
471140 OTHER STUDENT FEES		16,067.04-	32,724.72-	0.00		32,724.72
471179 OTHER SERVICES			1,110.00-	0.00		1,110.00
474100 GENERAL BUSINESS FEES		47.90-	753.32-	0.00		753.32
<b>Major Account 470000 Total</b>	0.00	171,290.94-	355,209.04-	0.00	0.00	355,209.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,312.10-	9,046.21-	0.00		9,046.21
484100 OPERATING DONATIONS & CO			642.00-	0.00		642.00
484900 OTHER PRIVATE SOURCES			1,200.00-	0.00		1,200.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,055.53-	0.00		4,055.53
<b>Major Account 480000 Total</b>	0.00	1,312.10-	14,943.74-	0.00	0.00	14,943.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			111,241.93-	0.00		111,241.93
<b>Major Account 490000 Total</b>	0.00	0.00	111,241.93-	0.00	0.00	111,241.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,603.04-</u>	<u>481,319.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,319.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		172,603.04-	481,319.21-	0.00		481,319.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,603.04-</u>	<u>481,319.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,319.21</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,130,570.00	256,495.02	1,594,965.58	50.95		1,535,604.42
511200 TEMPORARY SALARIES-WAGES	118,458.00	12,636.09	99,029.82	83.60		19,428.18
511300 OVERTIME PAYMENTS		49.95	4,247.84	0.00		4,247.84-
511900 SUPPLEMENTAL		420.00	2,990.00	0.00		2,990.00-
<b>Personal Services Subtotal</b>	<b>3,249,028.00</b>	<b>269,601.06</b>	<b>1,701,233.24</b>	<b>52.36</b>	<b>0.00</b>	<b>1,547,794.76</b>
515100 RETIREMENT PLANS EXPENSE	250,445.00	17,011.41	108,432.94	43.30		142,012.06
515200 FICA EXPENSE	239,487.00	18,980.00	116,559.61	48.67		122,927.39
515400 LIFE & ACCIDENT INS EXP	9,392.00	666.99	4,795.05	51.05		4,596.95
515500 HEALTH INSURANCE EXPENSE	604,200.00	39,095.16	275,570.95	45.61		328,629.05
516300 EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516400 UNEMPLOYM COMP INS EXP			2,184.00	0.00		2,184.00-
516500 WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
<b>Major Account 510000 Total</b>	<b>4,352,552.00</b>	<b>345,354.62</b>	<b>2,378,299.89</b>	<b>54.64</b>	<b>0.00</b>	<b>1,974,252.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,986,220.00	4,640.40	15,105.14	.22		6,971,114.86
521200 COMM EXP-VOICE/DATA		4,868.09-	26,103.13-	0.00		26,103.13
521400 DATA PROCESSING EXPENSE			71.92	0.00		71.92-
521500 PUBLICATION & PRINT EXPENSE		29,947.50	258,514.40	0.00		258,514.40-
521700 1099 ROYALTY PAYMENTS			831.68	0.00		831.68-
521900 AWARDS EXPENSE		9.40	503.22	0.00		503.22-
522100 DUES & SUBSCRIPTION EXPENSE		2,857.48	41,538.87	0.00		41,538.87-
522200 CONFERENCE REGISTRATION		5,296.00	7,761.00	0.00		7,761.00-
522600 JOB APPLICANT EXPENSE			4,777.56	0.00		4,777.56-
524700 RENT EXP-OTHER REAL PROP		2,245.00	12,550.00	0.00		12,550.00-
525100 RENT EXP-OFFICE EQUIP		1,842.12	10,976.08	0.00		10,976.08-
525500 RENT EXP-OTHER PERS PROP		216.26	4,828.82	0.00		4,828.82-
527200 REP & MAINT-MOTOR VEHICL		9,572.28	38,757.75	0.00		38,757.75-
527500 REPAIRS & MAINT-COMM EQUIP			11,856.79	0.00		11,856.79-
527600 REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER			1,450.00	0.00		1,450.00-
531100 OFFICE SUPPLIES EXPENSE		12,559.32-	13,469.85	0.00		13,469.85-
532100 NON CAPITALIZED EQUIP PU		12,104.34-		0.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			898.38	0.00		898.38-
533900 FOOD EXPENSE			37,967.37	0.00		37,967.37-
534600 ED & RECREATIONAL SUP EX		418.32-	14,068.84	0.00		14,068.84-
534800 CONSTRUCTION & MAINT SUPPLIES		146.52	2,381.13	0.00		2,381.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE			71.47	0.00		71.47-
538100 VEHICLE & EQUIP SUPP EXP		741.78	8,642.01	0.00		8,642.01-
539100 INDIRECT COST ALLOWANCE		2,047.91-	31,790.04-	0.00		31,790.04
541100 ACCTG & AUDITING SERVICES		1,083.33	21,769.74	0.00		21,769.74-
541500 LEGAL SERVICES EXPENSE		654.17	5,157.63	0.00		5,157.63-
546800 VETERINARY SERVICES		44.34	431.14	0.00		431.14-
547100 EDUCATIONAL SERVICES		908.00	2,678.00	0.00		2,678.00-
548700 REFUSE/RECYCLING			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		7,588.01	386,678.78	0.00		386,678.78-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	23,895.71	0.00		23,895.71-
556100 INSURANCE EXPENSE			280,860.41	0.00		280,860.41-
556300 SURETY & NOTARY BONDS			2,011.19	0.00		2,011.19-
559100 OTHER OPERATING EXP	624,756.55	4,517.03	131,204.50	21.00		493,552.05
<b>Major Account 520000 Total</b>	<b>7,610,976.55</b>	<b>40,440.64</b>	<b>1,283,986.21</b>	<b>16.87</b>	<b>0.00</b>	<b>6,326,990.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,488.09	39,962.63	0.00		39,962.63-
571600 MEALS-NOT TRAVEL STATUS		94.08	187.76	0.00		187.76-
571900 MEALS-ONE DAY TRAVEL			79.83	0.00		79.83-
572100 COMMERCIAL TRANSPORTATION		532.86	4,430.74	0.00		4,430.74-
573100 STATE-OWNED TRANSPORT		1,519.83-	13,443.31-	0.00		13,443.31
574500 PERSONAL VEHICLE MILEAGE		2,082.40	19,641.20	0.00		19,641.20-
575100 MISC TRAVEL EXPENSES		21.75	578.11	0.00		578.11-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,699.35</b>	<b>51,436.96</b>	<b>0.00</b>	<b>0.00</b>	<b>51,436.96-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		29,129.27-	16,000.00	0.00		16,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>29,129.27-</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,571.00-	1,204.80-	0.00		1,204.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	5,571.00-	1,204.80-	0.00	0.00	1,204.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,963,528.55</u>	<u>356,794.34</u>	<u>3,728,518.26</u>	<u>31.17</u>	<u>0.00</u>	<u>8,235,010.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,838,772.00	316,064.54	1,990,050.66	51.84		1,848,721.34
2 CASH FUNDS	8,124,756.55	40,729.80	1,738,467.60	21.40		6,386,288.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,963,528.55</u>	<u>356,794.34</u>	<u>3,728,518.26</u>	<u>31.17</u>	<u>0.00</u>	<u>8,235,010.29</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		5.12	615.99	0.00		615.99-
<b>Major Account 450000 Total</b>	0.00	5.12	615.99	0.00	0.00	615.99-

**470000 REVENUE - SALES AND CHARGES**

471109 TUITION OTHER		4,110,627.33	3,538,077.34	0.00		3,538,077.34-
471140 OTHER STUDENT FEES		210.00-	48,490.00-	0.00		48,490.00
471179 OTHER SERVICES		34,724.23	27,590.26	0.00		27,590.26-
475101 AUTO REGISTRATION		80.00-	6,440.00-	0.00		6,440.00
<b>Major Account 470000 Total</b>	0.00	4,145,061.56	3,510,737.60	0.00	0.00	3,510,737.60-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		12,107.14-	90,876.20-	0.00		90,876.20
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			6,823.17-	0.00		6,823.17
484900 OTHER PRIVATE SOURCES		11,732.12-	184,297.42-	0.00		184,297.42
485100 FINES FORFEITS & PENALTI		440.00-	5,600.00-	0.00		5,600.00
486300 CLEARING ACCOUNT		3,680,693.11	3,693,136.40	0.00		3,693,136.40-
486600 SEE CHART OF ACCOUNTS		555,008.27-	597,133.20-	0.00		597,133.20
<b>Major Account 480000 Total</b>	0.00	3,101,405.58	2,806,606.41	0.00	0.00	2,806,606.41-

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		118.76-	3,700.30-	0.00		3,700.30
493100 OPERATING TRANSFER IN		41,233.61	418,285.39-	0.00		418,285.39
493200 OPERATING TRANSFERS OUT			624,500.00	0.00		624,500.00-
<b>Major Account 490000 Total</b>	0.00	41,114.85	202,514.31	0.00	0.00	202,514.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,287,587.11</u>	<u>6,520,474.31</u>	<u>0.00</u>	<u>0.00</u>	<u>6,520,474.31-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,299,681.27	6,697,136.30	0.00		6,697,136.30-
4 FEDERAL FUNDS		12,094.16-	176,661.99-	0.00		176,661.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,287,587.11</u>	<u>6,520,474.31</u>	<u>0.00</u>	<u>0.00</u>	<u>6,520,474.31-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		255,980.86	267,852.13	0.00		267,852.13-
<b>Major Account 470000 Total</b>	0.00	255,980.86	267,852.13	0.00	0.00	267,852.13-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>255,980.86</u>	<u>267,852.13</u>	<u>0.00</u>	<u>0.00</u>	<u>267,852.13-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		255,980.86	267,852.13	0.00		267,852.13-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>255,980.86</u>	<u>267,852.13</u>	<u>0.00</u>	<u>0.00</u>	<u>267,852.13-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		108,096.09	701,559.40	0.00		701,559.40-
511200 TEMPORARY SALARIES-WAGES		4,806.56	45,947.70	0.00		45,947.70-
511300 OVERTIME PAYMENTS			68.41	0.00		68.41-
511900 SUPPLEMENTAL		75.00	525.00	0.00		525.00-
<b>Personal Services Subtotal</b>	0.00	112,977.65	748,100.51	0.00	0.00	748,100.51-
515100 RETIREMENT PLANS EXPENSE		7,458.09	49,453.88	0.00		49,453.88-
515200 FICA EXPENSE		7,856.71	52,492.89	0.00		52,492.89-
515400 LIFE & ACCIDENT INS EXP		351.20	2,449.78	0.00		2,449.78-
515500 HEALTH INSURANCE EXPENSE		29,666.42	204,685.36	0.00		204,685.36-
<b>Major Account 510000 Total</b>	0.00	158,310.07	1,057,182.42	0.00	0.00	1,057,182.42-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.09	42.06	0.00		42.06-
521200 COMM EXP-VOICE/DATA		431.70	1,545.29	0.00		1,545.29-
521300 FREIGHT			60.00	0.00		60.00-
521400 DATA PROCESSING EXPENSE			1,211.80	0.00		1,211.80-
521500 PUBLICATION & PRINT EXPENSE		5,767.86	22,591.08	0.00		22,591.08-
521700 1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,960.00	4,090.00	0.00		4,090.00-
522200 CONFERENCE REGISTRATION			469.00	0.00		469.00-
523201 NATURAL GAS		11,468.38	23,133.72	0.00		23,133.72-
523202 ELECTRICITY		65,724.71	323,033.91	0.00		323,033.91-
523203 WATER		3,075.34	61,334.20	0.00		61,334.20-
523219 OTHER UTILITY		51,486.74	240,725.74	0.00		240,725.74-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		6,326.46	37,958.76	0.00		37,958.76-
526100 REPAIRS & MAINT-REAL PROPERTY		7,587.84	29,381.17	0.00		29,381.17-
527200 REP & MAINT-MOTOR VEHICL		2,768.49	18,397.45	0.00		18,397.45-
527600 REP & MAINT-HOUSE/INST E		623.00	10,967.03	0.00		10,967.03-
527800 REP & MAINT-OTHER PROPER		1,915.75	11,767.42	0.00		11,767.42-
531100 OFFICE SUPPLIES EXPENSE		215.29	514.02	0.00		514.02-
532100 NON CAPITALIZED EQUIP PU		9,383.69	65,685.83	0.00		65,685.83-
533100 HOUSEHOLD & INSTIT EXP		17.66	28,740.19	0.00		28,740.19-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		144.10	1,216.05	0.00		1,216.05-
534500 AGRICULTURAL SUPPLIES EXP			5,075.30	0.00		5,075.30-
534800 CONSTRUCTION & MAINT SUPPLIES		7,255.00	109,957.09	0.00		109,957.09-
538100 VEHICLE & EQUIP SUPP EXP			6,385.80	0.00		6,385.80-
542500 ENG & ARCH SERVICES			94,000.00	0.00		94,000.00-
543100 IT CONSULTING-APPLICATIONS		17,962.56	17,962.56	0.00		17,962.56-
546800 VETERINARY SERVICES			15.71	0.00		15.71-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	0.00		1,370.41-
548600 PEST CONTROL			185.00	0.00		185.00-
548700 REFUSE/RECYCLING		1,905.51	14,414.70	0.00		14,414.70-
554900 OTHER CONTRACTUAL SERVICE		10,500.00	69,276.96	0.00		69,276.96-
555100 SOFTWARE RENEWAL/MAINT FEE		6,326.46	17,783.59	0.00		17,783.59-
559100 OTHER OPERATING EXP	269,634.26			0.00		269,634.26
<b>Major Account 520000 Total</b>	269,634.26	214,848.63	1,219,506.84	452.28	0.00	949,872.58-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			132.64	0.00		132.64-
573100 STATE-OWNED TRANSPORT			354.36	0.00		354.36-
574500 PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
<b>Major Account 570000 Total</b>	0.00	0.00	653.40	0.00	0.00	653.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,634.26</b>	<b>373,158.70</b>	<b>2,277,342.66</b>	<b>844.60</b>	<b>0.00</b>	<b>2,007,708.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		156,553.92	1,025,583.59	0.00		1,025,583.59-
2 CASH FUNDS	269,634.26	216,604.78	1,251,759.07	464.24		982,124.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>269,634.26</b>	<b>373,158.70</b>	<b>2,277,342.66</b>	<b>844.60</b>	<b>0.00</b>	<b>2,007,708.40-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			255.00-	0.00		255.00
463200 CAP GRANTS - STATE AGENC			101,546.00-	0.00		101,546.00
<b>Major Account 460000 Total</b>	0.00	0.00	101,801.00-	0.00	0.00	101,801.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		117,200.05-	243,674.12-	0.00		243,674.12
<b>Major Account 470000 Total</b>	0.00	117,200.05-	243,674.12-	0.00	0.00	243,674.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,200.05-</u>	<u>345,475.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,475.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		117,200.05-	345,475.12-	0.00		345,475.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,200.05-</u>	<u>345,475.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,475.12</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,946.71-	6,815.50-	0.00		6,815.50
<b>Major Account 480000 Total</b>	0.00	1,946.71-	6,815.50-	0.00	0.00	6,815.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,946.71-</u>	<u>6,815.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,815.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,946.71-	6,815.50-	0.00		6,815.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,946.71-</u>	<u>6,815.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,815.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		12,158.65	114,922.41	0.00		114,922.41-
<b>Personal Services Subtotal</b>	0.00	12,158.65	114,922.41	0.00	0.00	114,922.41-
515200 FICA EXPENSE		17.08	37.75-	0.00		37.75
<b>Major Account 510000 Total</b>	0.00	12,175.73	114,884.66	0.00	0.00	114,884.66-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			20,926.00	0.00		20,926.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20,926.00	0.00	0.00	20,926.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,335,000.00	40,003.00	5,909,792.99	41.23		8,425,207.01
<b>Major Account 590000 Total</b>	14,335,000.00	40,003.00	5,909,792.99	41.23	0.00	8,425,207.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,335,000.00</b>	<b>52,178.73</b>	<b>6,045,603.65</b>	<b>42.17</b>	<b>0.00</b>	<b>8,289,396.35</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			158,897.00	0.00		158,897.00-
4 FEDERAL FUNDS	14,335,000.00	52,178.73	5,886,706.65	41.07		8,448,293.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,335,000.00</b>	<b>52,178.73</b>	<b>6,045,603.65</b>	<b>42.17</b>	<b>0.00</b>	<b>8,289,396.35</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,984.76-	171,909.26-	0.00		171,909.26
<b>Major Account 460000 Total</b>	0.00	5,984.76-	171,909.26-	0.00	0.00	171,909.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,984.76-</b>	<b>171,909.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>171,909.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			158,897.00-	0.00		158,897.00
4 FEDERAL FUNDS		5,984.76-	13,012.26-	0.00		13,012.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,984.76-</b>	<b>171,909.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>171,909.26</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			4,200.00-	0.00		4,200.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,200.00-	0.00		4,200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	771,986.00	65,843.17	440,496.39	57.06		331,489.61
511200 TEMPORARY SALARIES-WAGES	290,873.00	26,529.74	183,050.61	62.93		107,822.39
511300 OVERTIME PAYMENTS			5.67	0.00		5.67-
511900 SUPPLEMENTAL		250.00	1,750.00	0.00		1,750.00-
<b>Personal Services Subtotal</b>	<b>1,062,859.00</b>	<b>92,622.91</b>	<b>625,302.67</b>	<b>58.83</b>	<b>0.00</b>	<b>437,556.33</b>
515100 RETIREMENT PLANS EXPENSE	60,719.00	4,544.94	29,212.37	48.11		31,506.63
515200 FICA EXPENSE	58,062.00	4,943.94	33,754.34	58.13		24,307.66
515400 LIFE & ACCIDENT INS EXP	2,277.00	233.67	1,599.02	70.22		677.98
515500 HEALTH INSURANCE EXPENSE	146,484.00	18,926.78	127,124.04	86.78		19,359.96
<b>Major Account 510000 Total</b>	<b>1,330,401.00</b>	<b>121,272.24</b>	<b>816,992.44</b>	<b>61.41</b>	<b>0.00</b>	<b>513,408.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,206,099.00	5.78	175.71	.01		1,205,923.29
521200 COMM EXP-VOICE/DATA		3,132.46	18,844.83	0.00		18,844.83-
521500 PUBLICATION & PRINT EXPENSE			828.19	0.00		828.19-
522100 DUES & SUBSCRIPTION EXPENSE			563.00	0.00		563.00-
522200 CONFERENCE REGISTRATION			420.00	0.00		420.00-
523201 NATURAL GAS		6,601.55	15,791.89	0.00		15,791.89-
523202 ELECTRICITY		43,651.15	214,724.23	0.00		214,724.23-
523203 WATER		5,916.38	53,794.67	0.00		53,794.67-
523219 OTHER UTILITY		30,293.04	156,452.40	0.00		156,452.40-
525500 RENT EXP-OTHER PERS PROP		2,300.00	16,100.00	0.00		16,100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,778.74	26,797.71	0.00		26,797.71-
527600 REP & MAINT-HOUSE/INST E		375.00	18,929.98	0.00		18,929.98-
527800 REP & MAINT-OTHER PROPER		1,546.00	9,622.50	0.00		9,622.50-
531100 OFFICE SUPPLIES EXPENSE		355.70	1,715.00	0.00		1,715.00-
533100 HOUSEHOLD & INSTIT EXP		285.88	33,396.81	0.00		33,396.81-
533900 FOOD EXPENSE		279.36	2,848.64	0.00		2,848.64-
534600 ED & RECREATIONAL SUP EX			1,058.18	0.00		1,058.18-
534800 CONSTRUCTION & MAINT SUPPLIES		6,701.83	38,749.61	0.00		38,749.61-
541100 ACCTG & AUDITING SERVICES			20,775.00	0.00		20,775.00-
541500 LEGAL SERVICES EXPENSE		290.00	290.00	0.00		290.00-
548600 PEST CONTROL		90.00	380.00	0.00		380.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,270.34	10,575.92	0.00		10,575.92-
554900 OTHER CONTRACTUAL SERVICE		5,010.08	21,039.87	0.00		21,039.87-
555100 SOFTWARE RENEWAL/MAINT FEE			15,060.00	0.00		15,060.00-
556100 INSURANCE EXPENSE			29,461.57	0.00		29,461.57-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,206,099.00	109,883.29	710,895.71	58.94	0.00	495,203.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,630.36	0.00		2,630.36-
572100 COMMERCIAL TRANSPORTATION			18.73	0.00		18.73-
574500 PERSONAL VEHICLE MILEAGE			750.40	0.00		750.40-
575100 MISC TRAVEL EXPENSES			63.00	0.00		63.00-
<b>Major Account 570000 Total</b>	0.00	0.00	3,462.49	0.00	0.00	3,462.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,536,500.00</u>	<u>231,155.53</u>	<u>1,531,350.64</u>	<u>60.37</u>	<u>0.00</u>	<u>1,005,149.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,536,500.00</u>	<u>231,155.53</u>	<u>1,531,350.64</u>	<u>60.37</u>		<u>1,005,149.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,536,500.00</u>	<u>231,155.53</u>	<u>1,531,350.64</u>	<u>60.37</u>	<u>0.00</u>	<u>1,005,149.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		278.99	1,557.97	0.00		1,557.97-
<b>Major Account 450000 Total</b>	0.00	278.99	1,557.97	0.00	0.00	1,557.97-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		278,965.05	282,389.75	0.00		282,389.75-
471140 OTHER STUDENT FEES		375,039.95-	779,755.82-	0.00		779,755.82
471179 OTHER SERVICES		21,612.72-	26,276.87-	0.00		26,276.87
474100 GENERAL BUSINESS FEES			150.00-	0.00		150.00
<b>Major Account 470000 Total</b>	0.00	117,687.62-	523,792.94-	0.00	0.00	523,792.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,373.62-	33,383.59-	0.00		33,383.59
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,525,000.00-	0.00		1,525,000.00
485100 FINES FORFEITS & PENALTI		4,050.00-	10,725.00-	0.00		10,725.00
486300 CLEARING ACCOUNT		188,259.81	937,716.37	0.00		937,716.37-
<b>Major Account 480000 Total</b>	0.00	45,163.81-	631,392.22-	0.00	0.00	631,392.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>162,572.44-</u>	<u>1,153,627.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,627.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>162,572.44-</u>	<u>1,153,627.19-</u>	<u>0.00</u>		<u>1,153,627.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>162,572.44-</u>	<u>1,153,627.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153,627.19</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,422,385.00	322,797.50	2,403,686.72	44.33		3,018,698.28
511200 TEMPORARY SALARIES-WAGES	1,044,143.00	1,080.00	295,224.27	28.27		748,918.73
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
<b>Personal Services Subtotal</b>	<b>6,466,528.00</b>	<b>323,977.50</b>	<b>2,699,610.99</b>	<b>41.75</b>	<b>0.00</b>	<b>3,766,917.01</b>
515100 RETIREMENT PLANS EXPENSE	413,548.00	25,396.11	188,231.16	45.52		225,316.84
515200 FICA EXPENSE	398,577.00	23,312.46	196,417.25	49.28		202,159.75
515400 LIFE & ACCIDENT INS EXP	16,339.00	969.63	6,767.30	41.42		9,571.70
515500 HEALTH INSURANCE EXPENSE	994,958.00	59,567.57	407,431.78	40.95		587,526.22
<b>Major Account 510000 Total</b>	<b>8,289,950.00</b>	<b>433,223.27</b>	<b>3,498,458.48</b>	<b>42.20</b>	<b>0.00</b>	<b>4,791,491.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,194,272.00	346.70	445.22	.04		1,193,826.78
521200 COMM EXP-VOICE/DATA			6,995.69	0.00		6,995.69-
521500 PUBLICATION & PRINT EXPENSE		2,070.14	10,274.21	0.00		10,274.21-
521700 1099 ROYALTY PAYMENTS			1,290.00	0.00		1,290.00-
521900 AWARDS EXPENSE		14.21	757.28	0.00		757.28-
522100 DUES & SUBSCRIPTION EXPENSE		84.00-	7,572.24	0.00		7,572.24-
522200 CONFERENCE REGISTRATION		50.00	8,462.00	0.00		8,462.00-
522400 SUBSISTENCE		3,157.27	17,741.43	0.00		17,741.43-
525500 RENT EXP-OTHER PERS PROP			447.81	0.00		447.81-
527600 REP & MAINT-HOUSE/INST E			63.59	0.00		63.59-
527800 REP & MAINT-OTHER PROPER			2,653.96	0.00		2,653.96-
531100 OFFICE SUPPLIES EXPENSE		95.42	2,294.83	0.00		2,294.83-
532100 NON CAPITALIZED EQUIP PU		8.19-	29,882.55	0.00		29,882.55-
533100 HOUSEHOLD & INSTIT EXP		335.92	422.27	0.00		422.27-
533900 FOOD EXPENSE			548.30	0.00		548.30-
534600 ED & RECREATIONAL SUP EX		484.10	10,798.95	0.00		10,798.95-
534800 CONSTRUCTION & MAINT SUPPLIES			258.00	0.00		258.00-
537100 LABORATORY SUP EXP		222.49	7,405.47	0.00		7,405.47-
538100 VEHICLE & EQUIP SUPP EXP			76.58	0.00		76.58-
554900 OTHER CONTRACTUAL SERVICE			2,192.50	0.00		2,192.50-
555100 SOFTWARE RENEWAL/MAINT FEE			655.08	0.00		655.08-
555200 SOFTWARE - NEW PURCHASES			2,417.19	0.00		2,417.19-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	978,162.00	342.79	5,020.29	.51		973,141.71
<b>Major Account 520000 Total</b>	<b>2,172,434.00</b>	<b>7,026.85</b>	<b>118,675.44</b>	<b>5.46</b>	<b>0.00</b>	<b>2,053,758.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,472.50	14,226.10	0.00		14,226.10-
571600 MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-
572100 COMMERCIAL TRANSPORTATION		35.98	4,049.41	0.00		4,049.41-
573100 STATE-OWNED TRANSPORT		579.41	607.62	0.00		607.62-
574500 PERSONAL VEHICLE MILEAGE	15,504.00	570.40	7,684.12	49.56		7,819.88
575100 MISC TRAVEL EXPENSES		64.00	1,509.04	0.00		1,509.04-
<b>Major Account 570000 Total</b>	<b>15,504.00</b>	<b>3,722.29</b>	<b>28,122.10</b>	<b>181.39</b>	<b>0.00</b>	<b>12,618.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		5,514.00	50,674.00	0.00		50,674.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,514.00</b>	<b>50,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,674.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,940.00		5,000.00	33.47		9,940.00
<b>Major Account 590000 Total</b>	<b>14,940.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>33.47</b>	<b>0.00</b>	<b>9,940.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,492,828.00</b>	<b>449,486.41</b>	<b>3,700,930.02</b>	<b>35.27</b>	<b>0.00</b>	<b>6,791,897.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,626,776.00	432,938.27	3,468,338.08	45.48		4,158,437.92
2 CASH FUNDS	2,866,052.00	16,548.14	232,591.94	8.12		2,633,460.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,492,828.00</b>	<b>449,486.41</b>	<b>3,700,930.02</b>	<b>35.27</b>	<b>0.00</b>	<b>6,791,897.98</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			4,096.88	0.00		4,096.88-
471109 TUITION OTHER		4,533,927.87	5,851,750.25	0.00		5,851,750.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 RESIDENT TUITION		1,091,995.00-	2,501,347.75-	0.00		2,501,347.75
471111 NON-RESIDENT TUITION		430,882.50-	1,076,189.00-	0.00		1,076,189.00
471112 OFF CAMPUS TUITION		33,648.00-	124,752.00-	0.00		124,752.00
471113 ON-LINE TUITION		1,825,332.25-	3,855,990.13-	0.00		3,855,990.13
471140 OTHER STUDENT FEES		12,180.00-	24,900.00-	0.00		24,900.00
471169 TUITION WAIVER		4,052.86	9,331.55	0.00		9,331.55-
471170 TUITION WAIVER-CONTRA		415,083.54	1,516,910.54	0.00		1,516,910.54-
<b>Major Account 470000 Total</b>	0.00	1,559,026.52	201,089.66-	0.00	0.00	201,089.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		3,289.00-	7,711.87-	0.00		7,711.87
485100 FINES FORFEITS & PENALTI		33,298.78-	63,252.16	0.00		63,252.16-
486300 CLEARING ACCOUNT		1,000.00	6,000.00-	0.00		6,000.00
486600 SEE CHART OF ACCOUNTS		439,861.86-	1,997,796.77-	0.00		1,997,796.77
<b>Major Account 480000 Total</b>	0.00	475,449.64-	1,948,256.48-	0.00	0.00	1,948,256.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,881.01	1,881.01	0.00		1,881.01-
<b>Major Account 490000 Total</b>	0.00	1,881.01	1,881.01	0.00	0.00	1,881.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,085,457.89</b>	<b>2,147,465.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147,465.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,085,457.89	2,147,465.13-	0.00		2,147,465.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,085,457.89</b>	<b>2,147,465.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147,465.13</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.50	.50	0.00		.50-
522400 SUBSISTENCE			2,182.15	0.00		2,182.15-
532100 NON CAPITALIZED EQUIP PU			969.00	0.00		969.00-
539100 INDIRECT COST ALLOWANCE			1,439.47	0.00		1,439.47-
<b>Major Account 520000 Total</b>	0.00	.50	4,591.12	0.00	0.00	4,591.12-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			136.89	0.00		136.89-
572100 COMMERCIAL TRANSPORTATION			590.49	0.00		590.49-
<b>Major Account 570000 Total</b>	0.00	0.00	727.38	0.00	0.00	727.38-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
<b>Major Account 590000 Total</b>	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,000.00</b>	<b>.50</b>	<b>5,318.50</b>	<b>88.64</b>	<b>0.00</b>	<b>681.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	6,000.00	.50	5,318.50	88.64		681.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,000.00</b>	<b>.50</b>	<b>5,318.50</b>	<b>88.64</b>	<b>0.00</b>	<b>681.50</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,038.11-	0.00		3,038.11
<b>Major Account 460000 Total</b>	0.00	0.00	3,038.11-	0.00	0.00	3,038.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			3,038.11-	0.00		3,038.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	3,038.11-	0.00	0.00	3,038.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	20,694.00	103.50	3,190.50	15.42		17,503.50
<b>Personal Services Subtotal</b>	20,694.00	103.50	3,190.50	15.42	0.00	17,503.50
515200 FICA EXPENSE			121.86	0.00		121.86-
<b>Major Account 510000 Total</b>	20,694.00	103.50	3,312.36	16.01	0.00	17,381.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,694.00</u>	<u>103.50</u>	<u>3,312.36</u>	<u>16.01</u>	<u>0.00</u>	<u>17,381.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,694.00</u>	<u>103.50</u>	<u>3,312.36</u>	<u>16.01</u>		<u>17,381.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,694.00</u>	<u>103.50</u>	<u>3,312.36</u>	<u>16.01</u>	<u>0.00</u>	<u>17,381.64</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		66.50	201.90	0.00		201.90-
<b>Personal Services Subtotal</b>	0.00	66.50	201.90	0.00	0.00	201.90-
<b>Major Account 510000 Total</b>	0.00	66.50	201.90	0.00	0.00	201.90-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
522400 SUBSISTENCE			1,831.65	0.00		1,831.65-
525500 RENT EXP-OTHER PERS PROP			274.87	0.00		274.87-
538100 VEHICLE & EQUIP SUPP EXP			41.26	0.00		41.26-
<b>Major Account 520000 Total</b>	0.00	0.00	2,372.78	0.00	0.00	2,372.78-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			869.85	0.00		869.85-
572100 COMMERCIAL TRANSPORTATION			253.96	0.00		253.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49.50	0.00		49.50-
<b>Major Account 570000 Total</b>	0.00	0.00	1,173.31	0.00	0.00	1,173.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66.50</u>	<u>3,747.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		66.50	3,747.99	0.00		3,747.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>66.50</u>	<u>3,747.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747.99-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,336.19	0.00		1,336.19-
<b>Major Account 460000 Total</b>	0.00	0.00	1,336.19	0.00	0.00	1,336.19-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>	0.00	0.00	700.00-	0.00	0.00	700.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>636.19</u>	<u>0.00</u>	<u>0.00</u>	<u>636.19-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			636.19	0.00		636.19-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>636.19</u>	<u>0.00</u>	<u>0.00</u>	<u>636.19-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	813,239.00	93,729.08	663,541.52	81.59		149,697.48
511200 TEMPORARY SALARIES-WAGES	62,348.00	4,475.50	51,571.21	82.72		10,776.79
511300 OVERTIME PAYMENTS			2,385.00	0.00		2,385.00-
<b>Personal Services Subtotal</b>	<b>875,587.00</b>	<b>98,204.58</b>	<b>717,497.73</b>	<b>81.94</b>	<b>0.00</b>	<b>158,089.27</b>
515100 RETIREMENT PLANS EXPENSE	74,199.00	7,498.32	53,083.25	71.54		21,115.75
515200 FICA EXPENSE	65,790.00	6,963.79	50,814.61	77.24		14,975.39
515400 LIFE & ACCIDENT INS EXP	2,981.00	281.55	1,933.04	64.85		1,047.96
515500 HEALTH INSURANCE EXPENSE	191,052.00	17,350.99	119,447.93	62.52		71,604.07
<b>Major Account 510000 Total</b>	<b>1,209,609.00</b>	<b>130,299.23</b>	<b>942,776.56</b>	<b>77.94</b>	<b>0.00</b>	<b>266,832.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	333,520.00	271.02	455.75	.14		333,064.25
521200 COMM EXP-VOICE/DATA			1,036.30	0.00		1,036.30-
521500 PUBLICATION & PRINT EXPENSE		23,514.92	202,159.23	0.00		202,159.23-
521900 AWARDS EXPENSE		348.25	2,270.87	0.00		2,270.87-
522100 DUES & SUBSCRIPTION EXPENSE		3,941.87	132,334.01	0.00		132,334.01-
522200 CONFERENCE REGISTRATION		860.00	9,612.45	0.00		9,612.45-
522400 SUBSISTENCE			69.53	0.00		69.53-
527400 REPAIRS & MAINT-DATA PROC		15,000.00	15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE		117.67	680.93	0.00		680.93-
532100 NON CAPITALIZED EQUIP PU		2,025.18	139,884.16	0.00		139,884.16-
533900 FOOD EXPENSE			395.50	0.00		395.50-
534600 ED & RECREATIONAL SUP EX		90.00	1,321.07	0.00		1,321.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE			36.70	0.00		36.70-
543100 IT CONSULTING-APPLICATIONS		11,975.04	80,808.04	0.00		80,808.04-
547100 EDUCATIONAL SERVICES		2,524.74	2,269.74	0.00		2,269.74-
554900 OTHER CONTRACTUAL SERVICE		1,401.21	78,513.28	0.00		78,513.28-
555100 SOFTWARE RENEWAL/MAINT FEE		98.92	64,960.23	0.00		64,960.23-
559100 OTHER OPERATING EXP	726,515.00	566.85	381.45	.05		726,133.55
<b>Major Account 520000 Total</b>	<b>1,060,035.00</b>	<b>62,735.67</b>	<b>732,189.24</b>	<b>69.07</b>	<b>0.00</b>	<b>327,845.76</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,852.30	9,662.30	0.00		9,662.30-
572100 COMMERCIAL TRANSPORTATION		531.60	7,889.24	0.00		7,889.24-
574500 PERSONAL VEHICLE MILEAGE			556.00	0.00		556.00-
575100 MISC TRAVEL EXPENSES			69.00	0.00		69.00-
<b>Major Account 570000 Total</b>	0.00	2,383.90	18,176.54	0.00	0.00	18,176.54-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			750.00	0.00		750.00-
<b>Major Account 590000 Total</b>	0.00	0.00	750.00	0.00	0.00	750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,269,644.00</b>	<b>195,418.80</b>	<b>1,693,892.34</b>	<b>74.63</b>	<b>0.00</b>	<b>575,751.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,543,129.00	12,201.67	438,415.12	28.41		1,104,713.88
2 CASH FUNDS	726,515.00	183,217.13	1,255,477.22	172.81		528,962.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,269,644.00</b>	<b>195,418.80</b>	<b>1,693,892.34</b>	<b>74.63</b>	<b>0.00</b>	<b>575,751.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			660.45	0.00		660.45-
471140 OTHER STUDENT FEES		149,529.45-	351,135.34-	0.00		351,135.34
<b>Major Account 470000 Total</b>	0.00	149,529.45-	350,474.89-	0.00	0.00	350,474.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		120.90-	321.05-	0.00		321.05
485100 FINES FORFEITS & PENALTI			117.19-	0.00		117.19
<b>Major Account 480000 Total</b>	0.00	120.90-	438.24-	0.00	0.00	438.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		500.00	1,250.00	0.00		1,250.00-
<b>Major Account 490000 Total</b>	0.00	500.00	1,250.00	0.00	0.00	1,250.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	149,150.35-	349,663.13-	0.00	0.00	349,663.13
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		149,150.35-	349,663.13-	0.00		349,663.13
<b>BUDGETED REVENUE TOTAL</b>	0.00	149,150.35-	349,663.13-	0.00	0.00	349,663.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	842,730.00	115,552.90	761,847.94	90.40		80,882.06
511200 TEMPORARY SALARIES-WAGES	132,148.00	14,398.61	112,700.19	85.28		19,447.81
511300 OVERTIME PAYMENTS			140.94	0.00		140.94-
511900 SUPPLEMENTAL		300.00	1,800.00	0.00		1,800.00-
<b>Personal Services Subtotal</b>	<b>974,878.00</b>	<b>130,251.51</b>	<b>876,489.07</b>	<b>89.91</b>	<b>0.00</b>	<b>98,388.93</b>
515100 RETIREMENT PLANS EXPENSE	67,858.00	8,261.17	55,871.57	82.34		11,986.43
515200 FICA EXPENSE	65,956.00	8,617.91	57,427.68	87.07		8,528.32
515400 LIFE & ACCIDENT INS EXP	2,836.00	344.87	2,458.73	86.70		377.27
515500 HEALTH INSURANCE EXPENSE	157,400.00	22,699.93	162,603.73	103.31		5,203.73-
<b>Major Account 510000 Total</b>	<b>1,268,928.00</b>	<b>170,175.39</b>	<b>1,154,850.78</b>	<b>91.01</b>	<b>0.00</b>	<b>114,077.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	556,028.00	2,543.95	3,299.83	.59		552,728.17
521200 COMM EXP-VOICE/DATA			1,779.81	0.00		1,779.81-
521300 FREIGHT		44.96	44.96	0.00		44.96-
521500 PUBLICATION & PRINT EXPENSE		3,919.03	8,581.10	0.00		8,581.10-
521700 1099 ROYALTY PAYMENTS		354.00	354.00	0.00		354.00-
521900 AWARDS EXPENSE			475.35	0.00		475.35-
522100 DUES & SUBSCRIPTION EXPENSE		1,211.25	17,716.10	0.00		17,716.10-
522200 CONFERENCE REGISTRATION		231.75	1,608.75	0.00		1,608.75-
522400 SUBSISTENCE		12,954.88	28,015.19	0.00		28,015.19-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		233.49	1,754.20	0.00		1,754.20-
525500 RENT EXP-OTHER PERS PROP		337.41	1,713.68	0.00		1,713.68-
527200 REP & MAINT-MOTOR VEHICL			3,220.49	0.00		3,220.49-
527500 REPAIRS & MAINT-COMM EQUIP			620.00	0.00		620.00-
527600 REP & MAINT-HOUSE/INST E			1,469.38	0.00		1,469.38-
527800 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE		727.91	4,563.87	0.00		4,563.87-
532100 NON CAPITALIZED EQUIP PU		2,558.10	46,647.64	0.00		46,647.64-
533100 HOUSEHOLD & INSTIT EXP		10.59	4,119.89	0.00		4,119.89-
533900 FOOD EXPENSE		190.92	8,944.29	0.00		8,944.29-
534500 AGRICULTURAL SUPPLIES EXP			1,062.18	0.00		1,062.18-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,783.31	128,208.90	0.00		128,208.90-
535100 MEDICAL SUPPLIES			535.86	0.00		535.86-
538100 VEHICLE & EQUIP SUPP EXP			272.54	0.00		272.54-
539100 INDIRECT COST ALLOWANCE		1,561.13	13,279.42	0.00		13,279.42-
544100 PHYSICIAN SERVICES		5,333.00	26,665.00	0.00		26,665.00-
546800 VETERINARY SERVICES			21.65	0.00		21.65-
546900 OTHER MEDICAL SERVICES		400.00	400.00	0.00		400.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
554900 OTHER CONTRACTUAL SERVICE		6,376.36	91,263.16	0.00		91,263.16-
555100 SOFTWARE RENEWAL/MAINT FEE			740.00	0.00		740.00-
555200 SOFTWARE - NEW PURCHASES			900.00	0.00		900.00-
556100 INSURANCE EXPENSE			87,940.50	0.00		87,940.50-
559100 OTHER OPERATING EXP	145,462.00	1,238.42	8,197.24	5.64		137,264.76
<b>Major Account 520000 Total</b>	<b>701,490.00</b>	<b>45,010.46</b>	<b>496,039.98</b>	<b>70.71</b>	<b>0.00</b>	<b>205,450.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,305.77	36,350.08	0.00		36,350.08-
571900 MEALS-ONE DAY TRAVEL		24.23	49.89	0.00		49.89-
572100 COMMERCIAL TRANSPORTATION		5,914.25	60,133.62	0.00		60,133.62-
573100 STATE-OWNED TRANSPORT		3,422.19	5,430.45	0.00		5,430.45-
574500 PERSONAL VEHICLE MILEAGE		414.40	1,672.40	0.00		1,672.40-
575100 MISC TRAVEL EXPENSES		42.45	388.85	0.00		388.85-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>21,123.29</b>	<b>104,025.29</b>	<b>0.00</b>	<b>0.00</b>	<b>104,025.29-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			7,206.12	0.00		7,206.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,206.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,206.12-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	322,484.00	5,363.28	127,764.01	39.62		194,719.99
<b>Major Account 590000 Total</b>	<b>322,484.00</b>	<b>5,363.28</b>	<b>127,764.01</b>	<b>39.62</b>	<b>0.00</b>	<b>194,719.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,292,902.00</b>	<b>241,672.42</b>	<b>1,889,886.18</b>	<b>82.42</b>	<b>0.00</b>	<b>403,015.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		118,812.37	780,039.48	0.00		780,039.48-
2	CASH FUNDS	1,970,418.00	102,562.12	922,075.66	46.80		1,048,342.34
4	FEDERAL FUNDS	322,484.00	20,297.93	187,771.04	58.23		134,712.96
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,292,902.00</b>	<b>241,672.42</b>	<b>1,889,886.18</b>	<b>82.42</b>	<b>0.00</b>	<b>403,015.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471106	STUDENT ACTIVITY FEE			793.65	0.00		793.65-
471140	OTHER STUDENT FEES		75,653.00-	207,280.50-	0.00		207,280.50
471179	OTHER SERVICES		8,551.17-	29,734.12-	0.00		29,734.12
474100	GENERAL BUSINESS FEES		80.00	30,130.00-	0.00		30,130.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>84,124.17-</b>	<b>266,350.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>266,350.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484100	OPERATING DONATIONS & CO		1,561.13-	13,279.42-	0.00		13,279.42
484900	OTHER PRIVATE SOURCES		20,060.32-	118,359.26-	0.00		118,359.26
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21,621.45-</b>	<b>131,638.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,638.68</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			53,065.98-	0.00		53,065.98
493200	OPERATING TRANSFERS OUT			56,100.98	0.00		56,100.98-
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.00-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>105,745.62-</b>	<b>394,954.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>394,954.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		105,745.62-	394,954.65-	0.00		394,954.65
4	FEDERAL FUNDS				0.00		
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>105,745.62-</b>	<b>394,954.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>394,954.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			3,525.99	0.00		3,525.99-
<b>Personal Services Subtotal</b>	0.00	0.00	3,525.99	0.00	0.00	3,525.99-
515200 FICA EXPENSE			86.66	0.00		86.66-
<b>Major Account 510000 Total</b>	0.00	0.00	3,612.65	0.00	0.00	3,612.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.15	407.30	0.00		407.30-
521500 PUBLICATION & PRINT EXPENSE		556.54	7,143.27	0.00		7,143.27-
521900 AWARDS EXPENSE			353.71	0.00		353.71-
522100 DUES & SUBSCRIPTION EXPENSE			488.10	0.00		488.10-
522400 SUBSISTENCE		102.06	27,773.56	0.00		27,773.56-
525500 RENT EXP-OTHER PERS PROP			156.40	0.00		156.40-
531100 OFFICE SUPPLIES EXPENSE		60.00	846.88	0.00		846.88-
532100 NON CAPITALIZED EQUIP PU			551.40	0.00		551.40-
533900 FOOD EXPENSE			100.00	0.00		100.00-
534600 ED & RECREATIONAL SUP EX		49,168.62	189,463.40	0.00		189,463.40-
554900 OTHER CONTRACTUAL SERVICE		139.99	60,885.38	0.00		60,885.38-
559100 OTHER OPERATING EXP			65.77	0.00		65.77-
<b>Major Account 520000 Total</b>	0.00	50,031.36	288,235.17	0.00	0.00	288,235.17-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			42.58	0.00		42.58-
571900 MEALS-ONE DAY TRAVEL			10.05	0.00		10.05-
573100 STATE-OWNED TRANSPORT		14.88	73.55	0.00		73.55-
574500 PERSONAL VEHICLE MILEAGE			56.00	0.00		56.00-
575100 MISC TRAVEL EXPENSES			102.99	0.00		102.99-
<b>Major Account 570000 Total</b>	0.00	14.88	285.17	0.00	0.00	285.17-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		15,600.00	15,600.00	0.00		15,600.00-
<b>Major Account 590000 Total</b>	0.00	15,600.00	15,600.00	0.00	0.00	15,600.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	65,646.24	307,732.99	0.00	0.00	307,732.99-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		65,646.24	307,732.99	0.00		307,732.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	65,646.24	307,732.99	0.00	0.00	307,732.99-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		58,639.00-	134,399.50-	0.00		134,399.50
471109 TUITION OTHER		63,612.86	65,768.21	0.00		65,768.21-
471140 OTHER STUDENT FEES		22,000.00-	22,000.00-	0.00		22,000.00
471179 OTHER SERVICES		1,752.17-	126,900.07-	0.00		126,900.07
<b>Major Account 470000 Total</b>	0.00	18,778.31-	217,531.36-	0.00	0.00	217,531.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		767.19-	3,885.96-	0.00		3,885.96
485100 FINES FORFEITS & PENALTY		730.01	1,306.12	0.00		1,306.12-
<b>Major Account 480000 Total</b>	0.00	37.18-	2,579.84-	0.00	0.00	2,579.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	18,815.49-	223,111.20-	0.00	0.00	223,111.20
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		18,815.49-	223,111.20-	0.00		223,111.20
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	18,815.49-	223,111.20-	0.00	0.00	223,111.20

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,267,194.00	164,011.41	1,124,844.14	88.77		142,349.86
511200 TEMPORARY SALARIES-WAGES	42,747.00	2,973.20	26,945.04	63.03		15,801.96
511900 SUPPLEMENTAL		850.00	5,800.00	0.00		5,800.00-
<b>Personal Services Subtotal</b>	<b>1,309,941.00</b>	<b>167,834.61</b>	<b>1,157,589.18</b>	<b>88.37</b>	<b>0.00</b>	<b>152,351.82</b>
515100 RETIREMENT PLANS EXPENSE	90,235.00	12,515.24	85,984.96	95.29		4,250.04
515200 FICA EXPENSE	84,843.00	11,788.43	76,940.33	90.69		7,902.67
515400 LIFE & ACCIDENT INS EXP	3,770.00	492.87	3,369.69	89.38		400.31
515500 HEALTH INSURANCE EXPENSE	262,633.00	32,923.11	223,718.49	85.18		38,914.51
515501 HEALTH/FACULTY - 10 MO P		732.45	5,754.42	0.00		5,754.42-
516300 EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516500 WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
<b>Major Account 510000 Total</b>	<b>1,751,422.00</b>	<b>226,286.71</b>	<b>1,650,724.47</b>	<b>94.25</b>	<b>0.00</b>	<b>100,697.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,068,753.00	3,143.32-	14,796.94	.72		2,053,956.06
521200 COMM EXP-VOICE/DATA		9,391.34	52,667.13	0.00		52,667.13-
521400 DATA PROCESSING EXPENSE			131.86	0.00		131.86-
521500 PUBLICATION & PRINT EXPENSE		7,318.47-	23,443.98	0.00		23,443.98-
521900 AWARDS EXPENSE			108.76	0.00		108.76-
522100 DUES & SUBSCRIPTION EXPENSE		828.02	72,234.96	0.00		72,234.96-
522200 CONFERENCE REGISTRATION		3,990.00	11,345.00	0.00		11,345.00-
522400 SUBSISTENCE			1,041.00	0.00		1,041.00-
522500 EMPLOYEE MOVING EXPENSE			937.63	0.00		937.63-
522600 JOB APPLICANT EXPENSE			5,053.81	0.00		5,053.81-
523219 OTHER UTILITY			7,647.51	0.00		7,647.51-
525100 RENT EXP-OFFICE EQUIP			44,286.25	0.00		44,286.25-
525200 RENT EXP-DATA PROC EQUIP		666.64	6,588.76	0.00		6,588.76-
525500 RENT EXP-OTHER PERS PROP			2,544.90	0.00		2,544.90-
527200 REP & MAINT-MOTOR VEHICL			305.50	0.00		305.50-
527400 REPAIRS & MAINT-DATA PROC			2,548.30	0.00		2,548.30-
531100 OFFICE SUPPLIES EXPENSE		460.43	4,034.76	0.00		4,034.76-
532100 NON CAPITALIZED EQUIP PU		818.23	42,148.34	0.00		42,148.34-
533100 HOUSEHOLD & INSTIT EXP		36.99	36.99	0.00		36.99-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			4,039.65	0.00		4,039.65-
534600 ED & RECREATIONAL SUP EX		504.90	10,267.62	0.00		10,267.62-
534800 CONSTRUCTION & MAINT SUPPLIES			20.18	0.00		20.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,263.16	0.00		1,263.16-
538100 VEHICLE & EQUIP SUPP EXP		1,900.53	3,327.04	0.00		3,327.04-
541100 ACCTG & AUDITING SERVICES		1,750.00	19,083.84	0.00		19,083.84-
541500 LEGAL SERVICES EXPENSE		4,507.73	41,947.56	0.00		41,947.56-
541700 LEGAL RELATED EXPENSE		104.98	180.18	0.00		180.18-
543100 IT CONSULTING-APPLICATIONS			25,410.00	0.00		25,410.00-
547100 EDUCATIONAL SERVICES			23,352.30	0.00		23,352.30-
548700 REFUSE/RECYCLING		113.00	957.82	0.00		957.82-
554900 OTHER CONTRACTUAL SERVICE		572.34	106,250.03	0.00		106,250.03-
555100 SOFTWARE RENEWAL/MAINT FEE			8,621.59	0.00		8,621.59-
555200 SOFTWARE - NEW PURCHASES		7,947.57	13,514.72	0.00		13,514.72-
556100 INSURANCE EXPENSE		500.00	110,833.96	0.00		110,833.96-
559100 OTHER OPERATING EXP	615,243.00	28,389.82-	34,847.14	5.66		580,395.86
<b>Major Account 520000 Total</b>	<b>2,683,996.00</b>	<b>4,758.91-</b>	<b>695,819.17</b>	<b>25.92</b>	<b>0.00</b>	<b>1,988,176.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,861.35	16,723.48	0.00		16,723.48-
571600 MEALS-NOT TRAVEL STATUS		125.44	125.44	0.00		125.44-
572100 COMMERCIAL TRANSPORTATION			2,217.29	0.00		2,217.29-
573100 STATE-OWNED TRANSPORT		8,271.80	33,315.48	0.00		33,315.48-
574500 PERSONAL VEHICLE MILEAGE		155.60	2,204.40	0.00		2,204.40-
575100 MISC TRAVEL EXPENSES		6.25	1,418.50	0.00		1,418.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>10,420.44</b>	<b>56,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>56,004.59-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE			6,549.16-	0.00		6,549.16
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,549.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,549.16</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1.48-	0.00		1.48
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,435,418.00</b>	<b>231,948.24</b>	<b>2,395,997.59</b>	<b>54.02</b>	<b>0.00</b>	<b>2,039,420.41</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,019,705.00	206,327.03	1,157,064.73	113.47		137,359.73-
2	CASH FUNDS	3,415,713.00	25,621.21	1,238,932.86	36.27		2,176,780.14
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,435,418.00</b>	<b>231,948.24</b>	<b>2,395,997.59</b>	<b>54.02</b>	<b>0.00</b>	<b>2,039,420.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		430.69	110.28-	0.00		110.28
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>430.69</b>	<b>110.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>110.28</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471106	STUDENT ACTIVITY FEE			45.00	0.00		45.00-
471140	OTHER STUDENT FEES		3,577.21-	58,642.84-	0.00		58,642.84
474100	GENERAL BUSINESS FEES			465.53	0.00		465.53-
475101	AUTO REGISTRATION		25.00-	4,700.00-	0.00		4,700.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>3,602.21-</b>	<b>62,832.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,832.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		11,584.42-	86,314.73-	0.00		86,314.73
484500	REIMB NON-GOVT SOURCES			5,057.80-	0.00		5,057.80
484900	OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100	FINES FORFEITS & PENALTI		507.00-	5,302.00-	0.00		5,302.00
486100	LOAN INTEREST			1,155.50-	0.00		1,155.50
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>12,091.42-</b>	<b>97,836.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,836.03</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>15,262.94-</b>	<b>161,278.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>161,278.62</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,143.93-	160,406.44-	0.00		160,406.44
4 FEDERAL FUNDS		119.01-	872.18-	0.00		872.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,262.94-	161,278.62-	0.00	0.00	161,278.62
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		19,234.57	180,567.56	0.00		180,567.56-
511200 TEMPORARY SALARIES-WAGES		1,723.71	29,424.26	0.00		29,424.26-
<b>Personal Services Subtotal</b>	0.00	20,958.28	209,991.82	0.00	0.00	209,991.82-
515100 RETIREMENT PLANS EXPENSE		1,538.76	14,445.36	0.00		14,445.36-
515200 FICA EXPENSE		1,414.40	14,252.59	0.00		14,252.59-
515400 LIFE & ACCIDENT INS EXP		58.77	502.18	0.00		502.18-
515500 HEALTH INSURANCE EXPENSE		2,753.69	19,116.62	0.00		19,116.62-
<b>Major Account 510000 Total</b>	0.00	26,723.90	258,308.57	0.00	0.00	258,308.57-
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		666.44-	666.44-	0.00		666.44
533900 FOOD EXPENSE		1,519.00-	91.21-	0.00		91.21
559100 OTHER OPERATING EXP			17.99	0.00		17.99-
<b>Major Account 520000 Total</b>	0.00	2,185.44-	739.66-	0.00	0.00	739.66
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,119.92-	559.96-	0.00		559.96
<b>Major Account 570000 Total</b>	0.00	1,119.92-	559.96-	0.00	0.00	559.96
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			25,000.00	0.00		25,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	25,000.00	0.00	0.00	25,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		431.25	1,758.64	0.00		1,758.64-
<b>Major Account 590000 Total</b>	0.00	431.25	1,758.64	0.00	0.00	1,758.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,849.79</b>	<b>283,767.59</b>	<b>0.00</b>	<b>0.00</b>	<b>283,767.59-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,849.79	283,767.59	0.00		283,767.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,849.79</b>	<b>283,767.59</b>	<b>0.00</b>	<b>0.00</b>	<b>283,767.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			14,983.70-	0.00		14,983.70
484900 OTHER PRIVATE SOURCES		27,848.42-	237,597.31-	0.00		237,597.31
<b>Major Account 480000 Total</b>	0.00	27,848.42-	252,581.01-	0.00	0.00	252,581.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,881.01-	1,881.01-	0.00		1,881.01
493200 OPERATING TRANSFERS OUT			3,000.00	0.00		3,000.00-
<b>Major Account 490000 Total</b>	0.00	1,881.01-	1,118.99	0.00	0.00	1,118.99-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,729.43-</b>	<b>254,462.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>254,462.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,729.43-	254,462.02-	0.00		254,462.02

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 852

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,729.43-</u>	<u>254,462.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,462.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	727,069.00	46,404.49	392,670.54	54.01		334,398.46
511200 TEMPORARY SALARIES-WAGES	32,348.00	843.75	6,086.16	18.81		26,261.84
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
<b>Personal Services Subtotal</b>	<b>759,417.00</b>	<b>47,348.24</b>	<b>399,456.70</b>	<b>52.60</b>	<b>0.00</b>	<b>359,960.30</b>
515100 RETIREMENT PLANS EXPENSE	53,821.00	3,139.09	27,348.60	50.81		26,472.40
515200 FICA EXPENSE	50,425.00	3,326.79	28,105.47	55.74		22,319.53
515400 LIFE & ACCIDENT INS EXP	2,619.00	156.47	1,396.70	53.33		1,222.30
515500 HEALTH INSURANCE EXPENSE	181,229.00	11,256.28	98,000.58	54.08		83,228.42
<b>Major Account 510000 Total</b>	<b>1,047,511.00</b>	<b>65,226.87</b>	<b>554,308.05</b>	<b>52.92</b>	<b>0.00</b>	<b>493,202.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,076,889.00	41.52	82.59	.01		1,076,806.41
521200 COMM EXP-VOICE/DATA			1,095.45	0.00		1,095.45-
521500 PUBLICATION & PRINT EXPENSE		1,976.80	2,263.53	0.00		2,263.53-
521700 1099 ROYALTY PAYMENTS		115.00	115.00	0.00		115.00-
522100 DUES & SUBSCRIPTION EXPENSE			490.00	0.00		490.00-
522200 CONFERENCE REGISTRATION			550.00	0.00		550.00-
523201 NATURAL GAS		475.68	26,859.16	0.00		26,859.16-
523202 ELECTRICITY		23,502.78	228,084.66	0.00		228,084.66-
523203 WATER			37,231.39	0.00		37,231.39-
523204 SEWER			8,908.97	0.00		8,908.97-
523219 OTHER UTILITY			66.46	0.00		66.46-
526100 REPAIRS & MAINT-REAL PROPERTY		1,850.00	14,580.41	0.00		14,580.41-
527100 REP & MAINT-OFFICE EQUIP			5,026.75	0.00		5,026.75-
527500 REPAIRS & MAINT-COMM EQUIP			1,123.50	0.00		1,123.50-
527600 REP & MAINT-HOUSE/INST E			3,833.22	0.00		3,833.22-
527800 REP & MAINT-OTHER PROPER			4,132.31	0.00		4,132.31-
531100 OFFICE SUPPLIES EXPENSE		712.05	5,256.29	0.00		5,256.29-
532100 NON CAPITALIZED EQUIP PU			218.59	0.00		218.59-
533100 HOUSEHOLD & INSTIT EXP		109.58	12,969.91	0.00		12,969.91-
533900 FOOD EXPENSE			36.00	0.00		36.00-
534500 AGRICULTURAL SUPPLIES EXP		408.08	26,564.97	0.00		26,564.97-
534800 CONSTRUCTION & MAINT SUPPLIES		6,559.63	26,252.38	0.00		26,252.38-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			47.79	0.00		47.79-
537100 LABORATORY SUP EXP		60.00	1,210.00	0.00		1,210.00-
538100 VEHICLE & EQUIP SUPP EXP			850.70	0.00		850.70-
542500 ENG & ARCH SERVICES			639.00	0.00		639.00-
548600 PEST CONTROL			781.00-	0.00		781.00
548700 REFUSE/RECYCLING		1,298.75	5,327.56	0.00		5,327.56-
554900 OTHER CONTRACTUAL SERVICE		2,710.57	118,018.09	0.00		118,018.09-
559100 OTHER OPERATING EXP	97,370.00			0.00		97,370.00
<b>Major Account 520000 Total</b>	<b>1,174,259.00</b>	<b>39,820.44</b>	<b>531,053.68</b>	<b>45.22</b>	<b>0.00</b>	<b>643,205.32</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			600.00	0.00		600.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,221,770.00</b>	<b>105,047.31</b>	<b>1,085,998.13</b>	<b>48.88</b>	<b>0.00</b>	<b>1,135,771.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		18,999.97	348,200.46	0.00		348,200.46-
2 CASH FUNDS	2,221,770.00	86,047.34	737,797.67	33.21		1,483,972.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,221,770.00</b>	<b>105,047.31</b>	<b>1,085,998.13</b>	<b>48.88</b>	<b>0.00</b>	<b>1,135,771.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		5,635.96	56,799.78	0.00		56,799.78-
<b>Personal Services Subtotal</b>	0.00	5,635.96	56,799.78	0.00	0.00	56,799.78-
<b>Major Account 510000 Total</b>	0.00	5,635.96	56,799.78	0.00	0.00	56,799.78-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,491,516.00	112,683.50	5,846,852.00	46.81		6,644,664.00
<b>Major Account 590000 Total</b>	12,491,516.00	112,683.50	5,846,852.00	46.81	0.00	6,644,664.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,491,516.00</b>	<b>118,319.46</b>	<b>5,903,651.78</b>	<b>47.26</b>	<b>0.00</b>	<b>6,587,864.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		12,180.00	180,420.00	0.00		180,420.00-
4 FEDERAL FUNDS	12,491,516.00	106,139.46	5,723,231.78	45.82		6,768,284.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,491,516.00</b>	<b>118,319.46</b>	<b>5,903,651.78</b>	<b>47.26</b>	<b>0.00</b>	<b>6,587,864.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			219,317.00-	0.00		219,317.00
<b>Major Account 460000 Total</b>	0.00	0.00	219,317.00-	0.00	0.00	219,317.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		11,433.85-	2,297.61	0.00		2,297.61-
<b>Major Account 470000 Total</b>	0.00	11,433.85-	2,297.61	0.00	0.00	2,297.61-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,433.85-</b>	<b>217,019.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>217,019.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,433.85-	217,019.39-	0.00		217,019.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,433.85-</b>	<b>217,019.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>217,019.39</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		15,170.00	771,599.30	0.00		771,599.30-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>15,170.00</b>	<b>771,599.30</b>	<b>0.00</b>	<b>0.00</b>	<b>771,599.30-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,170.00</b>	<b>771,599.30</b>	<b>0.00</b>	<b>0.00</b>	<b>771,599.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,170.00	771,599.30	0.00		771,599.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,170.00</b>	<b>771,599.30</b>	<b>0.00</b>	<b>0.00</b>	<b>771,599.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER			51,082.00-	0.00		51,082.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,082.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,082.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			158,000.00-	0.00		158,000.00
484900 OTHER PRIVATE SOURCES		10,494.00-	717,777.05-	0.00		717,777.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,494.00-</b>	<b>875,777.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>875,777.05</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,494.00-</b>	<b>926,859.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>926,859.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,494.00-	926,859.05-	0.00		926,859.05



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
 Program 828 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	10,494.00-	926,859.05-	0.00	0.00	926,859.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	514,500.00	38,680.12	283,301.68	55.06		231,198.32
511200 TEMPORARY SALARIES-WAGES		2,353.55	14,483.15	0.00		14,483.15-
511900 SUPPLEMENTAL		200.00	1,400.00	0.00		1,400.00-
<b>Personal Services Subtotal</b>	<b>514,500.00</b>	<b>41,233.67</b>	<b>299,184.83</b>	<b>58.15</b>	<b>0.00</b>	<b>215,315.17</b>
515100 RETIREMENT PLANS EXPENSE	35,983.00	2,857.30	21,315.93	59.24		14,667.07
515200 FICA EXPENSE	34,554.00	2,738.03	20,363.48	58.93		14,190.52
515400 LIFE & ACCIDENT INS EXP	1,915.00	137.02	1,038.81	54.25		876.19
515500 HEALTH INSURANCE EXPENSE	183,960.00	13,325.53	99,878.59	54.29		84,081.41
<b>Major Account 510000 Total</b>	<b>770,912.00</b>	<b>60,291.55</b>	<b>441,781.64</b>	<b>57.31</b>	<b>0.00</b>	<b>329,130.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	816,871.00	16.50	16.50	0.		816,854.50
521200 COMM EXP-VOICE/DATA			4,000.20	0.00		4,000.20-
521500 PUBLICATION & PRINT EXPENSE		481.34	5,101.08	0.00		5,101.08-
522100 DUES & SUBSCRIPTION EXPENSE			162.95	0.00		162.95-
522200 CONFERENCE REGISTRATION			1,117.00	0.00		1,117.00-
522400 SUBSISTENCE		276.84-	5,923.99	0.00		5,923.99-
523201 NATURAL GAS		515.30	12,746.20	0.00		12,746.20-
523202 ELECTRICITY		6,062.73	105,624.66	0.00		105,624.66-
523203 WATER			20,938.31	0.00		20,938.31-
523204 SEWER			4,389.86	0.00		4,389.86-
526100 REPAIRS & MAINT-REAL PROPERTY		1,600.00	41,668.78	0.00		41,668.78-
527600 REP & MAINT-HOUSE/INST E		439.80	8,039.48	0.00		8,039.48-
527800 REP & MAINT-OTHER PROPER			272.28	0.00		272.28-
531100 OFFICE SUPPLIES EXPENSE		40.11	405.93	0.00		405.93-
532100 NON CAPITALIZED EQUIP PU			3,803.90	0.00		3,803.90-
533100 HOUSEHOLD & INSTIT EXP		625.06	19,690.41	0.00		19,690.41-
534500 AGRICULTURAL SUPPLIES EXP			418.80	0.00		418.80-
534600 ED & RECREATIONAL SUP EX		106.61	3,706.54	0.00		3,706.54-
534800 CONSTRUCTION & MAINT SUPPLIES		973.67	19,230.65	0.00		19,230.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			102.02	0.00		102.02-
541100 ACCTG & AUDITING SERVICES			17,775.00	0.00		17,775.00-
541500 LEGAL SERVICES EXPENSE		182.00	182.00	0.00		182.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,080.00-	0.00		1,080.00
548700 REFUSE/RECYCLING		1,561.75	10,236.08	0.00		10,236.08-
549100 LAUNDRY SERVICES		3,090.00	9,270.00	0.00		9,270.00-
554900 OTHER CONTRACTUAL SERVICE		8,549.51	195,397.15	0.00		195,397.15-
556100 INSURANCE EXPENSE			49,621.45	0.00		49,621.45-
559100 OTHER OPERATING EXP		2,500.00	7,547.81	0.00		7,547.81-
<b>Major Account 520000 Total</b>	816,871.00	26,467.54	546,309.03	66.88	0.00	270,561.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,171.11	1,397.36	0.00		1,397.36-
571900 MEALS-ONE DAY TRAVEL		25.77	25.77	0.00		25.77-
572100 COMMERCIAL TRANSPORTATION		342.80	342.80	0.00		342.80-
573100 STATE-OWNED TRANSPORT		224.45	358.22	0.00		358.22-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	0.00	1,764.13	2,196.15	0.00	0.00	2,196.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,587,783.00</b>	<b>88,523.22</b>	<b>990,286.82</b>	<b>62.37</b>	<b>0.00</b>	<b>597,496.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,587,783.00	88,523.22	990,286.82	62.37		597,496.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,587,783.00</b>	<b>88,523.22</b>	<b>990,286.82</b>	<b>62.37</b>	<b>0.00</b>	<b>597,496.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			27,552.20-	0.00		27,552.20
<b>Major Account 460000 Total</b>	0.00	0.00	27,552.20-	0.00	0.00	27,552.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,225.35-	28,531.98-	0.00		28,531.98
484500 REIMB NON-GOVT SOURCES		130,000.00-	2,800,000.00-	0.00		2,800,000.00
486300 CLEARING ACCOUNT		1,042,814.18	2,508,347.84	0.00		2,508,347.84-
<b>Major Account 480000 Total</b>	0.00	908,588.83	320,184.14-	0.00	0.00	320,184.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			27,552.20-	0.00		27,552.20
493200 OPERATING TRANSFERS OUT			27,552.20	0.00		27,552.20-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>908,588.83</u>	<u>347,736.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,736.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>908,588.83</u>	<u>347,736.34-</u>	<u>0.00</u>		<u>347,736.34</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>908,588.83</u>	<u>347,736.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,736.34</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,306,316.00	843,366.01	6,135,384.29	40.08		9,170,931.71
511200 TEMPORARY SALARIES-WAGES	1,407,135.00	96,090.66	680,896.28	48.39		726,238.72
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	<b>16,713,451.00</b>	<b>939,506.67</b>	<b>6,816,630.57</b>	<b>40.79</b>	<b>0.00</b>	<b>9,896,820.43</b>
515100 RETIREMENT PLANS EXPENSE	1,225,424.00	66,587.83	484,133.21	39.51		741,290.79
515200 FICA EXPENSE	1,258,348.00	67,623.12	490,464.50	38.98		767,883.50
515400 LIFE & ACCIDENT INS EXP	42,588.00	2,242.44	15,610.23	36.65		26,977.77
515500 HEALTH INSURANCE EXPENSE	2,617,638.00	134,102.07	939,599.06	35.89		1,678,038.94
<b>Major Account 510000 Total</b>	<b>21,857,449.00</b>	<b>1,210,062.13</b>	<b>8,746,437.57</b>	<b>40.02</b>	<b>0.00</b>	<b>13,111,011.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,702,900.00	1,233.67	10,015.93	.21		4,692,884.07
521200 COMM EXP-VOICE/DATA		2,027.89	11,044.34	0.00		11,044.34-
521300 FREIGHT			180.48	0.00		180.48-
521500 PUBLICATION & PRINT EXPENSE		1,285.00	28,714.00	0.00		28,714.00-
521700 1099 ROYALTY PAYMENTS			681.85	0.00		681.85-
521900 AWARDS EXPENSE			679.70	0.00		679.70-
522100 DUES & SUBSCRIPTION EXPENSE		743.31	10,544.21	0.00		10,544.21-
522200 CONFERENCE REGISTRATION		4,659.00	26,121.69	0.00		26,121.69-
522600 JOB APPLICANT EXPENSE			3,573.62	0.00		3,573.62-
524700 RENT EXP-OTHER REAL PROP			1,530.00	0.00		1,530.00-
525100 RENT EXP-OFFICE EQUIP		2,619.51	15,603.86	0.00		15,603.86-
525500 RENT EXP-OTHER PERS PROP		206.67	1,658.03	0.00		1,658.03-
526100 REPAIRS & MAINT-REAL PROPERTY			4,448.00	0.00		4,448.00-
527200 REP & MAINT-MOTOR VEHICL		2.25	18.25	0.00		18.25-
527600 REP & MAINT-HOUSE/INST E			3,534.06	0.00		3,534.06-
527700 REP & MAINT-PHOTO/MEDIA		2,495.00	2,495.00	0.00		2,495.00-
527800 REP & MAINT-OTHER PROPER		80.00	14,852.21	0.00		14,852.21-
531100 OFFICE SUPPLIES EXPENSE		1,994.00	10,928.64	0.00		10,928.64-
532100 NON CAPITALIZED EQUIP PU		13,381.92	73,344.45	0.00		73,344.45-
533100 HOUSEHOLD & INSTIT EXP		1,132.19	9,941.13	0.00		9,941.13-
533900 FOOD EXPENSE		229.43	1,468.01	0.00		1,468.01-
534600 ED & RECREATIONAL SUP EX		6,069.72	44,618.34	0.00		44,618.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			119.76	0.00		119.76-
535100 MEDICAL SUPPLIES			34.99	0.00		34.99-
537100 LABORATORY SUP EXP		1,342.74	18,904.61	0.00		18,904.61-
539100 INDIRECT COST ALLOWANCE		1,144.52	4,111.12	0.00		4,111.12-
539300 THIRD PARTY REIMB			210.00	0.00		210.00-
543200 IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES		37,280.00	58,980.00	0.00		58,980.00-
549100 LAUNDRY SERVICES		33.84	451.06	0.00		451.06-
549200 JANITORIAL/SECURITY SERVICES		185.00	3,140.00	0.00		3,140.00-
549500 HAZARDOUS WASTE DISPOSAL			22.81	0.00		22.81-
554900 OTHER CONTRACTUAL SERVICE		375.00	7,297.00	0.00		7,297.00-
555100 SOFTWARE RENEWAL/MAINT FEE		3,212.92	7,048.98	0.00		7,048.98-
555200 SOFTWARE - NEW PURCHASES			87,990.00	0.00		87,990.00-
556100 INSURANCE EXPENSE			1,755.00	0.00		1,755.00-
559100 OTHER OPERATING EXP	2,063,889.69		66.00	0.		2,063,823.69
<b>Major Account 520000 Total</b>	<b>6,766,789.69</b>	<b>81,733.58</b>	<b>466,727.13</b>	<b>6.90</b>	<b>0.00</b>	<b>6,300,062.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,343.60	28,976.88	0.00		28,976.88-
571600 MEALS-NOT TRAVEL STATUS		409.90	409.90	0.00		409.90-
571900 MEALS-ONE DAY TRAVEL		6.52	22.03	0.00		22.03-
572100 COMMERCIAL TRANSPORTATION		3,493.51	15,976.89	0.00		15,976.89-
573100 STATE-OWNED TRANSPORT		864.35	6,783.00	0.00		6,783.00-
574500 PERSONAL VEHICLE MILEAGE		1,530.80	20,104.00	0.00		20,104.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			399.95	0.00		399.95-
575100 MISC TRAVEL EXPENSES		174.00	609.50	0.00		609.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>14,822.68</b>	<b>73,282.15</b>	<b>0.00</b>	<b>0.00</b>	<b>73,282.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			13,093.29	0.00		13,093.29-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,093.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13,093.29-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		810.04	1,175.89	0.00		1,175.89-
599100 OTHER GOVERNMENT AID	125,000.00	.40	.20	0.		124,999.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	125,000.00	810.44	1,176.09	.94	0.00	123,823.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,749,238.69</u>	<u>1,307,428.83</u>	<u>9,300,716.23</u>	<u>32.35</u>	<u>0.00</u>	<u>19,448,522.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	20,833,892.00	1,131,845.99	6,007,859.96	28.84		14,826,032.04
2 CASH FUNDS	7,790,346.69	164,288.66	3,228,245.38	41.44		4,562,101.31
4 FEDERAL FUNDS	125,000.00	11,294.18	64,610.89	51.69		60,389.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,749,238.69</u>	<u>1,307,428.83</u>	<u>9,300,716.23</u>	<u>32.35</u>	<u>0.00</u>	<u>19,448,522.46</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		40.63-	117.11-	0.00		117.11
<b>Major Account 450000 Total</b>	0.00	40.63-	117.11-	0.00	0.00	117.11
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			51,601.85-	0.00		51,601.85
461200 FED INDIRECT COST REIMB			80.00-	0.00		80.00
<b>Major Account 460000 Total</b>	0.00	0.00	51,681.85-	0.00	0.00	51,681.85
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		8,497,032.18	8,030,239.17	0.00		8,030,239.17-
471110 RESIDENT TUITION		4,841,737.50-	10,162,188.31-	0.00		10,162,188.31
471111 NON-RESIDENT TUITION		1,143,714.75-	2,432,730.00-	0.00		2,432,730.00
471112 OFF CAMPUS TUITION		190,819.75-	411,108.25-	0.00		411,108.25
471113 ON-LINE TUITION		1,277,488.00-	2,480,857.76-	0.00		2,480,857.76
471114 CCSSC TUITION		93,712.00-	247,090.00-	0.00		247,090.00
471140 OTHER STUDENT FEES		397,915.67-	2,126,728.15-	0.00		2,126,728.15
471169 TUITION WAIVER			33.00-	0.00		33.00
471179 OTHER SERVICES		122.42-	207.81	0.00		207.81-
472100 SALE OF SUP & MAT		840.00	840.00	0.00		840.00-
474100 GENERAL BUSINESS FEES		239,215.29-	159,706.63-	0.00		159,706.63
475101 AUTO REGISTRATION		40.00-	4,172.00-	0.00		4,172.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	313,106.80	9,993,327.12-	0.00	0.00	9,993,327.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.84-	75.23-	0.00		75.23
483200 BUILDING & SPACE RENTAL			350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES			9,648.08-	0.00		9,648.08
484900 OTHER PRIVATE SOURCES		19,703.10-	8,795.11-	0.00		8,795.11
485100 FINES FORFEITS & PENALTI		1,051.50	21,644.86	0.00		21,644.86-
<b>Major Account 480000 Total</b>	0.00	18,665.44-	2,776.44	0.00	0.00	2,776.44-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		800.48-	800.48-	0.00		800.48
493200 OPERATING TRANSFERS OUT		800.48	800.48	0.00		800.48-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>294,400.73</u>	<u>10,042,349.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,042,349.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>301,414.57</u>	<u>9,976,922.56-</u>	<u>0.00</u>		<u>9,976,922.56</u>
4 FEDERAL FUNDS		<u>7,013.84-</u>	<u>65,427.08-</u>	<u>0.00</u>		<u>65,427.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>294,400.73</u>	<u>10,042,349.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,042,349.64</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		993.75	3,006.25	0.00		3,006.25-
<b>Personal Services Subtotal</b>	0.00	993.75	3,006.25	0.00	0.00	3,006.25-
515200 FICA EXPENSE		76.02	229.99	0.00		229.99-
<b>Major Account 510000 Total</b>	0.00	1,069.77	3,236.24	0.00	0.00	3,236.24-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			4.08	0.00		4.08-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521700 1099 ROYALTY PAYMENTS		55.00	1,920.00	0.00		1,920.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	55.00	2,424.08	0.00	0.00	2,424.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,124.77</u>	<u>5,660.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,660.32-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,124.77	5,660.32	0.00		5,660.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,124.77</u>	<u>5,660.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,660.32-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,090.00-	2,035.00-	0.00		2,035.00
<b>Major Account 480000 Total</b>	0.00	1,090.00-	2,035.00-	0.00	0.00	2,035.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,090.00-</u>	<u>2,035.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,090.00-	2,035.00-	0.00		2,035.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,090.00-</u>	<u>2,035.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		56.00	42,888.23	0.00		42,888.23-
511200 TEMPORARY SALARIES-WAGES			16,099.26	0.00		16,099.26-
511300 OVERTIME PAYMENTS			120.00	0.00		120.00-
<b>Personal Services Subtotal</b>	0.00	56.00	59,107.49	0.00	0.00	59,107.49-
515100 RETIREMENT PLANS EXPENSE		4.48	3,292.45	0.00		3,292.45-
515200 FICA EXPENSE		2.97	4,014.75	0.00		4,014.75-
515400 LIFE & ACCIDENT INS EXP		1.60-	4.99-	0.00		4.99
515500 HEALTH INSURANCE EXPENSE		82.63-	185.28-	0.00		185.28
<b>Major Account 510000 Total</b>	0.00	20.78-	66,224.42	0.00	0.00	66,224.42-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			214.53	0.00		214.53-
521500 PUBLICATION & PRINT EXPENSE		27.56	114.37	0.00		114.37-
521700 1099 ROYALTY PAYMENTS			595.00	0.00		595.00-
521900 AWARDS EXPENSE		77.76	77.76	0.00		77.76-
522200 CONFERENCE REGISTRATION			125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP			8,410.00	0.00		8,410.00-
531100 OFFICE SUPPLIES EXPENSE			17.86	0.00		17.86-
532100 NON CAPITALIZED EQUIP PU			14.99	0.00		14.99-
533100 HOUSEHOLD & INSTIT EXP			618.97	0.00		618.97-
533900 FOOD EXPENSE		1,300.50	23,211.02	0.00		23,211.02-
534600 ED & RECREATIONAL SUP EX		1,326.47	12,621.64	0.00		12,621.64-
535100 MEDICAL SUPPLIES			210.00	0.00		210.00-
554900 OTHER CONTRACTUAL SERVICE		500.00	1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP	157,247.58			0.00		157,247.58
<b>Major Account 520000 Total</b>	157,247.58	3,232.29	47,731.14	30.35	0.00	109,516.44
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			98.60	0.00		98.60-
<b>Major Account 570000 Total</b>	0.00	0.00	98.60	0.00	0.00	98.60-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>157,247.58</u>	<u>3,211.51</u>	<u>114,054.16</u>	<u>72.53</u>	<u>0.00</u>	<u>43,193.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>157,247.58</u>	<u>3,211.51</u>	<u>114,054.16</u>	<u>72.53</u>		<u>43,193.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>157,247.58</u>	<u>3,211.51</u>	<u>114,054.16</u>	<u>72.53</u>	<u>0.00</u>	<u>43,193.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,690.00-	99,566.90-	0.00		99,566.90
<b>Major Account 470000 Total</b>	0.00	2,690.00-	99,566.90-	0.00	0.00	99,566.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			55,024.29	0.00		55,024.29-
<b>Major Account 490000 Total</b>	0.00	0.00	55,024.29	0.00	0.00	55,024.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,690.00-</u>	<u>44,542.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,542.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,690.00-	44,542.61-	0.00		44,542.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,690.00-</u>	<u>44,542.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,542.61</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		183,504.59	1,208,694.48	0.00		1,208,694.48-
511200 TEMPORARY SALARIES-WAGES		9,761.49	95,404.55	0.00		95,404.55-
511300 OVERTIME PAYMENTS			.28	0.00		.28-
511900 SUPPLEMENTAL		525.00	3,475.00	0.00		3,475.00-
<b>Personal Services Subtotal</b>	0.00	193,791.08	1,307,574.31	0.00	0.00	1,307,574.31-
515100 RETIREMENT PLANS EXPENSE		13,018.60	85,100.61	0.00		85,100.61-
515200 FICA EXPENSE		13,524.23	90,241.08	0.00		90,241.08-
515400 LIFE & ACCIDENT INS EXP		488.79	3,539.50	0.00		3,539.50-
515500 HEALTH INSURANCE EXPENSE		26,071.57	185,330.57	0.00		185,330.57-
<b>Major Account 510000 Total</b>	0.00	246,894.27	1,671,786.07	0.00	0.00	1,671,786.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,108.35	3,788.36	0.00		3,788.36-
521200 COMM EXP-VOICE/DATA		4,504.55	12,873.59	0.00		12,873.59-
521300 FREIGHT		8.36	81.06	0.00		81.06-
521400 DATA PROCESSING EXPENSE		518.30	6,367.73	0.00		6,367.73-
521500 PUBLICATION & PRINT EXPENSE			14,629.77	0.00		14,629.77-
521700 1099 ROYALTY PAYMENTS			183.69	0.00		183.69-
522100 DUES & SUBSCRIPTION EXPENSE		14,367.56	179,294.91	0.00		179,294.91-
522200 CONFERENCE REGISTRATION		2,113.44	12,500.55	0.00		12,500.55-
522600 JOB APPLICANT EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
525100 RENT EXP-OFFICE EQUIP		1,467.47	8,918.02	0.00		8,918.02-
525500 RENT EXP-OTHER PERS PROP			259.14	0.00		259.14-
527200 REP & MAINT-MOTOR VEHICL		13.00	23.01	0.00		23.01-
527400 REPAIRS & MAINT-DATA PROC			7,467.76	0.00		7,467.76-
527500 REPAIRS & MAINT-COMM EQUIP		6,343.10	106,987.30-	0.00		106,987.30
527600 REP & MAINT-HOUSE/INST E		10.22	389.28	0.00		389.28-
527800 REP & MAINT-OTHER PROPER			17.94	0.00		17.94-
531100 OFFICE SUPPLIES EXPENSE		1,552.15	12,761.44	0.00		12,761.44-
532100 NON CAPITALIZED EQUIP PU		5,692.13	188,135.57	0.00		188,135.57-
533100 HOUSEHOLD & INSTIT EXP		219.46	4,437.68	0.00		4,437.68-
533900 FOOD EXPENSE			1,124.03	0.00		1,124.03-
534600 ED & RECREATIONAL SUP EX		38.69	6,877.35-	0.00		6,877.35

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			36.47	0.00		36.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.93	147.02	0.00		147.02-
538100 VEHICLE & EQUIP SUPP EXP		39.69	793.94	0.00		793.94-
543100 IT CONSULTING-APPLICATIONS			17,088.97	0.00		17,088.97-
543200 IT CONSULTING-HW/SW SUPP		4,737.56	14,081.08	0.00		14,081.08-
543300 IT CONSULTING-OTHER		11,121.88	33,365.65	0.00		33,365.65-
547100 EDUCATIONAL SERVICES			2,925.00	0.00		2,925.00-
548700 REFUSE/RECYCLING		15.00	732.15	0.00		732.15-
554900 OTHER CONTRACTUAL SERVICE		11,980.81	50,858.04	0.00		50,858.04-
555100 SOFTWARE RENEWAL/MAINT FEE		25,945.12	221,051.44	0.00		221,051.44-
555200 SOFTWARE - NEW PURCHASES			6,800.00	0.00		6,800.00-
556100 INSURANCE EXPENSE			22.89	0.00		22.89-
559100 OTHER OPERATING EXP	296,651.30		66.08	.02		296,585.22
<b>Major Account 520000 Total</b>	296,651.30	96,867.77	692,357.61	233.39	0.00	395,706.31-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,026.24	23,042.52	0.00		23,042.52-
571600 MEALS-NOT TRAVEL STATUS			926.51	0.00		926.51-
571900 MEALS-ONE DAY TRAVEL			6.25-	0.00		6.25
572100 COMMERCIAL TRANSPORTATION		860.77	4,542.79	0.00		4,542.79-
573100 STATE-OWNED TRANSPORT			1,391.40	0.00		1,391.40-
574500 PERSONAL VEHICLE MILEAGE		250.40	5,538.00	0.00		5,538.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		880.21	1,046.00	0.00		1,046.00-
575100 MISC TRAVEL EXPENSES		18.00	58.45-	0.00		58.45
<b>Major Account 570000 Total</b>	0.00	5,035.62	36,422.52	0.00	0.00	36,422.52-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			59,934.58	0.00		59,934.58-
<b>Major Account 580000 Total</b>	0.00	0.00	59,934.58	0.00	0.00	59,934.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>296,651.30</u>	<u>348,797.66</u>	<u>2,460,500.78</u>	<u>829.43</u>	<u>0.00</u>	<u>2,163,849.48-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		<u>246,894.27</u>	<u>1,652,366.71</u>	<u>0.00</u>		<u>1,652,366.71-</u>
2 CASH FUNDS	<u>296,651.30</u>	<u>101,903.39</u>	<u>808,134.07</u>	<u>272.42</u>		<u>511,482.77-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	296,651.30	348,797.66	2,460,500.78	829.43	0.00	2,163,849.48-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		228,562.80-	228,132.80-	0.00		228,132.80
471179 OTHER SERVICES		908.50-	6,443.59-	0.00		6,443.59
<b>Major Account 470000 Total</b>	0.00	229,471.30-	234,576.39-	0.00	0.00	234,576.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		301.00-	1,389.07-	0.00		1,389.07
<b>Major Account 480000 Total</b>	0.00	301.00-	1,389.07-	0.00	0.00	1,389.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			829.01-	0.00		829.01
493200 OPERATING TRANSFERS OUT			829.01	0.00		829.01-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	229,772.30-	235,965.46-	0.00	0.00	235,965.46
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		229,772.30-	235,965.46-	0.00		235,965.46
<b>BUDGETED REVENUE TOTAL</b>	0.00	229,772.30-	235,965.46-	0.00	0.00	235,965.46

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,343,545.00	268,501.30	1,739,830.70	74.24		603,714.30
511200 TEMPORARY SALARIES-WAGES	175,175.00	23,108.95	203,826.13	116.36		28,651.13-
511300 OVERTIME PAYMENTS			330.00	0.00		330.00-
511900 SUPPLEMENTAL		700.00	4,900.00	0.00		4,900.00-
<b>Personal Services Subtotal</b>	<b>2,518,720.00</b>	<b>292,310.25</b>	<b>1,948,886.83</b>	<b>77.38</b>	<b>0.00</b>	<b>569,833.17</b>
515100 RETIREMENT PLANS EXPENSE	187,483.00	20,416.22	131,977.61	70.39		55,505.39
515200 FICA EXPENSE	185,339.00	20,163.75	130,889.68	70.62		54,449.32
515400 LIFE & ACCIDENT INS EXP	7,154.00	859.45	5,438.74	76.02		1,715.26
515500 HEALTH INSURANCE EXPENSE	435,814.00	56,792.81	358,160.09	82.18		77,653.91
515501 HEALTH/FACULTY-10 MO PAY	33,000.00			0.00		33,000.00
516200 TUITION ASSISTANCE	8,769.00			0.00		8,769.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
<b>Major Account 510000 Total</b>	<b>3,386,279.00</b>	<b>390,542.48</b>	<b>2,575,352.95</b>	<b>76.05</b>	<b>0.00</b>	<b>810,926.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,725,642.00	485.07	4,578.56	.27		1,721,063.44
521200 COMM EXP-VOICE/DATA		1,265.44	6,110.35	0.00		6,110.35-
521300 FREIGHT		27.60	137.87	0.00		137.87-
521400 DATA PROCESSING EXPENSE			107.00	0.00		107.00-
521500 PUBLICATION & PRINT EXPENSE		2,187.94	28,931.65	0.00		28,931.65-
521700 1099 ROYALTY PAYMENTS		585.00	1,995.00	0.00		1,995.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,984.00	64,088.49	0.00		64,088.49-
522200 CONFERENCE REGISTRATION		544.00	11,201.59	0.00		11,201.59-
522400 SUBSISTENCE		198.71	2,327.93	0.00		2,327.93-
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			2,504.39	0.00		2,504.39-
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP		68.00	558.00	0.00		558.00-
525100 RENT EXP-OFFICE EQUIP		916.61	5,499.66	0.00		5,499.66-
525500 RENT EXP-OTHER PERS PROP		1,862.24	13,065.18	0.00		13,065.18-
526100 REPAIRS & MAINT-REAL PROPERTY			670.30	0.00		670.30-
527600 REP & MAINT-HOUSE/INST E		53.79	704.90	0.00		704.90-
527800 REP & MAINT-OTHER PROPER		79.00	2,007.10	0.00		2,007.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154.09	4,714.62	0.00		4,714.62-
532100 NON CAPITALIZED EQUIP PU		15,698.25	42,921.03	0.00		42,921.03-
533100 HOUSEHOLD & INSTIT EXP		918.20	9,826.01	0.00		9,826.01-
533900 FOOD EXPENSE		855.87	6,811.24	0.00		6,811.24-
534500 AGRICULTURAL SUPPLIES EXP			1,169.67	0.00		1,169.67-
534600 ED & RECREATIONAL SUP EX		8,250.95	107,888.94	0.00		107,888.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100 MEDICAL SUPPLIES		7.67	16,140.42	0.00		16,140.42-
538100 VEHICLE & EQUIP SUPP EXP		25.01	408.83	0.00		408.83-
539100 INDIRECT COST ALLOWANCE		2,194.10	15,893.32	0.00		15,893.32-
546800 VETERINARY SERVICES			95.61	0.00		95.61-
546900 OTHER MEDICAL SERVICES		3,000.00	24,000.00	0.00		24,000.00-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549100 LAUNDRY SERVICES			1,545.00	0.00		1,545.00-
554900 OTHER CONTRACTUAL SERVICE		1,215.00	92,211.34	0.00		92,211.34-
555100 SOFTWARE RENEWAL/MAINT FEE		2,350.00	11,157.80	0.00		11,157.80-
556100 INSURANCE EXPENSE			131.28	0.00		131.28-
559100 OTHER OPERATING EXP	84,950.51	2,750.80	10,279.34	12.10		74,671.17
<b>Major Account 520000 Total</b>	<b>1,810,592.51</b>	<b>52,677.34</b>	<b>491,532.42</b>	<b>27.15</b>	<b>0.00</b>	<b>1,319,060.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		57,590.75	139,509.93	0.00		139,509.93-
571600 MEALS-NOT TRAVEL STATUS		182.52	597.20	0.00		597.20-
571900 MEALS-ONE DAY TRAVEL		49.35	232.09	0.00		232.09-
572100 COMMERCIAL TRANSPORTATION		16,757.64	147,229.56	0.00		147,229.56-
573100 STATE-OWNED TRANSPORT		949.75	9,745.80	0.00		9,745.80-
574500 PERSONAL VEHICLE MILEAGE		5,413.60	18,462.80	0.00		18,462.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		175.00	974.90	0.00		974.90-
575100 MISC TRAVEL EXPENSES		134.00	4,465.17	0.00		4,465.17-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>81,252.61</b>	<b>321,217.45</b>	<b>0.00</b>	<b>0.00</b>	<b>321,217.45-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	350,000.00	10,654.00-	187.50	.05		349,812.50
<b>Major Account 590000 Total</b>	<b>350,000.00</b>	<b>10,654.00-</b>	<b>187.50</b>	<b>.05</b>	<b>0.00</b>	<b>349,812.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,546,871.51</b>	<b>513,818.43</b>	<b>3,388,290.32</b>	<b>61.08</b>	<b>0.00</b>	<b>2,158,581.19</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,936,444.00	350,603.44	2,302,228.79	118.89		365,784.79-
2 CASH FUNDS	3,260,427.51	130,920.61	869,244.11	26.66		2,391,183.40
4 FEDERAL FUNDS	350,000.00	32,294.38	216,817.42	61.95		133,182.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,546,871.51</b>	<b>513,818.43</b>	<b>3,388,290.32</b>	<b>61.08</b>	<b>0.00</b>	<b>2,158,581.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			1,965.00-	0.00		1,965.00
471179 OTHER SERVICES		7,374.08-	136,472.11-	0.00		136,472.11
472100 SALE OF SUP & MAT		875.00-	2,327.00-	0.00		2,327.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,249.08-</b>	<b>140,764.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,764.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		200.00-	8,507.51-	0.00		8,507.51
484800 ROYALTY REVENUE		47.55-	2,388.39-	0.00		2,388.39
484900 OTHER PRIVATE SOURCES			5,376.47-	0.00		5,376.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>247.55-</b>	<b>16,272.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,272.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			30,095.29-	0.00		30,095.29
493200 OPERATING TRANSFERS OUT			58,781.25	0.00		58,781.25-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,685.96</b>	<b>0.00</b>	<b>0.00</b>	<b>28,685.96-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,496.63-</b>	<b>128,350.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,350.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,496.63-	128,350.52-	0.00		128,350.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,496.63-</b>	<b>128,350.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,350.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		879.75	33,157.55	0.00		33,157.55-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	929.75	33,507.55	0.00	0.00	33,507.55-
515200 FICA EXPENSE			5.86	0.00		5.86-
<b>Major Account 510000 Total</b>	0.00	929.75	33,513.41	0.00	0.00	33,513.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		219.03	1,530.08	0.00		1,530.08-
521200 COMM EXP-VOICE/DATA		333.53	1,990.81	0.00		1,990.81-
521500 PUBLICATION & PRINT EXPENSE			2,018.93	0.00		2,018.93-
522100 DUES & SUBSCRIPTION EXPENSE		2,660.00	6,700.18	0.00		6,700.18-
522200 CONFERENCE REGISTRATION		374.00	1,971.60	0.00		1,971.60-
525100 RENT EXP-OFFICE EQUIP		45.97	275.82	0.00		275.82-
525500 RENT EXP-OTHER PERS PROP		350.00	500.00	0.00		500.00-
527600 REP & MAINT-HOUSE/INST E		423.16-		0.00		
531100 OFFICE SUPPLIES EXPENSE		51.51	672.20	0.00		672.20-
532100 NON CAPITALIZED EQUIP PU			11,854.95	0.00		11,854.95-
533100 HOUSEHOLD & INSTIT EXP		2,697.08	12,355.59	0.00		12,355.59-
533900 FOOD EXPENSE		1,455.39	9,032.26	0.00		9,032.26-
534600 ED & RECREATIONAL SUP EX		122,435.88	273,990.24	0.00		273,990.24-
537100 LABORATORY SUP EXP			20.36	0.00		20.36-
539300 THIRD PARTY REIMB			712.20	0.00		712.20-
554900 OTHER CONTRACTUAL SERVICE		6,770.00	57,544.00	0.00		57,544.00-
555100 SOFTWARE RENEWAL/MAINT FEE			10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE			1,460.54	0.00		1,460.54-
559100 OTHER OPERATING EXP			350.00	0.00		350.00-
<b>Major Account 520000 Total</b>	0.00	136,969.23	392,979.76	0.00	0.00	392,979.76-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,622.04	7,310.93	0.00		7,310.93-
572100 COMMERCIAL TRANSPORTATION			8,274.47	0.00		8,274.47-
573100 STATE-OWNED TRANSPORT		418.35	5,764.25	0.00		5,764.25-
574500 PERSONAL VEHICLE MILEAGE			272.00	0.00		272.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			479.94	0.00		479.94-
575100 MISC TRAVEL EXPENSES		726.96	1,770.66	0.00		1,770.66-
<b>Major Account 570000 Total</b>	0.00	2,767.35	23,872.25	0.00	0.00	23,872.25-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		812.68	2,248,563.13	0.00		2,248,563.13-
<b>Major Account 590000 Total</b>	0.00	812.68	2,248,563.13	0.00	0.00	2,248,563.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>141,479.01</u>	<u>2,698,928.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,698,928.55-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		141,479.01	2,698,928.55	0.00		2,698,928.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>141,479.01</u>	<u>2,698,928.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,698,928.55-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		237.65-	190,803.82-	0.00		190,803.82
471109 TUITION OTHER			16.50-	0.00		16.50
471179 OTHER SERVICES		2,083.15-	121,114.82-	0.00		121,114.82
<b>Major Account 470000 Total</b>	0.00	2,320.80-	311,935.14-	0.00	0.00	311,935.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,387.13-	8,559.51-	0.00		8,559.51
484900 OTHER PRIVATE SOURCES		53,519.37-	2,408,992.40-	0.00		2,408,992.40
485100 FINES FORFEITS & PENALTY			129.74	0.00		129.74-
<b>Major Account 480000 Total</b>	0.00	54,906.50-	2,417,422.17-	0.00	0.00	2,417,422.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			83,710.25-	0.00		83,710.25
493200 OPERATING TRANSFERS OUT		6,763.16	6,763.16	0.00		6,763.16-
<b>Major Account 490000 Total</b>	0.00	6,763.16	76,947.09-	0.00	0.00	76,947.09

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,464.14-	2,806,304.40-	0.00	0.00	2,806,304.40
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50,464.14-	2,806,304.40-	0.00		2,806,304.40
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,464.14-	2,806,304.40-	0.00	0.00	2,806,304.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,480,172.00	266,868.66	1,891,836.82	76.28		588,335.18
511200 TEMPORARY SALARIES-WAGES	64,000.00	11,526.11	100,221.24	156.60		36,221.24-
511300 OVERTIME PAYMENTS			15.00	0.00		15.00-
511900 SUPPLEMENTAL		700.00	4,350.00	0.00		4,350.00-
<b>Personal Services Subtotal</b>	<b>2,544,172.00</b>	<b>279,094.77</b>	<b>1,996,423.06</b>	<b>78.47</b>	<b>0.00</b>	<b>547,748.94</b>
515100 RETIREMENT PLANS EXPENSE	198,414.00	19,705.67	139,364.94	70.24		59,049.06
515200 FICA EXPENSE	194,628.00	19,489.01	133,292.41	68.49		61,335.59
515400 LIFE & ACCIDENT INS EXP	8,296.00	819.32	5,739.63	69.19		2,556.37
515500 HEALTH INSURANCE EXPENSE	676,378.00	53,942.06	376,882.69	55.72		299,495.31
515501 HEALTH/FACULTY-10 MO PAY		3,614.83	17,879.56	0.00		17,879.56-
516300 EMPLOYEE ASSISTANCE PRO			8,768.50	0.00		8,768.50-
516500 WORKERS COMP PREMIUMS	232,574.00		216,759.00	93.20		15,815.00
<b>Major Account 510000 Total</b>	<b>3,854,462.00</b>	<b>376,665.66</b>	<b>2,895,109.79</b>	<b>75.11</b>	<b>0.00</b>	<b>959,352.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,071,369.00	6,986.70	41,274.25	1.34		3,030,094.75
521101 POSTAGE CHARGES		33.17	358.33	0.00		358.33-
521200 COMM EXP-VOICE/DATA		2,935.43-	23,909.78	0.00		23,909.78-
521300 FREIGHT		15.85	42.89	0.00		42.89-
521400 DATA PROCESSING EXPENSE			133.39	0.00		133.39-
521500 PUBLICATION & PRINT EXPENSE		113,011.32	377,152.70	0.00		377,152.70-
521700 1099 ROYALTY PAYMENTS		1,744.41	3,717.18	0.00		3,717.18-
521900 AWARDS EXPENSE			32.56	0.00		32.56-
522100 DUES & SUBSCRIPTION EXPENSE		7,780.26	127,352.26	0.00		127,352.26-
522200 CONFERENCE REGISTRATION		4,070.00	23,183.95	0.00		23,183.95-
522600 JOB APPLICANT EXPENSE			80.00	0.00		80.00-
523202 ELECTRICITY		88.44	581.32	0.00		581.32-
525100 RENT EXP-OFFICE EQUIP		1,438.09	21,839.98	0.00		21,839.98-
525500 RENT EXP-OTHER PERS PROP		178.00	5,017.20	0.00		5,017.20-
526100 REPAIRS & MAINT-REAL PROPERTY			24,320.40	0.00		24,320.40-
527200 REP & MAINT-MOTOR VEHICL		109.98	1,212.14	0.00		1,212.14-
527600 REP & MAINT-HOUSE/INST E			137.99	0.00		137.99-
531100 OFFICE SUPPLIES EXPENSE		40.54	34,196.13	0.00		34,196.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78,179.01	0.00		78,179.01-
533100 HOUSEHOLD & INSTIT EXP		771.55	10,908.59	0.00		10,908.59-
533900 FOOD EXPENSE		4.79	4,747.71	0.00		4,747.71-
534600 ED & RECREATIONAL SUP EX		1,213.00	41,923.77	0.00		41,923.77-
534800 CONSTRUCTION & MAINT SUPPLIES			1,049.17	0.00		1,049.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			84.98	0.00		84.98-
538100 VEHICLE & EQUIP SUPP EXP		1,209.13-	830.30	0.00		830.30-
541100 ACCTG & AUDITING SERVICES	22,916.00	1,750.00	29,996.85	130.90		7,080.85-
541500 LEGAL SERVICES EXPENSE		496.16	5,552.63	0.00		5,552.63-
543100 IT CONSULTING-APPLICATIONS		24,494.40	35,494.40	0.00		35,494.40-
549100 LAUNDRY SERVICES		67.80	232.45	0.00		232.45-
549200 JANITORIAL/SECURITY SERVICES		843.75	2,497.50	0.00		2,497.50-
554900 OTHER CONTRACTUAL SERVICE		41,058.35	586,093.60	0.00		586,093.60-
555100 SOFTWARE RENEWAL/MAINT FEE		3,607.80	70,525.70	0.00		70,525.70-
556100 INSURANCE EXPENSE	312,386.00	2,915.06-	327,522.30	104.85		15,136.30-
559100 OTHER OPERATING EXP	698,975.97	72,950.53-	62,145.26	8.89		636,830.71
<b>Major Account 520000 Total</b>	<b>4,105,646.97</b>	<b>129,794.21</b>	<b>1,942,326.67</b>	<b>47.31</b>	<b>0.00</b>	<b>2,163,320.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,901.95	36,928.89	0.00		36,928.89-
571600 MEALS-NOT TRAVEL STATUS		62.72	91.54	0.00		91.54-
571900 MEALS-ONE DAY TRAVEL		41.72	155.58	0.00		155.58-
572100 COMMERCIAL TRANSPORTATION		511.28	14,412.53	0.00		14,412.53-
573100 STATE-OWNED TRANSPORT		11,097.70	19,920.75	0.00		19,920.75-
574500 PERSONAL VEHICLE MILEAGE		998.00	8,152.00	0.00		8,152.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,217.83	0.00		2,217.83-
575100 MISC TRAVEL EXPENSES		3.75	595.85	0.00		595.85-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>17,617.12</b>	<b>82,474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>82,474.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		17,500.00	17,500.00	0.00		17,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,960,108.97</b>	<b>541,576.99</b>	<b>4,937,411.43</b>	<b>62.03</b>	<b>0.00</b>	<b>3,022,697.54</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		371,360.57	2,917,841.50	0.00		2,917,841.50-
2	CASH FUNDS	7,960,108.97	170,216.42	2,019,569.93	25.37		5,940,539.04
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>7,960,108.97</b>	<b>541,576.99</b>	<b>4,937,411.43</b>	<b>62.03</b>	<b>0.00</b>	<b>3,022,697.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		24.88	134.10	0.00		134.10-
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>24.88</b>	<b>134.10</b>	<b>0.00</b>	<b>0.00</b>	<b>134.10-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471140	OTHER STUDENT FEES		950.00-	70,395.00-	0.00		70,395.00
471179	OTHER SERVICES		8.00-	465.96-	0.00		465.96
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>958.00-</b>	<b>70,860.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,860.96</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		39,404.84-	273,768.46-	0.00		273,768.46
484100	OPERATING DONATIONS & CO		3,338.62-	20,004.44-	0.00		20,004.44
486100	LOAN INTEREST			1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT		7,000.00	13,750.00	0.00		13,750.00-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>35,743.46-</b>	<b>281,138.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>281,138.25</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		98.13-	9,543.80-	0.00		9,543.80
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>98.13-</b>	<b>9,543.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,543.80</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>36,774.71-</b>	<b>361,408.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>361,408.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		36,774.71-	361,408.91-	0.00		361,408.91
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>36,774.71-</b>	<b>361,408.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>361,408.91</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		39,336.75	275,357.25	0.00		275,357.25-
511200 TEMPORARY SALARIES-WAGES		78.02	475.19	0.00		475.19-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	39,464.77	276,182.44	0.00	0.00	276,182.44-
515100 RETIREMENT PLANS EXPENSE		3,146.94	22,028.58	0.00		22,028.58-
515200 FICA EXPENSE		2,864.83	19,953.42	0.00		19,953.42-
515400 LIFE & ACCIDENT INS EXP		119.47	841.09	0.00		841.09-
515500 HEALTH INSURANCE EXPENSE		7,050.81	50,964.19	0.00		50,964.19-
<b>Major Account 510000 Total</b>	0.00	52,646.82	369,969.72	0.00	0.00	369,969.72-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		230.67	619.74	0.00		619.74-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE			212.70	0.00		212.70-
532100 NON CAPITALIZED EQUIP PU		189.17	1,797.31	0.00		1,797.31-
533100 HOUSEHOLD & INSTIT EXP			681.29	0.00		681.29-
534600 ED & RECREATIONAL SUP EX		53.82	8,018.37	0.00		8,018.37-
537100 LABORATORY SUP EXP			379.60	0.00		379.60-
554900 OTHER CONTRACTUAL SERVICE			9,909.60	0.00		9,909.60-
<b>Major Account 520000 Total</b>	0.00	473.66	21,918.61	0.00	0.00	21,918.61-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		744.93	2,934.46	0.00		2,934.46-
574500 PERSONAL VEHICLE MILEAGE			89.60	0.00		89.60-
575100 MISC TRAVEL EXPENSES		65.41	92.91	0.00		92.91-
<b>Major Account 570000 Total</b>	0.00	810.34	3,116.97	0.00	0.00	3,116.97-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			39,140.00	0.00		39,140.00-
588003 BUILDINGS			6,720.00	0.00		6,720.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	45,860.00	0.00	0.00	45,860.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>53,930.82</b>	<b>440,865.30</b>	<b>0.00</b>	<b>0.00</b>	<b>440,865.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		53,930.82	440,865.30	0.00		440,865.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>53,930.82</b>	<b>440,865.30</b>	<b>0.00</b>	<b>0.00</b>	<b>440,865.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		108,492.91-	496,591.23-	0.00		496,591.23
Major Account 480000 Total	0.00	108,492.91-	496,591.23-	0.00	0.00	496,591.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>108,492.91-</b>	<b>496,591.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>496,591.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		108,492.91-	496,591.23-	0.00		496,591.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>108,492.91-</b>	<b>496,591.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>496,591.23</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		117,982.17	815,688.91	0.00		815,688.91-
511200 TEMPORARY SALARIES-WAGES		2,437.50	36,438.32	0.00		36,438.32-
511300 OVERTIME PAYMENTS			13.88	0.00		13.88-
511900 SUPPLEMENTAL		300.00	1,800.00	0.00		1,800.00-
<b>Personal Services Subtotal</b>	0.00	120,719.67	853,941.11	0.00	0.00	853,941.11-
515100 RETIREMENT PLANS EXPENSE		9,185.43	63,483.19	0.00		63,483.19-
515200 FICA EXPENSE		8,364.35	58,215.70	0.00		58,215.70-
515400 LIFE & ACCIDENT INS EXP		401.71	2,836.70	0.00		2,836.70-
515500 HEALTH INSURANCE EXPENSE		33,993.41	237,402.14	0.00		237,402.14-
<b>Major Account 510000 Total</b>	0.00	172,664.57	1,215,878.84	0.00	0.00	1,215,878.84-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,755,000.00	4.40	23.07	0.		1,754,976.93
521200 COMM EXP-VOICE/DATA		772.95	3,002.04	0.00		3,002.04-
521300 FREIGHT		4.69	41.05	0.00		41.05-
521500 PUBLICATION & PRINT EXPENSE			1,763.01	0.00		1,763.01-
522100 DUES & SUBSCRIPTION EXPENSE		9.42	351.27	0.00		351.27-
522200 CONFERENCE REGISTRATION			3,790.00	0.00		3,790.00-
522600 JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201 NATURAL GAS		30,590.90	92,339.50	0.00		92,339.50-
523202 ELECTRICITY		56,746.08	519,252.33	0.00		519,252.33-
523203 WATER		3,854.44	36,398.62	0.00		36,398.62-
523204 SEWER		7,224.07	59,599.19	0.00		59,599.19-
523219 OTHER UTILITY		5,612.53	14,342.31	0.00		14,342.31-
525100 RENT EXP-OFFICE EQUIP		163.70	982.20	0.00		982.20-
525500 RENT EXP-OTHER PERS PROP		73.78	551.28	0.00		551.28-
526100 REPAIRS & MAINT-REAL PROPERTY		8,875.51	178,642.32	0.00		178,642.32-
527200 REP & MAINT-MOTOR VEHICL		633.54	3,956.11	0.00		3,956.11-
527600 REP & MAINT-HOUSE/INST E		8,838.21	64,364.97	0.00		64,364.97-
527800 REP & MAINT-OTHER PROPER			2,108.65	0.00		2,108.65-
531100 OFFICE SUPPLIES EXPENSE		97.41	1,712.11	0.00		1,712.11-
532100 NON CAPITALIZED EQUIP PU		1,382.74	51,339.95	0.00		51,339.95-
533100 HOUSEHOLD & INSTIT EXP		4,973.26	51,526.43	0.00		51,526.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP			3,045.16	0.00		3,045.16-
534600 ED & RECREATIONAL SUP EX			180.46	0.00		180.46-
534800 CONSTRUCTION & MAINT SUPPLIES		2,148.90	14,944.96	0.00		14,944.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.89	0.00		46.89-
538100 VEHICLE & EQUIP SUPP EXP		523.12	7,611.52	0.00		7,611.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,837.50	4,917.50	0.00		4,917.50-
548600 PEST CONTROL		162.49	1,049.49	0.00		1,049.49-
548700 REFUSE/RECYCLING		2,495.90	19,080.56	0.00		19,080.56-
549200 JANITORIAL/SECURITY SERVICES		89.50	196.85	0.00		196.85-
554900 OTHER CONTRACTUAL SERVICE		46,899.47	102,383.74	0.00		102,383.74-
556100 INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
559100 OTHER OPERATING EXP	743,333.29			0.00		743,333.29
<b>Major Account 520000 Total</b>	<b>2,498,333.29</b>	<b>184,014.51</b>	<b>1,261,422.53</b>	<b>50.49</b>	<b>0.00</b>	<b>1,236,910.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,194.27	0.00		2,194.27-
572100 COMMERCIAL TRANSPORTATION			1,199.98	0.00		1,199.98-
573100 STATE-OWNED TRANSPORT		192.00	548.00	0.00		548.00-
575100 MISC TRAVEL EXPENSES		79.25	85.75	0.00		85.75-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>271.25</b>	<b>4,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,028.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVMENTS		20,202.90	51,211.81	0.00		51,211.81-
588003 BUILDINGS		4,704.40	23,527.07	0.00		23,527.07-
588004 EQUIPMENT			80,950.98	0.00		80,950.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>24,907.30</b>	<b>155,689.86</b>	<b>0.00</b>	<b>0.00</b>	<b>155,689.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,498,333.29</b>	<b>381,857.63</b>	<b>2,637,019.23</b>	<b>105.55</b>	<b>0.00</b>	<b>138,685.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		172,664.57	1,207,914.72	0.00		1,207,914.72-
2 CASH FUNDS	2,498,333.29	209,193.06	1,429,104.51	57.20		1,069,228.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,498,333.29</b>	<b>381,857.63</b>	<b>2,637,019.23</b>	<b>105.55</b>	<b>0.00</b>	<b>138,685.94-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,055.24-	0.00		1,055.24
<b>Major Account 470000 Total</b>	0.00	0.00	1,055.24-	0.00	0.00	1,055.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			3,780.00-	0.00		3,780.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,780.00-	0.00	0.00	3,780.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.24</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			4,835.24-	0.00		4,835.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835.24</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,590.20	0.00		1,590.20-
<b>Major Account 580000 Total</b>	0.00	0.00	1,590.20	0.00	0.00	1,590.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.20-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,590.20	0.00		1,590.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.20-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			1,590.20-	0.00		1,590.20
<b>Major Account 480000 Total</b>	0.00	0.00	1,590.20-	0.00	0.00	1,590.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,590.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,590.20-	0.00		1,590.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,590.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590.20</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		4,416.59	38,205.19	0.00		38,205.19-
<b>Personal Services Subtotal</b>	0.00	4,416.59	38,205.19	0.00	0.00	38,205.19-
<b>Major Account 510000 Total</b>	0.00	4,416.59	38,205.19	0.00	0.00	38,205.19-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			80.00	0.00		80.00-
<b>Major Account 520000 Total</b>	0.00	0.00	80.00	0.00	0.00	80.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,121.00-	7,014,262.00	0.00		7,014,262.00-
599100 OTHER GOVERNMENT AID	19,775,011.00	13,889.00	2,835,936.50	14.34		16,939,074.50
<b>Major Account 590000 Total</b>	19,775,011.00	4,768.00	9,850,198.50	49.81	0.00	9,924,812.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,775,011.00</b>	<b>9,184.59</b>	<b>9,888,483.69</b>	<b>50.00</b>	<b>0.00</b>	<b>9,886,527.31</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	20,111.00	2,012.00	336,158.00	1671.51		316,047.00-
4 FEDERAL FUNDS	19,754,900.00	7,172.59	9,552,325.69	48.35		10,202,574.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,775,011.00</b>	<b>9,184.59</b>	<b>9,888,483.69</b>	<b>50.00</b>	<b>0.00</b>	<b>9,886,527.31</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		10,572.00-	406,086.00-	0.00		406,086.00
<b>Major Account 460000 Total</b>	0.00	10,572.00-	406,086.00-	0.00	0.00	406,086.00

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,082.25	0.00		1,082.25-
471169 TUITION WAIVER			72,325.02	0.00		72,325.02-
471170 TUITION WAIVER-CONTRA		367.00-	1,872,892.36	0.00		1,872,892.36-
<b>Major Account 470000 Total</b>	0.00	367.00-	1,946,299.63	0.00	0.00	1,946,299.63-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		671.72-	4,297.21-	0.00		4,297.21
484900 OTHER PRIVATE SOURCES		9,709.06-	72,951.39-	0.00		72,951.39
<b>Major Account 480000 Total</b>	0.00	10,380.78-	77,248.60-	0.00	0.00	77,248.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,319.78-</u>	<u>1,462,965.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,965.03-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,939.00-	1,540,213.63	0.00		1,540,213.63-
4 FEDERAL FUNDS		10,380.78-	77,248.60-	0.00		77,248.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,319.78-</u>	<u>1,462,965.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,965.03-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			453,128.50	0.00		453,128.50-
<b>Major Account 590000 Total</b>	0.00	0.00	453,128.50	0.00	0.00	453,128.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>453,128.50</u>	<u>0.00</u>	<u>0.00</u>	<u>453,128.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			453,128.50	0.00		453,128.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>453,128.50</u>	<u>0.00</u>	<u>0.00</u>	<u>453,128.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17.11-	301.79-	0.00		301.79
484300 TRUST PRINCIPAL		356,216.00-	787,522.00-	0.00		787,522.00
484900 OTHER PRIVATE SOURCES			27,599.50-	0.00		27,599.50
486100 LOAN INTEREST			1,115.35	0.00		1,115.35-
<b>Major Account 480000 Total</b>	0.00	356,233.11-	814,307.94-	0.00	0.00	814,307.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>356,233.11-</u>	<u>814,307.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>814,307.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>356,233.11-</u>	<u>814,307.94-</u>	<u>0.00</u>		<u>814,307.94</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>356,233.11-</u>	<u>814,307.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>814,307.94</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,536,060.00	120,099.34	822,268.38	53.53		713,791.62
511200 TEMPORARY SALARIES-WAGES	357,642.00	21,157.96	181,436.97	50.73		176,205.03
511900 SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
<b>Personal Services Subtotal</b>	<b>1,893,702.00</b>	<b>141,557.30</b>	<b>1,005,805.35</b>	<b>53.11</b>	<b>0.00</b>	<b>887,896.65</b>
515100 RETIREMENT PLANS EXPENSE	122,883.00	8,429.99	57,990.28	47.19		64,892.72
515200 FICA EXPENSE	144,868.00	8,475.81	61,395.39	42.38		83,472.61
515400 LIFE & ACCIDENT INS EXP	5,536.00	412.45	2,926.79	52.87		2,609.21
515500 HEALTH INSURANCE EXPENSE	463,910.00	34,582.63	241,808.83	52.12		222,101.17
516500 WORKERS COMP PREMIUMS	15,815.00		15,815.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,646,714.00</b>	<b>193,458.18</b>	<b>1,385,741.64</b>	<b>52.36</b>	<b>0.00</b>	<b>1,260,972.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,964,404.00	111.00	1,074.20	.05		1,963,329.80
521200 COMM EXP-VOICE/DATA		7,825.99	19,481.68	0.00		19,481.68-
521300 FREIGHT			18.26	0.00		18.26-
521400 DATA PROCESSING EXPENSE		1,209.36	5,277.08	0.00		5,277.08-
521500 PUBLICATION & PRINT EXPENSE		1,337.20	5,453.82	0.00		5,453.82-
521700 1099 ROYALTY PAYMENTS		544.21	3,352.45	0.00		3,352.45-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	597.00	0.00		597.00-
522200 CONFERENCE REGISTRATION			2,715.82	0.00		2,715.82-
522600 JOB APPLICANT EXPENSE			1,837.46	0.00		1,837.46-
523201 NATURAL GAS		25,993.35	79,168.48	0.00		79,168.48-
523202 ELECTRICITY		37,550.39	361,615.96	0.00		361,615.96-
523203 WATER		2,498.00	20,994.02	0.00		20,994.02-
523204 SEWER		6,466.42	50,003.84	0.00		50,003.84-
525100 RENT EXP-OFFICE EQUIP		323.76	1,942.56	0.00		1,942.56-
525500 RENT EXP-OTHER PERS PROP			866.43	0.00		866.43-
526100 REPAIRS & MAINT-REAL PROPERTY		37,812.46	124,753.17	0.00		124,753.17-
527200 REP & MAINT-MOTOR VEHICL		195.57	1,511.10	0.00		1,511.10-
527400 REPAIRS & MAINT-DATA PROC			16,204.94	0.00		16,204.94-
527500 REPAIRS & MAINT-COMM EQUIP		783.98	95,775.27-	0.00		95,775.27
527600 REP & MAINT-HOUSE/INST E		6,201.24	37,143.48	0.00		37,143.48-
527800 REP & MAINT-OTHER PROPER		413.45	15,833.96	0.00		15,833.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154.12	1,481.77	0.00		1,481.77-
532100 NON CAPITALIZED EQUIP PU		2,211.91	213,385.55	0.00		213,385.55-
533100 HOUSEHOLD & INSTIT EXP		7,552.01	56,339.70	0.00		56,339.70-
533900 FOOD EXPENSE		1,405.19	5,458.47	0.00		5,458.47-
534500 AGRICULTURAL SUPPLIES EXP			2,446.25	0.00		2,446.25-
534600 ED & RECREATIONAL SUP EX		547.79	12,996.58	0.00		12,996.58-
534800 CONSTRUCTION & MAINT SUPPLIES		2,941.22	21,129.81	0.00		21,129.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.53	117.41	0.00		117.41-
535100 MEDICAL SUPPLIES			18.69	0.00		18.69-
538100 VEHICLE & EQUIP SUPP EXP			2,182.61	0.00		2,182.61-
541100 ACCTG & AUDITING SERVICES			19,775.00	0.00		19,775.00-
541500 LEGAL SERVICES EXPENSE		528.00	528.00	0.00		528.00-
543100 IT CONSULTING-APPLICATIONS		12,719.70	12,719.70	0.00		12,719.70-
543200 IT CONSULTING-HW/SW SUPP		12,182.28	29,522.76	0.00		29,522.76-
543300 IT CONSULTING-OTHER		1,374.62	4,123.85	0.00		4,123.85-
548600 PEST CONTROL		3,280.00	8,167.68	0.00		8,167.68-
548700 REFUSE/RECYCLING		5,079.60	37,039.68	0.00		37,039.68-
549100 LAUNDRY SERVICES		3,845.52	15,382.08	0.00		15,382.08-
554900 OTHER CONTRACTUAL SERVICE		19,804.11	95,245.07	0.00		95,245.07-
555100 SOFTWARE RENEWAL/MAINT FEE		16,419.43	102,331.56	0.00		102,331.56-
555200 SOFTWARE - NEW PURCHASES			398.00	0.00		398.00-
556100 INSURANCE EXPENSE			33,430.89	0.00		33,430.89-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	<b>1,964,404.00</b>	<b>219,512.41</b>	<b>1,329,541.55</b>	<b>67.68</b>	<b>0.00</b>	<b>634,862.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7.49-	3,995.23	0.00		3,995.23-
571600 MEALS-NOT TRAVEL STATUS		31.36	31.36	0.00		31.36-
572100 COMMERCIAL TRANSPORTATION			418.00	0.00		418.00-
573100 STATE-OWNED TRANSPORT			1,341.60	0.00		1,341.60-
574500 PERSONAL VEHICLE MILEAGE			260.80	0.00		260.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	0.00		100.00-
575100 MISC TRAVEL EXPENSES			66.00	0.00		66.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>23.87</b>	<b>6,212.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,212.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			65,000.00	0.00		65,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,311.77	0.00		4,311.77-
<b>Major Account 580000 Total</b>	0.00	0.00	69,311.77	0.00	0.00	69,311.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,611,118.00</u>	<u>412,994.46</u>	<u>2,790,807.95</u>	<u>60.52</u>	<u>0.00</u>	<u>1,820,310.05</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>4,611,118.00</u>	<u>412,994.46</u>	<u>2,790,807.95</u>	<u>60.52</u>		<u>1,820,310.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,611,118.00</u>	<u>412,994.46</u>	<u>2,790,807.95</u>	<u>60.52</u>	<u>0.00</u>	<u>1,820,310.05</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,096.32-	8,175.04-	0.00		8,175.04
<b>Major Account 470000 Total</b>	0.00	2,096.32-	8,175.04-	0.00	0.00	8,175.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,652.34-	100,652.28-	0.00		100,652.28
484900 OTHER PRIVATE SOURCES		400,000.00-	750,000.00-	0.00		750,000.00
486300 CLEARING ACCOUNT		160,049.80	47,595.05	0.00		47,595.05-
<b>Major Account 480000 Total</b>	0.00	251,602.54-	803,057.23-	0.00	0.00	803,057.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,763.16-	6,763.16-	0.00		6,763.16
<b>Major Account 490000 Total</b>	0.00	6,763.16-	6,763.16-	0.00	0.00	6,763.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>260,462.02-</u>	<u>817,995.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>817,995.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>260,462.02-</u>	<u>817,995.43-</u>	<u>0.00</u>		<u>817,995.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>260,462.02-</u>	<u>817,995.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>817,995.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			600,000.00	0.00		600,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			600,000.00	0.00		600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74.96-	2,982.62-	0.00		2,982.62
<b>Major Account 480000 Total</b>	0.00	74.96-	2,982.62-	0.00	0.00	2,982.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.96-</u>	<u>302,982.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,982.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		74.96-	302,982.62-	0.00		302,982.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.96-</u>	<u>302,982.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,982.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			7,487.22	0.00		7,487.22-
554900 OTHER CONTRACTUAL SERVICE			2,550.11	0.00		2,550.11-
<b>Major Account 520000 Total</b>	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,037.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,037.33-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			10,037.33	0.00		10,037.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,037.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,037.33-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		304.97-	29,912.13	0.00		29,912.13-
554900 OTHER CONTRACTUAL SERVICE			7,380.00	0.00		7,380.00-
<b>Major Account 520000 Total</b>	0.00	304.97-	37,292.13	0.00	0.00	37,292.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>304.97-</u>	<u>37,292.13</u>	<u>0.00</u>	<u>0.00</u>	<u>37,292.13-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		304.97-	37,292.13	0.00		37,292.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>304.97-</u>	<u>37,292.13</u>	<u>0.00</u>	<u>0.00</u>	<u>37,292.13-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			37,292.00-	0.00		37,292.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,292.00-	0.00	0.00	37,292.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37,292.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,292.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			37,292.00-	0.00		37,292.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37,292.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,292.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		1,271.60-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY			2,800.00	0.00		2,800.00-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80-	0.00		44,877.80
527800 REP & MAINT-OTHER PROPER			6,400.00	0.00		6,400.00-
533100 HOUSEHOLD & INSTIT EXP			6,300.00	0.00		6,300.00-
543200 IT CONSULTING-HW/SW SUPP			44,877.80	0.00		44,877.80-
<b>Major Account 520000 Total</b>	0.00	1,271.60-	15,500.00	0.00	0.00	15,500.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		96,221.37	242,061.57	0.00		242,061.57-
<b>Major Account 580000 Total</b>	0.00	96,221.37	242,061.57	0.00	0.00	242,061.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,949.77</b>	<b>257,561.57</b>	<b>0.00</b>	<b>0.00</b>	<b>257,561.57-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		94,949.77	257,561.57	0.00		257,561.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,949.77</b>	<b>257,561.57</b>	<b>0.00</b>	<b>0.00</b>	<b>257,561.57-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			37,825.85	0.00		37,825.85-
<b>Major Account 580000 Total</b>	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37,825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>37,825.85-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			37,825.85	0.00		37,825.85-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			37,825.85-	0.00		37,825.85
<b>Major Account 480000 Total</b>	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			37,825.85-	0.00		37,825.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	37,825.85-	0.00	0.00	37,825.85



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			280,423.99	0.00		280,423.99-
<b>Major Account 520000 Total</b>	0.00	0.00	280,423.99	0.00	0.00	280,423.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>280,423.99</u>	<u>0.00</u>	<u>0.00</u>	<u>280,423.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			280,423.99	0.00		280,423.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>280,423.99</u>	<u>0.00</u>	<u>0.00</u>	<u>280,423.99-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		93.00	247,942.70	0.00		247,942.70-
<b>Major Account 520000 Total</b>	0.00	93.00	247,942.70	0.00	0.00	247,942.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93.00</u>	<u>247,942.70</u>	<u>0.00</u>	<u>0.00</u>	<u>247,942.70-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		93.00	247,942.70	0.00		247,942.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>93.00</u>	<u>247,942.70</u>	<u>0.00</u>	<u>0.00</u>	<u>247,942.70-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463300 CAP GRANTS - LOCAL GOVER			1,510,000.00-	0.00		1,510,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,510,000.00-	0.00	0.00	1,510,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,510,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,510,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,510,000.00-	0.00		1,510,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,510,000.00-	0.00	0.00	1,510,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,162,500.00	0.00		1,162,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			.15	0.00		.15-
<b>Major Account 480000 Total</b>	0.00	0.00	.15	0.00	0.00	.15-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	.15	0.00	0.00	.15-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			.15	0.00		.15-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	.15	0.00	0.00	.15-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			10,250.00	0.00		10,250.00-
541500 LEGAL SERVICES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	0.00	1,000.00	12,500.00	0.00	0.00	12,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1,000.00	12,500.00	0.00		12,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		461,638.25-	1,564,768.49-	0.00		1,564,768.49
471106 STUDENT ACTIVITY FEE			2,161.65	0.00		2,161.65-
471109 TUITION OTHER		326,131.92	325,922.84	0.00		325,922.84-
<b>Major Account 470000 Total</b>	0.00	135,506.33-	1,236,684.00-	0.00	0.00	1,236,684.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,312.11-	58,277.29-	0.00		58,277.29
485100 FINES FORFEITS & PENALTI		1,557.20	2,867.01	0.00		2,867.01-
<b>Major Account 480000 Total</b>	0.00	6,754.91-	55,410.28-	0.00	0.00	55,410.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>142,261.24-</u>	<u>692,094.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,094.28</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		142,261.24-	692,094.28-	0.00		692,094.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	142,261.24-	692,094.28-	0.00	0.00	692,094.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			31,750.00	0.00		31,750.00-
<b>Major Account 520000 Total</b>	0.00	0.00	31,750.00	0.00	0.00	31,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,750.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			31,750.00	0.00		31,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,750.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,662.75-	12,009.88-	0.00		12,009.88
<b>Major Account 480000 Total</b>	0.00	1,662.75-	12,009.88-	0.00	0.00	12,009.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,662.75-</u>	<u>12,009.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,009.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,662.75-	12,009.88-	0.00		12,009.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,662.75-</u>	<u>12,009.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,009.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

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



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,108,000.00	0.00		1,108,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			5,421.80	0.00		5,421.80-
<b>Major Account 580000 Total</b>	0.00	0.00	5,421.80	0.00	0.00	5,421.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,421.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421.80-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			5,421.80	0.00		5,421.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,421.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421.80-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		898.00	898.00	0.00		898.00-
<b>Major Account 520000 Total</b>	0.00	898.00	898.00	0.00	0.00	898.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,368.95	27,526.83	0.00		27,526.83-
<b>Major Account 580000 Total</b>	0.00	3,368.95	27,526.83	0.00	0.00	27,526.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,266.95</u>	<u>28,424.83</u>	<u>0.00</u>	<u>0.00</u>	<u>28,424.83-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,266.95	28,424.83	0.00		28,424.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,266.95</u>	<u>28,424.83</u>	<u>0.00</u>	<u>0.00</u>	<u>28,424.83-</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		4,266.95-	28,424.83-	0.00		28,424.83
<b>Major Account 480000 Total</b>	0.00	4,266.95-	28,424.83-	0.00	0.00	28,424.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,266.95-</u>	<u>28,424.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,424.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,266.95-	28,424.83-	0.00		28,424.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,266.95-</u>	<u>28,424.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,424.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		3,100.00	10,160.00	0.00		10,160.00-
532100 NON CAPITALIZED EQUIP PU		594.88	829.67	0.00		829.67-
<b>Major Account 520000 Total</b>	0.00	3,694.88	10,989.67	0.00	0.00	10,989.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,240.00	196,634.78	0.00		196,634.78-
<b>Major Account 580000 Total</b>	0.00	3,240.00	196,634.78	0.00	0.00	196,634.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,934.88</u>	<u>207,624.45</u>	<u>0.00</u>	<u>0.00</u>	<u>207,624.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		6,934.88	207,624.45	0.00		207,624.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,934.88</u>	<u>207,624.45</u>	<u>0.00</u>	<u>0.00</u>	<u>207,624.45-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			22,924.22	0.00		22,924.22-
<b>Major Account 520000 Total</b>	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,924.22</u>	<u>0.00</u>	<u>0.00</u>	<u>22,924.22-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			22,924.22	0.00		22,924.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,924.22</u>	<u>0.00</u>	<u>0.00</u>	<u>22,924.22-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31.76-	227.18-	0.00		227.18
<b>Major Account 480000 Total</b>	0.00	31.76-	227.18-	0.00	0.00	227.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31.76-</u>	<u>227.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31.76-	227.18-	0.00		227.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31.76-</u>	<u>227.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>227.18</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			6,520.20	0.00		6,520.20-
554900 OTHER CONTRACTUAL SERVICE			21,380.00	0.00		21,380.00-
<b>Major Account 520000 Total</b>	0.00	0.00	27,900.20	0.00	0.00	27,900.20-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			329,207.95	0.00		329,207.95-
<b>Major Account 580000 Total</b>	0.00	0.00	329,207.95	0.00	0.00	329,207.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>357,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>357,108.15-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			357,108.15	0.00		357,108.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>357,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>357,108.15-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		326.01	2,499.41	0.00		2,499.41-
<b>Major Account 520000 Total</b>	0.00	326.01	2,499.41	0.00	0.00	2,499.41-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		67,535.00-	13,015.20-	0.00		13,015.20
<b>Major Account 580000 Total</b>	0.00	67,535.00-	13,015.20-	0.00	0.00	13,015.20
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>67,208.99-</b>	<b>10,515.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,515.79</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67,208.99-	10,515.79-	0.00		10,515.79
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>67,208.99-</b>	<b>10,515.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,515.79</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			1,086.70-	0.00		1,086.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,086.70-	0.00		1,086.70
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		21,676,275.10-	32,835,041.26-	0.00		32,835,041.26
<b>Major Account 480000 Total</b>	0.00	21,676,275.10-	32,835,041.26-	0.00	0.00	32,835,041.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,676,275.10-</b>	<b>32,835,041.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,835,041.26</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		20,496,982.14-	25,462,424.20-	0.00		25,462,424.20
4 FEDERAL FUNDS		574,691.21-	2,098,214.25-	0.00		2,098,214.25
5 REVOLVING FUNDS		604,601.75-	5,274,402.81-	0.00		5,274,402.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,676,275.10-</b>	<b>32,835,041.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,835,041.26</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		6,321,773.62-	885,083.57-	0.00		885,083.57
<b>Major Account 480000 Total</b>	0.00	6,321,773.62-	885,083.57-	0.00	0.00	885,083.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,321,773.62-</b>	<b>885,083.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>885,083.57</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		3,536,288.78	885,083.57-	0.00		885,083.57
7 DISTRIBUTIVE FUNDS		9,858,062.40-		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,321,773.62-</b>	<b>885,083.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>885,083.57</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
535100 MEDICAL SUPPLIES		12,685.75	12,685.75	0.00		12,685.75-
537100 LABORATORY SUP EXP		54.35	54.35	0.00		54.35-
539100 INDIRECT COST ALLOWANCE		872.42	872.42	0.00		872.42-
554900 OTHER CONTRACTUAL SERVICE		5,939.03	5,939.03	0.00		5,939.03-
<b>Major Account 520000 Total</b>	0.00	22,551.55	22,551.55	0.00	0.00	22,551.55-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		910.51	1,570.84	0.00		1,570.84-
<b>Major Account 570000 Total</b>	0.00	910.51	1,570.84	0.00	0.00	1,570.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,462.06</b>	<b>24,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>24,122.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,462.06	24,122.39	0.00		24,122.39-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,462.06</b>	<b>24,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>24,122.39-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		8,134.35-	8,134.35-	0.00		8,134.35
<b>Major Account 480000 Total</b>	0.00	8,134.35-	8,134.35-	0.00	0.00	8,134.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		632.05	632.05	0.00		632.05-
<b>Major Account 490000 Total</b>	0.00	632.05	632.05	0.00	0.00	632.05-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,502.30-</b>	<b>7,502.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,502.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,502.30-	7,502.30-	0.00		7,502.30
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,502.30-	7,502.30-	0.00	0.00	7,502.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	267,813,940.00	19,212,825.66	127,388,205.05	47.57		140,425,734.95
511200 TEMPORARY SALARIES-WAGES		2,619,459.75	20,434,008.45	0.00		20,434,008.45-
511300 OVERTIME PAYMENTS		59,393.40	490,357.73	0.00		490,357.73-
511900 SUPPLEMENTAL		5,479.33	38,027.40	0.00		38,027.40-
<b>Personal Services Subtotal</b>	267,813,940.00	21,897,158.14	148,350,598.63	55.39	0.00	119,463,341.37
515100 RETIREMENT PLANS EXPENSE	16,060,718.00	1,372,474.18	9,392,886.06	58.48		6,667,831.94
515200 FICA EXPENSE	13,350,393.00	1,487,982.96	9,111,434.09	68.25		4,238,958.91
515400 LIFE & ACCIDENT INS EXP	371,258.00	18,505.33	125,006.53	33.67		246,251.47
515500 HEALTH INSURANCE EXPENSE	26,656,470.00	2,567,506.69	15,755,066.10	59.10		10,901,403.90
516200 TUITION ASSISTANCE		5,040.54	364,946.31	0.00		364,946.31-
516400 UNEMPLOYM COMP INS EXP	90,121.00	1,931.10	24,858.35	27.58		65,262.65
516500 WORKERS COMP PREMIUMS	766,338.00	43.73	341,874.41	44.61		424,463.59
<b>Major Account 510000 Total</b>	325,109,238.00	27,350,642.67	183,466,670.48	56.43	0.00	141,642,567.52
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34,715.26	263,906.44	0.00		263,906.44-
521200 COMM EXP-VOICE/DATA		234,036.52	1,720,438.30	0.00		1,720,438.30-
521300 FREIGHT		4,545.28	59,481.53	0.00		59,481.53-
521400 DATA PROCESSING EXPENSE	241,888.00	95,095.12	50,597.00	20.92		191,291.00
521500 PUBLICATION & PRINT EXPENSE		225,383.85	1,924,258.10	0.00		1,924,258.10-
521600 ANNUITY & RETIREMENT PAY			1.12	0.00		1.12-
521700 1099 ROYALTY PAYMENTS		6,650.00	37,956.74	0.00		37,956.74-
521900 AWARDS EXPENSE		1,627.27	81,729.73	0.00		81,729.73-
522000 1099 AWARDS		19,698.91	22,298.91	0.00		22,298.91-
522100 DUES & SUBSCRIPTION EXPENSE		185,228.75	1,973,266.61	0.00		1,973,266.61-
522200 CONFERENCE REGISTRATION		59,262.21	575,288.78	0.00		575,288.78-
522400 SUBSISTENCE		4,949.00	67,617.84	0.00		67,617.84-
522500 EMPLOYEE MOVING EXPENSE		13,253.62	322,082.39	0.00		322,082.39-
522600 JOB APPLICANT EXPENSE		24,821.02	170,403.11	0.00		170,403.11-
523100 UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201 NATURAL GAS		1,496,614.42	11,373,674.59	0.00		11,373,674.59-
523202 ELECTRICITY		489,044.22	3,734,045.90	0.00		3,734,045.90-
523203 WATER		126,800.13	616,933.53	0.00		616,933.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		174,193.07-	1,824,862.79-	0.00		1,824,862.79
523500 PROMPT PAY INTEREST			52.00	0.00		52.00-
523600 INTEREST EXPENSE			4.40	0.00		4.40-
524100 RENT EXPENSE-LAND		9,411.00	39,395.35	0.00		39,395.35-
524600 RENT EXPENSE-BUILDINGS		68,453.02	448,595.24	0.00		448,595.24-
524700 RENT EXP-OTHER REAL PROP		20,217.08	130,934.20	0.00		130,934.20-
525100 RENT EXP-OFFICE EQUIP		28,132.56	248,407.31	0.00		248,407.31-
525200 RENT EXP-DATA PROC EQUIP			30,352.20	0.00		30,352.20-
525400 RENT EXP-COMM EQUIP		375.00	2,684.67	0.00		2,684.67-
525500 RENT EXP-OTHER PERS PROP		25,428.66	102,893.59	0.00		102,893.59-
525501 AG CONST & SHOP EQ RENTAL			12,160.84	0.00		12,160.84-
525502 FILM & PROGRAM RENTAL			22,526.00	0.00		22,526.00-
526100 REPAIRS & MAINT-REAL PROPERTY		86,297.08-	149,400.35-	0.00		149,400.35
527100 REP & MAINT-OFFICE EQUIP		2,899.69	53,459.33	0.00		53,459.33-
527200 REP & MAINT-MOTOR VEHICL		6,336.08	21,280.85	0.00		21,280.85-
527300 REP & MAINT-MEDICAL EQUI		9,309.57	299,077.70	0.00		299,077.70-
527400 REPAIRS & MAINT-DATA PROC		835.00	3,014.36	0.00		3,014.36-
527500 REPAIRS & MAINT-COMM EQUIP		17,850.00	18,334.24	0.00		18,334.24-
527600 REP & MAINT-HOUSE/INST E			860.90	0.00		860.90-
527700 REP & MAINT-PHOTO/MEDIA		135.00-	2,831.58	0.00		2,831.58-
527800 REP & MAINT-OTHER PROPER		5,707.84	26,284.44	0.00		26,284.44-
527801 REP AG SHOP CONST EQUIP			3,777.14	0.00		3,777.14-
531100 OFFICE SUPPLIES EXPENSE		123,210.49	1,626,628.90	0.00		1,626,628.90-
533100 HOUSEHOLD & INSTIT EXP		7,991.34	135,936.84	0.00		135,936.84-
533900 FOOD EXPENSE		119,895.91	866,147.15	0.00		866,147.15-
534500 AGRICULTURAL SUPPLIES EXP		1,384.23	62,767.10	0.00		62,767.10-
534600 ED & RECREATIONAL SUP EX		77,500.94	731,180.33	0.00		731,180.33-
534700 ENG TECH & COMM SUP EXP		5,478.55	34,427.01	0.00		34,427.01-
534800 CONSTRUCTION & MAINT SUPPLIES		201,660.82	1,492,491.59	0.00		1,492,491.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	15,019.29-	55,948.04-	30.24-		240,948.04
534901 DATA PROCESSING SUPPLIES		147,037.82	1,646,432.61	0.00		1,646,432.61-
534903 RSCH/LAB EQUIP PARTS			386,038.62-	0.00		386,038.62
535100 MEDICAL SUPPLIES		14,337.59	78,185.93	0.00		78,185.93-
537100 LABORATORY SUP EXP		148,720.62	1,401,680.11	0.00		1,401,680.11-
538100 VEHICLE & EQUIP SUPP EXP		25,894.45	141,532.63	0.00		141,532.63-
539100 INDIRECT COST ALLOWANCE		464.46-	1,485.00	0.00		1,485.00-
539951 PURCHASES FOR RESALE		23,140.87	213,387.31	0.00		213,387.31-
541100 ACCTG & AUDITING SERVICES		5,980.00	81,170.00	0.00		81,170.00-
541700 LEGAL RELATED EXPENSE		10,253.50	10,253.50	0.00		10,253.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES		9,125.00	60,829.72	0.00		60,829.72-
543100 IT CONSULTING-APPLICATIONS		26,510.00	236,963.26	0.00		236,963.26-
543500 MGT CONSULTANT SERVICES			1,675.00-	0.00		1,675.00
545000 LABORATORY SERVICES		59,775.57-	381,217.40-	0.00		381,217.40
547100 EDUCATIONAL SERVICES		2,851.17	55,155.74	0.00		55,155.74-
549200 JANITORIAL/SECURITY SERVICES		222,773.03-	943,442.18-	0.00		943,442.18
554900 OTHER CONTRACTUAL SERVICE		554,916.83	496,651.99	0.00		496,651.99-
554901 CONTRACTED SVCS - SAL REIMB		40.00	632.48	0.00		632.48-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	0.00		2,659.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,365.55	1,365.55	0.00		1,365.55-
555200 SOFTWARE - NEW PURCHASES		137,023.45	729,433.99	0.00		729,433.99-
556100 INSURANCE EXPENSE	735,106.00	144.39	59,383.56	8.08		675,722.44
559100 OTHER OPERATING EXP	38,023,775.00	25,317.21-	786,960.82	2.07		37,236,814.18
<b>Major Account 520000 Total</b>	<b>64,251,906.00</b>	<b>4,277,169.89</b>	<b>31,672,064.70</b>	<b>49.29</b>	<b>0.00</b>	<b>32,579,841.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		104,930.84	978,490.45	0.00		978,490.45-
571103 BOARD & LODGING-FOREIGN		5,951.39	171,598.98	0.00		171,598.98-
571600 MEALS-NOT TRAVEL STATUS		1,500.55	10,283.50	0.00		10,283.50-
571900 MEALS-ONE DAY TRAVEL			797.56	0.00		797.56-
572100 COMMERCIAL TRANSPORTATION		97,739.21	610,230.20	0.00		610,230.20-
572103 COMERCIAL FARES-FOREIGN		32,307.04	238,633.03	0.00		238,633.03-
573100 STATE-OWNED TRANSPORT		79,827.78	485,414.12	0.00		485,414.12-
574500 PERSONAL VEHICLE MILEAGE		4,773.89	58,579.96	0.00		58,579.96-
574503 MILEAGE ALLOW-FOREIGN		49.90	2,323.83	0.00		2,323.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,186.91	279,004.24	0.00		279,004.24-
575100 MISC TRAVEL EXPENSES	8,422,127.00	3,204.52	52,116.77	.62		8,370,010.23
575103 MISC TVL EXP-FOREIGN		381.42	9,747.05	0.00		9,747.05-
<b>Major Account 570000 Total</b>	<b>8,422,127.00</b>	<b>369,853.45</b>	<b>2,897,219.69</b>	<b>34.40</b>	<b>0.00</b>	<b>5,524,907.31</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			450.00	0.00		450.00-
588003 BUILDINGS		46,028.15	177,971.25	0.00		177,971.25-
588004 EQUIPMENT		491,826.62	6,279,572.01	0.00		6,279,572.01-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>537,854.77</b>	<b>6,457,993.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,457,993.26-</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,414,298.00	6,559.10-	5,820,040.26	107.49		405,742.26-
599100 OTHER GOVERNMENT AID	1,114,786.00			0.00		1,114,786.00
599102 NON-TAXABLE STIPENDS		6,051.00	55,335.50	0.00		55,335.50-
<b>Major Account 590000 Total</b>	6,529,084.00	508.10-	5,875,375.76	89.99	0.00	653,708.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,312,355.00</b>	<b>32,535,012.68</b>	<b>230,369,323.89</b>	<b>56.98</b>	<b>0.00</b>	<b>173,943,031.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	249,429,411.00	15,289,094.23	97,368,362.33	39.04		152,061,048.67
2 CASH FUNDS	111,382,944.00	13,536,782.09	108,887,618.16	97.76		2,495,325.84
5 REVOLVING FUNDS	43,500,000.00	3,709,136.36	24,113,343.40	55.43		19,386,656.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>404,312,355.00</b>	<b>32,535,012.68</b>	<b>230,369,323.89</b>	<b>56.98</b>	<b>0.00</b>	<b>173,943,031.11</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			3,178,712.00	0.00		3,178,712.00-
461500 OP GRANTS - STATE AGENCI		226,716.00-	2,184,148.00-	0.00		2,184,148.00
<b>Major Account 460000 Total</b>	0.00	226,716.00-	994,564.00	0.00	0.00	994,564.00-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		18,156,821.43	61,404,577.02-	0.00		61,404,577.02
471101 PROF & TECH GRNT/CONT-ITD		229,336.73-	1,442,953.61-	0.00		1,442,953.61
471102 GEN FUND REMISSIONS-CASH		655,034.37	40,591,061.25	0.00		40,591,061.25-
471103 NON RESIDENT TUITION		79,549.00	56,317,582.83-	0.00		56,317,582.83
471105 EMPLOYEE REMISSIONS		306.00	680,480.49	0.00		680,480.49-
471106 SPOUSE REMISSIONS			53,001.08	0.00		53,001.08-
471107 DEPENDENT REMISSIONS		504.00	871,267.47	0.00		871,267.47-
471108 MED/VOC SERV-STATE AG		2,346,270.00-	4,692,542.25-	0.00		4,692,542.25
472100 SALE OF SUP & MAT		716,885.41-	7,401,083.12-	0.00		7,401,083.12
472200 REPROD & PUBLICATIONS		2,920.39-	79,709.96-	0.00		79,709.96
474100 GENERAL BUSINESS FEES		8,740.34-	39,824.74-	0.00		39,824.74
476100 OTHER LIC PERM & FEES		4,892.50-	34,235.00-	0.00		34,235.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	15,583,169.43	89,216,698.24-	0.00	0.00	89,216,698.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		667,695.35-	5,149,802.07-	0.00		5,149,802.07
481101 INVEST INC-UNMC			41,264.58-	0.00		41,264.58
483100 HOUSING & DORM RENTAL RE			760.00-	0.00		760.00
483200 BUILDING & SPACE RENTAL		71,665.11-	500,326.42-	0.00		500,326.42
483300 EQUIPMENT LEASE OR RENTA		190.00-	3,110.00-	0.00		3,110.00
483400 OTHER RENTAL REVENUE		120.00-	625.00-	0.00		625.00
484100 OPERATING DONATIONS & CO		3,100.00-	15,736.08-	0.00		15,736.08
484101 RESTRICTED-DONATIONS		31,110.00-	253,574.28-	0.00		253,574.28
484102 RESTRICTED-PROF FEES		875.00-	10,105.80-	0.00		10,105.80
484105 INDIRECT COST-OTHER		1,868,949.98-	19,464,650.31-	0.00		19,464,650.31
484106 INDIRECT COST-PRIVATE		13,796.99-	502,954.03-	0.00		502,954.03
484500 REIMB NON-GOVT SOURCES			18,706.07-	0.00		18,706.07
484800 ROYALTY REVENUE		11,019.26-	2,795,309.43-	0.00		2,795,309.43
484900 OTHER PRIVATE SOURCES		4,788.17-	2,200,664.29-	0.00		2,200,664.29
486300 CLEARING ACCOUNT		55,781.58-	1,059,222.70-	0.00		1,059,222.70
486351 NSF ITEMS SUSPENSE		208,522.58	1,293,877.98	0.00		1,293,877.98-
486400 CASH OVER ADJUSTMENT		.25	9.70-	0.00		9.70
<b>Major Account 480000 Total</b>	0.00	2,520,568.61-	30,722,942.78-	0.00	0.00	30,722,942.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		196.48-	36,529.36-	0.00		36,529.36
493100 OPERATING TRANSFER IN		203,890.15-	28,154,604.84-	0.00		28,154,604.84
493101 TRANS IN-PRINCIPAL/INTERE			2,899.74-	0.00		2,899.74
493103 TRANS IN-CENTRAL ADMIN			750,000.00-	0.00		750,000.00
493104 TRANS IN-PLANT IMPROVEMEN			590,358.90-	0.00		590,358.90
493109 TRANS IN-AG COLL END FD			922.38-	0.00		922.38
493200 OPERATING TRANSFERS OUT		154,569.38	22,086,905.63	0.00		22,086,905.63-
493201 TRANS OUT-PRINCIPAL/INTER			2,589,990.28	0.00		2,589,990.28-
493204 TRANS OUT-PLANT IMPROVEME		1,269,847.07	3,896,803.35	0.00		3,896,803.35-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
493207 TRANS OUT-UNRES GIFTS ALL			1,225.16	0.00		1,225.16-
<b>Major Account 490000 Total</b>	0.00	1,220,329.82	1,759,911.70	0.00	0.00	1,759,911.70-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,056,214.64</b>	<b>117,185,165.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,185,165.32</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,423,221.46	85,189,577.09-	0.00		85,189,577.09
5 REVOLVING FUNDS		1,367,006.82-	31,995,588.23-	0.00		31,995,588.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,056,214.64	117,185,165.32-	0.00	0.00	117,185,165.32



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,735,324.00	173,037.09	1,212,237.95	44.32		1,523,086.05
511200 TEMPORARY SALARIES-WAGES		24,312.56	173,792.18	0.00		173,792.18-
511300 OVERTIME PAYMENTS		1,149.67	6,343.86	0.00		6,343.86-
<b>Personal Services Subtotal</b>	<b>2,735,324.00</b>	<b>198,499.32</b>	<b>1,392,373.99</b>	<b>50.90</b>	<b>0.00</b>	<b>1,342,950.01</b>
515100 RETIREMENT PLANS EXPENSE	180,466.00	12,580.32	89,087.28	49.37		91,378.72
515200 FICA EXPENSE	206,278.00	13,922.90	96,793.58	46.92		109,484.42
515400 LIFE & ACCIDENT INS EXP	2,735.00	179.60	1,257.44	45.98		1,477.56
515500 HEALTH INSURANCE EXPENSE	384,019.00	22,760.06	151,463.10	39.44		232,555.90
516400 UNEMPLOYM COMP INS EXP			6.45	0.00		6.45-
516500 WORKERS COMP PREMIUMS	7,804.00		4,113.36	52.71		3,690.64
<b>Major Account 510000 Total</b>	<b>3,516,626.00</b>	<b>247,942.20</b>	<b>1,735,095.20</b>	<b>49.34</b>	<b>0.00</b>	<b>1,781,530.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,541.08	5,069.51	0.00		5,069.51-
521200 COMM EXP-VOICE/DATA		3,822.34	28,799.18	0.00		28,799.18-
521300 FREIGHT			582.00	0.00		582.00-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		12,986.12	34,700.60	0.00		34,700.60-
521900 AWARDS EXPENSE			155.90	0.00		155.90-
522100 DUES & SUBSCRIPTION EXPENSE		482.60	14,018.90	0.00		14,018.90-
522200 CONFERENCE REGISTRATION		21,738.65	25,207.65	0.00		25,207.65-
522400 SUBSISTENCE			682.21	0.00		682.21-
522500 EMPLOYEE MOVING EXPENSE			5,883.88	0.00		5,883.88-
522600 JOB APPLICANT EXPENSE		4,443.93	17,069.13	0.00		17,069.13-
523100 UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201 NATURAL GAS		479.00	51,608.25	0.00		51,608.25-
523202 ELECTRICITY		22,173.96	162,674.46	0.00		162,674.46-
523203 WATER		1,341.82	11,205.42	0.00		11,205.42-
523204 SEWER		639.04	4,346.48	0.00		4,346.48-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,170.50	15,185.57	0.00		15,185.57-
525500 RENT EXP-OTHER PERS PROP		375.76	2,090.35	0.00		2,090.35-
526100 REPAIRS & MAINT-REAL PROPERTY		5,500.00	9,045.46	0.00		9,045.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,619.42	9,030.72	0.00		9,030.72-
527300 REP & MAINT-MEDICAL EQUI			4,827.25	0.00		4,827.25-
527600 REP & MAINT-HOUSE/INST E		280.80	25,883.19	0.00		25,883.19-
527800 REP & MAINT-OTHER PROPER		5,663.54	5,972.45-	0.00		5,972.45
527801 REP AG SHOP CONST EQUIP			7,279.55	0.00		7,279.55-
531100 OFFICE SUPPLIES EXPENSE		1,482.95	12,489.42	0.00		12,489.42-
533100 HOUSEHOLD & INSTIT EXP		1,543.94	38,676.85	0.00		38,676.85-
533900 FOOD EXPENSE		3,984.82	60,114.41	0.00		60,114.41-
534500 AGRICULTURAL SUPPLIES EXP		11,194.69	87,473.46	0.00		87,473.46-
534600 ED & RECREATIONAL SUP EX		2,209.04	22,792.72	0.00		22,792.72-
534800 CONSTRUCTION & MAINT SUPPLIES		9,614.04	34,039.59	0.00		34,039.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		131.61	46,166.61	0.00		46,166.61-
534901 DATA PROCESSING SUPPLIES		30.00	12,421.79	0.00		12,421.79-
535100 MEDICAL SUPPLIES			6,023.50	0.00		6,023.50-
537100 LABORATORY SUP EXP		4,644.66	18,909.76	0.00		18,909.76-
538100 VEHICLE & EQUIP SUPP EXP		2,067.01	11,562.49	0.00		11,562.49-
543100 IT CONSULTING-APPLICATIONS			1,878.00	0.00		1,878.00-
545000 LABORATORY SERVICES			41.50	0.00		41.50-
549200 JANITORIAL/SECURITY SERVICES		1,090.50	25,874.95	0.00		25,874.95-
554900 OTHER CONTRACTUAL SERVICE		8,152.23	107,113.85	0.00		107,113.85-
555200 SOFTWARE - NEW PURCHASES			2,346.43	0.00		2,346.43-
556100 INSURANCE EXPENSE		33.75	483.81	0.00		483.81-
559100 OTHER OPERATING EXP	1,057,880.00	195.83	8,130.96	.77		1,049,749.04
<b>Major Account 520000 Total</b>	<b>1,599,920.00</b>	<b>133,633.63</b>	<b>925,913.31</b>	<b>57.87</b>	<b>0.00</b>	<b>674,006.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		874.37	14,714.93	0.00		14,714.93-
571900 MEALS-ONE DAY TRAVEL			20.57	0.00		20.57-
572100 COMMERCIAL TRANSPORTATION			44.00	0.00		44.00-
573100 STATE-OWNED TRANSPORT		13,950.43	45,213.34	0.00		45,213.34-
574500 PERSONAL VEHICLE MILEAGE		354.29	4,329.29	0.00		4,329.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			224.00	0.00		224.00-
575100 MISC TRAVEL EXPENSES		11,371.46-	28,096.93-	0.00		28,096.93
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,807.63</b>	<b>36,449.20</b>	<b>0.00</b>	<b>0.00</b>	<b>36,449.20-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		74,075.00	87,304.63	0.00		87,304.63-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	74,075.00	87,304.63	0.00	0.00	87,304.63-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,306.00	26,231.00	0.00		26,231.00-
599100 OTHER GOVERNMENT AID			3,244.75	0.00		3,244.75-
<b>Major Account 590000 Total</b>	0.00	1,306.00	29,475.75	0.00	0.00	29,475.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,116,546.00</u>	<u>460,764.46</u>	<u>2,814,238.09</u>	<u>55.00</u>	<u>0.00</u>	<u>2,302,307.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,456,541.00</u>	<u>329,620.64</u>	<u>1,813,768.92</u>	<u>52.47</u>		<u>1,642,772.08</u>
2 CASH FUNDS	<u>1,010,005.00</u>	<u>98,052.97</u>	<u>677,683.67</u>	<u>67.10</u>		<u>332,321.33</u>
5 REVOLVING FUNDS	<u>650,000.00</u>	<u>33,090.85</u>	<u>322,785.50</u>	<u>49.66</u>		<u>327,214.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,116,546.00</u>	<u>460,764.46</u>	<u>2,814,238.09</u>	<u>55.00</u>	<u>0.00</u>	<u>2,302,307.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		230,951.44	440,611.85-	0.00		440,611.85
471102 GEN FUND REMISSIONS-CASH			16,341.00	0.00		16,341.00-
471108 MED/VOC SERV-STATE AG		30,823.00-	61,646.00-	0.00		61,646.00
472100 SALE OF SUP & MAT		1,077.41-	87,279.86-	0.00		87,279.86
472200 REPROD & PUBLICATIONS		199.40-	1,963.03-	0.00		1,963.03
474100 GENERAL BUSINESS FEES		697.50-	2,423.09-	0.00		2,423.09
<b>Major Account 470000 Total</b>	0.00	198,154.13	577,582.83-	0.00	0.00	577,582.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		500.00-	3,500.00-	0.00		3,500.00
<b>Major Account 480000 Total</b>	0.00	500.00-	3,500.00-	0.00	0.00	3,500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>197,654.13</u>	<u>581,082.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,082.83</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		171,936.51	410,609.48-	0.00		410,609.48
5 REVOLVING FUNDS		25,717.62	170,473.35-	0.00		170,473.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	197,654.13	581,082.83-	0.00	0.00	581,082.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	108,178,360.00	7,569,925.13	50,114,041.87	46.33		58,064,318.13
511200 TEMPORARY SALARIES-WAGES		800,033.40	6,258,657.21	0.00		6,258,657.21-
511300 OVERTIME PAYMENTS		14,209.20	134,371.09	0.00		134,371.09-
511900 SUPPLEMENTAL		26.00	182.00	0.00		182.00-
<b>Personal Services Subtotal</b>	<b>108,178,360.00</b>	<b>8,384,193.73</b>	<b>56,507,252.17</b>	<b>52.24</b>	<b>0.00</b>	<b>51,671,107.83</b>
515100 RETIREMENT PLANS EXPENSE	7,070,365.00	560,308.58	3,780,167.81	53.46		3,290,197.19
515200 FICA EXPENSE	6,554,550.00	580,805.95	3,670,061.14	55.99		2,884,488.86
515400 LIFE & ACCIDENT INS EXP	99,725.00	7,698.55	51,287.84	51.43		48,437.16
515500 HEALTH INSURANCE EXPENSE	13,102,534.00	1,051,509.51	6,341,182.79	48.40		6,761,351.21
516200 TUITION ASSISTANCE		2,184.82-	943,501.90	0.00		943,501.90-
516400 UNEMPLOYM COMP INS EXP		1.62	4,136.90	0.00		4,136.90-
516500 WORKERS COMP PREMIUMS	284,237.00	22.92	159,239.86	56.02		124,997.14
<b>Major Account 510000 Total</b>	<b>135,289,771.00</b>	<b>10,582,356.04</b>	<b>71,456,830.41</b>	<b>52.82</b>	<b>0.00</b>	<b>63,832,940.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12,341.82	60,222.55	0.00		60,222.55-
521200 COMM EXP-VOICE/DATA		91,693.01	793,909.66	0.00		793,909.66-
521300 FREIGHT		7,389.55	83,704.50	0.00		83,704.50-
521400 DATA PROCESSING EXPENSE	62,213.00	1,238.95-	10,456.24-	16.81-		72,669.24
521500 PUBLICATION & PRINT EXPENSE		91,234.81	434,253.73	0.00		434,253.73-
521900 AWARDS EXPENSE		73.00-	4,205.93	0.00		4,205.93-
522000 1099 AWARDS			325.00	0.00		325.00-
522100 DUES & SUBSCRIPTION EXPENSE		97,617.52	601,830.10	0.00		601,830.10-
522200 CONFERENCE REGISTRATION		52,998.50	331,673.93	0.00		331,673.93-
522400 SUBSISTENCE		6,118.51	43,582.24	0.00		43,582.24-
522500 EMPLOYEE MOVING EXPENSE		9,675.92	85,642.95	0.00		85,642.95-
522600 JOB APPLICANT EXPENSE		10,924.35	35,500.34	0.00		35,500.34-
523100 UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201 NATURAL GAS		32,568.31	102,707.69	0.00		102,707.69-
523202 ELECTRICITY		113,016.31	779,442.95	0.00		779,442.95-
523203 WATER		1,954.17	24,081.38	0.00		24,081.38-
523219 OTHER UTILITY		10,628.31	181,292.64	0.00		181,292.64-
523600 INTEREST EXPENSE			79.10-	0.00		79.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			36,590.58	0.00		36,590.58-
524600 RENT EXPENSE-BUILDINGS		467,255.51	3,761,935.96	0.00		3,761,935.96-
524700 RENT EXP-OTHER REAL PROP		7,178.33	69,399.39	0.00		69,399.39-
525100 RENT EXP-OFFICE EQUIP		8,766.98	65,416.80	0.00		65,416.80-
525200 RENT EXP-DATA PROC EQUIP			1,242.54	0.00		1,242.54-
525400 RENT EXP-COMM EQUIP		180.00	966.64	0.00		966.64-
525500 RENT EXP-OTHER PERS PROP		7,261.36	110,392.64	0.00		110,392.64-
525501 AG CONST & SHOP EQ RENTAL		28,093.14	125,417.74	0.00		125,417.74-
525502 FILM & PROGRAM RENTAL		4,654.62-	10,566.34-	0.00		10,566.34
526100 REPAIRS & MAINT-REAL PROPERTY		97,405.47	763,222.88	0.00		763,222.88-
527100 REP & MAINT-OFFICE EQUIP		130.13	21,136.50	0.00		21,136.50-
527200 REP & MAINT-MOTOR VEHICL		31,760.18	147,135.25	0.00		147,135.25-
527300 REP & MAINT-MEDICAL EQUI		32,073.02	324,660.75	0.00		324,660.75-
527400 REPAIRS & MAINT-DATA PROC			2,704.66	0.00		2,704.66-
527500 REPAIRS & MAINT-COMM EQUIP			5,573.60	0.00		5,573.60-
527600 REP & MAINT-HOUSE/INST E		4,241.16	5,562.60	0.00		5,562.60-
527700 REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800 REP & MAINT-OTHER PROPER		451.09	94,407.27	0.00		94,407.27-
527801 REP AG SHOP CONST EQUIP		144,968.63	527,226.40	0.00		527,226.40-
531100 OFFICE SUPPLIES EXPENSE		64,625.15	312,606.40	0.00		312,606.40-
533100 HOUSEHOLD & INSTIT EXP		12,042.29	76,239.25	0.00		76,239.25-
533900 FOOD EXPENSE		15,044.50	8,451.70	0.00		8,451.70-
534500 AGRICULTURAL SUPPLIES EXP		436,512.29	3,926,534.34	0.00		3,926,534.34-
534600 ED & RECREATIONAL SUP EX		29,303.51	366,693.88	0.00		366,693.88-
534800 CONSTRUCTION & MAINT SUPPLIES		7,571.89	367,086.25	0.00		367,086.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	1,428.92-	3,631.03	9.23		35,697.97
534901 DATA PROCESSING SUPPLIES		49,537.30	594,522.49	0.00		594,522.49-
534902 AG/CONST/SHOP EQ PARTS			48.00-	0.00		48.00
535100 MEDICAL SUPPLIES		7,462.06	52,813.43	0.00		52,813.43-
537100 LABORATORY SUP EXP		288,772.86	1,879,714.74	0.00		1,879,714.74-
538100 VEHICLE & EQUIP SUPP EXP		36,988.26	404,416.29	0.00		404,416.29-
539951 PURCHASES FOR RESALE		63,639.03	544,095.12	0.00		544,095.12-
541100 ACCTG & AUDITING SERVICES		51.51-	362.78-	0.00		362.78
542500 ENG & ARCH SERVICES		306.50	890.10	0.00		890.10-
543100 IT CONSULTING-APPLICATIONS			843.09	0.00		843.09-
543500 MGT CONSULTANT SERVICES			511.55	0.00		511.55-
545000 LABORATORY SERVICES		12,095.42-	434,856.37-	0.00		434,856.37
547100 EDUCATIONAL SERVICES		7,608.49	34,893.86	0.00		34,893.86-
549200 JANITORIAL/SECURITY SERVICES		22,182.10	161,653.27	0.00		161,653.27-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		163,857.31	2,360,336.44	0.00		2,360,336.44-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,155.00	0.00		3,155.00-
555200 SOFTWARE - NEW PURCHASES		63,320.95	211,143.77	0.00		211,143.77-
556100 INSURANCE EXPENSE	350,396.00	28,389.84	167,039.69	47.67		183,356.31
559100 OTHER OPERATING EXP	20,043,287.00	48,705.98	36,401.97	.18		20,006,885.03
<b>Major Account 520000 Total</b>	<b>21,507,849.00</b>	<b>2,694,253.98</b>	<b>20,682,852.62</b>	<b>96.16</b>	<b>0.00</b>	<b>824,996.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		60,525.50	740,236.91	0.00		740,236.91-
571103 BOARD & LODGING-FOREIGN		10,906.00	94,756.48	0.00		94,756.48-
571600 MEALS-NOT TRAVEL STATUS		1,371.02	11,334.20	0.00		11,334.20-
571900 MEALS-ONE DAY TRAVEL		92.33	844.45	0.00		844.45-
572100 COMMERCIAL TRANSPORTATION		28,239.83	250,942.25	0.00		250,942.25-
572103 COMERCIAL FARES-FOREIGN		16,705.69	184,257.33	0.00		184,257.33-
573100 STATE-OWNED TRANSPORT		21,211.94	101,717.08	0.00		101,717.08-
574500 PERSONAL VEHICLE MILEAGE		9,704.47	109,770.08	0.00		109,770.08-
574503 MILEAGE ALLOW-FOREIGN		23.50-	1,772.25	0.00		1,772.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,212.63	76,419.48	0.00		76,419.48-
574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100 MISC TRAVEL EXPENSES	4,756,005.00	748.06	12,997.64	.27		4,743,007.36
575103 MISC TVL EXP-FOREIGN		1,251.07	7,114.88	0.00		7,114.88-
<b>Major Account 570000 Total</b>	<b>4,756,005.00</b>	<b>157,945.04</b>	<b>1,593,382.37</b>	<b>33.50</b>	<b>0.00</b>	<b>3,162,622.63</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			23,043.48	0.00		23,043.48-
588002 LAND IMPROVEMENTS			45,678.20	0.00		45,678.20-
588003 BUILDINGS		90,923.92	249,979.01	0.00		249,979.01-
588004 EQUIPMENT		248,828.11	1,804,306.35	0.00		1,804,306.35-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>339,752.03</b>	<b>2,123,007.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123,007.04-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,529.00	42,124.28	0.00		42,124.28-
599104 STUDENT TUITION			1,311.25	0.00		1,311.25-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,529.00</b>	<b>43,435.53</b>	<b>0.00</b>	<b>0.00</b>	<b>43,435.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>161,553,625.00</b>	<b>13,775,836.09</b>	<b>95,899,507.97</b>	<b>59.36</b>	<b>0.00</b>	<b>65,654,117.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		5,666,527.51	58,431,748.17	0.00		58,431,748.17-
2 CASH FUNDS	132,553,625.00	1,619,735.50	16,842,343.36	12.71		115,711,281.64
4 FEDERAL FUNDS		3,905,520.00	3,905,520.00	0.00		3,905,520.00-
5 REVOLVING FUNDS	29,000,000.00	2,584,053.08	16,719,896.44	57.65		12,280,103.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>161,553,625.00</b>	<b>13,775,836.09</b>	<b>95,899,507.97</b>	<b>59.36</b>	<b>0.00</b>	<b>65,654,117.03</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		11,309.69-	3,916,188.69-	0.00		3,916,188.69
461200 FED INDIRECT COST REIMB			2,541,452.00-	0.00		2,541,452.00
461500 OP GRANTS - STATE AGENCI			5,703.53-	0.00		5,703.53
461600 OP GRANTS - LOCAL GOVERN		120,907.46-	473,578.62-	0.00		473,578.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>132,217.15-</b>	<b>6,936,922.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,936,922.84</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		587,335.96-	18,069,088.94-	0.00		18,069,088.94
471102 GEN FUND REMISSIONS-CASH			14,845,829.02	0.00		14,845,829.02-
471103 NON RESIDENT TUITION			22,128,487.50-	0.00		22,128,487.50
472100 SALE OF SUP & MAT		1,711,434.07-	10,285,705.33-	0.00		10,285,705.33
472200 REPROD & PUBLICATIONS			4,647.51-	0.00		4,647.51
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,298,770.03-</b>	<b>35,642,130.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,642,130.26</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			36.39-	0.00		36.39
481101 INVEST INC-UNMC			477.59-	0.00		477.59
482100 LAND USE REVENUE			6,210.00-	0.00		6,210.00
483100 HOUSING & DORM RENTAL RE		506.40-	6,336.80-	0.00		6,336.80
483200 BUILDING & SPACE RENTAL		19,399.31-	130,714.71-	0.00		130,714.71
483400 OTHER RENTAL REVENUE		600.00-	23,994.00-	0.00		23,994.00
484100 OPERATING DONATIONS & CO		300.00-	49,855.30-	0.00		49,855.30



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		1,326.40-	82,181.32-	0.00		82,181.32
484106 INDIRECT COST-PRIVATE			71,344.43-	0.00		71,344.43
484500 REIMB NON-GOVT SOURCES			50,428.64-	0.00		50,428.64
484800 ROYALTY REVENUE			765,167.12-	0.00		765,167.12
484900 OTHER PRIVATE SOURCES			261,990.00-	0.00		261,990.00
486301 SECURITY DEPOSITS			1,000.00-	0.00		1,000.00
486400 CASH OVER ADJUSTMENT		31.01	23.05-	0.00		23.05
<b>Major Account 480000 Total</b>	0.00	22,101.10-	1,449,759.35-	0.00	0.00	1,449,759.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		18,347.38-	42,183.09-	0.00		42,183.09
493100 OPERATING TRANSFER IN		1,361,977.60-	4,468,737.95-	0.00		4,468,737.95
493103 TRANS IN-CENTRAL ADMIN			280,000.00-	0.00		280,000.00
493104 TRANS IN-PLANT IMPROVEMEN			59,083.23-	0.00		59,083.23
493200 OPERATING TRANSFERS OUT		292,545.45	2,126,553.59	0.00		2,126,553.59-
493204 TRANS OUT-PLANT IMPROVEME		401,654.00	557,365.06	0.00		557,365.06-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
<b>Major Account 490000 Total</b>	0.00	686,125.53-	1,931,774.64-	0.00	0.00	1,931,774.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,139,213.81-	45,960,587.09-	0.00	0.00	45,960,587.09
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		94,775.53-	25,504,262.65-	0.00		25,504,262.65
4 FEDERAL FUNDS			3,905,520.00-	0.00		3,905,520.00
5 REVOLVING FUNDS		3,044,438.28-	16,550,804.44-	0.00		16,550,804.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,139,213.81-	45,960,587.09-	0.00	0.00	45,960,587.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		370,472.32	2,597,384.96	0.00		2,597,384.96-
511200 TEMPORARY SALARIES-WAGES		471,828.25	3,599,318.89	0.00		3,599,318.89-
511300 OVERTIME PAYMENTS		531.32	4,917.65	0.00		4,917.65-
511900 SUPPLEMENTAL		200.00	1,411.62	0.00		1,411.62-
<b>Personal Services Subtotal</b>	0.00	843,031.89	6,203,033.12	0.00	0.00	6,203,033.12-
515100 RETIREMENT PLANS EXPENSE		24,632.41	217,433.64	0.00		217,433.64-
515200 FICA EXPENSE		41,015.73	309,421.96	0.00		309,421.96-
515400 LIFE & ACCIDENT INS EXP		547.33	3,863.85	0.00		3,863.85-
515500 HEALTH INSURANCE EXPENSE		74,127.12	529,082.99	0.00		529,082.99-
516200 TUITION ASSISTANCE			289,158.18	0.00		289,158.18-
516400 UNEMPLOYM COMP INS EXP			1,091.76	0.00		1,091.76-
516500 WORKERS COMP PREMIUMS			20,335.88	0.00		20,335.88-
<b>Major Account 510000 Total</b>	0.00	983,354.48	7,573,421.38	0.00	0.00	7,573,421.38-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43.33	1,465.75	0.00		1,465.75-
521200 COMM EXP-VOICE/DATA		6,354.34	43,317.97	0.00		43,317.97-
521300 FREIGHT		3,411.84	18,010.55	0.00		18,010.55-
521400 DATA PROCESSING EXPENSE			1,021.83	0.00		1,021.83-
521500 PUBLICATION & PRINT EXPENSE		5,740.21	45,589.65	0.00		45,589.65-
521900 AWARDS EXPENSE		134.01	134.01	0.00		134.01-
522000 1099 AWARDS			525.00	0.00		525.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,793.78	28,947.46	0.00		28,947.46-
522200 CONFERENCE REGISTRATION		4,071.98	44,349.54	0.00		44,349.54-
522400 SUBSISTENCE		2,157.21	19,972.08	0.00		19,972.08-
522600 JOB APPLICANT EXPENSE		105.00	4,433.70	0.00		4,433.70-
523201 NATURAL GAS			60.17	0.00		60.17-
523202 ELECTRICITY		104.50	814.33	0.00		814.33-
523203 WATER		36.17-	246.38	0.00		246.38-
524600 RENT EXPENSE-BUILDINGS		9,581.14	27,096.14	0.00		27,096.14-
524700 RENT EXP-OTHER REAL PROP		5,345.00	17,572.78	0.00		17,572.78-
525100 RENT EXP-OFFICE EQUIP		553.41	2,119.30	0.00		2,119.30-
525400 RENT EXP-COMM EQUIP		717.09	717.09	0.00		717.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		767.36	5,582.40	0.00		5,582.40-
526100 REPAIRS & MAINT-REAL PROPERTY			89.43	0.00		89.43-
527300 REP & MAINT-MEDICAL EQUI		813.00	10,990.12	0.00		10,990.12-
527400 REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE		7,000.74	34,262.08	0.00		34,262.08-
533100 HOUSEHOLD & INSTIT EXP		27.02	4,597.36	0.00		4,597.36-
533900 FOOD EXPENSE		20,683.05	54,558.18	0.00		54,558.18-
534500 AGRICULTURAL SUPPLIES EXP		225.12	11,184.26	0.00		11,184.26-
534600 ED & RECREATIONAL SUP EX		10,224.87	50,079.80	0.00		50,079.80-
534800 CONSTRUCTION & MAINT SUPPLIES		44.00	45.25	0.00		45.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.90	0.00		142.90-
534901 DATA PROCESSING SUPPLIES		3,495.59	55,166.58	0.00		55,166.58-
535100 MEDICAL SUPPLIES		332.26	4,345.88	0.00		4,345.88-
537100 LABORATORY SUP EXP		92,595.40	733,410.10	0.00		733,410.10-
538100 VEHICLE & EQUIP SUPP EXP		939.36	3,684.31	0.00		3,684.31-
539100 INDIRECT COST ALLOWANCE		448,353.85	4,006,696.92	0.00		4,006,696.92-
545000 LABORATORY SERVICES		34,882.03	329,778.21	0.00		329,778.21-
547100 EDUCATIONAL SERVICES		3,400.00	38,937.80	0.00		38,937.80-
549200 JANITORIAL/SECURITY SERVICES		67.50	136.80	0.00		136.80-
554900 OTHER CONTRACTUAL SERVICE		122,422.89	1,293,175.27	0.00		1,293,175.27-
554903 CONTRACTED SVCS - SUB CONTRACT		170,884.06	3,164,085.88	0.00		3,164,085.88-
555200 SOFTWARE - NEW PURCHASES		870.00	15,866.12	0.00		15,866.12-
556100 INSURANCE EXPENSE		4.75	17.00	0.00		17.00-
559100 OTHER OPERATING EXP		364.13	8,306.76	0.00		8,306.76-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>961,473.65</b>	<b>10,081,598.14</b>	<b>0.00</b>	<b>0.00</b>	<b>10,081,598.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,240.10	144,245.12	0.00		144,245.12-
571103 BOARD & LODGING-FOREIGN		2,559.03	14,849.71	0.00		14,849.71-
571600 MEALS-NOT TRAVEL STATUS		37.92	1,181.02	0.00		1,181.02-
572100 COMMERCIAL TRANSPORTATION		11,467.26	73,735.11	0.00		73,735.11-
572103 COMERCIAL FARES-FOREIGN		59.35	13,686.57	0.00		13,686.57-
573100 STATE-OWNED TRANSPORT		3,052.97	31,353.94	0.00		31,353.94-
574500 PERSONAL VEHICLE MILEAGE		4,514.88	20,802.36	0.00		20,802.36-
574503 MILEAGE ALLOW-FOREIGN		29.00	95.25	0.00		95.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,694.09	77,034.54	0.00		77,034.54-
575100 MISC TRAVEL EXPENSES		876.90	7,070.53	0.00		7,070.53-
575103 MISC TVL EXP-FOREIGN		66.26	733.40	0.00		733.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	0.00	51,597.76	384,787.55	0.00	0.00	384,787.55-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		7,268.84	400,983.83	0.00		400,983.83-
<b>Major Account 580000 Total</b>	0.00	7,268.84	400,983.83	0.00	0.00	400,983.83-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		889,412.00	63,800,738.50	0.00		63,800,738.50-
599100 OTHER GOVERNMENT AID			153.25-	0.00		153.25
599102 NON-TAXABLE STIPENDS			40,769.66	0.00		40,769.66-
<b>Major Account 590000 Total</b>	0.00	889,412.00	63,841,354.91	0.00	0.00	63,841,354.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,893,106.73</u>	<u>82,282,145.81</u>	<u>0.00</u>	<u>0.00</u>	<u>82,282,145.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		2,893,106.73	82,282,145.81	0.00		82,282,145.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,893,106.73</u>	<u>82,282,145.81</u>	<u>0.00</u>	<u>0.00</u>	<u>82,282,145.81-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,404,723.00	1,196,076.23	7,544,124.63	52.37		6,860,598.37
511200 TEMPORARY SALARIES-WAGES		919,794.28	8,029,571.92	0.00		8,029,571.92-
511300 OVERTIME PAYMENTS		30,541.74	313,592.66	0.00		313,592.66-
<b>Personal Services Subtotal</b>	<b>14,404,723.00</b>	<b>2,146,412.25</b>	<b>15,887,289.21</b>	<b>110.29</b>	<b>0.00</b>	<b>1,482,566.21-</b>
515100 RETIREMENT PLANS EXPENSE	578,339.00	67,046.23	514,698.11	89.00		63,640.89
515200 FICA EXPENSE	865,753.00	114,740.24	858,099.65	99.12		7,653.35
515400 LIFE & ACCIDENT INS EXP	13,721.00	1,489.92	10,595.73	77.22		3,125.27
515500 HEALTH INSURANCE EXPENSE	1,933,522.00	250,414.50	1,724,993.67	89.22		208,528.33
516200 TUITION ASSISTANCE		8,709.19-	767,552.20	0.00		767,552.20-
516400 UNEMPLOYM COMP INS EXP	836.00		2,727.36	326.24		1,891.36-
516500 WORKERS COMP PREMIUMS	44,140.00		56,876.65	128.86		12,736.65-
<b>Major Account 510000 Total</b>	<b>17,841,034.00</b>	<b>2,571,393.95</b>	<b>19,822,832.58</b>	<b>111.11</b>	<b>0.00</b>	<b>1,981,798.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		420.53	5,142.16	0.00		5,142.16-
521200 COMM EXP-VOICE/DATA		3,727.41	28,577.38	0.00		28,577.38-
521300 FREIGHT		1,544.10	17,289.05	0.00		17,289.05-
521400 DATA PROCESSING EXPENSE			11,942.62	0.00		11,942.62-
521500 PUBLICATION & PRINT EXPENSE		12,953.08	133,250.74	0.00		133,250.74-
521900 AWARDS EXPENSE			790.65	0.00		790.65-
522000 1099 AWARDS		60.00	110,567.66	0.00		110,567.66-
522100 DUES & SUBSCRIPTION EXPENSE		13,997.72	45,479.77	0.00		45,479.77-
522200 CONFERENCE REGISTRATION		18,707.30	130,610.75	0.00		130,610.75-
522400 SUBSISTENCE		4,324.46	55,173.32	0.00		55,173.32-
522500 EMPLOYEE MOVING EXPENSE			8,428.07	0.00		8,428.07-
522600 JOB APPLICANT EXPENSE		647.64	4,971.95	0.00		4,971.95-
523202 ELECTRICITY			1,624.43	0.00		1,624.43-
523203 WATER			761.48	0.00		761.48-
524100 RENT EXPENSE-LAND			2,074.00	0.00		2,074.00-
524600 RENT EXPENSE-BUILDINGS		3,063.23	20,818.15	0.00		20,818.15-
524700 RENT EXP-OTHER REAL PROP		945.50	9,305.25	0.00		9,305.25-
525100 RENT EXP-OFFICE EQUIP		8.03	108.39	0.00		108.39-
525200 RENT EXP-DATA PROC EQUIP			4,274.12	0.00		4,274.12-

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			3,250.68	0.00		3,250.68-
525500 RENT EXP-OTHER PERS PROP		3,367.47	35,398.37	0.00		35,398.37-
525501 AG CONST & SHOP EQ RENTAL		34.00	2,525.34	0.00		2,525.34-
526100 REPAIRS & MAINT-REAL PROPERTY		1,312.87	35,415.89	0.00		35,415.89-
527100 REP & MAINT-OFFICE EQUIP		70.00	357.01	0.00		357.01-
527200 REP & MAINT-MOTOR VEHICL		402.35	9,032.80	0.00		9,032.80-
527300 REP & MAINT-MEDICAL EQUI		735.00	126,702.32	0.00		126,702.32-
527400 REPAIRS & MAINT-DATA PROC			1,134.99	0.00		1,134.99-
527801 REP AG SHOP CONST EQUIP		150.00	5,834.03	0.00		5,834.03-
531100 OFFICE SUPPLIES EXPENSE		2,654.18	12,098.46	0.00		12,098.46-
533100 HOUSEHOLD & INSTIT EXP		23.86	904.67	0.00		904.67-
533900 FOOD EXPENSE		2,403.07	71,030.02	0.00		71,030.02-
534500 AGRICULTURAL SUPPLIES EXP		1,642.43	56,329.69	0.00		56,329.69-
534600 ED & RECREATIONAL SUP EX		6,875.68	108,264.35	0.00		108,264.35-
534800 CONSTRUCTION & MAINT SUPPLIES		278.55	24,422.73	0.00		24,422.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.32	517.44	0.00		517.44-
534901 DATA PROCESSING SUPPLIES		5,984.25	129,144.13	0.00		129,144.13-
535100 MEDICAL SUPPLIES		3,084.02	22,297.91	0.00		22,297.91-
537100 LABORATORY SUP EXP		123,757.69	1,386,924.83	0.00		1,386,924.83-
538100 VEHICLE & EQUIP SUPP EXP		2,704.95	23,800.15	0.00		23,800.15-
539100 INDIRECT COST ALLOWANCE		785,610.59	7,935,644.83	0.00		7,935,644.83-
543100 IT CONSULTING-APPLICATIONS		347.96	68,041.87	0.00		68,041.87-
543500 MGT CONSULTANT SERVICES		4,743.00	43,201.70	0.00		43,201.70-
545000 LABORATORY SERVICES		86,316.89	988,858.72	0.00		988,858.72-
547100 EDUCATIONAL SERVICES		1,000.00	14,258.00	0.00		14,258.00-
549200 JANITORIAL/SECURITY SERVICES			280.00	0.00		280.00-
554900 OTHER CONTRACTUAL SERVICE		120,505.80	2,162,621.30	0.00		2,162,621.30-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	0.00		4,263.07-
554903 CONTRACTED SVCS - SUB CONTRACT		784,440.48	5,396,582.35	0.00		5,396,582.35-
555200 SOFTWARE - NEW PURCHASES		2,148.00	138,145.66	0.00		138,145.66-
556100 INSURANCE EXPENSE			2,817.12	0.00		2,817.12-
559100 OTHER OPERATING EXP	216,154,266.00	2,060.92	11,314.50	.01		216,142,951.50
<b>Major Account 520000 Total</b>	<b>216,154,266.00</b>	<b>2,003,082.33</b>	<b>19,412,604.87</b>	<b>8.98</b>	<b>0.00</b>	<b>196,741,661.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		52,517.57	424,675.90	0.00		424,675.90-
571103 BOARD & LODGING-FOREIGN		1,717.65	48,237.75	0.00		48,237.75-
571600 MEALS-NOT TRAVEL STATUS		3,009.42	20,945.79	0.00		20,945.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL		35.55	408.64	0.00		408.64-
572100 COMMERCIAL TRANSPORTATION		28,679.73	186,968.91	0.00		186,968.91-
572103 COMERCIAL FARES-FOREIGN		2,907.27	55,224.11	0.00		55,224.11-
573100 STATE-OWNED TRANSPORT		10,773.67	116,597.74	0.00		116,597.74-
574500 PERSONAL VEHICLE MILEAGE		2,585.09	27,841.82	0.00		27,841.82-
574503 MILEAGE ALLOW-FOREIGN			67.50	0.00		67.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,966.16	202,467.09	0.00		202,467.09-
575100 MISC TRAVEL EXPENSES	4,700.00	2,583.70	15,014.46	319.46		10,314.46-
575103 MISC TVL EXP-FOREIGN			2,255.54	0.00		2,255.54-
<b>Major Account 570000 Total</b>	<b>4,700.00</b>	<b>139,775.81</b>	<b>1,100,705.25</b>	<b>23419.26</b>	<b>0.00</b>	<b>1,096,005.25-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			24,996.40-	0.00		24,996.40
588004 EQUIPMENT		49,902.33	348,517.56	0.00		348,517.56-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>49,902.33</b>	<b>323,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>323,521.16-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00	131,334.75	0.00		131,334.75-
599102 NON-TAXABLE STIPENDS		36,544.40	359,979.93	0.00		359,979.93-
599104 STUDENT TUITION			799.25	0.00		799.25-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>39,544.40</b>	<b>492,113.93</b>	<b>0.00</b>	<b>0.00</b>	<b>492,113.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>234,000,000.00</b>	<b>4,803,698.82</b>	<b>41,151,777.79</b>	<b>17.59</b>	<b>0.00</b>	<b>192,848,222.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	234,000,000.00	4,803,698.82	41,151,777.79	17.59		192,848,222.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>234,000,000.00</b>	<b>4,803,698.82</b>	<b>41,151,777.79</b>	<b>17.59</b>	<b>0.00</b>	<b>192,848,222.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,036,439.24-	41,089,084.29-	0.00		41,089,084.29
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,036,439.24-</b>	<b>41,089,084.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,089,084.29</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		776.40		0.00		
<b>Major Account 470000 Total</b>	0.00	776.40	0.00	0.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			940.66	0.00		940.66-
484106 INDIRECT COST-PRIVATE			.05	0.00		.05-
<b>Major Account 480000 Total</b>	0.00	0.00	940.71	0.00	0.00	940.71-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,936.15-	0.00		5,936.15
<b>Major Account 490000 Total</b>	0.00	0.00	5,936.15-	0.00	0.00	5,936.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,035,662.84-</u>	<u>41,094,079.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,094,079.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>4,035,662.84-</u>	<u>41,094,079.73-</u>	<u>0.00</u>		<u>41,094,079.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,035,662.84-</u>	<u>41,094,079.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,094,079.73</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,653,537.00	2,004,840.16	13,978,014.13	71.12		5,675,522.87
511200 TEMPORARY SALARIES-WAGES		1,572,670.65	12,751,528.91	0.00		12,751,528.91-
511300 OVERTIME PAYMENTS		6,451.35	56,396.29	0.00		56,396.29-
511900 SUPPLEMENTAL		701.74	4,490.03	0.00		4,490.03-
<b>Personal Services Subtotal</b>	19,653,537.00	3,584,663.90	26,790,429.36	136.31	0.00	7,136,892.36-
515100 RETIREMENT PLANS EXPENSE	811,556.00	123,720.70	958,335.28	118.09		146,779.28-
515200 FICA EXPENSE	1,016,921.00	161,962.16	1,262,543.83	124.15		245,622.83-
515400 LIFE & ACCIDENT INS EXP	16,918.00	2,173.38	15,732.13	92.99		1,185.87
515500 HEALTH INSURANCE EXPENSE	2,137,081.00	319,783.15	2,236,081.74	104.63		99,000.74-
516200 TUITION ASSISTANCE		1,929.94	1,178,468.88	0.00		1,178,468.88-
516400 UNEMPLOYM COMP INS EXP	2,024.00	2.72-	3,750.14	185.28		1,726.14-
516500 WORKERS COMP PREMIUMS	58,854.00	66.65-	79,617.35	135.28		20,763.35-
<b>Major Account 510000 Total</b>	23,696,891.00	4,194,163.86	32,524,958.71	137.25	0.00	8,828,067.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,700.17	166,511.87	0.00		166,511.87-
521200 COMM EXP-VOICE/DATA		19,563.74	157,054.09	0.00		157,054.09-
521300 FREIGHT		2,336.40	49,583.74	0.00		49,583.74-
521400 DATA PROCESSING EXPENSE			13,247.50	0.00		13,247.50-
521500 PUBLICATION & PRINT EXPENSE		82,422.12	929,030.06	0.00		929,030.06-
521600 ANNUITY & RETIREMENT PAY			1.12-	0.00		1.12
521900 AWARDS EXPENSE		423.25	13,719.19	0.00		13,719.19-
522000 1099 AWARDS			32,408.33	0.00		32,408.33-
522100 DUES & SUBSCRIPTION EXPENSE		11,230.96	2,807,144.88	0.00		2,807,144.88-
522200 CONFERENCE REGISTRATION		37,968.48	297,107.31	0.00		297,107.31-
522400 SUBSISTENCE		13,640.06	132,087.89	0.00		132,087.89-
522500 EMPLOYEE MOVING EXPENSE		2,842.29	42,264.69	0.00		42,264.69-
522600 JOB APPLICANT EXPENSE		140,885.21-	18,659.06	0.00		18,659.06-
523201 NATURAL GAS		373.95	738.86	0.00		738.86-
523202 ELECTRICITY		337.80	3,056.65	0.00		3,056.65-
523203 WATER			2,133.65	0.00		2,133.65-
523219 OTHER UTILITY			4,735.10	0.00		4,735.10-
523500 PROMPT PAY INTEREST			406.68	0.00		406.68-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,244.75	0.00		20,244.75-
524600 RENT EXPENSE-BUILDINGS		28,826.82	373,258.80	0.00		373,258.80-
524700 RENT EXP-OTHER REAL PROP		1,241.03	55,093.96	0.00		55,093.96-
525100 RENT EXP-OFFICE EQUIP		2,577.95	16,026.47	0.00		16,026.47-
525400 RENT EXP-COMM EQUIP			148.00	0.00		148.00-
525500 RENT EXP-OTHER PERS PROP		7,794.04	133,242.56	0.00		133,242.56-
525501 AG CONST & SHOP EQ RENTAL			5,348.34	0.00		5,348.34-
525502 FILM & PROGRAM RENTAL		6,336.31	52,801.54	0.00		52,801.54-
526100 REPAIRS & MAINT-REAL PROPERTY		41,723.90	297,475.38	0.00		297,475.38-
527100 REP & MAINT-OFFICE EQUIP		4,500.00	8,504.04	0.00		8,504.04-
527200 REP & MAINT-MOTOR VEHICL		3,188.63	23,530.40	0.00		23,530.40-
527300 REP & MAINT-MEDICAL EQUI		13,425.64	104,452.42	0.00		104,452.42-
527400 REPAIRS & MAINT-DATA PROC			638.00	0.00		638.00-
527800 REP & MAINT-OTHER PROPER		236.15	11,999.91	0.00		11,999.91-
527801 REP AG SHOP CONST EQUIP		146.98	13,036.90	0.00		13,036.90-
531100 OFFICE SUPPLIES EXPENSE		8,738.34	279,190.51	0.00		279,190.51-
533100 HOUSEHOLD & INSTIT EXP		3,882.01	47,996.13	0.00		47,996.13-
533900 FOOD EXPENSE		57,962.07	466,164.48	0.00		466,164.48-
534500 AGRICULTURAL SUPPLIES EXP		867.96	92,005.31	0.00		92,005.31-
534600 ED & RECREATIONAL SUP EX		7,330.03	721,567.72	0.00		721,567.72-
534800 CONSTRUCTION & MAINT SUPPLIES		38,075.57	122,015.21	0.00		122,015.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,264.64	39,583.25	0.00		39,583.25-
534901 DATA PROCESSING SUPPLIES		33,728.69	543,650.88	0.00		543,650.88-
535100 MEDICAL SUPPLIES		8,038.52	98,216.47	0.00		98,216.47-
537100 LABORATORY SUP EXP		225,708.41	2,096,959.77	0.00		2,096,959.77-
538100 VEHICLE & EQUIP SUPP EXP		10,501.95	108,088.21	0.00		108,088.21-
539100 INDIRECT COST ALLOWANCE		603,598.51	7,306,693.08	0.00		7,306,693.08-
539951 PURCHASES FOR RESALE		8,230.90	17,574.06	0.00		17,574.06-
541100 ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600 GROSS PROCEEDS LEGAL EXP		118.50	870.00	0.00		870.00-
542500 ENG & ARCH SERVICES			71.00	0.00		71.00-
543100 IT CONSULTING-APPLICATIONS			56,129.98	0.00		56,129.98-
543500 MGT CONSULTANT SERVICES		3,100.00	26,883.00	0.00		26,883.00-
545000 LABORATORY SERVICES		106,499.06	1,210,799.94	0.00		1,210,799.94-
547100 EDUCATIONAL SERVICES		18,200.01	225,476.88	0.00		225,476.88-
549200 JANITORIAL/SECURITY SERVICES		530.33	4,861.04	0.00		4,861.04-
554900 OTHER CONTRACTUAL SERVICE		795,210.01	19,041,071.79	0.00		19,041,071.79-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,119.11	4,870.58	0.00		4,870.58-
554903 CONTRACTED SVCS - SUB CONTRACT		78,389.89	1,137,364.14	0.00		1,137,364.14-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,297.01	171,176.88	0.00		171,176.88-
556100 INSURANCE EXPENSE		238.25	255,835.63	0.00		255,835.63-
556300 SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
559100 OTHER OPERATING EXP	120,303,109.00	9,788.24	202,603.03	.17		120,100,505.97
<b>Major Account 520000 Total</b>	120,303,109.00	2,170,523.47	40,063,607.87	33.30	0.00	80,239,501.13
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		70,705.98	793,670.07	0.00		793,670.07-
571103 BOARD & LODGING-FOREIGN		25,929.17	226,126.45	0.00		226,126.45-
571600 MEALS-NOT TRAVEL STATUS		1,014.59	14,530.80	0.00		14,530.80-
571900 MEALS-ONE DAY TRAVEL		10.69	1,423.06	0.00		1,423.06-
572100 COMMERCIAL TRANSPORTATION		51,275.50	534,196.20	0.00		534,196.20-
572103 COMERCIAL FARES-FOREIGN		32,416.82	262,449.52	0.00		262,449.52-
573100 STATE-OWNED TRANSPORT		23,566.94	265,830.26	0.00		265,830.26-
573103 STATE FARES-FOREIGN		426.91	426.91	0.00		426.91-
574500 PERSONAL VEHICLE MILEAGE		3,763.97	74,314.62	0.00		74,314.62-
574503 MILEAGE ALLOW-FOREIGN		101.00	1,490.82	0.00		1,490.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		32,235.83	243,733.25	0.00		243,733.25-
575100 MISC TRAVEL EXPENSES		2,726.14	45,968.07	0.00		45,968.07-
575103 MISC TVL EXP-FOREIGN		311.65	15,566.07	0.00		15,566.07-
<b>Major Account 570000 Total</b>	0.00	244,485.19	2,479,726.10	0.00	0.00	2,479,726.10-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			20,521.55	0.00		20,521.55-
588003 BUILDINGS		143,792.20	606,264.86	0.00		606,264.86-
588004 EQUIPMENT		230,969.26	2,635,987.19	0.00		2,635,987.19-
<b>Major Account 580000 Total</b>	0.00	374,761.46	3,262,773.60	0.00	0.00	3,262,773.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		374,043.56	30,360,284.17	0.00		30,360,284.17-
599102 NON-TAXABLE STIPENDS		17,400.00	1,501,789.80	0.00		1,501,789.80-
599104 STUDENT TUITION			21,387.82	0.00		21,387.82-
<b>Major Account 590000 Total</b>	0.00	391,443.56	31,883,461.79	0.00	0.00	31,883,461.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>144,000,000.00</b>	<b>7,375,377.54</b>	<b>110,214,528.07</b>	<b>76.54</b>	<b>0.00</b>	<b>33,785,471.93</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	144,000,000.00	7,375,377.54	110,214,528.07	76.54		33,785,471.93
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>144,000,000.00</b>	<b>7,375,377.54</b>	<b>110,214,528.07</b>	<b>76.54</b>	<b>0.00</b>	<b>33,785,471.93</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,006.77-	112,661.23-	0.00		112,661.23
461500 OP GRANTS - STATE AGENCI		8,135.56-	591,167.85-	0.00		591,167.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,142.33-</b>	<b>703,829.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>703,829.08</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		32,709.55-	185,867.17-	0.00		185,867.17
471101 PROF & TECH GRNT/CONT-ITD		1,855,003.12-	13,746,928.08-	0.00		13,746,928.08
471108 MED/VOC SERV-STATE AG		23,392.37-	832,253.41-	0.00		832,253.41
472100 SALE OF SUP & MAT		47,817.04-	422,679.86-	0.00		422,679.86
472200 REPROD & PUBLICATIONS		150.00-	150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		634,584.59-	15,140.79-	0.00		15,140.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,593,656.67-</b>	<b>15,203,019.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,203,019.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72,817.67-	7,372,103.77-	0.00		7,372,103.77
483100 HOUSING & DORM RENTAL RE			1,905.00-	0.00		1,905.00
483300 EQUIPMENT LEASE OR RENTA		25.00-	885.00-	0.00		885.00
484100 OPERATING DONATIONS & CO		76,802.53-	495,862.84-	0.00		495,862.84
484101 RESTRICTED-DONATIONS		16,534.16-	1,719,259.22-	0.00		1,719,259.22
484106 INDIRECT COST-PRIVATE		14,298,516.18-	80,479,746.06-	0.00		80,479,746.06
484300 TRUST PRINCIPAL		666.12-	238,787.66-	0.00		238,787.66
484800 ROYALTY REVENUE			9,952.00-	0.00		9,952.00
484900 OTHER PRIVATE SOURCES		2,361,952.48-	2,627,963.35-	0.00		2,627,963.35
486100 LOAN INTEREST		216,335.53-	1,231,388.92-	0.00		1,231,388.92
486300 CLEARING ACCOUNT		136,531.30-	384,541.76-	0.00		384,541.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17,180,180.97-</b>	<b>94,562,395.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,562,395.58</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		25.76-	8,401.09-	0.00		8,401.09
493100 OPERATING TRANSFER IN		378.88	77,373.75-	0.00		77,373.75
493200 OPERATING TRANSFERS OUT		1,021.12	8,081,532.89	0.00		8,081,532.89-
493204 TRANS OUT-PLANT IMPROVEME			315,700.00	0.00		315,700.00-
<b>Major Account 490000 Total</b>	0.00	1,374.24	8,311,458.05	0.00	0.00	8,311,458.05-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,783,605.73-</u>	<u>102,157,785.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,157,785.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>19,783,605.73-</u>	<u>102,157,785.92-</u>	<u>0.00</u>		<u>102,157,785.92</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,783,605.73-</u>	<u>102,157,785.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,157,785.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	98,172,944.00	7,450,098.95	46,236,557.69	47.10		51,936,386.31
511200 TEMPORARY SALARIES-WAGES		925,846.92	7,251,699.34	0.00		7,251,699.34-
511300 OVERTIME PAYMENTS		47,407.13	457,640.71	0.00		457,640.71-
511900 SUPPLEMENTAL		4,620.69	29,245.67	0.00		29,245.67-
<b>Personal Services Subtotal</b>	<b>98,172,944.00</b>	<b>8,427,973.69</b>	<b>53,975,143.41</b>	<b>54.98</b>	<b>0.00</b>	<b>44,197,800.59</b>
515100 RETIREMENT PLANS EXPENSE	4,254,717.00	409,526.08	2,725,165.91	64.05		1,529,551.09
515101 RETIREMENT PLANS EXPENSE			1,669.43	0.00		1,669.43-
515200 FICA EXPENSE	4,913,825.00	557,522.65	3,058,880.46	62.25		1,854,944.54
515400 LIFE & ACCIDENT INS EXP	78,984.00	5,548.80	37,267.71	47.18		41,716.29
515500 HEALTH INSURANCE EXPENSE	11,097,327.00	910,579.50	6,942,739.60	62.56		4,154,587.40
516200 TUITION ASSISTANCE			118,866.63	0.00		118,866.63-
516400 UNEMPLOYM COMP INS EXP	35,954.00		10,790.96	30.01		25,163.04
516500 WORKERS COMP PREMIUMS	463,686.00		175,881.68	37.93		287,804.32
<b>Major Account 510000 Total</b>	<b>119,017,437.00</b>	<b>10,311,150.72</b>	<b>67,046,405.79</b>	<b>56.33</b>	<b>0.00</b>	<b>51,971,031.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34,713.02	125,886.88	0.00		125,886.88-
521200 COMM EXP-VOICE/DATA		206,508.07	1,222,054.78	0.00		1,222,054.78-
521300 FREIGHT		7,320.25	185,802.62	0.00		185,802.62-
521400 DATA PROCESSING EXPENSE		13.00	4,308.17	0.00		4,308.17-
521500 PUBLICATION & PRINT EXPENSE		351,160.25	1,755,625.99	0.00		1,755,625.99-
521700 1099 ROYALTY PAYMENTS		29,257.55	684,676.30	0.00		684,676.30-
521900 AWARDS EXPENSE		4,625.25	49,520.10	0.00		49,520.10-
522000 1099 AWARDS		10,276.62	60,903.66	0.00		60,903.66-
522100 DUES & SUBSCRIPTION EXPENSE		640,683.30	3,130,510.35	0.00		3,130,510.35-
522200 CONFERENCE REGISTRATION		39,875.14	237,833.01	0.00		237,833.01-
522400 SUBSISTENCE		162,445.83	1,527,165.67	0.00		1,527,165.67-
522500 EMPLOYEE MOVING EXPENSE		5,162.86	242,782.07	0.00		242,782.07-
522600 JOB APPLICANT EXPENSE		6,111.53	72,321.32	0.00		72,321.32-
522700 DEFICIENCY CLAIMS			100.00	0.00		100.00-
523000 SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		419,328.40	2,733,524.13	0.00		2,733,524.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		272,045.69	1,848,970.32	0.00		1,848,970.32-
523203 WATER		62,378.32	559,715.60	0.00		559,715.60-
523219 OTHER UTILITY		130,167.13	532,503.80	0.00		532,503.80-
523600 INTEREST EXPENSE			226,396.88	0.00		226,396.88-
524100 RENT EXPENSE-LAND		290.72	321,521.18	0.00		321,521.18-
524600 RENT EXPENSE-BUILDINGS		61,545.11	908,315.93	0.00		908,315.93-
524700 RENT EXP-OTHER REAL PROP		5,753.88	129,316.88	0.00		129,316.88-
525100 RENT EXP-OFFICE EQUIP		19,552.39	118,910.22	0.00		118,910.22-
525200 RENT EXP-DATA PROC EQUIP		39,721.80	81,620.80	0.00		81,620.80-
525400 RENT EXP-COMM EQUIP		650.00	2,223.80	0.00		2,223.80-
525500 RENT EXP-OTHER PERS PROP		97,842.66	687,428.49	0.00		687,428.49-
525501 AG CONST & SHOP EQ RENTAL			3,504.67	0.00		3,504.67-
525502 FILM & PROGRAM RENTAL			36,840.00	0.00		36,840.00-
526100 REPAIRS & MAINT-REAL PROPERTY		285,314.92	2,368,363.56	0.00		2,368,363.56-
527100 REP & MAINT-OFFICE EQUIP		480.54	20,427.67	0.00		20,427.67-
527200 REP & MAINT-MOTOR VEHICL		28,181.96	237,486.57	0.00		237,486.57-
527300 REP & MAINT-MEDICAL EQUI			4,794.84	0.00		4,794.84-
527400 REPAIRS & MAINT-DATA PROC		265.30	5,707.80	0.00		5,707.80-
527500 REPAIRS & MAINT-COMM EQUIP			3,194.04	0.00		3,194.04-
527600 REP & MAINT-HOUSE/INST E		4,477.28	23,476.76	0.00		23,476.76-
527700 REP & MAINT-PHOTO/MEDIA		2,647.18	36,395.49	0.00		36,395.49-
527800 REP & MAINT-OTHER PROPER		57,698.94	923,997.29	0.00		923,997.29-
527801 REP AG SHOP CONST EQUIP		62.00	2,474.52	0.00		2,474.52-
531100 OFFICE SUPPLIES EXPENSE		110,758.70	1,360,782.61	0.00		1,360,782.61-
533100 HOUSEHOLD & INSTIT EXP		87,574.48	882,884.75	0.00		882,884.75-
533900 FOOD EXPENSE		598,081.28	4,682,321.08	0.00		4,682,321.08-
534500 AGRICULTURAL SUPPLIES EXP		2,604.87	128,570.65	0.00		128,570.65-
534600 ED & RECREATIONAL SUP EX		151,864.83	1,690,145.86	0.00		1,690,145.86-
534800 CONSTRUCTION & MAINT SUPPLIES		343,769.55	3,714,818.53	0.00		3,714,818.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,627.77	276,646.62	0.00		276,646.62-
534901 DATA PROCESSING SUPPLIES		12,887.81	1,072,545.62	0.00		1,072,545.62-
535100 MEDICAL SUPPLIES		283,748.89	1,845,908.68	0.00		1,845,908.68-
537100 LABORATORY SUP EXP		4,233.99	21,786.43	0.00		21,786.43-
538100 VEHICLE & EQUIP SUPP EXP		41,375.15	912,779.87	0.00		912,779.87-
539200 DEBT SERVICE EXPENSE			24,207,389.84	0.00		24,207,389.84-
539951 PURCHASES FOR RESALE		2,696,131.95	16,160,685.37	0.00		16,160,685.37-
541100 ACCTG & AUDITING SERVICES		22,500.00	22,500.00	0.00		22,500.00-
541700 LEGAL RELATED EXPENSE		340.50	9,570.90	0.00		9,570.90-
542500 ENG & ARCH SERVICES		2,900.00	86,771.47	0.00		86,771.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,415.00	68,904.00	0.00		68,904.00-
543500 MGT CONSULTANT SERVICES		175,000.00	262,500.00	0.00		262,500.00-
545000 LABORATORY SERVICES		14,011.03	90,924.46	0.00		90,924.46-
547100 EDUCATIONAL SERVICES		506,080.20	1,069,518.92	0.00		1,069,518.92-
549200 JANITORIAL/SECURITY SERVICES		163,669.47	1,152,335.56	0.00		1,152,335.56-
554900 OTHER CONTRACTUAL SERVICE		2,642,090.85	14,209,976.42	0.00		14,209,976.42-
555200 SOFTWARE - NEW PURCHASES		43,122.70	817,558.70	0.00		817,558.70-
556100 INSURANCE EXPENSE		2,077,185.06	2,192,581.71	0.00		2,192,581.71-
559100 OTHER OPERATING EXP	231,017,845.00	635,046.25	9,468,815.11	4.10		221,549,029.89
<b>Major Account 520000 Total</b>	<b>231,783,376.00</b>	<b>13,623,577.22</b>	<b>107,525,915.32</b>	<b>46.39</b>	<b>0.00</b>	<b>124,257,460.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		262,715.15	1,912,118.72	0.00		1,912,118.72-
571103 BOARD & LODGING-FOREIGN			159.92-	0.00		159.92
571600 MEALS-NOT TRAVEL STATUS		3,854.41	25,249.47	0.00		25,249.47-
571900 MEALS-ONE DAY TRAVEL		20.28	408.86	0.00		408.86-
572100 COMMERCIAL TRANSPORTATION		365,945.25	3,908,121.78	0.00		3,908,121.78-
572103 COMERCIAL FARES-FOREIGN		10,798.02	57,313.22	0.00		57,313.22-
573100 STATE-OWNED TRANSPORT		25,496.09	167,205.40	0.00		167,205.40-
574500 PERSONAL VEHICLE MILEAGE		3,691.07	36,447.92	0.00		36,447.92-
574503 MILEAGE ALLOW-FOREIGN			488.50	0.00		488.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,342.73	72,024.97	0.00		72,024.97-
575100 MISC TRAVEL EXPENSES	2,099,187.00	27,081.04	273,603.99	13.03		1,825,583.01
575103 MISC TVL EXP-FOREIGN			2,083.09-	0.00		2,083.09
<b>Major Account 570000 Total</b>	<b>2,099,187.00</b>	<b>714,944.04</b>	<b>6,450,739.82</b>	<b>307.30</b>	<b>0.00</b>	<b>4,351,552.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			2,187.20	0.00		2,187.20-
588002 LAND IMPROVEMENTS		108.25	10,223.33	0.00		10,223.33-
588003 BUILDINGS		550,896.89	3,414,238.49	0.00		3,414,238.49-
588004 EQUIPMENT		1,471,171.64	2,944,052.48	0.00		2,944,052.48-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,022,176.78</b>	<b>6,370,701.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370,701.50-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		70,366.07	6,949,382.26	0.00		6,949,382.26-
599100 OTHER GOVERNMENT AID		63,504.35	539,874.81	0.00		539,874.81-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		280,805.98	2,464,497.16	0.00		2,464,497.16-
599104 STUDENT TUITION		17,365.68	105,806.33	0.00		105,806.33-
<b>Major Account 590000 Total</b>	0.00	432,042.08	10,059,560.56	0.00	0.00	10,059,560.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>352,900,000.00</b>	<b>27,103,890.84</b>	<b>197,453,322.99</b>	<b>55.95</b>	<b>0.00</b>	<b>155,446,677.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	352,900,000.00	27,103,890.84	197,453,322.99	55.95		155,446,677.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>352,900,000.00</b>	<b>27,103,890.84</b>	<b>197,453,322.99</b>	<b>55.95</b>	<b>0.00</b>	<b>155,446,677.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,309.69	4,232.31-	0.00		4,232.31
<b>Major Account 460000 Total</b>	0.00	11,309.69	4,232.31-	0.00	0.00	4,232.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,866,060.46-	35,275,217.88-	0.00		35,275,217.88
472100 SALE OF SUP & MAT		15,805,179.31-	70,826,363.59-	0.00		70,826,363.59
472200 REPROD & PUBLICATIONS		1,112,270.27-	5,831,536.21-	0.00		5,831,536.21
474100 GENERAL BUSINESS FEES		75,073.56-	427,127.82-	0.00		427,127.82
476100 OTHER LIC PERM & FEES		248,127.24-	7,804,569.19-	0.00		7,804,569.19
<b>Major Account 470000 Total</b>	0.00	19,106,710.84-	120,164,814.69-	0.00	0.00	120,164,814.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,358.37-	98,387.73-	0.00		98,387.73
482100 LAND USE REVENUE			13,340.25-	0.00		13,340.25
483100 HOUSING & DORM RENTAL RE		200,181.98-	39,831,060.51-	0.00		39,831,060.51
483200 BUILDING & SPACE RENTAL		36,958.68-	252,546.76-	0.00		252,546.76
483300 EQUIPMENT LEASE OR RENTA			5,887.50-	0.00		5,887.50
483400 OTHER RENTAL REVENUE		5,019.73-	56,296.77-	0.00		56,296.77
484100 OPERATING DONATIONS & CO		1,009.84-	21,764.08-	0.00		21,764.08
484101 RESTRICTED-DONATIONS		6,529.00-	6,302,565.42-	0.00		6,302,565.42

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,000.00-	0.00		2,000.00
484106 INDIRECT COST-PRIVATE		45,540.00-	490,475.62-	0.00		490,475.62
484500 REIMB NON-GOVT SOURCES		1,072.50-	21,359.49-	0.00		21,359.49
484800 ROYALTY REVENUE		4,682,800.01-	10,699,191.75-	0.00		10,699,191.75
484900 OTHER PRIVATE SOURCES		19,480.71	45,472.76	0.00		45,472.76-
486300 CLEARING ACCOUNT		2,412,873.06-	2,782,559.83-	0.00		2,782,559.83
486301 SECURITY DEPOSITS		1,250.00	800.00	0.00		800.00-
486400 CASH OVER ADJUSTMENT		4,385.99-	1,463.43	0.00		1,463.43-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,386,998.45-</b>	<b>60,529,699.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,529,699.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,339.30	621,862.35-	0.00		621,862.35
493100 OPERATING TRANSFER IN		142,239.00-	25,563,870.62-	0.00		25,563,870.62
493101 TRANS IN-PRINCIPAL/INTERE			2,589,882.28-	0.00		2,589,882.28
493104 TRANS IN-PLANT IMPROVEMEN		249,638.82-	606,410.62-	0.00		606,410.62
493107 TRANS IN-UNRES GIFTS ALLO			25,275.16-	0.00		25,275.16
493200 OPERATING TRANSFERS OUT		1,262,001.62	31,890,403.70	0.00		31,890,403.70-
493201 TRANS OUT-PRINCIPAL/INTER			2,791.74	0.00		2,791.74-
493204 TRANS OUT-PLANT IMPROVEME		2,300,034.15	3,324,757.15	0.00		3,324,757.15-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>3,171,497.25</b>	<b>5,810,651.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810,651.56-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,310,902.35-</b>	<b>174,888,094.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,888,094.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		23,310,902.35-	174,888,094.96-	0.00		174,888,094.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,310,902.35-</b>	<b>174,888,094.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>174,888,094.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	174,148,736.00	12,564,129.04	82,493,592.53	47.37		91,655,143.47
511200 TEMPORARY SALARIES-WAGES		332,349.67	2,375,137.14	0.00		2,375,137.14-
511300 OVERTIME PAYMENTS		50,779.87	377,887.34	0.00		377,887.34-
511900 SUPPLEMENTAL		35.00	210.00	0.00		210.00-
<b>Personal Services Subtotal</b>	174,148,736.00	12,947,293.58	85,246,827.01	48.95	0.00	88,901,908.99
515100 RETIREMENT PLANS EXPENSE	9,614,230.00	18,307.36	127,797.78	1.33		9,486,432.22
515200 FICA EXPENSE	9,265,876.00	162,950.33-	431,484.00-	4.66-		9,697,360.00
515400 LIFE & ACCIDENT INS EXP	389,116.00	538.76	1,296.78	.33		387,819.22
515500 HEALTH INSURANCE EXPENSE	21,676,503.00	18,636.09	105,059.56	.48		21,571,443.44
515900 SEE CHART OF ACCOUNTS		4,509,746.28	29,379,532.11	0.00		29,379,532.11-
516500 WORKERS COMP PREMIUMS	508,228.00		239,209.50	47.07		269,018.50
<b>Major Account 510000 Total</b>	215,602,689.00	17,331,571.74	114,668,238.74	53.18	0.00	100,934,450.26
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		26,024.52-	6,248.65	0.00		6,248.65-
521200 COMM EXP-VOICE/DATA		84,917.34	599,933.93	0.00		599,933.93-
521300 FREIGHT		3,708.10-	37,866.85	0.00		37,866.85-
521400 DATA PROCESSING EXPENSE	79,322.00	6,708.48	41,899.31	52.82		37,422.69
521500 PUBLICATION & PRINT EXPENSE		150,905.30	496,417.71	0.00		496,417.71-
521700 1099 ROYALTY PAYMENTS		118.75	118.75	0.00		118.75-
521900 AWARDS EXPENSE			8,320.40	0.00		8,320.40-
522100 DUES & SUBSCRIPTION EXPENSE		218,535.76	1,602,481.86	0.00		1,602,481.86-
522200 CONFERENCE REGISTRATION		59,654.58	317,994.72	0.00		317,994.72-
522400 SUBSISTENCE		2,084.26	8,296.56	0.00		8,296.56-
522500 EMPLOYEE MOVING EXPENSE		18,062.05	75,796.85	0.00		75,796.85-
522600 JOB APPLICANT EXPENSE		22,999.98	160,619.75	0.00		160,619.75-
523100 UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201 NATURAL GAS		276,120.51	1,000,591.59	0.00		1,000,591.59-
523202 ELECTRICITY		60,577.11-	2,374,229.71	0.00		2,374,229.71-
523203 WATER		32,924.24-	283,907.00	0.00		283,907.00-
523219 OTHER UTILITY		1,052,105.78-	4,404,919.11-	0.00		4,404,919.11
523600 INTEREST EXPENSE		217,793.75	217,919.51	0.00		217,919.51-
524600 RENT EXPENSE-BUILDINGS		24,169.61	192,754.94	0.00		192,754.94-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,263.33	29,084.68	0.00		29,084.68-
525100 RENT EXP-OFFICE EQUIP		10,699.55	67,472.88	0.00		67,472.88-
525200 RENT EXP-DATA PROC EQUIP			184.50	0.00		184.50-
525400 RENT EXP-COMM EQUIP			7,464.59	0.00		7,464.59-
525500 RENT EXP-OTHER PERS PROP		6,526.92	62,683.40	0.00		62,683.40-
525501 AG CONST & SHOP EQ RENTAL			673.20	0.00		673.20-
525502 FILM & PROGRAM RENTAL			75.00	0.00		75.00-
526100 REPAIRS & MAINT-REAL PROPERTY		239,984.92	1,687,356.85	0.00		1,687,356.85-
527100 REP & MAINT-OFFICE EQUIP		18,818.95	81,352.38	0.00		81,352.38-
527200 REP & MAINT-MOTOR VEHICL		31,658.24	55,911.31	0.00		55,911.31-
527300 REP & MAINT-MEDICAL EQUI		14,820.43	132,351.31	0.00		132,351.31-
527500 REPAIRS & MAINT-COMM EQUIP			4,284.71	0.00		4,284.71-
527700 REP & MAINT-PHOTO/MEDIA		2,548.00	41,217.00	0.00		41,217.00-
527800 REP & MAINT-OTHER PROPER		27,133.18	1,053,656.61	0.00		1,053,656.61-
527801 REP AG SHOP CONST EQUIP		3,064.76	18,906.05	0.00		18,906.05-
531100 OFFICE SUPPLIES EXPENSE		73,316.11	429,578.42	0.00		429,578.42-
533100 HOUSEHOLD & INSTIT EXP		4,469.44	22,673.68	0.00		22,673.68-
533900 FOOD EXPENSE		16,316.04	223,233.64	0.00		223,233.64-
534500 AGRICULTURAL SUPPLIES EXP			257.16	0.00		257.16-
534600 ED & RECREATIONAL SUP EX		14,694.92	205,632.66	0.00		205,632.66-
534700 ENG TECH & COMM SUP EXP			5,133.62	0.00		5,133.62-
534800 CONSTRUCTION & MAINT SUPPLIES		194,998.64	1,477,917.45	0.00		1,477,917.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	5,058.06	201,082.57	5.60		3,388,814.43
534901 DATA PROCESSING SUPPLIES		22,193.92	410,693.91	0.00		410,693.91-
534903 RSCH/LAB EQUIP PARTS			9,500.39-	0.00		9,500.39
535100 MEDICAL SUPPLIES		172,525.19	1,320,788.91	0.00		1,320,788.91-
537100 LABORATORY SUP EXP		135,027.39	1,884,811.62	0.00		1,884,811.62-
538100 VEHICLE & EQUIP SUPP EXP		8,621.36	101,497.36	0.00		101,497.36-
539200 DEBT SERVICE EXPENSE		1,470,000.00	1,470,000.00	0.00		1,470,000.00-
539951 PURCHASES FOR RESALE		765.93	22,021.17	0.00		22,021.17-
541100 ACCTG & AUDITING SERVICES		344.00-	164,563.62-	0.00		164,563.62
541500 LEGAL SERVICES EXPENSE			1,450.99	0.00		1,450.99-
541700 LEGAL RELATED EXPENSE		72,509.13	243,541.16	0.00		243,541.16-
542500 ENG & ARCH SERVICES			2,092.00	0.00		2,092.00-
543100 IT CONSULTING-APPLICATIONS		13,299.15	58,129.80	0.00		58,129.80-
543500 MGT CONSULTANT SERVICES		12,500.00	87,615.00	0.00		87,615.00-
545000 LABORATORY SERVICES		76,343.35	807,832.03	0.00		807,832.03-
547100 EDUCATIONAL SERVICES		62,303.35	192,325.43	0.00		192,325.43-
549200 JANITORIAL/SECURITY SERVICES		302,937.84	2,118,500.60	0.00		2,118,500.60-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		540,262.77	6,466,970.95	0.00		6,466,970.95-
554901 CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,841.00	4,118.00	0.00		4,118.00-
554903 CONTRACTED SVCS - SUB CONTRACT		61,671.89	96,883.68	0.00		96,883.68-
555200 SOFTWARE - NEW PURCHASES		64,648.81	712,957.72	0.00		712,957.72-
556100 INSURANCE EXPENSE	1,381,184.00	688,198.70	966,943.78	70.01		414,240.22
556300 SURETY & NOTARY BONDS		142.99	182.99	0.00		182.99-
559100 OTHER OPERATING EXP	41,898,388.00	19,229.80	774,875.67	1.85		41,123,512.33
<b>Major Account 520000 Total</b>	<b>59,942,624.00</b>	<b>4,296,780.68</b>	<b>26,417,808.66</b>	<b>44.07</b>	<b>0.00</b>	<b>33,524,815.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		41,844.45	315,958.83	0.00		315,958.83-
571103 BOARD & LODGING-FOREIGN		3,730.94	10,046.20	0.00		10,046.20-
571600 MEALS-NOT TRAVEL STATUS		21,948.29	247,271.89	0.00		247,271.89-
571900 MEALS-ONE DAY TRAVEL		8.90	70.88	0.00		70.88-
572100 COMMERCIAL TRANSPORTATION		11,352.27	156,544.36	0.00		156,544.36-
572103 COMERCIAL FARES-FOREIGN		18,856.45	40,489.13	0.00		40,489.13-
573100 STATE-OWNED TRANSPORT		43.06	12,022.35	0.00		12,022.35-
574500 PERSONAL VEHICLE MILEAGE		3,601.22	29,205.98	0.00		29,205.98-
574503 MILEAGE ALLOW-FOREIGN		8.00	44.25	0.00		44.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,627.88	138,984.60	0.00		138,984.60-
574700 VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100 MISC TRAVEL EXPENSES	1,945,458.00	1,844.55	12,559.44	.65		1,932,898.56
575103 MISC TVL EXP-FOREIGN		311.00	3,490.23-	0.00		3,490.23
<b>Major Account 570000 Total</b>	<b>1,945,458.00</b>	<b>116,177.01</b>	<b>960,115.05</b>	<b>49.35</b>	<b>0.00</b>	<b>985,342.95</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			48,000.00-	0.00		48,000.00
588003 BUILDINGS			304,832.52	0.00		304,832.52-
588004 EQUIPMENT		326,102.26	3,459,359.53	0.00		3,459,359.53-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>326,102.26</b>	<b>3,716,192.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716,192.05-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	230,550.00	442,167.91	442,800.60	192.06		212,250.60-
599101 GEN FUND REMISSIONS EXPEN		3,711.00	102,406.00	0.00		102,406.00-
599102 NON-TAXABLE STIPENDS		278,090.75	656,696.40	0.00		656,696.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 STUDENT TUITION		60,269.33	216,323.03	0.00		216,323.03-
<b>Major Account 590000 Total</b>	230,550.00	784,238.99	1,418,226.03	615.15	0.00	1,187,676.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>277,721,321.00</u>	<u>22,854,870.68</u>	<u>147,180,580.53</u>	<u>53.00</u>	<u>0.00</u>	<u>130,540,740.47</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>159,304,234.00</u>	<u>18,512,498.19</u>	<u>111,095,004.21</u>	<u>69.74</u>		<u>48,209,229.79</u>
2 CASH FUNDS	<u>113,417,087.00</u>	<u>3,974,092.55</u>	<u>33,947,358.26</u>	<u>29.93</u>		<u>79,469,728.74</u>
5 REVOLVING FUNDS	<u>5,000,000.00</u>	<u>368,279.94</u>	<u>2,138,218.06</u>	<u>42.76</u>		<u>2,861,781.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>277,721,321.00</u>	<u>22,854,870.68</u>	<u>147,180,580.53</u>	<u>53.00</u>	<u>0.00</u>	<u>130,540,740.47</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		41,666.67-	291,666.69-	0.00		291,666.69
<b>Major Account 450000 Total</b>	0.00	41,666.67-	291,666.69-	0.00	0.00	291,666.69

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		549,286.78	1,084,131.57	0.00		1,084,131.57-
461500 OP GRANTS - STATE AGENCI		2,513,320.12-	13,381,989.28-	0.00		13,381,989.28
<b>Major Account 460000 Total</b>	0.00	1,964,033.34-	12,297,857.71-	0.00	0.00	12,297,857.71

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		8,945,082.90-	22,222,249.42-	0.00		22,222,249.42
471102 GEN FUND REMISSIONS-CASH		1,839,510.40	8,951,176.43	0.00		8,951,176.43-
471103 NON RESIDENT TUITION		8,531,702.00-	17,943,558.75-	0.00		17,943,558.75
471108 MED/VOC SERV-STATE AG		111,746.00-	335,124.16-	0.00		335,124.16
472100 SALE OF SUP & MAT		106,122.47-	7,155,213.88-	0.00		7,155,213.88
472200 REPROD & PUBLICATIONS		29,031,590.02	21,766,472.51	0.00		21,766,472.51-
474100 GENERAL BUSINESS FEES			12,600.00-	0.00		12,600.00
<b>Major Account 470000 Total</b>	0.00	13,176,447.05	16,951,097.27-	0.00	0.00	16,951,097.27

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		563,145.50-	862,001.09	0.00		862,001.09-
483100 HOUSING & DORM RENTAL RE			19,250.00-	0.00		19,250.00
483200 BUILDING & SPACE RENTAL			304,158.62-	0.00		304,158.62
484101 RESTRICTED-DONATIONS		15,000.00-	121,274.75-	0.00		121,274.75
484102 RESTRICTED-PROF FEES		56,493.12	275,265.92	0.00		275,265.92-
484105 INDIRECT COST-OTHER		2,813,208.42-	19,411,751.71-	0.00		19,411,751.71
484900 OTHER PRIVATE SOURCES		1,350.65-	160,278.51	0.00		160,278.51-
486351 NSF ITEMS SUSPENSE		11,759.80	172,425.32	0.00		172,425.32-
486400 CASH OVER ADJUSTMENT			70.41-	0.00		70.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,324,451.65-</b>	<b>18,386,534.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,386,534.65</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,791.42-	7,851,029.76-	0.00		7,851,029.76
493104 TRANS IN-PLANT IMPROVEMEN		251,487.01-	674,515.47-	0.00		674,515.47
493200 OPERATING TRANSFERS OUT		302,018.02	15,034,994.30	0.00		15,034,994.30-
493204 TRANS OUT-PLANT IMPROVEME		563,806.12	3,265,108.00	0.00		3,265,108.00-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>607,545.71</b>	<b>10,429,329.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429,329.59-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,453,841.10</b>	<b>37,497,826.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,497,826.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			34.87-	0.00		34.87
2 CASH FUNDS		8,494,933.60	36,470,774.09-	0.00		36,470,774.09
5 REVOLVING FUNDS		41,092.50-	1,027,017.77-	0.00		1,027,017.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,453,841.10</b>	<b>37,497,826.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,497,826.73</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		221.29	1,549.03	0.00		1,549.03-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>221.29</b>	<b>1,549.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.03-</b>
515900 SEE CHART OF ACCOUNTS		61.74	432.18	0.00		432.18-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 510000 Total</b>	0.00	283.03	1,981.21	0.00	0.00	1,981.21-
<b>520000 OPERATING EXPENSES</b>						
535100 MEDICAL SUPPLIES			573.20	0.00		573.20-
539100 INDIRECT COST ALLOWANCE		3,535.95	5,250.45	0.00		5,250.45-
554900 OTHER CONTRACTUAL SERVICE		33,982.75	33,982.75	0.00		33,982.75-
<b>Major Account 520000 Total</b>	0.00	37,518.70	39,806.40	0.00	0.00	39,806.40-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			32,510.29-	0.00		32,510.29
<b>Major Account 570000 Total</b>	0.00	0.00	32,510.29-	0.00	0.00	32,510.29
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>37,801.73</u>	<u>9,277.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,277.32-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>37,801.73</u>	<u>9,277.32</u>	<u>0.00</u>		<u>9,277.32-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>37,801.73</u>	<u>9,277.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,277.32-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		5,900.00-	29,776.75-	0.00		29,776.75
<b>Major Account 480000 Total</b>	0.00	5,900.00-	29,776.75-	0.00	0.00	29,776.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,900.00-</u>	<u>29,776.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,776.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>5,900.00-</u>	<u>29,776.75-</u>	<u>0.00</u>		<u>29,776.75</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,900.00-</u>	<u>29,776.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,776.75</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,468,246.75	17,226,679.84	0.00		17,226,679.84-
511200 TEMPORARY SALARIES-WAGES		243,252.93	1,866,094.84	0.00		1,866,094.84-
511300 OVERTIME PAYMENTS		752.28	9,958.36	0.00		9,958.36-
<b>Personal Services Subtotal</b>	0.00	2,712,251.96	19,102,733.04	0.00	0.00	19,102,733.04-
515100 RETIREMENT PLANS EXPENSE		3,457.86	24,307.57	0.00		24,307.57-
515200 FICA EXPENSE		3,490.40	17,915.12	0.00		17,915.12-
515400 LIFE & ACCIDENT INS EXP		122.23-	88.39	0.00		88.39-
515500 HEALTH INSURANCE EXPENSE		3,938.13	22,447.14	0.00		22,447.14-
515900 SEE CHART OF ACCOUNTS		718,268.34	5,082,770.56	0.00		5,082,770.56-
516200 TUITION ASSISTANCE			3,759.42	0.00		3,759.42-
<b>Major Account 510000 Total</b>	0.00	3,441,284.46	24,254,021.24	0.00	0.00	24,254,021.24-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		564.29	3,243.49	0.00		3,243.49-
521200 COMM EXP-VOICE/DATA		292.95	8,842.92	0.00		8,842.92-
521300 FREIGHT		3,074.32	12,776.21	0.00		12,776.21-
521500 PUBLICATION & PRINT EXPENSE		22,826.69	167,001.54	0.00		167,001.54-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900 AWARDS EXPENSE			1,088.35	0.00		1,088.35-
522100 DUES & SUBSCRIPTION EXPENSE		1,685.00	22,750.40	0.00		22,750.40-
522200 CONFERENCE REGISTRATION		12,151.57	185,540.49	0.00		185,540.49-
522400 SUBSISTENCE			584.22	0.00		584.22-
522600 JOB APPLICANT EXPENSE		181.21	2,542.48	0.00		2,542.48-
524700 RENT EXP-OTHER REAL PROP		125.00	19,282.14	0.00		19,282.14-
525500 RENT EXP-OTHER PERS PROP		867.98	16,605.79	0.00		16,605.79-
526100 REPAIRS & MAINT-REAL PROPERTY		651.61	2,214.83	0.00		2,214.83-
527200 REP & MAINT-MOTOR VEHICL			1,286.29	0.00		1,286.29-
527300 REP & MAINT-MEDICAL EQUI		16,908.18	199,969.62	0.00		199,969.62-
531100 OFFICE SUPPLIES EXPENSE		1,513.70	9,254.80	0.00		9,254.80-
533100 HOUSEHOLD & INSTIT EXP		27.50	27.50	0.00		27.50-
533900 FOOD EXPENSE		1,407.54	21,262.24	0.00		21,262.24-
534600 ED & RECREATIONAL SUP EX		8,787.20	132,575.74	0.00		132,575.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		381.92	2,383.13	0.00		2,383.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		2,881.57	43,233.88	0.00		43,233.88-
535100 MEDICAL SUPPLIES		52,094.66	319,933.15	0.00		319,933.15-
537100 LABORATORY SUP EXP		505,603.45	3,804,516.07	0.00		3,804,516.07-
538100 VEHICLE & EQUIP SUPP EXP		469.04	3,801.57	0.00		3,801.57-
539100 INDIRECT COST ALLOWANCE		2,090,368.11	14,641,317.39	0.00		14,641,317.39-
545000 LABORATORY SERVICES		280,349.60	1,881,303.81	0.00		1,881,303.81-
547100 EDUCATIONAL SERVICES		2,770.00	97,027.92	0.00		97,027.92-
554900 OTHER CONTRACTUAL SERVICE		122,295.19	999,180.27	0.00		999,180.27-
554901 CONTRACTED SVCS - SAL REIMB			5,000.02	0.00		5,000.02-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,490.00	5,515.00	0.00		5,515.00-
554903 CONTRACTED SVCS - SUB CONTRACT		955,956.69	7,671,581.20	0.00		7,671,581.20-
555200 SOFTWARE - NEW PURCHASES		5,060.00	90,755.68	0.00		90,755.68-
559100 OTHER OPERATING EXP		359.28	1,971.15	0.00		1,971.15-
<b>Major Account 520000 Total</b>	0.00	4,092,144.25	30,374,469.29	0.00	0.00	30,374,469.29-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		31,079.26	221,861.91	0.00		221,861.91-
571103 BOARD & LODGING-FOREIGN		919.23	23,983.95	0.00		23,983.95-
571600 MEALS-NOT TRAVEL STATUS		1,687.69	55,454.21	0.00		55,454.21-
571900 MEALS-ONE DAY TRAVEL		17.01	115.99	0.00		115.99-
572100 COMMERCIAL TRANSPORTATION		12,890.02	99,583.75	0.00		99,583.75-
572103 COMERCIAL FARES-FOREIGN		449.68-	30,216.47	0.00		30,216.47-
573100 STATE-OWNED TRANSPORT		706.80	2,944.14	0.00		2,944.14-
574500 PERSONAL VEHICLE MILEAGE		869.79	10,913.30	0.00		10,913.30-
574503 MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,374.19	101,016.50	0.00		101,016.50-
575100 MISC TRAVEL EXPENSES		1,172.84	8,461.59	0.00		8,461.59-
575103 MISC TVL EXP-FOREIGN		182.00	815.46	0.00		815.46-
<b>Major Account 570000 Total</b>	0.00	65,449.15	555,372.77	0.00	0.00	555,372.77-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		21,191.03	629,677.33	0.00		629,677.33-
<b>Major Account 580000 Total</b>	0.00	21,191.03	629,677.33	0.00	0.00	629,677.33-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			6,688.25	0.00		6,688.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,971.75	0.00		20,971.75-
599102 NON-TAXABLE STIPENDS		536,054.07	26,846,043.21	0.00		26,846,043.21-
599104 STUDENT TUITION		56,618.16	312,450.54	0.00		312,450.54-
<b>Major Account 590000 Total</b>	0.00	592,672.23	27,186,153.75	0.00	0.00	27,186,153.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,212,741.12</u>	<u>82,999,694.38</u>	<u>0.00</u>	<u>0.00</u>	<u>82,999,694.38-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>8,212,741.12</u>	<u>82,999,694.38</u>	<u>0.00</u>		<u>82,999,694.38-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,212,741.12</u>	<u>82,999,694.38</u>	<u>0.00</u>	<u>0.00</u>	<u>82,999,694.38-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,500.00	1,500.00	0.00		1,500.00-
<b>Major Account 470000 Total</b>	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>		<u>1,500.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,063,412.00	195,183.32	1,271,646.72	4.53		26,791,765.28
511200 TEMPORARY SALARIES-WAGES		36,656.35	203,762.56	0.00		203,762.56-
511300 OVERTIME PAYMENTS			180.08	0.00		180.08-
<b>Personal Services Subtotal</b>	<b>28,063,412.00</b>	<b>231,839.67</b>	<b>1,475,589.36</b>	<b>5.26</b>	<b>0.00</b>	<b>26,587,822.64</b>
515100 RETIREMENT PLANS EXPENSE	876,965.00	567.29	4,116.27	.47		872,848.73
515200 FICA EXPENSE	1,357,882.00	1,237.12	6,153.30	.45		1,351,728.70
515400 LIFE & ACCIDENT INS EXP	28,293.00	11.10	60.29	.21		28,232.71
515500 HEALTH INSURANCE EXPENSE	2,348,002.00	2,632.67	11,948.14	.51		2,336,053.86
515900 SEE CHART OF ACCOUNTS		56,116.11	379,876.01	0.00		379,876.01-
516200 TUITION ASSISTANCE			3,961.26	0.00		3,961.26-
516500 WORKERS COMP PREMIUMS	117,893.00			0.00		117,893.00
<b>Major Account 510000 Total</b>	<b>32,792,447.00</b>	<b>292,403.96</b>	<b>1,881,704.63</b>	<b>5.74</b>	<b>0.00</b>	<b>30,910,742.37</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		60.36	357.75	0.00		357.75-
521500 PUBLICATION & PRINT EXPENSE			3,265.66	0.00		3,265.66-
522100 DUES & SUBSCRIPTION EXPENSE		12,650.00	205,441.92	0.00		205,441.92-
522200 CONFERENCE REGISTRATION			20,547.65	0.00		20,547.65-
522400 SUBSISTENCE			501.13	0.00		501.13-
525500 RENT EXP-OTHER PERS PROP		329.16	584.22	0.00		584.22-
527300 REP & MAINT-MEDICAL EQUI			535.89	0.00		535.89-
531100 OFFICE SUPPLIES EXPENSE		295.80	295.80	0.00		295.80-
533900 FOOD EXPENSE			23,748.50	0.00		23,748.50-
534600 ED & RECREATIONAL SUP EX		5,941.55	10,932.34	0.00		10,932.34-
534901 DATA PROCESSING SUPPLIES		4,832.32	4,832.32	0.00		4,832.32-
535100 MEDICAL SUPPLIES		63.88	1,381.34	0.00		1,381.34-
537100 LABORATORY SUP EXP		11,702.04	145,694.81	0.00		145,694.81-
538100 VEHICLE & EQUIP SUPP EXP			57.59	0.00		57.59-
539100 INDIRECT COST ALLOWANCE		108,597.69	712,733.08	0.00		712,733.08-
545000 LABORATORY SERVICES		12,246.76	38,886.36	0.00		38,886.36-
554900 OTHER CONTRACTUAL SERVICE		3,871.20	35,626.30	0.00		35,626.30-
554903 CONTRACTED SVCS - SUB CONTRACT		1,384.89	169,594.92	0.00		169,594.92-
555200 SOFTWARE - NEW PURCHASES		268.66	15,752.76	0.00		15,752.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,407,553.00	32.17	32.17	0.		125,407,520.83
<b>Major Account 520000 Total</b>	125,407,553.00	162,276.48	1,390,802.51	1.11	0.00	124,016,750.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,011.02	8,332.64	0.00		8,332.64-
571103 BOARD & LODGING-FOREIGN			1,758.51	0.00		1,758.51-
571600 MEALS-NOT TRAVEL STATUS		59.80	59.80	0.00		59.80-
572100 COMMERCIAL TRANSPORTATION		4,711.18	11,793.99	0.00		11,793.99-
572103 COMERCIAL FARES-FOREIGN		4,305.00	4,490.00	0.00		4,490.00-
574500 PERSONAL VEHICLE MILEAGE		54.25	80.25	0.00		80.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,657.90	2,705.90	0.00		2,705.90-
575100 MISC TRAVEL EXPENSES		210.00	612.08	0.00		612.08-
575103 MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
<b>Major Account 570000 Total</b>	0.00	15,009.15	29,870.67	0.00	0.00	29,870.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,838.48	543,305.77	0.00		543,305.77-
588004 EQUIPMENT		210,081.96	1,649,579.22	0.00		1,649,579.22-
<b>Major Account 580000 Total</b>	0.00	215,920.44	2,192,884.99	0.00	0.00	2,192,884.99-
<b>590000 GOVERNMENT AID</b>						
599103 STUDENT TRAINING TRAVEL			3,468.90	0.00		3,468.90-
599104 STUDENT TUITION		4,042.80	12,534.35	0.00		12,534.35-
<b>Major Account 590000 Total</b>	0.00	4,042.80	16,003.25	0.00	0.00	16,003.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,200,000.00</b>	<b>689,652.83</b>	<b>5,511,266.05</b>	<b>3.48</b>	<b>0.00</b>	<b>152,688,733.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	158,200,000.00	689,652.83	5,511,266.05	3.48		152,688,733.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,200,000.00</b>	<b>689,652.83</b>	<b>5,511,266.05</b>	<b>3.48</b>	<b>0.00</b>	<b>152,688,733.95</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		73,303.23-	4,524,964.39-	0.00		4,524,964.39
<b>Major Account 460000 Total</b>	0.00	73,303.23-	4,524,964.39-	0.00	0.00	4,524,964.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			157,479.68-	0.00		157,479.68
<b>Major Account 470000 Total</b>	0.00	0.00	157,479.68-	0.00	0.00	157,479.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			1,443.26	0.00		1,443.26-
484900 OTHER PRIVATE SOURCES			113,724.42-	0.00		113,724.42
<b>Major Account 480000 Total</b>	0.00	0.00	112,281.16-	0.00	0.00	112,281.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		4.00	2,527,688.83	0.00		2,527,688.83-
<b>Major Account 490000 Total</b>	0.00	4.00	2,527,688.83	0.00	0.00	2,527,688.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,299.23-</u>	<u>2,267,036.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,036.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>73,299.23-</u>	<u>2,267,036.40-</u>	<u>0.00</u>		<u>2,267,036.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,299.23-</u>	<u>2,267,036.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,036.40</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		9,171.00	55,026.00	0.00		55,026.00-
<b>Personal Services Subtotal</b>	0.00	9,171.00	55,026.00	0.00	0.00	55,026.00-
515900 SEE CHART OF ACCOUNTS		3,164.00	18,984.00	0.00		18,984.00-
<b>Major Account 510000 Total</b>	0.00	12,335.00	74,010.00	0.00	0.00	74,010.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12.15	2,070.01	0.00		2,070.01-
521200 COMM EXP-VOICE/DATA		66.36	576.77	0.00		576.77-
521500 PUBLICATION & PRINT EXPENSE			234.20	0.00		234.20-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
526100 REPAIRS & MAINT-REAL PROPERTY		248.65	393.94	0.00		393.94-
531100 OFFICE SUPPLIES EXPENSE			231.32	0.00		231.32-
535100 MEDICAL SUPPLIES		510.00	5,355.00	0.00		5,355.00-
537100 LABORATORY SUP EXP		5,906.30	18,937.75	0.00		18,937.75-
541100 ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
543100 IT CONSULTING-APPLICATIONS		3,372.60	20,802.10	0.00		20,802.10-
549200 JANITORIAL/SECURITY SERVICES		400.00	3,300.00	0.00		3,300.00-
<b>Major Account 520000 Total</b>	0.00	10,516.06	55,881.09	0.00	0.00	55,881.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,851.06</b>	<b>129,891.09</b>	<b>0.00</b>	<b>0.00</b>	<b>129,891.09-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		22,851.06	129,891.09	0.00		129,891.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>22,851.06</b>	<b>129,891.09</b>	<b>0.00</b>	<b>0.00</b>	<b>129,891.09-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			327,028.24-	0.00		327,028.24
--------------------------	--	--	-------------	------	--	------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	327,028.24-	0.00	0.00	327,028.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		399.31-	15,837.56	0.00		15,837.56-
<b>Major Account 480000 Total</b>	0.00	399.31-	15,837.56	0.00	0.00	15,837.56-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			6,000.00	0.00		6,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>399.31-</u>	<u>305,190.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,190.68</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		399.31-	305,190.68-	0.00		305,190.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>399.31-</u>	<u>305,190.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,190.68</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	94,264,439.00	11,395,732.96	74,611,153.42	79.15		19,653,285.58
511200 TEMPORARY SALARIES-WAGES		364,412.61	2,658,402.68	0.00		2,658,402.68-
511300 OVERTIME PAYMENTS		21,256.64	136,935.32	0.00		136,935.32-
511900 SUPPLEMENTAL			196.86	0.00		196.86-
<b>Personal Services Subtotal</b>	94,264,439.00	11,781,402.21	77,406,688.28	82.12	0.00	16,857,750.72
515100 RETIREMENT PLANS EXPENSE	3,571,623.00	5,755.95-	32,427.56	.91		3,539,195.44
515200 FICA EXPENSE	4,511,538.00	5,307.00	31,409.89	.70		4,480,128.11
515400 LIFE & ACCIDENT INS EXP	94,028.00	169.49-	196.88	.21		93,831.12
515500 HEALTH INSURANCE EXPENSE	8,459,119.00	1,564.85-	31,428.00	.37		8,427,691.00
515900 SEE CHART OF ACCOUNTS		2,947,674.00	19,125,498.86	0.00		19,125,498.86-
516500 WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00
<b>Major Account 510000 Total</b>	111,294,233.00	14,726,892.92	96,627,649.47	86.82	0.00	14,666,583.53

**520000 OPERATING EXPENSES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,713.12	43,043.72	0.00		43,043.72-
521200 COMM EXP-VOICE/DATA		74,524.66	607,735.22	0.00		607,735.22-
521300 FREIGHT		176,458.44	1,104,634.88	0.00		1,104,634.88-
521400 DATA PROCESSING EXPENSE		6,991.47	75,803.63	0.00		75,803.63-
521500 PUBLICATION & PRINT EXPENSE		100,609.21	530,224.33	0.00		530,224.33-
521700 1099 ROYALTY PAYMENTS			363.54	0.00		363.54-
521900 AWARDS EXPENSE			2,245.44	0.00		2,245.44-
522000 1099 AWARDS			27,641.10	0.00		27,641.10-
522100 DUES & SUBSCRIPTION EXPENSE		645,011.09	1,875,002.29	0.00		1,875,002.29-
522200 CONFERENCE REGISTRATION		114,992.03	978,012.21	0.00		978,012.21-
522400 SUBSISTENCE		1,829.59	9,431.51	0.00		9,431.51-
522500 EMPLOYEE MOVING EXPENSE		3,056.06	261,127.75	0.00		261,127.75-
522600 JOB APPLICANT EXPENSE		34,187.46	166,453.74	0.00		166,453.74-
522700 DEFICIENCY CLAIMS			299.85	0.00		299.85-
523201 NATURAL GAS			418.26-	0.00		418.26
523202 ELECTRICITY			441.55-	0.00		441.55
523600 INTEREST EXPENSE		1,912,943.75	5,099,256.25	0.00		5,099,256.25-
524600 RENT EXPENSE-BUILDINGS		8,863.49	115,029.29	0.00		115,029.29-
524700 RENT EXP-OTHER REAL PROP		2,050.00-	94,311.81	0.00		94,311.81-
525100 RENT EXP-OFFICE EQUIP		10,505.98	57,809.07	0.00		57,809.07-
525200 RENT EXP-DATA PROC EQUIP			5,000.00	0.00		5,000.00-
525400 RENT EXP-COMM EQUIP			6,242.25	0.00		6,242.25-
525500 RENT EXP-OTHER PERS PROP		4,024.81	55,749.46	0.00		55,749.46-
526100 REPAIRS & MAINT-REAL PROPERTY		17,529.33	102,887.97	0.00		102,887.97-
527100 REP & MAINT-OFFICE EQUIP		13,419.43-	5,223.67	0.00		5,223.67-
527200 REP & MAINT-MOTOR VEHICL		3,916.58	5,715.00	0.00		5,715.00-
527300 REP & MAINT-MEDICAL EQUI		12,275.32	337,347.79	0.00		337,347.79-
527400 REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527500 REPAIRS & MAINT-COMM EQUIP			719.42	0.00		719.42-
527800 REP & MAINT-OTHER PROPER			14,042.48	0.00		14,042.48-
527801 REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100 OFFICE SUPPLIES EXPENSE		130,605.46	471,551.64	0.00		471,551.64-
533100 HOUSEHOLD & INSTIT EXP		1,119.49	12,146.26	0.00		12,146.26-
533900 FOOD EXPENSE		36,108.67	219,496.37	0.00		219,496.37-
534600 ED & RECREATIONAL SUP EX		88,377.83	446,383.14	0.00		446,383.14-
534700 ENG TECH & COMM SUP EXP			13,368.47	0.00		13,368.47-
534800 CONSTRUCTION & MAINT SUPPLIES		439.67	45,465.19	0.00		45,465.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,143.11	35,018.34	0.00		35,018.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		39,851.81	724,640.64	0.00		724,640.64-
535100 MEDICAL SUPPLIES		1,326,618.25	8,103,296.75	0.00		8,103,296.75-
537100 LABORATORY SUP EXP		318,739.07	3,364,073.77	0.00		3,364,073.77-
538100 VEHICLE & EQUIP SUPP EXP		942.76	6,065.87	0.00		6,065.87-
539100 INDIRECT COST ALLOWANCE		574,955.45	3,973,722.03	0.00		3,973,722.03-
539200 DEBT SERVICE EXPENSE		2,090,000.00	2,090,000.00	0.00		2,090,000.00-
539951 PURCHASES FOR RESALE		1,557.50	20,675.39	0.00		20,675.39-
541100 ACCTG & AUDITING SERVICES			38,107.32	0.00		38,107.32-
541500 LEGAL SERVICES EXPENSE			9,150.00	0.00		9,150.00-
541600 GROSS PROCEEDS LEGAL EXP			231.52	0.00		231.52-
541700 LEGAL RELATED EXPENSE			1,582.50-	0.00		1,582.50
543100 IT CONSULTING-APPLICATIONS		5,899.85-	63,724.47	0.00		63,724.47-
543500 MGT CONSULTANT SERVICES			2,825.00	0.00		2,825.00-
545000 LABORATORY SERVICES		184,749.94	1,246,342.89	0.00		1,246,342.89-
547100 EDUCATIONAL SERVICES		36,418.35-	146,783.67	0.00		146,783.67-
549200 JANITORIAL/SECURITY SERVICES		601.04	14,300.63	0.00		14,300.63-
554900 OTHER CONTRACTUAL SERVICE		409,294.43	1,261,974.42	0.00		1,261,974.42-
554901 CONTRACTED SVCS - SAL REIMB			29,505.22	0.00		29,505.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			745.00	0.00		745.00-
554903 CONTRACTED SVCS - SUB CONTRACT		308,817.48	2,751,837.37	0.00		2,751,837.37-
555200 SOFTWARE - NEW PURCHASES		56,105.80	379,385.20	0.00		379,385.20-
556100 INSURANCE EXPENSE		914.14	20,334.82-	0.00		20,334.82
556300 SURETY & NOTARY BONDS			147.58	0.00		147.58-
559100 OTHER OPERATING EXP	108,705,767.00	89,585.94	896,935.51	.83		107,808,831.49
<b>Major Account 520000 Total</b>	<b>108,705,767.00</b>	<b>8,737,172.60</b>	<b>37,926,515.45</b>	<b>34.89</b>	<b>0.00</b>	<b>70,779,251.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		190,686.29	1,347,442.62	0.00		1,347,442.62-
571103 BOARD & LODGING-FOREIGN		25,327.06	191,119.03	0.00		191,119.03-
571600 MEALS-NOT TRAVEL STATUS		42,226.65	623,568.03	0.00		623,568.03-
571900 MEALS-ONE DAY TRAVEL		21.85	644.09	0.00		644.09-
572100 COMMERCIAL TRANSPORTATION		65,055.70	554,965.20	0.00		554,965.20-
572103 COMERCIAL FARES-FOREIGN		66,994.96	337,248.43	0.00		337,248.43-
573100 STATE-OWNED TRANSPORT		955.94	1,408.38	0.00		1,408.38-
574500 PERSONAL VEHICLE MILEAGE		4,674.78	59,138.31	0.00		59,138.31-
574503 MILEAGE ALLOW-FOREIGN		44.00	679.00	0.00		679.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,699.66	340,516.72	0.00		340,516.72-
575100 MISC TRAVEL EXPENSES		6,398.67	59,197.09	0.00		59,197.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN		4,321.44	20,989.24	0.00		20,989.24-
<b>Major Account 570000 Total</b>	0.00	424,407.00	3,536,916.14	0.00	0.00	3,536,916.14-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,610.83	23,167.32	0.00		23,167.32-
588004 EQUIPMENT		156,387.65	2,401,001.32	0.00		2,401,001.32-
<b>Major Account 580000 Total</b>	0.00	157,998.48	2,424,168.64	0.00	0.00	2,424,168.64-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,872.96-	0.00		3,872.96
599100 OTHER GOVERNMENT AID		439,557.91-	939,557.91-	0.00		939,557.91
599102 NON-TAXABLE STIPENDS		3,275.49	2,498,134.81	0.00		2,498,134.81-
599104 STUDENT TUITION		66,026.35	320,260.71	0.00		320,260.71-
<b>Major Account 590000 Total</b>	0.00	370,256.07-	1,874,964.65	0.00	0.00	1,874,964.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>220,000,000.00</u>	<u>23,676,214.93</u>	<u>142,390,214.35</u>	<u>64.72</u>	<u>0.00</u>	<u>77,609,785.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>220,000,000.00</u>	<u>23,676,214.93</u>	<u>142,390,214.35</u>	<u>64.72</u>		<u>77,609,785.65</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>220,000,000.00</u>	<u>23,676,214.93</u>	<u>142,390,214.35</u>	<u>64.72</u>	<u>0.00</u>	<u>77,609,785.65</u>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		18,104.68-	31,396.79-	0.00		31,396.79
461500 OP GRANTS - STATE AGENCI		62,983.73-	355,647.79-	0.00		355,647.79
461700 OP GRANTS - OTHER		6,796.82-	182,065.38-	0.00		182,065.38
<b>Major Account 460000 Total</b>	0.00	87,885.23-	569,109.96-	0.00	0.00	569,109.96

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		31,263.99-	310,457.17-	0.00		310,457.17
471108 MED/VOC SERV-STATE AG		623,463.25-	5,693,946.96-	0.00		5,693,946.96

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,906.08	1,338,264.50-	0.00		1,338,264.50
474100 GENERAL BUSINESS FEES		88,637.50-	651,923.68-	0.00		651,923.68
<b>Major Account 470000 Total</b>	0.00	689,458.66-	7,994,592.31-	0.00	0.00	7,994,592.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,368.13-	5,069,183.73-	0.00		5,069,183.73
483200 BUILDING & SPACE RENTAL			1,127,937.50-	0.00		1,127,937.50
484100 OPERATING DONATIONS & CO		1,434.50-	99,963.35-	0.00		99,963.35
484101 RESTRICTED-DONATIONS		2,730,453.72-	21,340,340.72-	0.00		21,340,340.72
484102 RESTRICTED-PROF FEES		139,364.61-	640,113.79-	0.00		640,113.79
484103 INDIRECT COST-STATE		9,723.99-	29,667.71-	0.00		29,667.71
484104 INDIRECT COST-LOCAL		2,985.84	3,993,377.89-	0.00		3,993,377.89
484105 INDIRECT COST-OTHER		351.33-	1,650.30-	0.00		1,650.30
484106 INDIRECT COST-PRIVATE		1,082,947.64-	8,147,534.60-	0.00		8,147,534.60
484500 REIMB NON-GOVT SOURCES		14,600.00-	95,070.70-	0.00		95,070.70
484800 ROYALTY REVENUE		139,958.70-	141,702.68-	0.00		141,702.68
484900 OTHER PRIVATE SOURCES		20,555,300.66-	63,622,433.00-	0.00		63,622,433.00
486100 LOAN INTEREST		500.00-	12,873.17	0.00		12,873.17-
486300 CLEARING ACCOUNT		252,716.77-	1,212,126.80-	0.00		1,212,126.80
486400 CASH OVER ADJUSTMENT			42.78	0.00		42.78-
<b>Major Account 480000 Total</b>	0.00	24,961,734.21-	105,508,186.82-	0.00	0.00	105,508,186.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,382,754.38-	105,117,774.78-	0.00		105,117,774.78
493104 TRANS IN-PLANT IMPROVEMEN			13,836.23-	0.00		13,836.23
493200 OPERATING TRANSFERS OUT		2,529,038.30	104,216,910.02	0.00		104,216,910.02-
493204 TRANS OUT-PLANT IMPROVEME		27,545.00	801,103.75	0.00		801,103.75-
<b>Major Account 490000 Total</b>	0.00	1,826,171.08-	113,597.24-	0.00	0.00	113,597.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,565,249.18-</b>	<b>114,185,486.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,185,486.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		27,565,249.18-	114,185,486.33-	0.00		114,185,486.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,565,249.18-</b>	<b>114,185,486.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,185,486.33</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,042,767.00	4,097,940.36	26,792,312.67	95.54		1,250,454.33
511200 TEMPORARY SALARIES-WAGES		97,482.40	642,304.34	0.00		642,304.34-
511300 OVERTIME PAYMENTS		21,267.80	116,090.28	0.00		116,090.28-
511900 SUPPLEMENTAL		35.00	210.00	0.00		210.00-
<b>Personal Services Subtotal</b>	<b>28,042,767.00</b>	<b>4,216,725.56</b>	<b>27,550,917.29</b>	<b>98.25</b>	<b>0.00</b>	<b>491,849.71</b>
515100 RETIREMENT PLANS EXPENSE	1,325,800.00	2,782.24	14,822.24	1.12		1,310,977.76
515200 FICA EXPENSE	1,546,765.00	764,747.22	2,214,845.70	143.19		668,080.70-
515400 LIFE & ACCIDENT INS EXP	27,616.00	50.22	225.67	.82		27,390.33
515500 HEALTH INSURANCE EXPENSE	3,314,485.00	6,070.33	16,640.20	.50		3,297,844.80
515900 SEE CHART OF ACCOUNTS		613,516.34-	8,169,058.02-	0.00		8,169,058.02
516500 WORKERS COMP PREMIUMS	117,007.00		317,040.00	270.96		200,033.00-
<b>Major Account 510000 Total</b>	<b>34,374,440.00</b>	<b>4,376,859.23</b>	<b>21,945,433.08</b>	<b>63.84</b>	<b>0.00</b>	<b>12,429,006.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		103,684.19	629,337.34	0.00		629,337.34-
521200 COMM EXP-VOICE/DATA		594,964.49	3,306,238.67	0.00		3,306,238.67-
521300 FREIGHT		31,685.41	212,585.25	0.00		212,585.25-
521400 DATA PROCESSING EXPENSE		19,437.86	53,276.30	0.00		53,276.30-
521500 PUBLICATION & PRINT EXPENSE		72,872.04	632,484.88	0.00		632,484.88-
521700 1099 ROYALTY PAYMENTS			212.01	0.00		212.01-
521900 AWARDS EXPENSE		2,146.53	17,105.89	0.00		17,105.89-
522100 DUES & SUBSCRIPTION EXPENSE		402,554.29	2,726,539.03	0.00		2,726,539.03-
522200 CONFERENCE REGISTRATION		55,726.01	170,502.51	0.00		170,502.51-
522400 SUBSISTENCE		1,059.71	30,805.33	0.00		30,805.33-
522500 EMPLOYEE MOVING EXPENSE			22,469.11	0.00		22,469.11-
522600 JOB APPLICANT EXPENSE		10,805.41	56,884.14	0.00		56,884.14-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		6,823.44	25,078.70	0.00		25,078.70-
523202 ELECTRICITY		28,237.99-	315,711.38-	0.00		315,711.38
523203 WATER		17,385.08	139,540.98	0.00		139,540.98-
523219 OTHER UTILITY			134,838.07-	0.00		134,838.07
524600 RENT EXPENSE-BUILDINGS		176,217.01	520,255.02	0.00		520,255.02-
524700 RENT EXP-OTHER REAL PROP		5,543.47	9,968.47	0.00		9,968.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,194.17	264,508.11	0.00		264,508.11-
525200 RENT EXP-DATA PROC EQUIP			5,000.00-	0.00		5,000.00
525400 RENT EXP-COMM EQUIP			11,992.56	0.00		11,992.56-
525500 RENT EXP-OTHER PERS PROP		8,528.22	59,741.48	0.00		59,741.48-
525501 AG CONST & SHOP EQ RENTAL		477.08	1,136.28	0.00		1,136.28-
526100 REPAIRS & MAINT-REAL PROPERTY		82,634.59	552,618.49	0.00		552,618.49-
527100 REP & MAINT-OFFICE EQUIP		10,539.40	125,523.78	0.00		125,523.78-
527200 REP & MAINT-MOTOR VEHICL		19,582.29	98,884.87	0.00		98,884.87-
527300 REP & MAINT-MEDICAL EQUI		34,404.63	528,947.15	0.00		528,947.15-
527400 REPAIRS & MAINT-DATA PROC			386,719.14	0.00		386,719.14-
527500 REPAIRS & MAINT-COMM EQUIP			439,429.82	0.00		439,429.82-
527600 REP & MAINT-HOUSE/INST E			1,975.52	0.00		1,975.52-
527700 REP & MAINT-PHOTO/MEDIA			36,904.26	0.00		36,904.26-
527800 REP & MAINT-OTHER PROPER		15,846.58	884,213.60-	0.00		884,213.60
531100 OFFICE SUPPLIES EXPENSE		105,009.57	572,557.04	0.00		572,557.04-
533100 HOUSEHOLD & INSTIT EXP		889.33-	4,836.10	0.00		4,836.10-
533900 FOOD EXPENSE		16,463.13	131,753.04	0.00		131,753.04-
534500 AGRICULTURAL SUPPLIES EXP		344.39	12,598.03	0.00		12,598.03-
534600 ED & RECREATIONAL SUP EX		267,022.17	788,552.29	0.00		788,552.29-
534700 ENG TECH & COMM SUP EXP			4,070.16	0.00		4,070.16-
534800 CONSTRUCTION & MAINT SUPPLIES		43,826.08	586,147.58	0.00		586,147.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	5,778.63	72,499.72	1.79		3,981,397.28
534901 DATA PROCESSING SUPPLIES		71,401.74	636,959.90	0.00		636,959.90-
535100 MEDICAL SUPPLIES		336,024.35	1,376,621.45	0.00		1,376,621.45-
537100 LABORATORY SUP EXP		121,659.11	2,299,555.16	0.00		2,299,555.16-
538100 VEHICLE & EQUIP SUPP EXP		2,827.97	49,244.48	0.00		49,244.48-
539951 PURCHASES FOR RESALE		262,361.28	1,923,191.75	0.00		1,923,191.75-
541100 ACCTG & AUDITING SERVICES		1,500.00	1,375.78	0.00		1,375.78-
541700 LEGAL RELATED EXPENSE		6,887.50	660,299.56-	0.00		660,299.56
542500 ENG & ARCH SERVICES			81,289.79	0.00		81,289.79-
543100 IT CONSULTING-APPLICATIONS		22,000.00	173,163.84	0.00		173,163.84-
543500 MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000 LABORATORY SERVICES		118,622.13	342,322.55	0.00		342,322.55-
547100 EDUCATIONAL SERVICES		15,940.00	41,973.37	0.00		41,973.37-
549200 JANITORIAL/SECURITY SERVICES		351,786.78-	2,170,964.64-	0.00		2,170,964.64
554900 OTHER CONTRACTUAL SERVICE		1,908,794.74	10,567,763.62	0.00		10,567,763.62-
555200 SOFTWARE - NEW PURCHASES		101,621.20	2,155,470.55	0.00		2,155,470.55-
556100 INSURANCE EXPENSE		1,599,929.40-	1,184,514.79-	0.00		1,184,514.79
559100 OTHER OPERATING EXP	67,049,199.00	34,372.72-	396,617.60	.59		66,652,581.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	71,208,596.00	3,100,979.67	27,948,186.85	39.25	0.00	43,260,409.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,489.37	167,592.09	0.00		167,592.09-
571103 BOARD & LODGING-FOREIGN		6,125.28	50,406.45	0.00		50,406.45-
571600 MEALS-NOT TRAVEL STATUS		13,921.27	143,037.48	0.00		143,037.48-
571900 MEALS-ONE DAY TRAVEL		4.50	14.22	0.00		14.22-
572100 COMMERCIAL TRANSPORTATION		12,219.07	84,644.82	0.00		84,644.82-
572103 COMERCIAL FARES-FOREIGN		1,683.54	93,817.53	0.00		93,817.53-
573100 STATE-OWNED TRANSPORT			2,217.45	0.00		2,217.45-
574500 PERSONAL VEHICLE MILEAGE		3,198.55	15,202.50	0.00		15,202.50-
574503 MILEAGE ALLOW-FOREIGN			117.25	0.00		117.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,133.35	108,498.31	0.00		108,498.31-
575100 MISC TRAVEL EXPENSES	2,034,008.00	680.69	1,412.57-	.07-		2,035,420.57
575103 MISC TVL EXP-FOREIGN		508.92	3,641.99	0.00		3,641.99-
<b>Major Account 570000 Total</b>	2,034,008.00	69,964.54	667,777.52	32.83	0.00	1,366,230.48
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			4,537,037.80	0.00		4,537,037.80-
588003 BUILDINGS		195,887.51	178,361.72	0.00		178,361.72-
588004 EQUIPMENT		407,666.15	2,738,781.18	0.00		2,738,781.18-
<b>Major Account 580000 Total</b>	0.00	603,553.66	7,454,180.70	0.00	0.00	7,454,180.70-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101 GEN FUND REMISSIONS EXPEN		268,573.75	558,216.25	0.00		558,216.25-
599102 NON-TAXABLE STIPENDS		5,528.00	52,762.00	0.00		52,762.00-
599104 STUDENT TUITION		39,903.79	99,006.24	0.00		99,006.24-
<b>Major Account 590000 Total</b>	382,956.00	314,005.54	709,984.49	185.40	0.00	327,028.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,000,000.00</b>	<b>8,465,362.64</b>	<b>58,725,562.64</b>	<b>54.38</b>	<b>0.00</b>	<b>49,274,437.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	108,000,000.00	8,465,362.64	58,725,562.64	54.38		49,274,437.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	108,000,000.00	8,465,362.64	58,725,562.64	54.38	0.00	49,274,437.36
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			21,000.00-	0.00		21,000.00
461500 OP GRANTS - STATE AGENCI		9,316,839.09-	32,664,319.36-	0.00		32,664,319.36
<b>Major Account 460000 Total</b>	0.00	9,316,839.09-	32,685,319.36-	0.00	0.00	32,685,319.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,364,962.05-	8,716,742.56-	0.00		8,716,742.56
471102 GEN FUND REMISSIONS-CASH		41,796.55	89,592.96	0.00		89,592.96-
471103 NON RESIDENT TUITION		324,239.50-	682,479.50-	0.00		682,479.50
471108 MED/VOC SERV-STATE AG		154,782.61-	1,076,029.56-	0.00		1,076,029.56
472100 SALE OF SUP & MAT		3,478,786.39-	22,865,026.48-	0.00		22,865,026.48
472200 REPROD & PUBLICATIONS		6,824.08-	61,827.89	0.00		61,827.89-
474100 GENERAL BUSINESS FEES		15,905.95-	332,406.82-	0.00		332,406.82
476100 OTHER LIC PERM & FEES		217,779.20-	2,223,522.81-	0.00		2,223,522.81
<b>Major Account 470000 Total</b>	0.00	9,521,483.23-	35,744,786.88-	0.00	0.00	35,744,786.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		645.73-	518,349.41-	0.00		518,349.41
483100 HOUSING & DORM RENTAL RE		83,021.57-	499,541.49-	0.00		499,541.49
483200 BUILDING & SPACE RENTAL		27,043.60-	218,838.69-	0.00		218,838.69
483400 OTHER RENTAL REVENUE		45.00-	4,460.00-	0.00		4,460.00
484100 OPERATING DONATIONS & CO		500.00-	16,407.77-	0.00		16,407.77
484101 RESTRICTED-DONATIONS		27,431.92-	1,572,229.96-	0.00		1,572,229.96
484102 RESTRICTED-PROF FEES		122,852.38-	885,165.04-	0.00		885,165.04
484104 INDIRECT COST-LOCAL		69,830.42-	151,710.24-	0.00		151,710.24
484105 INDIRECT COST-OTHER		1,112.53-	4,091.07-	0.00		4,091.07
484106 INDIRECT COST-PRIVATE		111,017.68-	973,810.11-	0.00		973,810.11
484500 REIMB NON-GOVT SOURCES			4,968,242.19-	0.00		4,968,242.19
484900 OTHER PRIVATE SOURCES		8,116,651.19-	17,588,839.22-	0.00		17,588,839.22
486300 CLEARING ACCOUNT		253,067.14-	208,546.00	0.00		208,546.00-
486301 SECURITY DEPOSITS			800.00-	0.00		800.00
486400 CASH OVER ADJUSTMENT			50.00	0.00		50.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		464,655.87-	2,853,448.52-	0.00		2,853,448.52
<b>Major Account 480000 Total</b>	0.00	9,277,875.03-	30,047,337.71-	0.00	0.00	30,047,337.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			450.00-	0.00		450.00
493100 OPERATING TRANSFER IN		4,635,984.77-	28,119,669.49-	0.00		28,119,669.49
493104 TRANS IN-PLANT IMPROVEMEN		861,626.60-	991,192.84-	0.00		991,192.84
493200 OPERATING TRANSFERS OUT		6,690,152.85	25,916,186.33	0.00		25,916,186.33-
493204 TRANS OUT-PLANT IMPROVEME		597,600.00	1,205,214.00	0.00		1,205,214.00-
<b>Major Account 490000 Total</b>	0.00	1,790,141.48	1,989,912.00-	0.00	0.00	1,989,912.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,326,055.87-</u>	<u>100,467,355.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,467,355.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		26,326,055.87-	100,467,355.95-	0.00		100,467,355.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,326,055.87-</u>	<u>100,467,355.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,467,355.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,747,199.00			0.00		1,747,199.00
<b>Personal Services Subtotal</b>	1,747,199.00	0.00	0.00	0.00	0.00	1,747,199.00
515100 RETIREMENT PLANS EXPENSE	127,545.00			0.00		127,545.00
515200 FICA EXPENSE	118,809.00			0.00		118,809.00
515400 LIFE & ACCIDENT INS EXP	1,747.00			0.00		1,747.00
515500 HEALTH INSURANCE EXPENSE	200,928.00			0.00		200,928.00
<b>Major Account 510000 Total</b>	2,196,228.00	0.00	0.00	0.00	0.00	2,196,228.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,523,505.00			0.00		1,523,505.00
<b>Major Account 520000 Total</b>	1,523,505.00	0.00	0.00	0.00	0.00	1,523,505.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,719,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,719,733.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,719,733.00</u>			<u>0.00</u>		<u>3,719,733.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,719,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,719,733.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,619,982.00	3,409,190.87	25,166,544.92	56.40		19,453,437.08
511200 TEMPORARY SALARIES-WAGES		214,586.90	1,961,524.55	0.00		1,961,524.55-
511300 OVERTIME PAYMENTS		8,563.43	35,221.02	0.00		35,221.02-
511900 SUPPLEMENTAL		830.21	5,893.97	0.00		5,893.97-
<b>Personal Services Subtotal</b>	<b>44,619,982.00</b>	<b>3,633,171.41</b>	<b>27,169,184.46</b>	<b>60.89</b>	<b>0.00</b>	<b>17,450,797.54</b>
515100 RETIREMENT PLANS EXPENSE	3,241,018.00	247,577.67	1,852,938.30	57.17		1,388,079.70
515200 FICA EXPENSE	3,162,295.00	259,371.32	1,928,332.22	60.98		1,233,962.78
515400 LIFE & ACCIDENT INS EXP	71,975.00	3,447.05	24,480.23	34.01		47,494.77
515500 HEALTH INSURANCE EXPENSE	6,898,648.00	570,528.16	3,479,848.38	50.44		3,418,799.62
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	142,384.00		75,492.50	53.02		66,891.50
<b>Major Account 510000 Total</b>	<b>58,182,302.00</b>	<b>4,714,095.61</b>	<b>34,530,276.09</b>	<b>59.35</b>	<b>0.00</b>	<b>23,652,025.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		29,730.17	127,548.74	0.00		127,548.74-
521200 COMM EXP-VOICE/DATA		39,705.18	131,068.55	0.00		131,068.55-
521300 FREIGHT		307.05	6,438.71	0.00		6,438.71-
521400 DATA PROCESSING EXPENSE	22,229.00		40,000.00	179.95		17,771.00-
521500 PUBLICATION & PRINT EXPENSE		68,113.14	431,313.81	0.00		431,313.81-
521700 1099 ROYALTY PAYMENTS			2,695.00	0.00		2,695.00-
521900 AWARDS EXPENSE		1,696.28	4,797.89	0.00		4,797.89-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		25,879.04	408,212.85	0.00		408,212.85-
522200 CONFERENCE REGISTRATION		18,917.00	107,883.37	0.00		107,883.37-
522400 SUBSISTENCE		5,645.93	107,123.27	0.00		107,123.27-
522500 EMPLOYEE MOVING EXPENSE		5,122.79	56,636.25	0.00		56,636.25-
522600 JOB APPLICANT EXPENSE		4,332.55	19,920.82	0.00		19,920.82-
523000 SEE CHART OF ACCOUNTS		51.76	51.76	0.00		51.76-
523100 UTILITIES EXPENSE	3,224,042.00			0.00		3,224,042.00
523201 NATURAL GAS		28,061.82	92,436.52	0.00		92,436.52-
523202 ELECTRICITY		78,054.91	744,866.74	0.00		744,866.74-
523203 WATER		1,691.45	35,618.56	0.00		35,618.56-
523204 SEWER		1,465.35	32,133.31	0.00		32,133.31-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			477.05	0.00		477.05-
523600 INTEREST EXPENSE		29.50	3,328.52	0.00		3,328.52-
524600 RENT EXPENSE-BUILDINGS		5,325.00	37,237.00	0.00		37,237.00-
524700 RENT EXP-OTHER REAL PROP		509.00	2,898.50	0.00		2,898.50-
525100 RENT EXP-OFFICE EQUIP		5,635.32	58,600.64	0.00		58,600.64-
525200 RENT EXP-DATA PROC EQUIP			445.00	0.00		445.00-
525500 RENT EXP-OTHER PERS PROP		27,700.83	108,167.19	0.00		108,167.19-
525501 AG CONST & SHOP EQ RENTAL		44.00	481.50	0.00		481.50-
525502 FILM & PROGRAM RENTAL			250.00	0.00		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY		78,664.43	646,743.70	0.00		646,743.70-
527100 REP & MAINT-OFFICE EQUIP		57.00	39,881.87	0.00		39,881.87-
527200 REP & MAINT-MOTOR VEHICL		1,473.29	12,791.47	0.00		12,791.47-
527300 REP & MAINT-MEDICAL EQUI		4,000.00	29,156.83	0.00		29,156.83-
527600 REP & MAINT-HOUSE/INST E			537.00	0.00		537.00-
527700 REP & MAINT-PHOTO/MEDIA		660.00	14,523.00	0.00		14,523.00-
527800 REP & MAINT-OTHER PROPER		1,285.94	22,762.80	0.00		22,762.80-
527801 REP AG SHOP CONST EQUIP		229.50	4,557.15	0.00		4,557.15-
531100 OFFICE SUPPLIES EXPENSE		12,146.19	144,519.70	0.00		144,519.70-
533100 HOUSEHOLD & INSTIT EXP		3,758.98	49,908.01	0.00		49,908.01-
533900 FOOD EXPENSE		3,568.52	57,368.86	0.00		57,368.86-
534500 AGRICULTURAL SUPPLIES EXP			54.95	0.00		54.95-
534600 ED & RECREATIONAL SUP EX		50,307.20	388,686.62	0.00		388,686.62-
534800 CONSTRUCTION & MAINT SUPPLIES		35,929.36	263,810.96	0.00		263,810.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	551.81	2,983.18	.09		3,468,278.82
534901 DATA PROCESSING SUPPLIES		22,937.72	278,868.73	0.00		278,868.73-
535100 MEDICAL SUPPLIES		164.91	2,971.35	0.00		2,971.35-
537100 LABORATORY SUP EXP		10,232.16	138,681.13	0.00		138,681.13-
538100 VEHICLE & EQUIP SUPP EXP		7,230.97	43,396.46	0.00		43,396.46-
539951 PURCHASES FOR RESALE		852.83	20,598.52	0.00		20,598.52-
541500 LEGAL SERVICES EXPENSE		1,650.00	1,650.00	0.00		1,650.00-
541600 GROSS PROCEEDS LEGAL EXP			1,560.00	0.00		1,560.00-
541700 LEGAL RELATED EXPENSE		3,763.15	22,486.87	0.00		22,486.87-
542500 ENG & ARCH SERVICES		3,140.32	185,280.55	0.00		185,280.55-
543100 IT CONSULTING-APPLICATIONS			835.19	0.00		835.19-
543500 MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-
545000 LABORATORY SERVICES		40.00-	40.00-	0.00		40.00
547100 EDUCATIONAL SERVICES		6,880.00	31,819.29	0.00		31,819.29-
549200 JANITORIAL/SECURITY SERVICES		2,267.00	11,356.76	0.00		11,356.76-
554900 OTHER CONTRACTUAL SERVICE		70,721.81-	232,042.16	0.00		232,042.16-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTRACTED SVCS - SAL REIMB			11,607.68	0.00		11,607.68-
555200 SOFTWARE - NEW PURCHASES		28,075.86	160,185.51	0.00		160,185.51-
556100 INSURANCE EXPENSE	244,501.00	240,327.37	246,517.59	100.82		2,016.59-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP	12,194,098.00	2,030.59	18,569.22	.15		12,175,528.78
<b>Major Account 520000 Total</b>	<b>19,156,132.00</b>	<b>799,441.36</b>	<b>5,777,194.66</b>	<b>30.16</b>	<b>0.00</b>	<b>13,378,937.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,081.27	161,773.38	0.00		161,773.38-
571103 BOARD & LODGING-FOREIGN		3,054.57	48,399.79	0.00		48,399.79-
571600 MEALS-NOT TRAVEL STATUS		1,817.88	7,703.34	0.00		7,703.34-
571900 MEALS-ONE DAY TRAVEL			118.53	0.00		118.53-
572100 COMMERCIAL TRANSPORTATION		8,093.02	58,160.32	0.00		58,160.32-
572103 COMERCIAL FARES-FOREIGN		998.48	41,512.58	0.00		41,512.58-
573100 STATE-OWNED TRANSPORT		2,158.24	15,726.35	0.00		15,726.35-
574500 PERSONAL VEHICLE MILEAGE		2,719.12	29,723.87	0.00		29,723.87-
574503 MILEAGE ALLOW-FOREIGN		118.75	2,448.50	0.00		2,448.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,010.53	30,351.28	0.00		30,351.28-
575100 MISC TRAVEL EXPENSES	1,261,014.00	759.20	6,961.51	.55		1,254,052.49
575103 MISC TVL EXP-FOREIGN		166.83	12,153.83	0.00		12,153.83-
<b>Major Account 570000 Total</b>	<b>1,261,014.00</b>	<b>42,977.89</b>	<b>415,033.28</b>	<b>32.91</b>	<b>0.00</b>	<b>845,980.72</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		44,122.33	214,734.82	0.00		214,734.82-
588004 EQUIPMENT		403,142.24	1,495,775.63	0.00		1,495,775.63-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>447,264.57</b>	<b>1,710,510.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,510.45-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00	35,620.00-	437,939.90	22.36		1,520,526.10
599100 OTHER GOVERNMENT AID	128,939.00	68,359.00	1,702,086.98	1320.07		1,573,147.98-
599102 NON-TAXABLE STIPENDS		500.00	77,500.00	0.00		77,500.00-
<b>Major Account 590000 Total</b>	<b>2,087,405.00</b>	<b>33,239.00</b>	<b>2,217,526.88</b>	<b>106.23</b>	<b>0.00</b>	<b>130,121.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,686,853.00</b>	<b>6,037,018.43</b>	<b>44,650,541.36</b>	<b>55.34</b>	<b>0.00</b>	<b>36,036,311.64</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	42,160,525.00	4,455,547.21	24,251,542.89	57.52		17,908,982.11
2	CASH FUNDS	29,526,328.00	758,866.09	16,738,183.87	56.69		12,788,144.13
5	REVOLVING FUNDS	9,000,000.00	822,605.13	3,660,814.60	40.68		5,339,185.40
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>80,686,853.00</b>	<b>6,037,018.43</b>	<b>44,650,541.36</b>	<b>55.34</b>	<b>0.00</b>	<b>36,036,311.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		729,541.00-	1,456,430.65-	0.00		1,456,430.65
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>729,541.00-</b>	<b>1,456,430.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,456,430.65</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,536,665.66	15,723,221.11-	0.00		15,723,221.11
471102	GEN FUND REMISSIONS-CASH		3,184.75	4,261,110.75	0.00		4,261,110.75-
471103	NON RESIDENT TUITION		2,013,813.50-	4,696,186.00-	0.00		4,696,186.00
471105	EMPLOYEE REMISSIONS			91,954.50	0.00		91,954.50-
471106	SPOUSE REMISSIONS			10,237.00	0.00		10,237.00-
471107	DEPENDENT REMISSIONS		2,001.00	96,251.50	0.00		96,251.50-
472100	SALE OF SUP & MAT		165,051.43-	596,476.56-	0.00		596,476.56
474100	GENERAL BUSINESS FEES		453.52-	3,697.75-	0.00		3,697.75
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>362,532.96</b>	<b>16,560,027.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,560,027.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		50,451.89-	416,647.22-	0.00		416,647.22
483200	BUILDING & SPACE RENTAL		18.69-	13,376.41-	0.00		13,376.41
483300	EQUIPMENT LEASE OR RENTA			1,360.00-	0.00		1,360.00
484100	OPERATING DONATIONS & CO		1,195.00-	4,415.35-	0.00		4,415.35
484105	INDIRECT COST-OTHER		18,620.36-	219,696.01-	0.00		219,696.01
484500	REIMB NON-GOVT SOURCES		8,238.20-	13,264.81-	0.00		13,264.81
484900	OTHER PRIVATE SOURCES			1,900.00-	0.00		1,900.00
486300	CLEARING ACCOUNT		184,481.93-	330,163.21-	0.00		330,163.21
486301	SECURITY DEPOSITS			360.00-	0.00		360.00
486351	NSF ITEMS SUSPENSE		2,091.44	37,533.13	0.00		37,533.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			2,260.85-	0.00		2,260.85
<b>Major Account 480000 Total</b>	0.00	260,914.63-	965,910.73-	0.00	0.00	965,910.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		624.35-	18,981.85-	0.00		18,981.85
493100 OPERATING TRANSFER IN			206,530.40-	0.00		206,530.40
493103 TRANS IN-CENTRAL ADMIN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			929,918.54	0.00		929,918.54-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
<b>Major Account 490000 Total</b>	0.00	624.35-	1,219,973.29	0.00	0.00	1,219,973.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>628,547.02-</u>	<u>17,762,395.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,762,395.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		420,209.34-	14,602,121.68-	0.00		14,602,121.68
5 REVOLVING FUNDS		208,337.68-	3,160,274.08-	0.00		3,160,274.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>628,547.02-</u>	<u>17,762,395.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,762,395.76</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		18,437.20	112,643.12	0.00		112,643.12-
511200 TEMPORARY SALARIES-WAGES		28,782.91	187,113.97	0.00		187,113.97-
<b>Personal Services Subtotal</b>	0.00	47,220.11	299,757.09	0.00	0.00	299,757.09-
515100 RETIREMENT PLANS EXPENSE		1,070.89	7,682.39	0.00		7,682.39-
515200 FICA EXPENSE		1,247.88	9,109.44	0.00		9,109.44-
515400 LIFE & ACCIDENT INS EXP		18.22	122.00	0.00		122.00-
515500 HEALTH INSURANCE EXPENSE		5,832.18	33,402.05	0.00		33,402.05-
<b>Major Account 510000 Total</b>	0.00	55,389.28	350,072.97	0.00	0.00	350,072.97-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.59	212.97	0.00		212.97-
521200 COMM EXP-VOICE/DATA		403.99	1,239.55	0.00		1,239.55-
521500 PUBLICATION & PRINT EXPENSE			2,578.39	0.00		2,578.39-
522100 DUES & SUBSCRIPTION EXPENSE		45.00	3,157.50	0.00		3,157.50-
522200 CONFERENCE REGISTRATION			1,395.00	0.00		1,395.00-
522400 SUBSISTENCE		189.42	732.83	0.00		732.83-
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
525100 RENT EXP-OFFICE EQUIP		25.68	257.24	0.00		257.24-
525500 RENT EXP-OTHER PERS PROP			231.00	0.00		231.00-
531100 OFFICE SUPPLIES EXPENSE		80.08	4,463.78	0.00		4,463.78-
534600 ED & RECREATIONAL SUP EX			51.33	0.00		51.33-
534901 DATA PROCESSING SUPPLIES			2,513.75	0.00		2,513.75-
537100 LABORATORY SUP EXP		506.07	5,330.09	0.00		5,330.09-
538100 VEHICLE & EQUIP SUPP EXP			43.50	0.00		43.50-
539100 INDIRECT COST ALLOWANCE		2,133.17	25,995.66	0.00		25,995.66-
554901 CONTRACTED SVCS - SAL REIMB			10,487.68	0.00		10,487.68-
554903 CONTRACTED SVCS - SUB CONTRACT			4,076.50	0.00		4,076.50-
<b>Major Account 520000 Total</b>	0.00	3,388.00	62,811.77	0.00	0.00	62,811.77-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,283.16	0.00		2,283.16-
572100 COMMERCIAL TRANSPORTATION			344.99	0.00		344.99-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			65.50	0.00		65.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			574.54	0.00		574.54-
575100 MISC TRAVEL EXPENSES			69.73	0.00		69.73-
<b>Major Account 570000 Total</b>	0.00	0.00	3,337.92	0.00	0.00	3,337.92-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			919.85	0.00		919.85-
<b>Major Account 580000 Total</b>	0.00	0.00	919.85	0.00	0.00	919.85-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		6,171,411.00	20,541,769.30	0.00		20,541,769.30-
<b>Major Account 590000 Total</b>	0.00	6,171,411.00	20,541,769.30	0.00	0.00	20,541,769.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,230,188.28</u>	<u>20,958,911.81</u>	<u>0.00</u>	<u>0.00</u>	<u>20,958,911.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		6,230,188.28	20,958,911.81	0.00		20,958,911.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,230,188.28</u>	<u>20,958,911.81</u>	<u>0.00</u>	<u>0.00</u>	<u>20,958,911.81-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	973,417.00	2,733.99	29,666.04	3.05		943,750.96
511200 TEMPORARY SALARIES-WAGES		66.63	28,880.89	0.00		28,880.89-
<b>Personal Services Subtotal</b>	973,417.00	2,800.62	58,546.93	6.01	0.00	914,870.07
515100 RETIREMENT PLANS EXPENSE	43,950.00	190.79	3,478.01	7.91		40,471.99
515200 FICA EXPENSE	43,212.00	206.03	4,385.46	10.15		38,826.54
515400 LIFE & ACCIDENT INS EXP	1,018.00	3.10	37.21	3.66		980.79
515500 HEALTH INSURANCE EXPENSE	143,066.00	373.64	4,755.17	3.32		138,310.83
<b>Major Account 510000 Total</b>	1,204,663.00	3,574.18	71,202.78	5.91	0.00	1,133,460.22
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		51.37	66.58	0.00		66.58-
521500 PUBLICATION & PRINT EXPENSE			2,093.00	0.00		2,093.00-
522100 DUES & SUBSCRIPTION EXPENSE			13.74	0.00		13.74-
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
522400 SUBSISTENCE			2,723.66	0.00		2,723.66-
525500 RENT EXP-OTHER PERS PROP			1,775.76	0.00		1,775.76-
527200 REP & MAINT-MOTOR VEHICL			2,389.12	0.00		2,389.12-
533900 FOOD EXPENSE			100.72	0.00		100.72-
534600 ED & RECREATIONAL SUP EX			6,633.45	0.00		6,633.45-
537100 LABORATORY SUP EXP		1,470.00	1,976.54	0.00		1,976.54-
538100 VEHICLE & EQUIP SUPP EXP			735.18	0.00		735.18-
539100 INDIRECT COST ALLOWANCE		435.00	38,883.20	0.00		38,883.20-
554900 OTHER CONTRACTUAL SERVICE			33,000.00	0.00		33,000.00-
554901 CONTRACTED SVCS - SAL REIMB			184.00	0.00		184.00-
559100 OTHER OPERATING EXP	38,795,337.00			0.00		38,795,337.00
<b>Major Account 520000 Total</b>	38,795,337.00	1,956.37	90,639.95	.23	0.00	38,704,697.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		964.47	12,817.42	0.00		12,817.42-
571103 BOARD & LODGING-FOREIGN			2,460.16	0.00		2,460.16-
572100 COMMERCIAL TRANSPORTATION			643.53	0.00		643.53-
572103 COMERCIAL FARES-FOREIGN			1,246.06	0.00		1,246.06-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		303.00	3,270.75	0.00		3,270.75-
574503 MILEAGE ALLOW-FOREIGN			1,984.00	0.00		1,984.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	0.00		732.44-
575100 MISC TRAVEL EXPENSES			266.82	0.00		266.82-
575103 MISC TVL EXP-FOREIGN			406.70	0.00		406.70-
<b>Major Account 570000 Total</b>	0.00	1,267.47	23,827.88	0.00	0.00	23,827.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,000,000.00</u>	<u>6,798.02</u>	<u>185,670.61</u>	<u>.46</u>	<u>0.00</u>	<u>39,814,329.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>40,000,000.00</u>	<u>6,798.02</u>	<u>185,670.61</u>	<u>.46</u>		<u>39,814,329.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,000,000.00</u>	<u>6,798.02</u>	<u>185,670.61</u>	<u>.46</u>	<u>0.00</u>	<u>39,814,329.39</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			199,909.81-	0.00		199,909.81
<b>Major Account 460000 Total</b>	0.00	0.00	199,909.81-	0.00	0.00	199,909.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>199,909.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,909.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>199,909.81-</u>	<u>0.00</u>		<u>199,909.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>199,909.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,909.81</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,931,447.00	131,237.37	870,424.76	45.07		1,061,022.24
511200 TEMPORARY SALARIES-WAGES		19,421.76	319,983.89	0.00		319,983.89-
511300 OVERTIME PAYMENTS			105.50	0.00		105.50-
<b>Personal Services Subtotal</b>	1,931,447.00	150,659.13	1,190,514.15	61.64	0.00	740,932.85
515100 RETIREMENT PLANS EXPENSE	112,965.00	8,936.70	58,665.70	51.93		54,299.30
515200 FICA EXPENSE	117,772.00	10,233.10	74,556.22	63.31		43,215.78
515400 LIFE & ACCIDENT INS EXP	2,730.00	124.39	799.82	29.30		1,930.18
515500 HEALTH INSURANCE EXPENSE	270,452.00	21,593.06	127,376.59	47.10		143,075.41
516500 WORKERS COMP PREMIUMS	10,417.00		3,505.00	33.65		6,912.00
<b>Major Account 510000 Total</b>	2,445,783.00	191,546.38	1,455,417.48	59.51	0.00	990,365.52
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		57.10	457.94	0.00		457.94-
521200 COMM EXP-VOICE/DATA		839.10	4,843.51-	0.00		4,843.51
521300 FREIGHT			101.52	0.00		101.52-
521500 PUBLICATION & PRINT EXPENSE		1,908.25	31,072.54	0.00		31,072.54-
521900 AWARDS EXPENSE		774.71	2,489.59	0.00		2,489.59-
522000 1099 AWARDS		1,183.33	2,336.66	0.00		2,336.66-
522100 DUES & SUBSCRIPTION EXPENSE		3,269.84	17,163.89	0.00		17,163.89-
522200 CONFERENCE REGISTRATION		3,609.00	20,975.32	0.00		20,975.32-
522400 SUBSISTENCE		1,260.00	22,517.72	0.00		22,517.72-
522500 EMPLOYEE MOVING EXPENSE		1,000.00-	4,449.25	0.00		4,449.25-
522600 JOB APPLICANT EXPENSE			121.13	0.00		121.13-
523500 PROMPT PAY INTEREST			232.84-	0.00		232.84
524600 RENT EXPENSE-BUILDINGS		1,000.00	34,746.10	0.00		34,746.10-
524700 RENT EXP-OTHER REAL PROP		400.00	15,725.00	0.00		15,725.00-
525100 RENT EXP-OFFICE EQUIP		969.53	4,239.35	0.00		4,239.35-
525500 RENT EXP-OTHER PERS PROP		868.99	9,694.97	0.00		9,694.97-
525502 FILM & PROGRAM RENTAL		493.50	1,541.50	0.00		1,541.50-
526100 REPAIRS & MAINT-REAL PROPERTY		9,379.39	10,672.89	0.00		10,672.89-
527100 REP & MAINT-OFFICE EQUIP			2,450.00-	0.00		2,450.00
527200 REP & MAINT-MOTOR VEHICL		43.82	2,202.62	0.00		2,202.62-
527300 REP & MAINT-MEDICAL EQUI			21,000.00	0.00		21,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		2,348.37	10,648.56	0.00		10,648.56-
533100 HOUSEHOLD & INSTIT EXP		35.47	7,085.96	0.00		7,085.96-
533900 FOOD EXPENSE		2,682.29	21,869.74	0.00		21,869.74-
534600 ED & RECREATIONAL SUP EX		4,090.37-	20,152.65	0.00		20,152.65-
534800 CONSTRUCTION & MAINT SUPPLIES			14.32	0.00		14.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.82-	20.00	0.00		20.00-
534901 DATA PROCESSING SUPPLIES		4,041.16	11,864.82	0.00		11,864.82-
535100 MEDICAL SUPPLIES		225.00	1,091.00	0.00		1,091.00-
537100 LABORATORY SUP EXP		10,995.45	63,471.84	0.00		63,471.84-
538100 VEHICLE & EQUIP SUPP EXP		458.02-	11,802.79	0.00		11,802.79-
539100 INDIRECT COST ALLOWANCE		16,052.19	154,817.15	0.00		154,817.15-
545000 LABORATORY SERVICES		200.00	268.99	0.00		268.99-
547100 EDUCATIONAL SERVICES		1,350.00	20,349.00	0.00		20,349.00-
554900 OTHER CONTRACTUAL SERVICE		128,282.00	256,373.00	0.00		256,373.00-
554903 CONTRACTED SVCS - SUB CONTRACT		48,198.18	193,180.83	0.00		193,180.83-
555200 SOFTWARE - NEW PURCHASES			99.00	0.00		99.00-
559100 OTHER OPERATING EXP	2,400,090.00		479.12	.02		2,399,610.88
<b>Major Account 520000 Total</b>	<b>2,400,090.00</b>	<b>234,900.46</b>	<b>967,585.41</b>	<b>40.31</b>	<b>0.00</b>	<b>1,432,504.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,758.13	37,964.96	0.00		37,964.96-
571103 BOARD & LODGING-FOREIGN			1,792.44	0.00		1,792.44-
571600 MEALS-NOT TRAVEL STATUS		344.54	1,221.30	0.00		1,221.30-
571900 MEALS-ONE DAY TRAVEL		15.87-		0.00		
572100 COMMERCIAL TRANSPORTATION		234.29	4,307.10	0.00		4,307.10-
572103 COMERCIAL FARES-FOREIGN			5,407.69	0.00		5,407.69-
574500 PERSONAL VEHICLE MILEAGE		1,631.19	6,623.19	0.00		6,623.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.45	10,015.92	0.00		10,015.92-
575100 MISC TRAVEL EXPENSES	125,100.00	50.25	10,636.50	8.50		114,463.50
575103 MISC TVL EXP-FOREIGN			8.59	0.00		8.59-
<b>Major Account 570000 Total</b>	<b>125,100.00</b>	<b>7,177.98</b>	<b>77,977.69</b>	<b>62.33</b>	<b>0.00</b>	<b>47,122.31</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,875.46-	15,446.92-	0.00		15,446.92
588004 EQUIPMENT		16,825.94	32,626.44	0.00		32,626.44-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	14,950.48	17,179.52	0.00	0.00	17,179.52-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,029,027.00	67,873.72	4,981,744.22	49.67		5,047,282.78
599102 NON-TAXABLE STIPENDS		1,875.00	20,625.00	0.00		20,625.00-
<b>Major Account 590000 Total</b>	10,029,027.00	69,748.72	5,002,369.22	49.88	0.00	5,026,657.78
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>15,000,000.00</u>	<u>518,324.02</u>	<u>7,520,529.32</u>	<u>50.14</u>	<u>0.00</u>	<u>7,479,470.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	<u>15,000,000.00</u>	<u>518,324.02</u>	<u>7,520,529.32</u>	<u>50.14</u>		<u>7,479,470.68</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>15,000,000.00</u>	<u>518,324.02</u>	<u>7,520,529.32</u>	<u>50.14</u>	<u>0.00</u>	<u>7,479,470.68</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		332,154.71-	1,196,913.37-	0.00		1,196,913.37
<b>Major Account 460000 Total</b>	0.00	332,154.71-	1,199,413.37-	0.00	0.00	1,199,413.37
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		222.81-	91,265.19-	0.00		91,265.19
472100 SALE OF SUP & MAT		146.12-	23,246.96	0.00		23,246.96-
<b>Major Account 470000 Total</b>	0.00	368.93-	68,018.23-	0.00	0.00	68,018.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,383.12-	114,683.75-	0.00		114,683.75
483300 EQUIPMENT LEASE OR RENTA		2,000.00-	2,000.00-	0.00		2,000.00
484100 OPERATING DONATIONS & CO			14,900.00-	0.00		14,900.00
484101 RESTRICTED-DONATIONS		54,737.76-	5,836,500.89-	0.00		5,836,500.89
484104 INDIRECT COST-LOCAL		14,696.89-	37,945.57-	0.00		37,945.57
484106 INDIRECT COST-PRIVATE		9,500.00	139,120.22-	0.00		139,120.22
484500 REIMB NON-GOVT SOURCES		130.00-	116,752.08-	0.00		116,752.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		655,335.00-	1,432,107.52-	0.00		1,432,107.52
486300 CLEARING ACCOUNT			18,215.00-	0.00		18,215.00
<b>Major Account 480000 Total</b>	0.00	724,782.77-	7,712,225.03-	0.00	0.00	7,712,225.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			70,653.83-	0.00		70,653.83
493200 OPERATING TRANSFERS OUT			21,113.81	0.00		21,113.81-
<b>Major Account 490000 Total</b>	0.00	0.00	49,540.02-	0.00	0.00	49,540.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,057,306.41-</u>	<u>9,029,196.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,029,196.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,057,306.41-	9,029,196.65-	0.00		9,029,196.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,057,306.41-</u>	<u>9,029,196.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,029,196.65</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,082,508.00	643,751.10	2,899,865.66	57.06		2,182,642.34
511200 TEMPORARY SALARIES-WAGES		91,773.44	462,988.53	0.00		462,988.53-
511300 OVERTIME PAYMENTS		5,177.16	36,192.19	0.00		36,192.19-
511900 SUPPLEMENTAL		52.50	315.00	0.00		315.00-
<b>Personal Services Subtotal</b>	<b>5,082,508.00</b>	<b>740,754.20</b>	<b>3,399,361.38</b>	<b>66.88</b>	<b>0.00</b>	<b>1,683,146.62</b>
515100 RETIREMENT PLANS EXPENSE	285,444.00	43,283.17	193,086.59	67.64		92,357.41
515200 FICA EXPENSE	302,412.00	49,815.08	228,526.41	75.57		73,885.59
515400 LIFE & ACCIDENT INS EXP	7,041.00	598.82	3,071.54	43.62		3,969.46
515500 HEALTH INSURANCE EXPENSE	860,568.00	113,754.85	516,229.94	59.99		344,338.06
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	17,835.00		6,320.50	35.44		11,514.50
<b>Major Account 510000 Total</b>	<b>6,560,808.00</b>	<b>948,206.12</b>	<b>4,346,596.36</b>	<b>66.25</b>	<b>0.00</b>	<b>2,214,211.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,982.69	4,670.73	0.00		4,670.73-
521200 COMM EXP-VOICE/DATA		12,645.87	180,069.38	0.00		180,069.38-
521300 FREIGHT		23.47	419.82	0.00		419.82-
521500 PUBLICATION & PRINT EXPENSE		10,711.40	94,417.77	0.00		94,417.77-
521900 AWARDS EXPENSE		1,186.60	4,829.82	0.00		4,829.82-
522100 DUES & SUBSCRIPTION EXPENSE		3,316.95	54,691.65	0.00		54,691.65-
522200 CONFERENCE REGISTRATION		240.00	5,551.95	0.00		5,551.95-
522400 SUBSISTENCE		9,793.45	65,094.06	0.00		65,094.06-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		527.24	2,200.16	0.00		2,200.16-
523000 SEE CHART OF ACCOUNTS		21.89	1,306.16	0.00		1,306.16-
523100 UTILITIES EXPENSE	1,744,654.00			0.00		1,744,654.00
523201 NATURAL GAS		18,744.54	61,513.57	0.00		61,513.57-
523202 ELECTRICITY		46,529.34	444,071.54	0.00		444,071.54-
523203 WATER		4,196.56	31,408.23	0.00		31,408.23-
523204 SEWER		4,950.94	37,466.74	0.00		37,466.74-
524600 RENT EXPENSE-BUILDINGS			4,647.00	0.00		4,647.00-
524700 RENT EXP-OTHER REAL PROP		370.00	1,180.00	0.00		1,180.00-
525100 RENT EXP-OFFICE EQUIP		2,200.86	13,135.17	0.00		13,135.17-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400.00	3,200.00	0.00		3,200.00-
525500 RENT EXP-OTHER PERS PROP		22,098.89	164,499.91	0.00		164,499.91-
525502 FILM & PROGRAM RENTAL		423.00	1,173.00	0.00		1,173.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,595.62	339,671.66	0.00		339,671.66-
527100 REP & MAINT-OFFICE EQUIP			4,655.76	0.00		4,655.76-
527200 REP & MAINT-MOTOR VEHICL		23.15	875.02	0.00		875.02-
527300 REP & MAINT-MEDICAL EQUI		350.00	350.00	0.00		350.00-
527400 REPAIRS & MAINT-DATA PROC			3,966.82	0.00		3,966.82-
527500 REPAIRS & MAINT-COMM EQUIP		2,625.00	4,527.06	0.00		4,527.06-
527600 REP & MAINT-HOUSE/INST E			6,060.36	0.00		6,060.36-
527800 REP & MAINT-OTHER PROPER		160.00	8,252.31	0.00		8,252.31-
527801 REP AG SHOP CONST EQUIP		228.93	228.93	0.00		228.93-
531100 OFFICE SUPPLIES EXPENSE		1,978.84	10,951.39	0.00		10,951.39-
533100 HOUSEHOLD & INSTIT EXP		3,250.75	239,345.66	0.00		239,345.66-
533900 FOOD EXPENSE		421,253.18	2,585,479.32	0.00		2,585,479.32-
534500 AGRICULTURAL SUPPLIES EXP			30.00-	0.00		30.00
534600 ED & RECREATIONAL SUP EXP		23,091.76	304,977.26	0.00		304,977.26-
534800 CONSTRUCTION & MAINT SUPPLIES		15,187.70	202,476.31	0.00		202,476.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		307.53-	22,929.11	0.00		22,929.11-
534901 DATA PROCESSING SUPPLIES		3,677.48	34,240.51	0.00		34,240.51-
535100 MEDICAL SUPPLIES		263.79	68,233.17	0.00		68,233.17-
537100 LABORATORY SUP EXP			10,575.03	0.00		10,575.03-
538100 VEHICLE & EQUIP SUPP EXP		2,436.29	12,481.23	0.00		12,481.23-
539951 PURCHASES FOR RESALE		1,589.15-	2,484.11	0.00		2,484.11-
541100 ACCTG & AUDITING SERVICES			803.00	0.00		803.00-
541700 LEGAL RELATED EXPENSE			561.99	0.00		561.99-
542500 ENG & ARCH SERVICES			40,832.73	0.00		40,832.73-
545000 LABORATORY SERVICES		729.81	7,810.45	0.00		7,810.45-
547100 EDUCATIONAL SERVICES			2,825.00	0.00		2,825.00-
549200 JANITORIAL/SECURITY SERVICES		4,696.00	37,498.70	0.00		37,498.70-
554900 OTHER CONTRACTUAL SERVICE		28,010.55	654,529.97	0.00		654,529.97-
555200 SOFTWARE - NEW PURCHASES		7,724.71	110,916.87	0.00		110,916.87-
556100 INSURANCE EXPENSE	153,023.00	72,089.63	67,491.72	44.11		85,531.28
559100 OTHER OPERATING EXP	15,496,112.00	14,473.93	151,967.46	.98		15,344,144.54
<b>Major Account 520000 Total</b>	<b>17,393,789.00</b>	<b>746,814.13</b>	<b>6,115,515.57</b>	<b>35.16</b>	<b>0.00</b>	<b>11,278,273.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		40,537.06	187,178.63	0.00		187,178.63-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		52.63	52.63	0.00		52.63-
571600 MEALS-NOT TRAVEL STATUS		137.30	2,522.06	0.00		2,522.06-
571900 MEALS-ONE DAY TRAVEL		55.25	106.66	0.00		106.66-
572100 COMMERCIAL TRANSPORTATION		4,551.28	34,023.10	0.00		34,023.10-
573100 STATE-OWNED TRANSPORT		200.00	1,200.00	0.00		1,200.00-
574500 PERSONAL VEHICLE MILEAGE		662.25	2,665.00	0.00		2,665.00-
574503 MILEAGE ALLOW-FOREIGN		95.25	95.25	0.00		95.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,093.64	12,319.55	0.00		12,319.55-
575100 MISC TRAVEL EXPENSES	28,403.00	540.92	3,588.87	12.64		24,814.13
575103 MISC TVL EXP-FOREIGN		1,280.00	1,280.00	0.00		1,280.00-
<b>Major Account 570000 Total</b>	28,403.00	52,205.58	245,031.75	862.70	0.00	216,628.75-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		57,967.57	290,661.26	0.00		290,661.26-
588004 EQUIPMENT		11,511.00	203,225.53	0.00		203,225.53-
<b>Major Account 580000 Total</b>	0.00	69,478.57	493,886.79	0.00	0.00	493,886.79-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,000.00	68,333.31	416,691.08	2451.12		399,691.08-
<b>Major Account 590000 Total</b>	17,000.00	68,333.31	416,691.08	2451.12	0.00	399,691.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,000,000.00</b>	<b>1,885,037.71</b>	<b>11,617,721.55</b>	<b>48.41</b>	<b>0.00</b>	<b>12,382,278.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	24,000,000.00	1,885,037.71	11,617,721.55	48.41		12,382,278.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,000,000.00</b>	<b>1,885,037.71</b>	<b>11,617,721.55</b>	<b>48.41</b>	<b>0.00</b>	<b>12,382,278.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		574,570.75-	2,498,069.64-	0.00		2,498,069.64
472100 SALE OF SUP & MAT		8,782.41-	138,258.80-	0.00		138,258.80
474100 GENERAL BUSINESS FEES		22,090.22-	143,323.09-	0.00		143,323.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		859.36-	298,475.21-	0.00		298,475.21
<b>Major Account 470000 Total</b>	0.00	606,302.74-	3,078,126.74-	0.00	0.00	3,078,126.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,620.93-	228,326.87-	0.00		228,326.87
483100 HOUSING & DORM RENTAL RE		322,250.61	7,042,525.58-	0.00		7,042,525.58
483200 BUILDING & SPACE RENTAL			14,498.58-	0.00		14,498.58
483400 OTHER RENTAL REVENUE			19,116.00-	0.00		19,116.00
484100 OPERATING DONATIONS & CO		45.00-	8,867.84-	0.00		8,867.84
484101 RESTRICTED-DONATIONS			188,576.60-	0.00		188,576.60
484500 REIMB NON-GOVT SOURCES		55,735.62-	264,044.37-	0.00		264,044.37
484800 ROYALTY REVENUE		147.79-	7,667.29-	0.00		7,667.29
484900 OTHER PRIVATE SOURCES		3,500.00-	23,677.00-	0.00		23,677.00
486300 CLEARING ACCOUNT		9,660.25-	1,864,781.00	0.00		1,864,781.00-
486500 MISCELLANEOUS ADJUSTMENT			5,814.92-	0.00		5,814.92
<b>Major Account 480000 Total</b>	0.00	224,541.02	5,938,334.05-	0.00	0.00	5,938,334.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,328.00-	0.00		1,328.00
493100 OPERATING TRANSFER IN			1,083,323.98-	0.00		1,083,323.98
493200 OPERATING TRANSFERS OUT			409,475.86	0.00		409,475.86-
493201 TRANS OUT-PRINCIPAL/INTER		168,745.51	839,513.49	0.00		839,513.49-
<b>Major Account 490000 Total</b>	0.00	168,745.51	164,337.37	0.00	0.00	164,337.37-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>213,016.21-</b>	<b>8,852,123.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,852,123.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		213,016.21-	8,852,123.42-	0.00		8,852,123.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>213,016.21-</b>	<b>8,852,123.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,852,123.42</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,564,344.00	3,360,459.24	21,981,642.69	50.46		21,582,701.31
511200 TEMPORARY SALARIES-WAGES		51,983.96	544,101.49	0.00		544,101.49-
511300 OVERTIME PAYMENTS		4,330.77	43,580.15	0.00		43,580.15-
<b>Personal Services Subtotal</b>	<b>43,564,344.00</b>	<b>3,416,773.97</b>	<b>22,569,324.33</b>	<b>51.81</b>	<b>0.00</b>	<b>20,995,019.67</b>
515100 RETIREMENT PLANS EXPENSE	2,707,550.00	226,268.27	1,556,709.49	57.50		1,150,840.51
515200 FICA EXPENSE	2,662,148.00	249,041.79	1,527,431.71	57.38		1,134,716.29
515400 LIFE & ACCIDENT INS EXP	38,979.00	3,163.38	21,480.56	55.11		17,498.44
515500 HEALTH INSURANCE EXPENSE	4,896,735.00	388,409.29	2,289,597.08	46.76		2,607,137.92
516200 TUITION ASSISTANCE			1,603.37	0.00		1,603.37-
516400 UNEMPLOYM COMP INS EXP			4,147.88	0.00		4,147.88-
516500 WORKERS COMP PREMIUMS	109,945.00		58,810.80	53.49		51,134.20
<b>Major Account 510000 Total</b>	<b>53,979,701.00</b>	<b>4,283,656.70</b>	<b>28,029,105.22</b>	<b>51.93</b>	<b>0.00</b>	<b>25,950,595.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		592.96	8,533.73	0.00		8,533.73-
521200 COMM EXP-VOICE/DATA		497,836.84-	3,333,892.43-	0.00		3,333,892.43
521300 FREIGHT		1,801.32	10,942.52	0.00		10,942.52-
521400 DATA PROCESSING EXPENSE	335,528.00	13,056.34-	79,153.98-	23.59-		414,681.98
521500 PUBLICATION & PRINT EXPENSE		92,555.45	760,718.61	0.00		760,718.61-
521900 AWARDS EXPENSE		3,202.46	4,017.63	0.00		4,017.63-
522100 DUES & SUBSCRIPTION EXPENSE		129,434.30	1,798,541.04	0.00		1,798,541.04-
522200 CONFERENCE REGISTRATION		3,942.18	101,697.38	0.00		101,697.38-
522500 EMPLOYEE MOVING EXPENSE		344.10	22,467.26	0.00		22,467.26-
522600 JOB APPLICANT EXPENSE		853.74	93,552.77	0.00		93,552.77-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		3,581.82	24,303.15	0.00		24,303.15-
523202 ELECTRICITY		1,122.55	6,762.43	0.00		6,762.43-
523203 WATER			1,753.31	0.00		1,753.31-
523219 OTHER UTILITY		1,140.19	3,362.69	0.00		3,362.69-
523600 INTEREST EXPENSE			676,643.75	0.00		676,643.75-
524600 RENT EXPENSE-BUILDINGS		75,690.20	356,830.53	0.00		356,830.53-
524700 RENT EXP-OTHER REAL PROP			11,616.54	0.00		11,616.54-
525100 RENT EXP-OFFICE EQUIP		3,106.58	24,265.96	0.00		24,265.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			67,213.52	0.00		67,213.52-
525400 RENT EXP-COMM EQUIP		7,310.00	26,220.00	0.00		26,220.00-
525500 RENT EXP-OTHER PERS PROP		2,153.03	10,245.89	0.00		10,245.89-
526100 REPAIRS & MAINT-REAL PROPERTY		18,525.19	76,416.24	0.00		76,416.24-
527100 REP & MAINT-OFFICE EQUIP		5,755.48	68,234.98	0.00		68,234.98-
527200 REP & MAINT-MOTOR VEHICL			2,050.67	0.00		2,050.67-
527400 REPAIRS & MAINT-DATA PROC		53,443.60	411,494.57	0.00		411,494.57-
527500 REPAIRS & MAINT-COMM EQUIP		23,889.45	349,642.59	0.00		349,642.59-
527600 REP & MAINT-HOUSE/INST E			69.96	0.00		69.96-
527700 REP & MAINT-PHOTO/MEDIA			975.00	0.00		975.00-
527800 REP & MAINT-OTHER PROPER		335.00	930.00	0.00		930.00-
531100 OFFICE SUPPLIES EXPENSE		4,604.56	97,481.83	0.00		97,481.83-
533100 HOUSEHOLD & INSTIT EXP		66.28	6,470.45	0.00		6,470.45-
533900 FOOD EXPENSE		7,116.11	81,352.64	0.00		81,352.64-
534500 AGRICULTURAL SUPPLIES EXP		38.75	108.50	0.00		108.50-
534600 ED & RECREATIONAL SUP EX		109,996.32	750,908.72	0.00		750,908.72-
534800 CONSTRUCTION & MAINT SUPPLIES		355,756.73-	307,349.28-	0.00		307,349.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	1,301.48	12,297.81	12.42		86,702.19
534901 DATA PROCESSING SUPPLIES		51,147.34	1,764,677.86	0.00		1,764,677.86-
535100 MEDICAL SUPPLIES			100.00	0.00		100.00-
537100 LABORATORY SUP EXP		10.00	10.00	0.00		10.00-
538100 VEHICLE & EQUIP SUPP EXP		2,300.27	12,121.82	0.00		12,121.82-
539200 DEBT SERVICE EXPENSE			120,650.00	0.00		120,650.00-
539951 PURCHASES FOR RESALE		97,883.04	972,997.41	0.00		972,997.41-
541100 ACCTG & AUDITING SERVICES		15,500.00-	257,876.00	0.00		257,876.00-
541500 LEGAL SERVICES EXPENSE			1,785.00-	0.00		1,785.00
541700 LEGAL RELATED EXPENSE		62,974.00	179,889.87	0.00		179,889.87-
542500 ENG & ARCH SERVICES		4,294.55	38,988.57	0.00		38,988.57-
543100 IT CONSULTING-APPLICATIONS			11,687.50	0.00		11,687.50-
547100 EDUCATIONAL SERVICES			21,000.00	0.00		21,000.00-
549200 JANITORIAL/SECURITY SERVICES		1,612.87	14,432.56	0.00		14,432.56-
554900 OTHER CONTRACTUAL SERVICE		344,024.61	1,123,406.65	0.00		1,123,406.65-
554903 CONTRACTED SVCS - SUB CONTRACT			194,512.36	0.00		194,512.36-
555200 SOFTWARE - NEW PURCHASES		710,896.05	6,805,277.85	0.00		6,805,277.85-
556100 INSURANCE EXPENSE	479,817.00	3,614,763.05-	405,617.94	84.54		74,199.06
559100 OTHER OPERATING EXP	52,458,212.00	10,975.21	1,341,773.41	2.56		51,116,438.59
<b>Major Account 520000 Total</b>	<b>53,447,557.00</b>	<b>2,658,891.92-</b>	<b>15,410,961.78</b>	<b>28.83</b>	<b>0.00</b>	<b>38,036,595.22</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,461.18	189,421.28	0.00		189,421.28-
571103 BOARD & LODGING-FOREIGN			5,321.00	0.00		5,321.00-
571600 MEALS-NOT TRAVEL STATUS			1,054.44	0.00		1,054.44-
571900 MEALS-ONE DAY TRAVEL			23.11	0.00		23.11-
572100 COMMERCIAL TRANSPORTATION		6,164.54	63,062.10	0.00		63,062.10-
572103 COMERCIAL FARES-FOREIGN			10,573.10	0.00		10,573.10-
573100 STATE-OWNED TRANSPORT		14,179.33	70,126.79	0.00		70,126.79-
574500 PERSONAL VEHICLE MILEAGE		2,103.42	21,480.92	0.00		21,480.92-
574503 MILEAGE ALLOW-FOREIGN			96.50	0.00		96.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,646.77	27,290.34	0.00		27,290.34-
575100 MISC TRAVEL EXPENSES	550,534.00	486.00	6,436.89	1.17		544,097.11
575103 MISC TVL EXP-FOREIGN			481.89	0.00		481.89-
<b>Major Account 570000 Total</b>	550,534.00	42,041.24	395,368.36	71.82	0.00	155,165.64
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,960.00	24,067.07	0.00		24,067.07-
588004 EQUIPMENT		303,962.65-	1,638,454.52-	0.00		1,638,454.52
<b>Major Account 580000 Total</b>	0.00	302,002.65-	1,614,387.45-	0.00	0.00	1,614,387.45
<b>590000 GOVERNMENT AID</b>						
599104 STUDENT TUITION		935.03	28,286.10	0.00		28,286.10-
<b>Major Account 590000 Total</b>	0.00	935.03	28,286.10	0.00	0.00	28,286.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,977,792.00</b>	<b>1,365,738.40</b>	<b>42,249,334.01</b>	<b>39.13</b>	<b>0.00</b>	<b>65,728,457.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	68,597,525.00	930,732.00	32,862,560.70	47.91		35,734,964.30
2 CASH FUNDS	10,380,267.00	3,955.00-	489,588.89	4.72		9,890,678.11
5 REVOLVING FUNDS	29,000,000.00	438,961.40	8,897,184.42	30.68		20,102,815.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,977,792.00</b>	<b>1,365,738.40</b>	<b>42,249,334.01</b>	<b>39.13</b>	<b>0.00</b>	<b>65,728,457.99</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB			600,551.00-	0.00		600,551.00
<b>Major Account 460000 Total</b>	0.00	0.00	600,551.00-	0.00	0.00	600,551.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		172,309.86-	3,651,543.38-	0.00		3,651,543.38
472100 SALE OF SUP & MAT		9,506.78-	4,026,200.89	0.00		4,026,200.89-
474100 GENERAL BUSINESS FEES			2,824.92-	0.00		2,824.92
476100 OTHER LIC PERM & FEES		759.00-	5,214.00-	0.00		5,214.00
<b>Major Account 470000 Total</b>	0.00	182,575.64-	366,618.59	0.00	0.00	366,618.59-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		144,469.70-	900,446.23-	0.00		900,446.23
483200 BUILDING & SPACE RENTAL			8,654.50-	0.00		8,654.50
483300 EQUIPMENT LEASE OR RENTA			.91	0.00		.91-
484100 OPERATING DONATIONS & CO		6,483.20-	19,100.00-	0.00		19,100.00
484101 RESTRICTED-DONATIONS		6,664.00-	6,664.00-	0.00		6,664.00
484500 REIMB NON-GOVT SOURCES			600.00-	0.00		600.00
486300 CLEARING ACCOUNT			44.00-	0.00		44.00
486351 NSF ITEMS SUSPENSE		618.00	10,197.14	0.00		10,197.14-
<b>Major Account 480000 Total</b>	0.00	156,998.90-	925,310.68-	0.00	0.00	925,310.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		192.40-	192.40-	0.00		192.40
493100 OPERATING TRANSFER IN			9,302,728.66-	0.00		9,302,728.66
493103 TRANS IN-CENTRAL ADMIN		1,178,925.00-	3,088,346.65-	0.00		3,088,346.65
493106 TRANS IN-DEF R&M FUND			5,500,000.00-	0.00		5,500,000.00
493200 OPERATING TRANSFERS OUT			3,450,657.87	0.00		3,450,657.87-
493203 TRANS OUT-CENTRAL ADMIN			1,654,095.50	0.00		1,654,095.50-
493204 TRANS OUT-PLANT IMPROVEME			5,862,698.81	0.00		5,862,698.81-
<b>Major Account 490000 Total</b>	0.00	1,179,117.40-	6,923,815.53-	0.00	0.00	6,923,815.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,518,691.94-</b>	<b>8,083,058.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,083,058.62</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		110,441.33-	62,824.66	0.00		62,824.66-
5 REVOLVING FUNDS		1,408,250.61-	8,145,883.28-	0.00		8,145,883.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,518,691.94-	8,083,058.62-	0.00	0.00	8,083,058.62



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	327,236.00	29,378.36	192,899.18	58.95		134,336.82
511200 TEMPORARY SALARIES-WAGES			12,921.50	0.00		12,921.50-
511300 OVERTIME PAYMENTS			135.00	0.00		135.00-
<b>Personal Services Subtotal</b>	<b>327,236.00</b>	<b>29,378.36</b>	<b>205,955.68</b>	<b>62.94</b>	<b>0.00</b>	<b>121,280.32</b>
515100 RETIREMENT PLANS EXPENSE	22,579.00	2,350.37	13,164.62	58.30		9,414.38
515200 FICA EXPENSE	17,998.00	2,154.85	15,157.20	84.22		2,840.80
515400 LIFE & ACCIDENT INS EXP	327.00	21.24	149.53	45.73		177.47
515500 HEALTH INSURANCE EXPENSE	56,939.00	4,177.40	25,536.61	44.85		31,402.39
516500 WORKERS COMP PREMIUMS	764.00			0.00		764.00
<b>Major Account 510000 Total</b>	<b>425,843.00</b>	<b>38,082.22</b>	<b>259,963.64</b>	<b>61.05</b>	<b>0.00</b>	<b>165,879.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		40.50	77.78	0.00		77.78-
521200 COMM EXP-VOICE/DATA		233.50	1,753.53	0.00		1,753.53-
521300 FREIGHT			45.99	0.00		45.99-
521400 DATA PROCESSING EXPENSE			137.50	0.00		137.50-
521500 PUBLICATION & PRINT EXPENSE			766.44	0.00		766.44-
522100 DUES & SUBSCRIPTION EXPENSE		198.00	1,296.50	0.00		1,296.50-
522200 CONFERENCE REGISTRATION			2,237.91	0.00		2,237.91-
522400 SUBSISTENCE			273.98-	0.00		273.98
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524700 RENT EXP-OTHER REAL PROP			11,301.32	0.00		11,301.32-
525100 RENT EXP-OFFICE EQUIP		32.68	229.97	0.00		229.97-
531100 OFFICE SUPPLIES EXPENSE		209.90	651.06	0.00		651.06-
533900 FOOD EXPENSE			299.97	0.00		299.97-
534600 ED & RECREATIONAL SUP EX			257.08	0.00		257.08-
537100 LABORATORY SUP EXP		2,189.90	4,762.21	0.00		4,762.21-
538100 VEHICLE & EQUIP SUPP EXP			86.80	0.00		86.80-
539100 INDIRECT COST ALLOWANCE		21,138.25	222,176.20	0.00		222,176.20-
545000 LABORATORY SERVICES			18,851.63	0.00		18,851.63-
554900 OTHER CONTRACTUAL SERVICE			17,816.25	0.00		17,816.25-
554903 CONTRACTED SVCS - SUB CONTRACT		24,398.73	492,226.83	0.00		492,226.83-
559100 OTHER OPERATING EXP	1,574,157.00		67.50	0.		1,574,089.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,574,157.00	48,441.46	774,798.49	49.22	0.00	799,358.51
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,390.31	0.00		4,390.31-
572100 COMMERCIAL TRANSPORTATION			4,888.89	0.00		4,888.89-
573100 STATE-OWNED TRANSPORT			178.00	0.00		178.00-
574500 PERSONAL VEHICLE MILEAGE			260.00	0.00		260.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			350.26	0.00		350.26-
575100 MISC TRAVEL EXPENSES			371.50	0.00		371.50-
<b>Major Account 570000 Total</b>	0.00	0.00	10,438.96	0.00	0.00	10,438.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>86,523.68</u>	<u>1,045,201.09</u>	<u>52.26</u>	<u>0.00</u>	<u>954,798.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>2,000,000.00</u>	<u>86,523.68</u>	<u>1,045,201.09</u>	<u>52.26</u>		<u>954,798.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,000,000.00</u>	<u>86,523.68</u>	<u>1,045,201.09</u>	<u>52.26</u>	<u>0.00</u>	<u>954,798.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		105,331.90-	1,170,727.40-	0.00		1,170,727.40
<b>Major Account 460000 Total</b>	0.00	105,331.90-	1,170,727.40-	0.00	0.00	1,170,727.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,331.90-</u>	<u>1,170,727.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,727.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>105,331.90-</u>	<u>1,170,727.40-</u>	<u>0.00</u>		<u>1,170,727.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>105,331.90-</u>	<u>1,170,727.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,727.40</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,223,104.00	261,488.26	1,968,599.76	61.08		1,254,504.24
511200 TEMPORARY SALARIES-WAGES		13,330.96	70,554.74	0.00		70,554.74-
511300 OVERTIME PAYMENTS			499.36	0.00		499.36-
<b>Personal Services Subtotal</b>	<b>3,223,104.00</b>	<b>274,819.22</b>	<b>2,039,653.86</b>	<b>63.28</b>	<b>0.00</b>	<b>1,183,450.14</b>
515100 RETIREMENT PLANS EXPENSE	212,726.00	15,860.33	107,982.15	50.76		104,743.85
515200 FICA EXPENSE	225,618.00	19,772.74	123,571.73	54.77		102,046.27
515400 LIFE & ACCIDENT INS EXP	3,224.00	275.53	1,765.88	54.77		1,458.12
515500 HEALTH INSURANCE EXPENSE	399,666.00	33,123.90	168,060.10	42.05		231,605.90
516500 WORKERS COMP PREMIUMS	5,998.00			0.00		5,998.00
<b>Major Account 510000 Total</b>	<b>4,070,336.00</b>	<b>343,851.72</b>	<b>2,441,033.72</b>	<b>59.97</b>	<b>0.00</b>	<b>1,629,302.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		147.86	1,624.50	0.00		1,624.50-
521200 COMM EXP-VOICE/DATA		1,952.80	11,977.57	0.00		11,977.57-
521300 FREIGHT		29.20	237.90	0.00		237.90-
521500 PUBLICATION & PRINT EXPENSE		9,371.19	44,813.01	0.00		44,813.01-
522100 DUES & SUBSCRIPTION EXPENSE		2,028.48	77,719.34	0.00		77,719.34-
522200 CONFERENCE REGISTRATION		1,152.65	18,630.78	0.00		18,630.78-
522500 EMPLOYEE MOVING EXPENSE			5,219.22	0.00		5,219.22-
522600 JOB APPLICANT EXPENSE		90.00	369.50	0.00		369.50-
524600 RENT EXPENSE-BUILDINGS		32,884.66	130,429.63	0.00		130,429.63-
524700 RENT EXP-OTHER REAL PROP		1,250.00	14,729.64	0.00		14,729.64-
525500 RENT EXP-OTHER PERS PROP			11,347.98	0.00		11,347.98-
526100 REPAIRS & MAINT-REAL PROPERTY			17,742.00	0.00		17,742.00-
527100 REP & MAINT-OFFICE EQUIP		813.69	3,909.96	0.00		3,909.96-
531100 OFFICE SUPPLIES EXPENSE		20,391.07	39,106.59	0.00		39,106.59-
533100 HOUSEHOLD & INSTIT EXP			601.30	0.00		601.30-
533900 FOOD EXPENSE		799.04	46,370.24	0.00		46,370.24-
534600 ED & RECREATIONAL SUP EX		2,379.20	5,447.62	0.00		5,447.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00		5.49	.04		14,994.51
534901 DATA PROCESSING SUPPLIES		85.00	32,818.09	0.00		32,818.09-
538100 VEHICLE & EQUIP SUPP EXP			102.88	0.00		102.88-
539100 INDIRECT COST ALLOWANCE		6,915.93	73,730.25	0.00		73,730.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539951 PURCHASES FOR RESALE			4,500.00	0.00		4,500.00-
541700 LEGAL RELATED EXPENSE		828.00	3,508.50	0.00		3,508.50-
545000 LABORATORY SERVICES		5,005.05	23,413.83	0.00		23,413.83-
547100 EDUCATIONAL SERVICES			19,930.35	0.00		19,930.35-
554900 OTHER CONTRACTUAL SERVICE		76,820.81	440,339.29	0.00		440,339.29-
554903 CONTRACTED SVCS - SUB CONTRACT		124,017.26	1,023,469.50	0.00		1,023,469.50-
555200 SOFTWARE - NEW PURCHASES			31,518.00	0.00		31,518.00-
559100 OTHER OPERATING EXP	200,807.00	37.92	10,873.18	5.41		189,933.82
<b>Major Account 520000 Total</b>	<b>215,807.00</b>	<b>286,999.81</b>	<b>2,094,486.14</b>	<b>970.54</b>	<b>0.00</b>	<b>1,878,679.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,520.94	36,122.50	0.00		36,122.50-
571103 BOARD & LODGING-FOREIGN			759.38	0.00		759.38-
571600 MEALS-NOT TRAVEL STATUS			3,427.71	0.00		3,427.71-
571900 MEALS-ONE DAY TRAVEL			19.88	0.00		19.88-
572100 COMMERCIAL TRANSPORTATION		3,017.63	12,861.23	0.00		12,861.23-
572103 COMERCIAL FARES-FOREIGN			364.67	0.00		364.67-
573100 STATE-OWNED TRANSPORT			889.77	0.00		889.77-
574500 PERSONAL VEHICLE MILEAGE		517.31	4,638.81	0.00		4,638.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.66	15,103.71	0.00		15,103.71-
575100 MISC TRAVEL EXPENSES	13,857.00	318.00	1,241.77	8.96		12,615.23
<b>Major Account 570000 Total</b>	<b>13,857.00</b>	<b>9,012.54</b>	<b>75,429.43</b>	<b>544.34</b>	<b>0.00</b>	<b>61,572.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			587.50	0.00		587.50-
588004 EQUIPMENT		1,798.45	7,003.68	0.00		7,003.68-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,798.45</b>	<b>7,591.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7,591.18-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			115,504.50	0.00		115,504.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>115,504.50</b>	<b>0.00</b>	<b>0.00</b>	<b>115,504.50-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>4,300,000.00</b>	<b>641,662.52</b>	<b>4,734,044.97</b>	<b>110.09</b>	<b>0.00</b>	<b>434,044.97-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,300,000.00	641,662.52	4,734,044.97	110.09		434,044.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>4,300,000.00</b>	<b>641,662.52</b>	<b>4,734,044.97</b>	<b>110.09</b>	<b>0.00</b>	<b>434,044.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		998.67	7,693.87	0.00		7,693.87-
471101 PROF & TECH GRNT/CONT-ITD			47,070.12-	0.00		47,070.12
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>998.67</b>	<b>39,376.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,376.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		852,916.24-	1,677,220.21-	0.00		1,677,220.21
484100 OPERATING DONATIONS & CO			10,300.00-	0.00		10,300.00
484101 RESTRICTED-DONATIONS		153,090.47-	1,545,579.93-	0.00		1,545,579.93
484106 INDIRECT COST-PRIVATE		161,496.86-	1,447,518.94-	0.00		1,447,518.94
484800 ROYALTY REVENUE			8,993.00-	0.00		8,993.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,167,503.57-</b>	<b>4,689,612.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,689,612.08</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,166,504.90-</b>	<b>4,728,988.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728,988.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,166,504.90-	4,728,988.33-	0.00		4,728,988.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,166,504.90-</b>	<b>4,728,988.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728,988.33</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	459,201.00	33,255.59	206,615.85	44.99		252,585.15
511200 TEMPORARY SALARIES-WAGES		5,921.89	50,121.09	0.00		50,121.09-
511300 OVERTIME PAYMENTS		171.55	1,875.97	0.00		1,875.97-
<b>Personal Services Subtotal</b>	<b>459,201.00</b>	<b>39,349.03</b>	<b>258,612.91</b>	<b>56.32</b>	<b>0.00</b>	<b>200,588.09</b>
515100 RETIREMENT PLANS EXPENSE	22,043.00	2,032.20	12,658.42	57.43		9,384.58
515200 FICA EXPENSE	28,930.00	2,530.44	16,940.12	58.56		11,989.88
515400 LIFE & ACCIDENT INS EXP	460.00	29.52	211.07	45.88		248.93
515500 HEALTH INSURANCE EXPENSE	53,267.00	4,204.44	23,628.85	44.36		29,638.15
515501 HEALTH INSURANCE NAS		11,235.84	35,112.00	0.00		35,112.00-
516500 WORKERS COMP PREMIUMS	1,072.00			0.00		1,072.00
<b>Major Account 510000 Total</b>	<b>564,973.00</b>	<b>59,381.47</b>	<b>347,163.37</b>	<b>61.45</b>	<b>0.00</b>	<b>217,809.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8.15	76.32	0.00		76.32-
521200 COMM EXP-VOICE/DATA		2,352.11	23,659.85	0.00		23,659.85-
521300 FREIGHT		46.75	3,289.17	0.00		3,289.17-
521500 PUBLICATION & PRINT EXPENSE			12,929.81	0.00		12,929.81-
522100 DUES & SUBSCRIPTION EXPENSE		21,051.18	161,268.97	0.00		161,268.97-
522200 CONFERENCE REGISTRATION		200.00-	625.00	0.00		625.00-
523202 ELECTRICITY			1,942.56	0.00		1,942.56-
524600 RENT EXPENSE-BUILDINGS			13,811.02	0.00		13,811.02-
525100 RENT EXP-OFFICE EQUIP			13.58	0.00		13.58-
525200 RENT EXP-DATA PROC EQUIP		800.00	6,400.00	0.00		6,400.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,687.35	0.00		4,687.35-
527100 REP & MAINT-OFFICE EQUIP		32.70	204.57	0.00		204.57-
527200 REP & MAINT-MOTOR VEHICL			773.36	0.00		773.36-
531100 OFFICE SUPPLIES EXPENSE		623.68	3,742.93	0.00		3,742.93-
533100 HOUSEHOLD & INSTIT EXP		977.56	272.56-	0.00		272.56
533900 FOOD EXPENSE			715.53	0.00		715.53-
534600 ED & RECREATIONAL SUP EX			3,671.71	0.00		3,671.71-
534901 DATA PROCESSING SUPPLIES			38,681.91	0.00		38,681.91-
538100 VEHICLE & EQUIP SUPP EXP		69.58	337.50	0.00		337.50-
539951 PURCHASES FOR RESALE		390,004.14	3,276,998.46	0.00		3,276,998.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,685.00-	0.00		16,685.00
542500 ENG & ARCH SERVICES		1,160.84	47,640.68-	0.00		47,640.68
554900 OTHER CONTRACTUAL SERVICE		2,252.70	12,243.71	0.00		12,243.71-
555200 SOFTWARE - NEW PURCHASES			30,836.93	0.00		30,836.93-
556100 INSURANCE EXPENSE		1,114.63	6,861.64	0.00		6,861.64-
559100 OTHER OPERATING EXP	7,835,027.00	5,943.47	53,224.52	.68		7,781,802.48
<b>Major Account 520000 Total</b>	<b>7,835,027.00</b>	<b>426,237.49</b>	<b>3,592,398.16</b>	<b>45.85</b>	<b>0.00</b>	<b>4,242,628.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,332.89	0.00		1,332.89-
572100 COMMERCIAL TRANSPORTATION			580.17	0.00		580.17-
573100 STATE-OWNED TRANSPORT		605.00	3,640.00	0.00		3,640.00-
574500 PERSONAL VEHICLE MILEAGE			31.00	0.00		31.00-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>605.00</b>	<b>5,620.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5,620.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,400,000.00</b>	<b>486,223.96</b>	<b>3,945,181.59</b>	<b>46.97</b>	<b>0.00</b>	<b>4,454,818.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	8,400,000.00	486,223.96	3,945,181.59	46.97		4,454,818.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,400,000.00</b>	<b>486,223.96</b>	<b>3,945,181.59</b>	<b>46.97</b>	<b>0.00</b>	<b>4,454,818.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		140.00-	420.00-	0.00		420.00
472100 SALE OF SUP & MAT		407,296.21	1,631,575.40-	0.00		1,631,575.40
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>407,156.21</b>	<b>1,631,995.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,995.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		4,891.80-	4,891.80-	0.00		4,891.80
484106 INDIRECT COST-PRIVATE			3,874.17-	0.00		3,874.17
486300 CLEARING ACCOUNT			84,908.43	0.00		84,908.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
<b>Major Account 480000 Total</b>	0.00	4,891.80-	76,152.46	0.00	0.00	76,152.46-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			576,555.73-	0.00		576,555.73
493101 TRANS IN-PRINCIPAL/INTERE		911,928.39-	5,815,272.15-	0.00		5,815,272.15
493200 OPERATING TRANSFERS OUT			206,200.59	0.00		206,200.59-
493201 TRANS OUT-PRINCIPAL/INTER			4,903,343.76	0.00		4,903,343.76-
<b>Major Account 490000 Total</b>	0.00	911,928.39-	1,282,283.53-	0.00	0.00	1,282,283.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,663.98-</u>	<u>2,838,126.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,838,126.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>509,663.98-</u>	<u>2,838,126.47-</u>	<u>0.00</u>		<u>2,838,126.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>509,663.98-</u>	<u>2,838,126.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,838,126.47</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,267,215.00	7,819,336.95	52,731,713.29	50.57		51,535,501.71
511200 TEMPORARY SALARIES-WAGES		1,128,012.53	8,215,842.45	0.00		8,215,842.45-
511300 OVERTIME PAYMENTS		15,882.59	98,636.83	0.00		98,636.83-
511900 SUPPLEMENTAL		3,999.72	28,430.77	0.00		28,430.77-
<b>Personal Services Subtotal</b>	104,267,215.00	8,967,231.79	61,074,623.34	58.58	0.00	43,192,591.66
515100 RETIREMENT PLANS EXPENSE	6,715,601.00	560,402.08	3,831,723.20	57.06		2,883,877.80
515200 FICA EXPENSE	6,943,871.00	628,246.26	4,115,551.38	59.27		2,828,319.62
515400 LIFE & ACCIDENT INS EXP	90,855.00	7,675.53	51,570.59	56.76		39,284.41
515500 HEALTH INSURANCE EXPENSE	12,035,272.00	1,179,546.63	6,207,901.21	51.58		5,827,370.79
516400 UNEMPLOYM COMP INS EXP	34,000.00	346.00	6,207.92	18.26		27,792.08
516500 WORKERS COMP PREMIUMS	317,591.00	92,680.19	254,717.60	80.20		62,873.40
<b>Major Account 510000 Total</b>	130,404,405.00	11,436,128.48	75,542,295.24	57.93	0.00	54,862,109.76
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16,999.27	133,843.13	0.00		133,843.13-
521200 COMM EXP-VOICE/DATA		51,480.53	382,291.38	0.00		382,291.38-
521300 FREIGHT		786.33	20,868.02	0.00		20,868.02-
521400 DATA PROCESSING EXPENSE	63,517.00		5,242.00	8.25		58,275.00
521500 PUBLICATION & PRINT EXPENSE		124,572.08	887,989.15	0.00		887,989.15-
521900 AWARDS EXPENSE		1,173.54	27,825.20	0.00		27,825.20-
522000 1099 AWARDS		50.00	375.00	0.00		375.00-
522100 DUES & SUBSCRIPTION EXPENSE		58,117.79	811,256.77	0.00		811,256.77-
522200 CONFERENCE REGISTRATION		38,157.53	240,581.32	0.00		240,581.32-
522400 SUBSISTENCE		5,924.24	272,789.65	0.00		272,789.65-
522500 EMPLOYEE MOVING EXPENSE		3,402.99	113,940.89	0.00		113,940.89-
522600 JOB APPLICANT EXPENSE		15,891.28	54,405.02	0.00		54,405.02-
523100 UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201 NATURAL GAS		70,273.47	262,756.27	0.00		262,756.27-
523202 ELECTRICITY		162,612.89	1,611,746.13	0.00		1,611,746.13-
523203 WATER		8,257.41	130,964.18	0.00		130,964.18-
523204 SEWER		16,736.74	130,419.77	0.00		130,419.77-
523219 OTHER UTILITY		71.40	176.05	0.00		176.05-
524600 RENT EXPENSE-BUILDINGS		656.37-	31,080.75	0.00		31,080.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			3,575.86	0.00		3,575.86-
525100 RENT EXP-OFFICE EQUIP		2,857.44	18,813.24	0.00		18,813.24-
525500 RENT EXP-OTHER PERS PROP		25,174.84	79,220.70	0.00		79,220.70-
525501 AG CONST & SHOP EQ RENTAL			130.00-	0.00		130.00
525502 FILM & PROGRAM RENTAL			750.00	0.00		750.00-
526100 REPAIRS & MAINT-REAL PROPERTY		85,892.23	689,616.70	0.00		689,616.70-
527100 REP & MAINT-OFFICE EQUIP		13,108.52	98,293.67	0.00		98,293.67-
527200 REP & MAINT-MOTOR VEHICL		30.00	5,981.42	0.00		5,981.42-
527300 REP & MAINT-MEDICAL EQUI		1,803.25	26,218.12	0.00		26,218.12-
527400 REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
527500 REPAIRS & MAINT-COMM EQUIP			330.00	0.00		330.00-
527600 REP & MAINT-HOUSE/INST E		3,858.10	8,367.73	0.00		8,367.73-
527800 REP & MAINT-OTHER PROPER		20,761.16	169,289.44	0.00		169,289.44-
527801 REP AG SHOP CONST EQUIP			715.80	0.00		715.80-
531100 OFFICE SUPPLIES EXPENSE		43,154.66	441,193.91	0.00		441,193.91-
533100 HOUSEHOLD & INSTIT EXP		11,629.88	162,081.81	0.00		162,081.81-
533900 FOOD EXPENSE		45,247.82	359,125.40	0.00		359,125.40-
534500 AGRICULTURAL SUPPLIES EXP			25,476.30	0.00		25,476.30-
534600 ED & RECREATIONAL SUP EX		55,404.86	684,022.08	0.00		684,022.08-
534700 ENG TECH & COMM SUP EXP			3,918.22	0.00		3,918.22-
534800 CONSTRUCTION & MAINT SUPPLIES		37,042.23	414,860.87	0.00		414,860.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	5,997.56	43,775.47	.40		10,943,488.53
534901 DATA PROCESSING SUPPLIES		72,135.46	748,538.98	0.00		748,538.98-
535100 MEDICAL SUPPLIES		1,966.21	12,432.02	0.00		12,432.02-
537100 LABORATORY SUP EXP		54,375.69	304,572.68	0.00		304,572.68-
538100 VEHICLE & EQUIP SUPP EXP		8,340.32	52,866.70	0.00		52,866.70-
539100 INDIRECT COST ALLOWANCE		666.00-	104,355.00	0.00		104,355.00-
539951 PURCHASES FOR RESALE		74.93	8,380.10	0.00		8,380.10-
541100 ACCTG & AUDITING SERVICES			9,750.00	0.00		9,750.00-
541700 LEGAL RELATED EXPENSE		2,950.00	133,640.00	0.00		133,640.00-
542500 ENG & ARCH SERVICES		2,500.00	18,990.00	0.00		18,990.00-
543100 IT CONSULTING-APPLICATIONS		15,486.26	18,552.60	0.00		18,552.60-
545000 LABORATORY SERVICES		10,125.37	45,438.98	0.00		45,438.98-
547100 EDUCATIONAL SERVICES		19,150.00	1,640.00	0.00		1,640.00-
549200 JANITORIAL/SECURITY SERVICES		105.00	8,127.20	0.00		8,127.20-
554900 OTHER CONTRACTUAL SERVICE		254,337.25	1,545,322.02	0.00		1,545,322.02-
554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	0.00		8,428.37-
555200 SOFTWARE - NEW PURCHASES		11,335.66	309,695.82	0.00		309,695.82-
556100 INSURANCE EXPENSE	594,837.00	524,672.76	554,635.99	93.24		40,201.01

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,919,562.00	29,019.69	355,695.16	1.11		31,563,866.84
<b>Major Account 520000 Total</b>	<b>49,726,184.00</b>	<b>1,931,722.27</b>	<b>12,595,409.04</b>	<b>25.33</b>	<b>0.00</b>	<b>37,130,774.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		28,165.45	336,438.76	0.00		336,438.76-
571103 BOARD & LODGING-FOREIGN		6,962.88	71,709.97	0.00		71,709.97-
571600 MEALS-NOT TRAVEL STATUS		333.27	3,394.02	0.00		3,394.02-
571900 MEALS-ONE DAY TRAVEL		4.87	96.70-	0.00		96.70
572100 COMMERCIAL TRANSPORTATION		27,997.33	230,763.96	0.00		230,763.96-
572103 COMERCIAL FARES-FOREIGN		15,629.89	75,566.77	0.00		75,566.77-
573100 STATE-OWNED TRANSPORT		128.00-	2,645.00	0.00		2,645.00-
574500 PERSONAL VEHICLE MILEAGE		1,532.81	24,337.07	0.00		24,337.07-
574503 MILEAGE ALLOW-FOREIGN			616.00	0.00		616.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,859.15	105,114.08	0.00		105,114.08-
575100 MISC TRAVEL EXPENSES	2,315,628.00	5,951.33-	4,664.85	.20		2,310,963.15
575103 MISC TVL EXP-FOREIGN		95.42	8,210.88	0.00		8,210.88-
<b>Major Account 570000 Total</b>	<b>2,315,628.00</b>	<b>101,501.74</b>	<b>863,364.66</b>	<b>37.28</b>	<b>0.00</b>	<b>1,452,263.34</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			450,600.28	0.00		450,600.28-
588003 BUILDINGS			733.86	0.00		733.86-
588004 EQUIPMENT		152,827.18	3,453,153.40	0.00		3,453,153.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>152,827.18</b>	<b>3,904,487.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,904,487.54-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	1,250.00	951,912.00	18.94		4,072,748.00
599100 OTHER GOVERNMENT AID	885,560.00	66,143.12	3,808,339.71	430.05		2,922,779.71-
599102 NON-TAXABLE STIPENDS		4,395,272.18-	4,255,691.43-	0.00		4,255,691.43
599104 STUDENT TUITION		454.25-	686,977.87	0.00		686,977.87-
<b>Major Account 590000 Total</b>	<b>5,910,220.00</b>	<b>4,328,333.31-</b>	<b>1,191,538.15</b>	<b>20.16</b>	<b>0.00</b>	<b>4,718,681.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>188,356,437.00</b>	<b>9,293,846.36</b>	<b>94,097,094.63</b>	<b>49.96</b>	<b>0.00</b>	<b>94,259,342.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	69,156,319.00	5,820,383.85	45,869,845.84	66.33		23,286,473.16
2	CASH FUNDS	90,700,118.00	1,855,513.43	35,225,335.08	38.84		55,474,782.92
5	REVOLVING FUNDS	28,500,000.00	1,617,949.08	13,001,913.71	45.62		15,498,086.29
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>188,356,437.00</b>	<b>9,293,846.36</b>	<b>94,097,094.63</b>	<b>49.96</b>	<b>0.00</b>	<b>94,259,342.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461200	FED INDIRECT COST REIMB			47,990.21-	0.00		47,990.21
461500	OP GRANTS - STATE AGENCI		5,111.95-	15,327.29-	0.00		15,327.29
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>5,111.95-</b>	<b>63,317.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,317.50</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		20,500,284.27	23,671,096.65-	0.00		23,671,096.65
471102	GEN FUND REMISSIONS-CASH		58,418.20	12,275,178.72	0.00		12,275,178.72-
471103	NON RESIDENT TUITION		297,446.12-	17,888,771.87-	0.00		17,888,771.87
471104	OFF-CAMPUS TUITION		37,526.00-	253,274.25-	0.00		253,274.25
472100	SALE OF SUP & MAT		36,910.68-	228,457.75-	0.00		228,457.75
472200	REPROD & PUBLICATIONS		2,624.98-	8,635.39-	0.00		8,635.39
474100	GENERAL BUSINESS FEES		2,675.52-	64,448.99-	0.00		64,448.99
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>20,181,519.17</b>	<b>29,839,506.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,839,506.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		115,095.23-	889,958.39-	0.00		889,958.39
483100	HOUSING & DORM RENTAL RE		6,334.44	6,200.04	0.00		6,200.04-
483200	BUILDING & SPACE RENTAL		15,523.65-	133,581.07-	0.00		133,581.07
483400	OTHER RENTAL REVENUE		17,293.50-	182,758.07-	0.00		182,758.07
484100	OPERATING DONATIONS & CO			11,500.00-	0.00		11,500.00
484101	RESTRICTED-DONATIONS		4,305.00-	4,305.00-	0.00		4,305.00
484105	INDIRECT COST-OTHER		232,444.47-	1,964,459.53-	0.00		1,964,459.53
484106	INDIRECT COST-PRIVATE			9,503.56-	0.00		9,503.56
484800	ROYALTY REVENUE			4,446.78-	0.00		4,446.78
484900	OTHER PRIVATE SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
486100	LOAN INTEREST		111.88-	71.50-	0.00		71.50
486300	CLEARING ACCOUNT		26,756.92-	326,211.03-	0.00		326,211.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		39,066.20	359,043.81	0.00		359,043.81-
<b>Major Account 480000 Total</b>	0.00	371,130.01-	3,166,551.08-	0.00	0.00	3,166,551.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			700.00-	0.00		700.00
493100 OPERATING TRANSFER IN		479,675.61-	1,369,152.58-	0.00		1,369,152.58
493102 TRANS IN-LOAN FUND MATCH			105,000.00-	0.00		105,000.00
493103 TRANS IN-CENTRAL ADMIN			174,095.50-	0.00		174,095.50
493200 OPERATING TRANSFERS OUT			352,541.61	0.00		352,541.61-
493203 TRANS OUT-CENTRAL ADMIN		1,178,925.00	1,888,346.65	0.00		1,888,346.65-
493204 TRANS OUT-PLANT IMPROVEME			1,169,000.00	0.00		1,169,000.00-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
<b>Major Account 490000 Total</b>	0.00	699,249.39	3,085,987.18	0.00	0.00	3,085,987.18-
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,504,526.60	29,983,387.58-	0.00	0.00	29,983,387.58
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,601,634.31	12,433,998.46-	0.00		12,433,998.46
5 REVOLVING FUNDS		1,097,107.71-	17,549,389.12-	0.00		17,549,389.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,504,526.60	29,983,387.58-	0.00	0.00	29,983,387.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		102,749.00	643,972.15	0.00		643,972.15-
511200 TEMPORARY SALARIES-WAGES		57,293.59	528,043.14	0.00		528,043.14-
511300 OVERTIME PAYMENTS			632.20	0.00		632.20-
511900 SUPPLEMENTAL		43.66	281.40	0.00		281.40-
<b>Personal Services Subtotal</b>	0.00	160,086.25	1,172,928.89	0.00	0.00	1,172,928.89-
515100 RETIREMENT PLANS EXPENSE		7,075.37	48,086.89	0.00		48,086.89-
515200 FICA EXPENSE		7,626.90	53,364.25	0.00		53,364.25-
515400 LIFE & ACCIDENT INS EXP		102.41	695.79	0.00		695.79-
515500 HEALTH INSURANCE EXPENSE		21,332.29	93,858.85	0.00		93,858.85-
516500 WORKERS COMP PREMIUMS		359.27	2,794.67	0.00		2,794.67-
<b>Major Account 510000 Total</b>	0.00	196,582.49	1,371,729.34	0.00	0.00	1,371,729.34-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13.97	258.36	0.00		258.36-
521200 COMM EXP-VOICE/DATA		674.12	4,807.48	0.00		4,807.48-
521300 FREIGHT			198.61	0.00		198.61-
521500 PUBLICATION & PRINT EXPENSE			1,630.27	0.00		1,630.27-
522100 DUES & SUBSCRIPTION EXPENSE			10,518.17	0.00		10,518.17-
522200 CONFERENCE REGISTRATION		160.00	11,087.00	0.00		11,087.00-
522400 SUBSISTENCE			2,309.37	0.00		2,309.37-
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500 RENT EXP-OTHER PERS PROP		661.17	7,499.32	0.00		7,499.32-
527100 REP & MAINT-OFFICE EQUIP		136.24	733.38	0.00		733.38-
527300 REP & MAINT-MEDICAL EQUI		1,609.02	2,126.72	0.00		2,126.72-
531100 OFFICE SUPPLIES EXPENSE		304.41	2,850.04	0.00		2,850.04-
533900 FOOD EXPENSE			13,050.20	0.00		13,050.20-
534600 ED & RECREATIONAL SUP EX			13,626.86	0.00		13,626.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			182.21	0.00		182.21-
534901 DATA PROCESSING SUPPLIES		117.94	7,956.25	0.00		7,956.25-
535100 MEDICAL SUPPLIES			658.85	0.00		658.85-
537100 LABORATORY SUP EXP		1,982.74	26,071.72	0.00		26,071.72-
538100 VEHICLE & EQUIP SUPP EXP			307.00	0.00		307.00-
539100 INDIRECT COST ALLOWANCE		50,249.08	472,524.10	0.00		472,524.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		900.36	900.36	0.00		900.36-
545000 LABORATORY SERVICES			23,484.60	0.00		23,484.60-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		161.48	98,373.34	0.00		98,373.34-
554903 CONTRACTED SVCS - SUB CONTRACT		73,067.61	427,304.09	0.00		427,304.09-
559100 OTHER OPERATING EXP			2,069.98	0.00		2,069.98-
<b>Major Account 520000 Total</b>	0.00	130,038.14	1,131,383.28	0.00	0.00	1,131,383.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		885.80	21,239.72	0.00		21,239.72-
571103 BOARD & LODGING-FOREIGN			119.45	0.00		119.45-
571600 MEALS-NOT TRAVEL STATUS			41.09	0.00		41.09-
571900 MEALS-ONE DAY TRAVEL			10.11	0.00		10.11-
572100 COMMERCIAL TRANSPORTATION		3,008.83	10,877.68	0.00		10,877.68-
574500 PERSONAL VEHICLE MILEAGE		5.22	659.22	0.00		659.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,471.00	11,038.49	0.00		11,038.49-
575100 MISC TRAVEL EXPENSES		23.00	1,381.85	0.00		1,381.85-
<b>Major Account 570000 Total</b>	0.00	6,393.85	45,367.61	0.00	0.00	45,367.61-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			23,363.24	0.00		23,363.24-
<b>Major Account 580000 Total</b>	0.00	0.00	23,363.24	0.00	0.00	23,363.24-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		11,518.00	28,991.25	0.00		28,991.25-
599102 NON-TAXABLE STIPENDS		566,283.00	34,527,427.77	0.00		34,527,427.77-
599104 STUDENT TUITION			19,742.00	0.00		19,742.00-
<b>Major Account 590000 Total</b>	0.00	577,801.00	34,576,161.02	0.00	0.00	34,576,161.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>910,815.48</b>	<b>37,148,004.49</b>	<b>0.00</b>	<b>0.00</b>	<b>37,148,004.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		910,815.48	37,148,004.49	0.00		37,148,004.49-
<b>BUDGETED EXPENDITURES TOTAL</b>						

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
 Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	910,815.48	37,148,004.49	0.00	0.00	37,148,004.49-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,646,628.00	49,780.88	642,084.18	38.99		1,004,543.82
511200 TEMPORARY SALARIES-WAGES		24,595.58	384,165.27	0.00		384,165.27-
511300 OVERTIME PAYMENTS		170.41	1,184.45	0.00		1,184.45-
511900 SUPPLEMENTAL		21.00	168.00	0.00		168.00-
<b>Personal Services Subtotal</b>	<b>1,646,628.00</b>	<b>74,567.87</b>	<b>1,027,601.90</b>	<b>62.41</b>	<b>0.00</b>	<b>619,026.10</b>
515100 RETIREMENT PLANS EXPENSE	80,685.00	2,067.07	45,681.20	56.62		35,003.80
515200 FICA EXPENSE	85,626.00	3,819.31	54,575.60	63.74		31,050.40
515400 LIFE & ACCIDENT INS EXP	1,645.00	51.05	724.70	44.05		920.30
515500 HEALTH INSURANCE EXPENSE	149,841.00	16,456.08	93,128.67	62.15		56,712.33
516500 WORKERS COMP PREMIUMS		508.57	3,981.92	0.00		3,981.92-
<b>Major Account 510000 Total</b>	<b>1,964,425.00</b>	<b>97,469.95</b>	<b>1,225,693.99</b>	<b>62.39</b>	<b>0.00</b>	<b>738,731.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			97.04	0.00		97.04-
521200 COMM EXP-VOICE/DATA		257.23	2,914.87	0.00		2,914.87-
521300 FREIGHT			257.60	0.00		257.60-
521500 PUBLICATION & PRINT EXPENSE		5,242.63	18,889.92	0.00		18,889.92-
521900 AWARDS EXPENSE			350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXPENSE		37.06-	19,731.26	0.00		19,731.26-
522200 CONFERENCE REGISTRATION		3,549.50	20,835.61	0.00		20,835.61-
522400 SUBSISTENCE		3,924.61	30,296.88	0.00		30,296.88-
523201 NATURAL GAS		190.28	714.67	0.00		714.67-
524600 RENT EXPENSE-BUILDINGS		2,399.40	8,349.69	0.00		8,349.69-
524700 RENT EXP-OTHER REAL PROP			1,135.00	0.00		1,135.00-
525500 RENT EXP-OTHER PERS PROP		780.30	5,107.35	0.00		5,107.35-
527100 REP & MAINT-OFFICE EQUIP			25.49	0.00		25.49-
531100 OFFICE SUPPLIES EXPENSE		1,176.66	20,705.23	0.00		20,705.23-
533900 FOOD EXPENSE			21,240.18	0.00		21,240.18-
534600 ED & RECREATIONAL SUP EX		796.91	15,733.89	0.00		15,733.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00	111.18-	2,709.25	.15		1,765,290.75
534901 DATA PROCESSING SUPPLIES		2,107.80	16,450.50	0.00		16,450.50-
537100 LABORATORY SUP EXP		673.87	4,765.65	0.00		4,765.65-
538100 VEHICLE & EQUIP SUPP EXP		542.43	3,356.21	0.00		3,356.21-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66,521.47	621,814.20	0.00		621,814.20-
547100 EDUCATIONAL SERVICES			857.15	0.00		857.15-
554900 OTHER CONTRACTUAL SERVICE		41,593.50	334,298.55	0.00		334,298.55-
554903 CONTRACTED SVCS - SUB CONTRACT		121,407.47	794,262.90	0.00		794,262.90-
556100 INSURANCE EXPENSE		4,723.17	7,938.57	0.00		7,938.57-
559100 OTHER OPERATING EXP	7,264,597.00	27,043.83-	13,377.92	.18		7,251,219.08
<b>Major Account 520000 Total</b>	<b>9,032,597.00</b>	<b>228,695.16</b>	<b>1,966,215.58</b>	<b>21.77</b>	<b>0.00</b>	<b>7,066,381.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		740.98	50,848.98	0.00		50,848.98-
571103 BOARD & LODGING-FOREIGN		558.83	18,557.86	0.00		18,557.86-
571600 MEALS-NOT TRAVEL STATUS			606.31	0.00		606.31-
571900 MEALS-ONE DAY TRAVEL			27.99	0.00		27.99-
572100 COMMERCIAL TRANSPORTATION		1,755.82	37,723.32	0.00		37,723.32-
572103 COMERCIAL FARES-FOREIGN		2,781.68	93,922.49	0.00		93,922.49-
574500 PERSONAL VEHICLE MILEAGE		109.18	4,864.18	0.00		4,864.18-
574503 MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,759.28	166,499.49	0.00		166,499.49-
575100 MISC TRAVEL EXPENSES	479,000.00	70.00	1,720.29	.36		477,279.71
575103 MISC TVL EXP-FOREIGN		7,385.19	9,167.72	0.00		9,167.72-
<b>Major Account 570000 Total</b>	<b>479,000.00</b>	<b>23,160.96</b>	<b>383,944.13</b>	<b>80.16</b>	<b>0.00</b>	<b>95,055.87</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		256,186.50	256,186.50	0.00		256,186.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>256,186.50</b>	<b>256,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>256,186.50-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	83,723,978.00	8,333.35	39,200.08	.05		83,684,777.92
599102 NON-TAXABLE STIPENDS		3,137.79	2,344,403.42	0.00		2,344,403.42-
599104 STUDENT TUITION		288.00	48,310.81	0.00		48,310.81-
<b>Major Account 590000 Total</b>	<b>83,723,978.00</b>	<b>11,759.14</b>	<b>2,431,914.31</b>	<b>2.90</b>	<b>0.00</b>	<b>81,292,063.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>95,200,000.00</b>	<b>617,271.71</b>	<b>6,263,954.51</b>	<b>6.58</b>	<b>0.00</b>	<b>88,936,045.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,200,000.00	617,271.71	6,263,954.51	6.58		88,936,045.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>95,200,000.00</b>	<b>617,271.71</b>	<b>6,263,954.51</b>	<b>6.58</b>	<b>0.00</b>	<b>88,936,045.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		929,056.48-	6,624,880.38-	0.00		6,624,880.38
<b>Major Account 460000 Total</b>	0.00	929,056.48-	6,624,880.38-	0.00	0.00	6,624,880.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,637.70-	7,519.96	0.00		7,519.96-
<b>Major Account 480000 Total</b>	0.00	2,637.70-	7,519.96	0.00	0.00	7,519.96-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,042.00-	112,721.56-	0.00		112,721.56
<b>Major Account 490000 Total</b>	0.00	2,042.00-	112,721.56-	0.00	0.00	112,721.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>933,736.18-</b>	<b>6,730,081.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730,081.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		933,736.18-	6,730,081.98-	0.00		6,730,081.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>933,736.18-</b>	<b>6,730,081.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730,081.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,788,148.00	383,639.80	2,256,610.48	80.94		531,537.52
511200 TEMPORARY SALARIES-WAGES		144,581.08	1,348,895.23	0.00		1,348,895.23-
511300 OVERTIME PAYMENTS			257.05	0.00		257.05-
511900 SUPPLEMENTAL		2.46	139.46	0.00		139.46-
<b>Personal Services Subtotal</b>	<b>2,788,148.00</b>	<b>528,223.34</b>	<b>3,605,902.22</b>	<b>129.33</b>	<b>0.00</b>	<b>817,754.22-</b>
515100 RETIREMENT PLANS EXPENSE	82,663.00	18,097.61	146,161.05	176.82		63,498.05-
515200 FICA EXPENSE	94,756.00	23,038.80	175,360.45	185.07		80,604.45-
515400 LIFE & ACCIDENT INS EXP	2,018.00	284.42	1,917.75	95.03		100.25
515500 HEALTH INSURANCE EXPENSE	153,226.00	50,049.42	243,057.87	158.63		89,831.87-
516200 TUITION ASSISTANCE			3,536.84	0.00		3,536.84-
516500 WORKERS COMP PREMIUMS		1,467.31	10,717.96	0.00		10,717.96-
<b>Major Account 510000 Total</b>	<b>3,120,811.00</b>	<b>621,160.90</b>	<b>4,186,654.14</b>	<b>134.15</b>	<b>0.00</b>	<b>1,065,843.14-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		468.24	5,362.52	0.00		5,362.52-
521200 COMM EXP-VOICE/DATA		4,740.91	19,070.12	0.00		19,070.12-
521300 FREIGHT		368.41	12,419.75	0.00		12,419.75-
521400 DATA PROCESSING EXPENSE			157.63	0.00		157.63-
521500 PUBLICATION & PRINT EXPENSE		6,455.43	95,439.37	0.00		95,439.37-
521900 AWARDS EXPENSE		951.56	2,262.25	0.00		2,262.25-
522000 1099 AWARDS		50.00	3,432.00	0.00		3,432.00-
522100 DUES & SUBSCRIPTION EXPENSE		13,040.42	123,342.87	0.00		123,342.87-
522200 CONFERENCE REGISTRATION		2,945.00	49,369.16	0.00		49,369.16-
522400 SUBSISTENCE		6,920.37	111,216.25	0.00		111,216.25-
522500 EMPLOYEE MOVING EXPENSE			3,301.19	0.00		3,301.19-
522600 JOB APPLICANT EXPENSE		374.00-		0.00		
523202 ELECTRICITY		668.52	5,698.74	0.00		5,698.74-
524600 RENT EXPENSE-BUILDINGS		10,658.83	29,992.46	0.00		29,992.46-
524700 RENT EXP-OTHER REAL PROP		1,355.00	9,100.48	0.00		9,100.48-
525400 RENT EXP-COMM EQUIP		3,250.00	19,650.00	0.00		19,650.00-
525500 RENT EXP-OTHER PERS PROP		1,351.45	19,058.50	0.00		19,058.50-
526100 REPAIRS & MAINT-REAL PROPERTY			5,071.00	0.00		5,071.00-
527100 REP & MAINT-OFFICE EQUIP		534.93	5,955.31	0.00		5,955.31-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			1,849.09	0.00		1,849.09-
531100 OFFICE SUPPLIES EXPENSE		4,368.18	75,866.85	0.00		75,866.85-
533100 HOUSEHOLD & INSTIT EXP			464.27	0.00		464.27-
533900 FOOD EXPENSE		25,231.68	206,872.09	0.00		206,872.09-
534600 ED & RECREATIONAL SUP EX		2,555.58-	93,947.12	0.00		93,947.12-
534700 ENG TECH & COMM SUP EXP			7,491.91-	0.00		7,491.91
534800 CONSTRUCTION & MAINT SUPPLIES		1,422.86	6,388.37	0.00		6,388.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	36,452.14	376,836.37	9.71		3,503,663.63
534901 DATA PROCESSING SUPPLIES		9,674.79	365,055.24	0.00		365,055.24-
535100 MEDICAL SUPPLIES			312.56	0.00		312.56-
537100 LABORATORY SUP EXP		35,723.63	109,798.90	0.00		109,798.90-
538100 VEHICLE & EQUIP SUPP EXP		365.78	1,560.89	0.00		1,560.89-
539100 INDIRECT COST ALLOWANCE		100,652.63	632,335.80	0.00		632,335.80-
541700 LEGAL RELATED EXPENSE			1,410.00	0.00		1,410.00-
543100 IT CONSULTING-APPLICATIONS		1,384.80	1,384.80	0.00		1,384.80-
545000 LABORATORY SERVICES		100.00	11,501.50	0.00		11,501.50-
547100 EDUCATIONAL SERVICES		11,119.48	45,706.27	0.00		45,706.27-
549200 JANITORIAL/SECURITY SERVICES		630.00	910.00	0.00		910.00-
554900 OTHER CONTRACTUAL SERVICE		39,492.65	650,248.95	0.00		650,248.95-
554903 CONTRACTED SVCS - SUB CONTRACT		1,726.53	97,702.28	0.00		97,702.28-
555200 SOFTWARE - NEW PURCHASES			11,258.34	0.00		11,258.34-
559100 OTHER OPERATING EXP	5,208,021.00	4,226.63	55,406.77	1.06		5,152,614.23
<b>Major Account 520000 Total</b>	<b>9,088,521.00</b>	<b>323,401.27</b>	<b>3,259,224.15</b>	<b>35.86</b>	<b>0.00</b>	<b>5,829,296.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,990.73	71,717.33	0.00		71,717.33-
571103 BOARD & LODGING-FOREIGN			10,127.52	0.00		10,127.52-
571600 MEALS-NOT TRAVEL STATUS		178.41-	1,665.04	0.00		1,665.04-
572100 COMMERCIAL TRANSPORTATION		4,526.98	40,313.41	0.00		40,313.41-
572103 COMERCIAL FARES-FOREIGN		3,785.75	23,691.31	0.00		23,691.31-
573100 STATE-OWNED TRANSPORT		496.00	950.00	0.00		950.00-
574500 PERSONAL VEHICLE MILEAGE		247.06	2,895.81	0.00		2,895.81-
574503 MILEAGE ALLOW-FOREIGN			22.75	0.00		22.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,096.43	66,489.03	0.00		66,489.03-
575100 MISC TRAVEL EXPENSES	285,000.00	48.00	2,322.83	.82		282,677.17
575103 MISC TVL EXP-FOREIGN			1,557.03	0.00		1,557.03-
<b>Major Account 570000 Total</b>	<b>285,000.00</b>	<b>25,012.54</b>	<b>221,752.06</b>	<b>77.81</b>	<b>0.00</b>	<b>63,247.94</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			2,737,926.72	0.00		2,737,926.72-
588004 EQUIPMENT		72,631.55	368,429.52	0.00		368,429.52-
<b>Major Account 580000 Total</b>	0.00	72,631.55	3,106,356.24	0.00	0.00	3,106,356.24-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	26,005,668.00	5,966.98	69,228.88	.27		25,936,439.12
599102 NON-TAXABLE STIPENDS		103,905.53	11,946,326.94	0.00		11,946,326.94-
599104 STUDENT TUITION		10,280.80	123,580.42	0.00		123,580.42-
<b>Major Account 590000 Total</b>	26,005,668.00	120,153.31	12,139,136.24	46.68	0.00	13,866,531.76
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>38,500,000.00</b>	<b>1,162,359.57</b>	<b>22,913,122.83</b>	<b>59.51</b>	<b>0.00</b>	<b>15,586,877.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	38,500,000.00	1,162,359.57	22,913,122.83	59.51		15,586,877.17
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>38,500,000.00</b>	<b>1,162,359.57</b>	<b>22,913,122.83</b>	<b>59.51</b>	<b>0.00</b>	<b>15,586,877.17</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			72,000.00-	0.00		72,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	72,000.00-	0.00	0.00	72,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			50.03-	0.00		50.03
471108 MED/VOC SERV-STATE AG		256,132.64-	1,479,735.69-	0.00		1,479,735.69
472100 SALE OF SUP & MAT			1,197.00	0.00		1,197.00-
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	256,132.64-	1,478,688.72-	0.00	0.00	1,478,688.72
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84,266.12-	454,065.89-	0.00		454,065.89
484100 OPERATING DONATIONS & CO			425.00-	0.00		425.00
484101 RESTRICTED-DONATIONS		3,151,174.61-	17,842,939.89-	0.00		17,842,939.89
484104 INDIRECT COST-LOCAL			51,162.00-	0.00		51,162.00
484106 INDIRECT COST-PRIVATE		360,167.41-	1,979,096.72-	0.00		1,979,096.72
484500 REIMB NON-GOVT SOURCES			26,987.00	0.00		26,987.00-
484900 OTHER PRIVATE SOURCES		1,430,492.00-	3,400,720.00-	0.00		3,400,720.00
486100 LOAN INTEREST		73,102.83-	482,650.57-	0.00		482,650.57
486300 CLEARING ACCOUNT		3,202.80	28,636.13-	0.00		28,636.13
<b>Major Account 480000 Total</b>	0.00	5,096,000.17-	24,212,709.20-	0.00	0.00	24,212,709.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			299,236.77-	0.00		299,236.77
493200 OPERATING TRANSFERS OUT		2,042.00	412,858.36	0.00		412,858.36-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00	0.00		105,000.00-
<b>Major Account 490000 Total</b>	0.00	2,042.00	218,621.59	0.00	0.00	218,621.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,350,090.81-</u>	<u>25,544,776.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,544,776.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,350,090.81-	25,544,776.33-	0.00		25,544,776.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,350,090.81-</u>	<u>25,544,776.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,544,776.33</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,878,452.00	1,033,616.92	5,744,428.16	58.15		4,134,023.84
511200 TEMPORARY SALARIES-WAGES		281,758.32	1,712,079.35	0.00		1,712,079.35-
511300 OVERTIME PAYMENTS		15,361.28	93,937.01	0.00		93,937.01-
511900 SUPPLEMENTAL		1,552.40	11,338.45	0.00		11,338.45-
<b>Personal Services Subtotal</b>	<b>9,878,452.00</b>	<b>1,332,288.92</b>	<b>7,561,782.97</b>	<b>76.55</b>	<b>0.00</b>	<b>2,316,669.03</b>
515100 RETIREMENT PLANS EXPENSE	430,748.00	66,395.73	361,067.71	83.82		69,680.29
515200 FICA EXPENSE	545,688.00	86,438.11	478,447.32	87.68		67,240.68
515400 LIFE & ACCIDENT INS EXP	15,318.00	961.36	6,733.81	43.96		8,584.19
515500 HEALTH INSURANCE EXPENSE	1,361,785.00	37,783.05-	594,405.21	43.65		767,379.79
516400 UNEMPLOYM COMP INS EXP		542.00	7,054.00	0.00		7,054.00-
516500 WORKERS COMP PREMIUMS	79,035.00	4,141.16	25,257.35	31.96		53,777.65
<b>Major Account 510000 Total</b>	<b>12,311,026.00</b>	<b>1,452,984.23</b>	<b>9,034,748.37</b>	<b>73.39</b>	<b>0.00</b>	<b>3,276,277.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		575.29	16,524.41	0.00		16,524.41-
521200 COMM EXP-VOICE/DATA		14,736.38	247,452.09	0.00		247,452.09-
521300 FREIGHT		209.00	3,819.31	0.00		3,819.31-
521400 DATA PROCESSING EXPENSE			1,077.30	0.00		1,077.30-
521500 PUBLICATION & PRINT EXPENSE		28,490.95	198,581.38	0.00		198,581.38-
521900 AWARDS EXPENSE			4,496.46	0.00		4,496.46-
522100 DUES & SUBSCRIPTION EXPENSE		70,353.60	449,338.10	0.00		449,338.10-
522200 CONFERENCE REGISTRATION		1,974.03	39,631.38	0.00		39,631.38-
522400 SUBSISTENCE		128.32	310,120.19	0.00		310,120.19-
522500 EMPLOYEE MOVING EXPENSE			4,392.45	0.00		4,392.45-
522600 JOB APPLICANT EXPENSE			5,350.12	0.00		5,350.12-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		28,980.99	154,999.28	0.00		154,999.28-
523202 ELECTRICITY		75,101.98	474,984.98	0.00		474,984.98-
523203 WATER		5,665.30	42,539.38	0.00		42,539.38-
523204 SEWER		8,128.18	53,160.14	0.00		53,160.14-
523219 OTHER UTILITY		1,021.66	19,858.76	0.00		19,858.76-
524600 RENT EXPENSE-BUILDINGS		76,348.37	569,378.26	0.00		569,378.26-
524700 RENT EXP-OTHER REAL PROP			2,344.00	0.00		2,344.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		386.00	1,930.00	0.00		1,930.00-
525500 RENT EXP-OTHER PERS PROP		9,243.03	224,100.51	0.00		224,100.51-
525502 FILM & PROGRAM RENTAL			550.00	0.00		550.00-
526100 REPAIRS & MAINT-REAL PROPERTY		29,073.55	403,754.38	0.00		403,754.38-
527100 REP & MAINT-OFFICE EQUIP		10,721.30-	2,913.84	0.00		2,913.84-
527200 REP & MAINT-MOTOR VEHICL			1,569.11	0.00		1,569.11-
527400 REPAIRS & MAINT-DATA PROC			3,319.85	0.00		3,319.85-
527600 REP & MAINT-HOUSE/INST E		3,569.80	50,875.01	0.00		50,875.01-
527700 REP & MAINT-PHOTO/MEDIA			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER		752.00	162,313.46	0.00		162,313.46-
531100 OFFICE SUPPLIES EXPENSE		16,422.21	144,679.24	0.00		144,679.24-
533100 HOUSEHOLD & INSTIT EXP		26,481.98	181,073.33	0.00		181,073.33-
533900 FOOD EXPENSE		7,820.19	117,987.05	0.00		117,987.05-
534600 ED & RECREATIONAL SUP EX		40,176.09	598,554.78	0.00		598,554.78-
534800 CONSTRUCTION & MAINT SUPPLIES		32,331.48	109,208.64	0.00		109,208.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	7,682.63	99,932.25	6.89		1,349,530.75
534901 DATA PROCESSING SUPPLIES		2,912.85	61,020.49	0.00		61,020.49-
535100 MEDICAL SUPPLIES		1,336.74	34,877.51	0.00		34,877.51-
537100 LABORATORY SUP EXP		91.47	136.47	0.00		136.47-
538100 VEHICLE & EQUIP SUPP EXP		5,006.32	50,907.32	0.00		50,907.32-
539951 PURCHASES FOR RESALE		636,056.03	3,244,772.44	0.00		3,244,772.44-
541700 LEGAL RELATED EXPENSE			3,932.50	0.00		3,932.50-
543100 IT CONSULTING-APPLICATIONS		11,105.74	18,648.04	0.00		18,648.04-
543500 MGT CONSULTANT SERVICES			10,500.00	0.00		10,500.00-
545000 LABORATORY SERVICES		6,660.00	6,660.00	0.00		6,660.00-
549200 JANITORIAL/SECURITY SERVICES		2,358.63	25,299.32	0.00		25,299.32-
554900 OTHER CONTRACTUAL SERVICE		293,767.49	1,775,638.70	0.00		1,775,638.70-
555200 SOFTWARE - NEW PURCHASES		4,845.09	165,362.58	0.00		165,362.58-
556100 INSURANCE EXPENSE			1,892,055.93	0.00		1,892,055.93-
559100 OTHER OPERATING EXP	27,531,415.00	98,828.60	893,279.45	3.24		26,638,135.55
<b>Major Account 520000 Total</b>	<b>29,630,878.00</b>	<b>1,537,900.67</b>	<b>12,884,000.19</b>	<b>43.48</b>	<b>0.00</b>	<b>16,746,877.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		181,181.94	684,571.16	0.00		684,571.16-
571103 BOARD & LODGING-FOREIGN			669.01	0.00		669.01-
571600 MEALS-NOT TRAVEL STATUS		308.44	839.21	0.00		839.21-
571900 MEALS-ONE DAY TRAVEL			80.22	0.00		80.22-
572100 COMMERCIAL TRANSPORTATION		144,574.72	415,086.41	0.00		415,086.41-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,794.58	14,910.34	0.00		14,910.34-
573100 STATE-OWNED TRANSPORT			4,478.87	0.00		4,478.87-
574500 PERSONAL VEHICLE MILEAGE		273.04	1,496.04	0.00		1,496.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,648.85	11,333.92	0.00		11,333.92-
575100 MISC TRAVEL EXPENSES	2,032,096.00	7,837.24	19,842.34	.98		2,012,253.66
575103 MISC TVL EXP-FOREIGN			240.54	0.00		240.54-
<b>Major Account 570000 Total</b>	2,032,096.00	338,618.81	1,153,548.06	56.77	0.00	878,547.94
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			3,352,459.50	0.00		3,352,459.50-
588003 BUILDINGS		1,206.00	428,344.50	0.00		428,344.50-
588004 EQUIPMENT		230.61	43,783.20	0.00		43,783.20-
<b>Major Account 580000 Total</b>	0.00	1,436.61	3,824,587.20	0.00	0.00	3,824,587.20-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102 NON-TAXABLE STIPENDS		75,745.14	407,295.29	0.00		407,295.29-
599104 STUDENT TUITION			215,246.31	0.00		215,246.31-
<b>Major Account 590000 Total</b>	26,000.00	75,745.14	622,541.60	2394.39	0.00	596,541.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,000,000.00</b>	<b>3,406,685.46</b>	<b>27,519,425.42</b>	<b>62.54</b>	<b>0.00</b>	<b>16,480,574.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	44,000,000.00	3,406,685.46	27,519,425.42	62.54		16,480,574.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,000,000.00</b>	<b>3,406,685.46</b>	<b>27,519,425.42</b>	<b>62.54</b>	<b>0.00</b>	<b>16,480,574.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		1,488.02-	16,259.31-	0.00		16,259.31
<b>Major Account 460000 Total</b>	0.00	1,488.02-	16,259.31-	0.00	0.00	16,259.31
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,164,603.72-	17,582,401.11-	0.00		17,582,401.11
472100 SALE OF SUP & MAT		759,273.08-	5,909,108.90-	0.00		5,909,108.90
474100 GENERAL BUSINESS FEES		99,793.95-	1,782,372.32-	0.00		1,782,372.32
476100 OTHER LIC PERM & FEES		62,429.55-	2,377,634.59-	0.00		2,377,634.59
<b>Major Account 470000 Total</b>	0.00	2,086,100.30-	27,651,516.92-	0.00	0.00	27,651,516.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,563.47-	138,369.40-	0.00		138,369.40
483100 HOUSING & DORM RENTAL RE		2,837,449.51-	5,930,103.28-	0.00		5,930,103.28
483200 BUILDING & SPACE RENTAL		51,818.24-	704,431.56-	0.00		704,431.56
483300 EQUIPMENT LEASE OR RENTA		3,430.97-	32,942.56-	0.00		32,942.56
483400 OTHER RENTAL REVENUE		29,354.44-	206,501.60-	0.00		206,501.60
484101 RESTRICTED-DONATIONS		16,891.02-	520,398.37-	0.00		520,398.37
484105 INDIRECT COST-OTHER		18,095.26-	296,928.49-	0.00		296,928.49
484500 REIMB NON-GOVT SOURCES			500,645.54-	0.00		500,645.54
484800 ROYALTY REVENUE			12,863.72-	0.00		12,863.72
486300 CLEARING ACCOUNT		17,752.46	257,593.72	0.00		257,593.72-
486301 SECURITY DEPOSITS		3,902.00	25,738.00	0.00		25,738.00-
486400 CASH OVER ADJUSTMENT		122.04	844.97	0.00		844.97-
<b>Major Account 480000 Total</b>	0.00	2,957,826.41-	8,059,007.83-	0.00	0.00	8,059,007.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,168,536.84-	9,225,096.87-	0.00		9,225,096.87
493200 OPERATING TRANSFERS OUT		3,634,602.75	10,468,622.40	0.00		10,468,622.40-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	4,975,758.66	0.00		4,975,758.66-
493203 TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
<b>Major Account 490000 Total</b>	0.00	1,209,248.79	7,319,284.19	0.00	0.00	7,319,284.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,836,165.94-</b>	<b>28,407,499.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,407,499.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		3,836,165.94-	28,407,499.87-	0.00		28,407,499.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,836,165.94-</b>	<b>28,407,499.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,407,499.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,566.00	6,495.43	0.00		6,495.43-
522100 DUES & SUBSCRIPTION EXPENSE			2,147,233.75	0.00		2,147,233.75-
526100 REPAIRS & MAINT-REAL PROPERTY		104,840.42	640,610.47	0.00		640,610.47-
527600 REP & MAINT-HOUSE/INST E		257.60	13,383.97	0.00		13,383.97-
527800 REP & MAINT-OTHER PROPER			37,656.01	0.00		37,656.01-
531100 OFFICE SUPPLIES EXPENSE		4,234.09	135,735.76	0.00		135,735.76-
533100 HOUSEHOLD & INSTIT EXP		8,143.96	169,801.13	0.00		169,801.13-
534600 ED & RECREATIONAL SUP EX			4,077.04	0.00		4,077.04-
534800 CONSTRUCTION & MAINT SUPPLIES		107,390.81	488,854.21	0.00		488,854.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE			282.14	0.00		282.14-
534901 DATA PROCESSING SUPPLIES		7,267.37	210,540.43	0.00		210,540.43-
542500 ENG & ARCH SERVICES			1,732.50	0.00		1,732.50-
549200 JANITORIAL/SECURITY SERVICES			2,360.75	0.00		2,360.75-
554900 OTHER CONTRACTUAL SERVICE		36,866.34	244,121.05	0.00		244,121.05-
555200 SOFTWARE - NEW PURCHASES			65,659.51	0.00		65,659.51-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>274,566.59</b>	<b>4,168,544.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4,168,544.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,986.91	31,793.62	0.00		31,793.62-
588003 BUILDINGS		33,044.98	1,188,249.15	0.00		1,188,249.15-
588004 EQUIPMENT		201,862.00	407,221.73	0.00		407,221.73-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>236,893.89</b>	<b>1,627,264.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,264.50-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>511,460.48</b>	<b>5,795,808.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795,808.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		511,460.48	5,795,808.65	0.00		5,795,808.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>511,460.48</b>	<b>5,795,808.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795,808.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,400,000.00-	0.00		2,400,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			2,012,497.88-	0.00		2,012,497.88
493100 OPERATING TRANSFER IN		76,172.56-	733,515.00-	0.00		733,515.00
493200 OPERATING TRANSFERS OUT		76,172.56	733,515.00	0.00		733,515.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,012,497.88-	0.00	0.00	2,012,497.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,412,497.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,412,497.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,412,497.88-	0.00		4,412,497.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,412,497.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,412,497.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		94.50	112,566.69	0.00		112,566.69-
534901 DATA PROCESSING SUPPLIES		41,875.95	41,875.95	0.00		41,875.95-
549200 JANITORIAL/SECURITY SERVICES			6,864.16	0.00		6,864.16-
<b>Major Account 520000 Total</b>	0.00	41,970.45	161,306.80	0.00	0.00	161,306.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		46.50	408,581.06	0.00		408,581.06-
588004 EQUIPMENT			144,389.28	0.00		144,389.28-
<b>Major Account 580000 Total</b>	0.00	46.50	552,970.34	0.00	0.00	552,970.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>42,016.95</b>	<b>714,277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>714,277.14-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		42,016.95	714,277.14	0.00		714,277.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>42,016.95</b>	<b>714,277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>714,277.14-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			726,343.57-	0.00		726,343.57
493100 OPERATING TRANSFER IN			373,673.28-	0.00		373,673.28
493200 OPERATING TRANSFERS OUT			373,673.28	0.00		373,673.28-
<b>Major Account 490000 Total</b>	0.00	0.00	726,343.57-	0.00	0.00	726,343.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>726,343.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>726,343.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			726,343.57-	0.00		726,343.57

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1023

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	726,343.57-	0.00	0.00	726,343.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			761.14	0.00		761.14-
534600 ED & RECREATIONAL SUP EX		1,809.03	1,809.03	0.00		1,809.03-
534800 CONSTRUCTION & MAINT SUPPLIES		50,497.92	65,578.41	0.00		65,578.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			637.28	0.00		637.28-
534901 DATA PROCESSING SUPPLIES		1,392.00	39,343.00	0.00		39,343.00-
554900 OTHER CONTRACTUAL SERVICE			3,353.20	0.00		3,353.20-
<b>Major Account 520000 Total</b>	0.00	53,698.95	111,482.06	0.00	0.00	111,482.06-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14,687.26	640,188.64	0.00		640,188.64-
588004 EQUIPMENT		15,199.80	37,972.18	0.00		37,972.18-
<b>Major Account 580000 Total</b>	0.00	29,887.06	678,160.82	0.00	0.00	678,160.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,586.01</b>	<b>789,642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>789,642.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		83,586.01	789,642.88	0.00		789,642.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,586.01</b>	<b>789,642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>789,642.88-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			79,868.42-	0.00		79,868.42
<b>Major Account 490000 Total</b>	0.00	0.00	79,868.42-	0.00	0.00	79,868.42
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>79,868.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,868.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			79,868.42-	0.00		79,868.42



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1025

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>79,868.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,868.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,724.76-	46,882.12-	0.00		46,882.12
<b>Major Account 480000 Total</b>	0.00	6,724.76-	46,882.12-	0.00	0.00	46,882.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,724.76-</u>	<u>46,882.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,882.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,724.76-	46,882.12-	0.00		46,882.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,724.76-</u>	<u>46,882.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,882.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			81,727.56	0.00		81,727.56-
<b>Major Account 490000 Total</b>	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>81,727.56</u>	<u>0.00</u>	<u>0.00</u>	<u>81,727.56-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			81,727.56	0.00		81,727.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>81,727.56</u>	<u>0.00</u>	<u>0.00</u>	<u>81,727.56-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			24,895.66	0.00		24,895.66-
<b>Major Account 580000 Total</b>	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,895.66</u>	<u>0.00</u>	<u>0.00</u>	<u>24,895.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			24,895.66	0.00		24,895.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,895.66</u>	<u>0.00</u>	<u>0.00</u>	<u>24,895.66-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		64,779.69	213,407.26	0.00		213,407.26-
<b>Major Account 580000 Total</b>	0.00	64,779.69	213,407.26	0.00	0.00	213,407.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,779.69</u>	<u>213,407.26</u>	<u>0.00</u>	<u>0.00</u>	<u>213,407.26-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		64,779.69	213,407.26	0.00		213,407.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,779.69</u>	<u>213,407.26</u>	<u>0.00</u>	<u>0.00</u>	<u>213,407.26-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		424.00	424.00	0.00		424.00-
559100 OTHER OPERATING EXP			45.00	0.00		45.00-
<b>Major Account 520000 Total</b>	0.00	424.00	469.00	0.00	0.00	469.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,337.38	0.00		2,337.38-
588003 BUILDINGS		652,434.29	2,342,214.40	0.00		2,342,214.40-
<b>Major Account 580000 Total</b>	0.00	652,434.29	2,344,551.78	0.00	0.00	2,344,551.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>652,858.29</b>	<b>2,345,020.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345,020.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		652,858.29	2,345,020.78	0.00		2,345,020.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>652,858.29</b>	<b>2,345,020.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345,020.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,778.80-	0.00		6,778.80
<b>Major Account 490000 Total</b>	0.00	0.00	6,778.80-	0.00	0.00	6,778.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,778.80-	0.00		6,778.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778.80</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,171,514.44	0.00		2,171,514.44-
<b>Major Account 580000 Total</b>	0.00	0.00	2,171,514.44	0.00	0.00	2,171,514.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			2,171,514.44	0.00		2,171,514.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			2,171,514.44-	0.00		2,171,514.44
<b>Major Account 490000 Total</b>	0.00	0.00	2,171,514.44-	0.00	0.00	2,171,514.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			2,171,514.44-	0.00		2,171,514.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,514.44</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		943.04	151,199.61	0.00		151,199.61-
554900 OTHER CONTRACTUAL SERVICE			303.88	0.00		303.88-
<b>Major Account 520000 Total</b>	0.00	943.04	151,503.49	0.00	0.00	151,503.49-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,175.33	5,106.32	0.00		5,106.32-
588003 BUILDINGS		86,477.11	6,680,530.36	0.00		6,680,530.36-
588004 EQUIPMENT		150,221.83	182,662.17	0.00		182,662.17-
<b>Major Account 580000 Total</b>	0.00	237,874.27	6,868,298.85	0.00	0.00	6,868,298.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>238,817.31</u>	<u>7,019,802.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,019,802.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		238,817.31	7,019,802.34	0.00		7,019,802.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>238,817.31</u>	<u>7,019,802.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,019,802.34-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,995,000.00-	0.00		1,995,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,995,000.00-	0.00		1,995,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995,000.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		601.13	601.13	0.00		601.13-
588003 BUILDINGS		129,531.75	3,920,012.84	0.00		3,920,012.84-
588004 EQUIPMENT			13,480.00	0.00		13,480.00-
Major Account 580000 Total	0.00	130,132.88	3,934,093.97	0.00	0.00	3,934,093.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>130,132.88</b>	<b>3,934,093.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934,093.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		130,132.88	3,934,093.97	0.00		3,934,093.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>130,132.88</b>	<b>3,934,093.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,934,093.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,730,380.07-	3,395,477.49-	0.00		3,395,477.49
Major Account 490000 Total	0.00	1,730,380.07-	3,395,477.49-	0.00	0.00	3,395,477.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,730,380.07-</b>	<b>3,395,477.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,477.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,730,380.07-	3,395,477.49-	0.00		3,395,477.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,730,380.07-</b>	<b>3,395,477.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,477.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,875,600.74-	0.00		1,875,600.74
<b>Major Account 480000 Total</b>	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,875,600.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875,600.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,875,600.74-	0.00		1,875,600.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,875,600.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875,600.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,732.57	25,990.99	0.00		25,990.99-
<b>Major Account 580000 Total</b>	0.00	2,732.57	25,990.99	0.00	0.00	25,990.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,732.57</u>	<u>25,990.99</u>	<u>0.00</u>	<u>0.00</u>	<u>25,990.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		2,732.57	25,990.99	0.00		25,990.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,732.57</u>	<u>25,990.99</u>	<u>0.00</u>	<u>0.00</u>	<u>25,990.99-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,149,500.00-	2,149,500.00-	0.00		2,149,500.00
<b>Major Account 490000 Total</b>	0.00	2,149,500.00-	2,149,500.00-	0.00	0.00	2,149,500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,149,500.00-</u>	<u>2,149,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,149,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		2,149,500.00-	2,149,500.00-	0.00		2,149,500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,149,500.00-</u>	<u>2,149,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,149,500.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		9,929.26	126,490.96	0.00		126,490.96-
527500 REPAIRS & MAINT-COMM EQUIP			1,217.00	0.00		1,217.00-
527600 REP & MAINT-HOUSE/INST E			3,515.40	0.00		3,515.40-
531100 OFFICE SUPPLIES EXPENSE			15,874.15	0.00		15,874.15-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,750.92	0.00		4,750.92-
534600 ED & RECREATIONAL SUP EX		2,626.03	19,223.30	0.00		19,223.30-
534800 CONSTRUCTION & MAINT SUPPLIES			6,331.11	0.00		6,331.11-
535100 MEDICAL SUPPLIES			1,887.45	0.00		1,887.45-
549200 JANITORIAL/SECURITY SERVICES			1,801.00	0.00		1,801.00-
554900 OTHER CONTRACTUAL SERVICE			2,931.35	0.00		2,931.35-
<b>Major Account 520000 Total</b>	0.00	12,555.29	184,022.64	0.00	0.00	184,022.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,556.37	158,064.13	0.00		158,064.13-
588004 EQUIPMENT		13,260.50	154,405.61	0.00		154,405.61-
<b>Major Account 580000 Total</b>	0.00	17,816.87	312,469.74	0.00	0.00	312,469.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,372.16</u>	<u>496,492.38</u>	<u>0.00</u>	<u>0.00</u>	<u>496,492.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		30,372.16	496,492.38	0.00		496,492.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,372.16</u>	<u>496,492.38</u>	<u>0.00</u>	<u>0.00</u>	<u>496,492.38-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			556,133.35-	0.00		556,133.35
493204 TRANS OUT-PLANT IMPROVEME			49,073.05	0.00		49,073.05-
<b>Major Account 490000 Total</b>	0.00	0.00	507,060.30-	0.00	0.00	507,060.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>507,060.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,060.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			507,060.30-	0.00		507,060.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>507,060.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,060.30</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		560.30	5,311.30	0.00		5,311.30-
522100 DUES & SUBSCRIPTION EXPENSE		114.00	114.00	0.00		114.00-
526100 REPAIRS & MAINT-REAL PROPERTY		73,439.36	489,201.13	0.00		489,201.13-
531100 OFFICE SUPPLIES EXPENSE		10.00	29.19	0.00		29.19-
534600 ED & RECREATIONAL SUP EX			22,878.72	0.00		22,878.72-
534800 CONSTRUCTION & MAINT SUPPLIES		18,556.10	236,322.66	0.00		236,322.66-
555200 SOFTWARE - NEW PURCHASES			146.00	0.00		146.00-
559100 OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	0.00	92,709.76	754,033.00	0.00	0.00	754,033.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			98,904.32	0.00		98,904.32-
588003 BUILDINGS		429,601.59	6,004,079.28	0.00		6,004,079.28-
588004 EQUIPMENT			46,715.44	0.00		46,715.44-
<b>Major Account 580000 Total</b>	0.00	429,601.59	6,149,699.04	0.00	0.00	6,149,699.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>522,311.35</b>	<b>6,903,732.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,903,732.04-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		370,572.41	4,432,216.86	0.00		4,432,216.86-
4 FEDERAL FUNDS			220,720.36	0.00		220,720.36-
5 REVOLVING FUNDS		151,738.94	2,250,794.82	0.00		2,250,794.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>522,311.35</b>	<b>6,903,732.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,903,732.04-</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493104 TRANS IN-PLANT IMPROVEMEN		1,869,742.93-	3,444,528.32-	0.00		3,444,528.32
493204 TRANS OUT-PLANT IMPROVEME		82,850.21	729,353.99	0.00		729,353.99-

**Major Account 490000 Total**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,786,892.72-	2,715,174.33-	0.00	0.00	2,715,174.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,786,892.72-</u>	<u>2,715,174.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715,174.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,269,847.07-	3,248,800.78-	0.00		3,248,800.78
5 REVOLVING FUNDS		517,045.65-	533,626.45	0.00		533,626.45-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,786,892.72-</u>	<u>2,715,174.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715,174.33</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,700.00	12,048.22	0.00		12,048.22-
534800 CONSTRUCTION & MAINT SUPPLIES			38,631.35	0.00		38,631.35-
559100 OTHER OPERATING EXP		8,298.40-	8,298.40-	0.00		8,298.40
<b>Major Account 520000 Total</b>	0.00	6,598.40-	42,381.17	0.00	0.00	42,381.17-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS		56,136.06	500,525.19	0.00		500,525.19-
<b>Major Account 580000 Total</b>	0.00	56,136.06	500,525.19	0.00	0.00	500,525.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,537.66</u>	<u>542,906.36</u>	<u>0.00</u>	<u>0.00</u>	<u>542,906.36-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		49,537.66	542,906.36	0.00		542,906.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,537.66</u>	<u>542,906.36</u>	<u>0.00</u>	<u>0.00</u>	<u>542,906.36-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			55,613.24	0.00		55,613.24-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	55,613.24	0.00	0.00	55,613.24-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			2,006,489.22	0.00		2,006,489.22-
<b>Major Account 480000 Total</b>	0.00	0.00	2,006,489.22	0.00	0.00	2,006,489.22-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			315,700.00-	0.00		315,700.00
493204 TRANS OUT-PLANT IMPROVEME			3,423.11	0.00		3,423.11-
<b>Major Account 490000 Total</b>	0.00	0.00	312,276.89-	0.00	0.00	312,276.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,749,825.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,825.57-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,749,825.57	0.00		1,749,825.57-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,749,825.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,825.57-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			122,944.06-	0.00		122,944.06
<b>Major Account 480000 Total</b>	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>122,944.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,944.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			122,944.06-	0.00		122,944.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>122,944.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,944.06</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			11,000,000.00	0.00		11,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			99.55	0.00		99.55-
<b>Major Account 580000 Total</b>	0.00	0.00	99.55	0.00	0.00	99.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99.55</u>	<u>0.00</u>	<u>0.00</u>	<u>99.55-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS			99.55	0.00		99.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>99.55</u>	<u>0.00</u>	<u>0.00</u>	<u>99.55-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			170,784.61-	0.00		170,784.61
<b>Major Account 460000 Total</b>	0.00	0.00	170,784.61-	0.00	0.00	170,784.61
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			99.55-	0.00		99.55
<b>Major Account 470000 Total</b>	0.00	0.00	99.55-	0.00	0.00	99.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			4,136.24	0.00		4,136.24-
<b>Major Account 490000 Total</b>	0.00	0.00	4,136.24	0.00	0.00	4,136.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>166,747.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,747.92</u>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			170,884.16-	0.00		170,884.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,136.24	0.00		4,136.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>166,747.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,747.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		522,454.46	966,197.72	0.00		966,197.72-
<b>Major Account 580000 Total</b>	0.00	522,454.46	966,197.72	0.00	0.00	966,197.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>522,454.46</u>	<u>966,197.72</u>	<u>0.00</u>	<u>0.00</u>	<u>966,197.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		522,454.46	966,197.72	0.00		966,197.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>522,454.46</u>	<u>966,197.72</u>	<u>0.00</u>	<u>0.00</u>	<u>966,197.72-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		151,668.64-	555,403.26-	0.00		555,403.26
<b>Major Account 480000 Total</b>	0.00	151,668.64-	555,403.26-	0.00	0.00	555,403.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151,668.64-</u>	<u>555,403.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,403.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		151,668.64-	555,403.26-	0.00		555,403.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>151,668.64-</u>	<u>555,403.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,403.26</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			69,246.61	0.00		69,246.61-
<b>Major Account 520000 Total</b>	0.00	0.00	69,246.61	0.00	0.00	69,246.61-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		10,110.87	90,421.44	0.00		90,421.44-
<b>Major Account 580000 Total</b>	0.00	10,110.87	90,421.44	0.00	0.00	90,421.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,110.87</b>	<b>159,668.05</b>	<b>0.00</b>	<b>0.00</b>	<b>159,668.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		10,110.87	159,668.05	0.00		159,668.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,110.87</b>	<b>159,668.05</b>	<b>0.00</b>	<b>0.00</b>	<b>159,668.05-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		153.00	1,481.94	0.00		1,481.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			248.80	0.00		248.80-
554900 OTHER CONTRACTUAL SERVICE			593.40	0.00		593.40-
555200 SOFTWARE - NEW PURCHASES		1,611.45	1,611.45	0.00		1,611.45-
559100 OTHER OPERATING EXP			444.34	0.00		444.34-
<b>Major Account 520000 Total</b>	0.00	1,764.45	4,379.93	0.00	0.00	4,379.93-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			86.40	0.00		86.40-
588003 BUILDINGS		1,095,427.60	6,696,095.42	0.00		6,696,095.42-
588004 EQUIPMENT		86,860.01	1,192,553.43	0.00		1,192,553.43-
<b>Major Account 580000 Total</b>	0.00	1,182,287.61	7,888,735.25	0.00	0.00	7,888,735.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,184,052.06	7,893,115.18	0.00	0.00	7,893,115.18-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,184,052.06	7,893,115.18	0.00		7,893,115.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,184,052.06	7,893,115.18	0.00	0.00	7,893,115.18-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			686,589.19-	0.00		686,589.19
<b>Major Account 480000 Total</b>	0.00	0.00	686,589.19-	0.00	0.00	686,589.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			56,782.59-	0.00		56,782.59
493100 OPERATING TRANSFER IN		72,047.10-	177,682.71-	0.00		177,682.71
493200 OPERATING TRANSFERS OUT		22,850.76	22,850.76	0.00		22,850.76-
<b>Major Account 490000 Total</b>	0.00	49,196.34-	211,614.54-	0.00	0.00	211,614.54
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	49,196.34-	898,203.73-	0.00	0.00	898,203.73
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		49,196.34-	898,203.73-	0.00		898,203.73
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	49,196.34-	898,203.73-	0.00	0.00	898,203.73

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			227,785.00	0.00		227,785.00-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	480,285.00	0.00	0.00	480,285.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,285.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,285.00	0.00		70,285.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,285.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		35,142.50-	105,427.50-	0.00		105,427.50
<b>Major Account 490000 Total</b>	0.00	35,142.50-	105,427.50-	0.00	0.00	105,427.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,142.50-</u>	<u>105,427.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,427.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		35,142.50-	105,427.50-	0.00		105,427.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,142.50-</u>	<u>105,427.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,427.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		1,454.61	548,866.42	0.00		548,866.42-
555200 SOFTWARE - NEW PURCHASES			4,904.00	0.00		4,904.00-
<b>Major Account 520000 Total</b>	0.00	1,454.61	553,770.42	0.00	0.00	553,770.42-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,203,063.93	0.00		1,203,063.93-
588004 EQUIPMENT			124,750.06	0.00		124,750.06-
<b>Major Account 580000 Total</b>	0.00	0.00	1,327,813.99	0.00	0.00	1,327,813.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,454.61</b>	<b>1,881,584.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881,584.41-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1,454.61	1,881,584.41	0.00		1,881,584.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,454.61</b>	<b>1,881,584.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881,584.41-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			622.00	0.00		622.00-
531100 OFFICE SUPPLIES EXPENSE			59.97	0.00		59.97-
534800 CONSTRUCTION & MAINT SUPPLIES		9,080.85	342,631.71	0.00		342,631.71-
<b>Major Account 520000 Total</b>	0.00	9,080.85	343,313.68	0.00	0.00	343,313.68-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14,970.22	909,481.05	0.00		909,481.05-
588004 EQUIPMENT			178,975.25	0.00		178,975.25-
<b>Major Account 580000 Total</b>	0.00	14,970.22	1,088,456.30	0.00	0.00	1,088,456.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>24,051.07</b>	<b>1,431,769.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431,769.98-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		24,051.07	1,431,769.98	0.00		1,431,769.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	24,051.07	1,431,769.98	0.00	0.00	1,431,769.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			58,234.84	0.00		58,234.84-
<b>Major Account 490000 Total</b>	0.00	0.00	58,234.84	0.00	0.00	58,234.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,234.84</u>	<u>0.00</u>	<u>0.00</u>	<u>58,234.84-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			58,234.84	0.00		58,234.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>58,234.84</u>	<u>0.00</u>	<u>0.00</u>	<u>58,234.84-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			205,100.00	0.00		205,100.00-
539200 DEBT SERVICE EXPENSE			4,895,000.00	0.00		4,895,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,184.04	0.00		1,184.04-
<b>Major Account 520000 Total</b>	0.00	0.00	5,101,284.04	0.00	0.00	5,101,284.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,433.50	15,022.93	0.00		15,022.93-
<b>Major Account 580000 Total</b>	0.00	1,433.50	15,022.93	0.00	0.00	15,022.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,433.50</u>	<u>5,116,306.97</u>	<u>0.00</u>	<u>0.00</u>	<u>5,116,306.97-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		1,433.50	5,116,306.97	0.00		5,116,306.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,433.50</u>	<u>5,116,306.97</u>	<u>0.00</u>	<u>0.00</u>	<u>5,116,306.97-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		962.50	65,450.00	0.00		65,450.00-
554900 OTHER CONTRACTUAL SERVICE			41.74	0.00		41.74-
<b>Major Account 520000 Total</b>	0.00	962.50	65,497.74	0.00	0.00	65,497.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,231.13	15,511.19	0.00		15,511.19-
<b>Major Account 580000 Total</b>	0.00	8,231.13	15,511.19	0.00	0.00	15,511.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,193.63</u>	<u>81,008.93</u>	<u>0.00</u>	<u>0.00</u>	<u>81,008.93-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,193.63	81,008.93	0.00		81,008.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,193.63</b>	<b>81,008.93</b>	<b>0.00</b>	<b>0.00</b>	<b>81,008.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,928.25-	70,097.87-	0.00		70,097.87
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,928.25-</b>	<b>70,097.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,097.87</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,928.25-</b>	<b>70,097.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,097.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,928.25-	70,097.87-	0.00		70,097.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,928.25-</b>	<b>70,097.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,097.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			412.50	0.00		412.50-
534800 CONSTRUCTION & MAINT SUPPLIES			88,331.47	0.00		88,331.47-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
<b>Major Account 520000 Total</b>	0.00	0.00	88,753.97	0.00	0.00	88,753.97-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			44,754.09	0.00		44,754.09-
588004 EQUIPMENT		25,000.00	237,640.33	0.00		237,640.33-
<b>Major Account 580000 Total</b>	0.00	25,000.00	282,394.42	0.00	0.00	282,394.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>371,148.39</b>	<b>0.00</b>	<b>0.00</b>	<b>371,148.39-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		25,000.00	371,148.39	0.00		371,148.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>371,148.39</b>	<b>0.00</b>	<b>0.00</b>	<b>371,148.39-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.67	0.00		6.67-
534600 ED & RECREATIONAL SUP EX			31.05	0.00		31.05-
534800 CONSTRUCTION & MAINT SUPPLIES			753,312.28	0.00		753,312.28-
<b>Major Account 520000 Total</b>	0.00	0.00	753,350.00	0.00	0.00	753,350.00-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			576.21-	0.00		576.21
<b>Major Account 570000 Total</b>	0.00	0.00	576.21-	0.00	0.00	576.21
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			1,907,137.78-	0.00		1,907,137.78
588004 EQUIPMENT			1,157,277.89	0.00		1,157,277.89-
<b>Major Account 580000 Total</b>	0.00	0.00	749,859.89-	0.00	0.00	749,859.89
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,913.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,913.90	0.00		2,913.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,913.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913.90-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			25,525.00-	0.00		25,525.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,525.00-	0.00	0.00	25,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			25,525.00-	0.00		25,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4,028.77	5,398.10	0.00		5,398.10-
526100 REPAIRS & MAINT-REAL PROPERTY		40,721.00	104,454.62	0.00		104,454.62-
531100 OFFICE SUPPLIES EXPENSE			7,074.00	0.00		7,074.00-
534600 ED & RECREATIONAL SUP EX			18,051.20	0.00		18,051.20-
534800 CONSTRUCTION & MAINT SUPPLIES		162.23	13,159.92	0.00		13,159.92-
Major Account 520000 Total	0.00	44,912.00	148,137.84	0.00	0.00	148,137.84-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		762,266.97	6,019,278.70	0.00		6,019,278.70-
588004 EQUIPMENT		45,481.45	192,419.29	0.00		192,419.29-
Major Account 580000 Total	0.00	807,748.42	6,211,697.99	0.00	0.00	6,211,697.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>852,660.42</b>	<b>6,359,835.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359,835.83-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		356,899.97	1,698,568.55	0.00		1,698,568.55-
5 REVOLVING FUNDS		495,760.45	4,661,267.28	0.00		4,661,267.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>852,660.42</b>	<b>6,359,835.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,359,835.83-</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484900 OTHER PRIVATE SOURCES			1,187,598.00-	0.00		1,187,598.00
Major Account 480000 Total	0.00	0.00	1,187,598.00-	0.00	0.00	1,187,598.00

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493104 TRANS IN-PLANT IMPROVEMEN		736,406.12-	3,865,322.00-	0.00		3,865,322.00
493204 TRANS OUT-PLANT IMPROVEME		688,113.61	1,240,708.31	0.00		1,240,708.31-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	48,292.51-	2,624,613.69-	0.00	0.00	2,624,613.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,292.51-</u>	<u>3,812,211.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,812,211.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		212,319.11-	2,832,690.53-	0.00		2,832,690.53
5 REVOLVING FUNDS		164,026.60	979,521.16-	0.00		979,521.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,292.51-</u>	<u>3,812,211.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,812,211.69</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			14,921.70	0.00		14,921.70-
526100 REPAIRS & MAINT-REAL PROPERTY			47,017.94	0.00		47,017.94-
531100 OFFICE SUPPLIES EXPENSE			236,633.65	0.00		236,633.65-
534800 CONSTRUCTION & MAINT SUPPLIES			53.22	0.00		53.22-
534901 DATA PROCESSING SUPPLIES			13,792.96	0.00		13,792.96-
539951 PURCHASES FOR RESALE			193,555.95	0.00		193,555.95-
549200 JANITORIAL/SECURITY SERVICES			838.33	0.00		838.33-
554900 OTHER CONTRACTUAL SERVICE			8,371.00	0.00		8,371.00-
559100 OTHER OPERATING EXP			160.83	0.00		160.83-
<b>Major Account 520000 Total</b>	0.00	0.00	515,345.58	0.00	0.00	515,345.58-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			165.00	0.00		165.00-
<b>Major Account 570000 Total</b>	0.00	0.00	165.00	0.00	0.00	165.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			5,102.54	0.00		5,102.54-
588003 BUILDINGS		713,221.98	5,985,661.49	0.00		5,985,661.49-
588004 EQUIPMENT		73,479.44	697,304.92	0.00		697,304.92-
<b>Major Account 580000 Total</b>	0.00	786,701.42	6,688,068.95	0.00	0.00	6,688,068.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>786,701.42</u>	<u>7,203,579.53</u>	<u>0.00</u>	<u>0.00</u>	<u>7,203,579.53-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		786,701.42	7,203,579.53	0.00		7,203,579.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	786,701.42	7,203,579.53	0.00	0.00	7,203,579.53-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			61,212.50-	0.00		61,212.50
484900 OTHER PRIVATE SOURCES		1,989.57-	1,597,779.76-	0.00		1,597,779.76
<b>Major Account 480000 Total</b>	0.00	1,989.57-	1,658,992.26-	0.00	0.00	1,658,992.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		27,545.00-	807,103.75-	0.00		807,103.75
493204 TRANS OUT-PLANT IMPROVEME			13,836.23	0.00		13,836.23-
<b>Major Account 490000 Total</b>	0.00	27,545.00-	793,267.52-	0.00	0.00	793,267.52
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29,534.57-	2,452,259.78-	0.00	0.00	2,452,259.78
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,534.57-	2,452,259.78-	0.00		2,452,259.78
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29,534.57-	2,452,259.78-	0.00	0.00	2,452,259.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP			15,615.00	0.00		15,615.00-
559100 OTHER OPERATING EXP			249.00	0.00		249.00-
<b>Major Account 520000 Total</b>	0.00	0.00	15,864.00	0.00	0.00	15,864.00-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION		23,054.00	23,054.00	0.00		23,054.00-
<b>Major Account 570000 Total</b>	0.00	23,054.00	23,054.00	0.00	0.00	23,054.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		73,154.46	476,911.31	0.00		476,911.31-
<b>Major Account 580000 Total</b>	0.00	73,154.46	476,911.31	0.00	0.00	476,911.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>96,208.46</b>	<b>515,829.31</b>	<b>0.00</b>	<b>0.00</b>	<b>515,829.31-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		96,208.46	515,829.31	0.00		515,829.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>96,208.46</b>	<b>515,829.31</b>	<b>0.00</b>	<b>0.00</b>	<b>515,829.31-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			180,500.00-	0.00		180,500.00
493204 TRANS OUT-PLANT IMPROVEME		249,638.82	596,180.20	0.00		596,180.20-
<b>Major Account 490000 Total</b>	0.00	249,638.82	415,680.20	0.00	0.00	415,680.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>249,638.82</b>	<b>415,680.20</b>	<b>0.00</b>	<b>0.00</b>	<b>415,680.20-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		249,638.82	415,680.20	0.00		415,680.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>249,638.82</b>	<b>415,680.20</b>	<b>0.00</b>	<b>0.00</b>	<b>415,680.20-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4.30	12.90	0.00		12.90-
534800 CONSTRUCTION & MAINT SUPPLIES			33,813.67	0.00		33,813.67-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>4.30</b>	<b>33,826.57</b>	<b>0.00</b>	<b>0.00</b>	<b>33,826.57-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,100,109.00	4,839,012.29	0.00		4,839,012.29-
588004 EQUIPMENT		67,763.69	67,763.69	0.00		67,763.69-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,167,872.69</b>	<b>4,906,775.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906,775.98-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,167,876.99</b>	<b>4,940,602.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,602.55-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,167,876.99	4,940,602.55	0.00		4,940,602.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,167,876.99</b>	<b>4,940,602.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,602.55-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		68,978.34-	3,588,851.59-	0.00		3,588,851.59
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>68,978.34-</b>	<b>3,588,851.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588,851.59</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68,978.34-</b>	<b>3,588,851.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588,851.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68,978.34-	3,588,851.59-	0.00		3,588,851.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	68,978.34-	3,588,851.59-	0.00	0.00	3,588,851.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			89.52	0.00		89.52-
534800 CONSTRUCTION & MAINT SUPPLIES		47,939.03	533,701.35	0.00		533,701.35-
559100 OTHER OPERATING EXP			1,200.00	0.00		1,200.00-
<b>Major Account 520000 Total</b>	0.00	47,939.03	534,990.87	0.00	0.00	534,990.87-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		103,123.77	2,597,735.79	0.00		2,597,735.79-
588004 EQUIPMENT			6,830.56	0.00		6,830.56-
<b>Major Account 580000 Total</b>	0.00	103,123.77	2,604,566.35	0.00	0.00	2,604,566.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>151,062.80</b>	<b>3,139,557.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139,557.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		151,062.80	3,139,557.22	0.00		3,139,557.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>151,062.80</b>	<b>3,139,557.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139,557.22-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			3,961,520.35-	0.00		3,961,520.35
<b>Major Account 480000 Total</b>	0.00	0.00	3,961,520.35-	0.00	0.00	3,961,520.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961,520.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961,520.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,961,520.35-	0.00		3,961,520.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961,520.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961,520.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		8.60	60.20	0.00		60.20-
<b>Major Account 520000 Total</b>	0.00	8.60	60.20	0.00	0.00	60.20-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		105,859.52	980,903.77	0.00		980,903.77-
<b>Major Account 580000 Total</b>	0.00	105,859.52	980,903.77	0.00	0.00	980,903.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>105,868.12</u>	<u>980,963.97</u>	<u>0.00</u>	<u>0.00</u>	<u>980,963.97-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		105,868.12	980,963.97	0.00		980,963.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>105,868.12</u>	<u>980,963.97</u>	<u>0.00</u>	<u>0.00</u>	<u>980,963.97-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		154,914.70-	713,845.13-	0.00		713,845.13
<b>Major Account 490000 Total</b>	0.00	154,914.70-	713,845.13-	0.00	0.00	713,845.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,914.70-</u>	<u>713,845.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>713,845.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		154,914.70-	713,845.13-	0.00		713,845.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,914.70-</u>	<u>713,845.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>713,845.13</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			99,533.10	0.00		99,533.10-
533100 HOUSEHOLD & INSTIT EXP			7,774.07	0.00		7,774.07-
534800 CONSTRUCTION & MAINT SUPPLIES			8,993.62	0.00		8,993.62-
542500 ENG & ARCH SERVICES			49,044.50	0.00		49,044.50-
<b>Major Account 520000 Total</b>	0.00	0.00	165,345.29	0.00	0.00	165,345.29-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			6,877.40	0.00		6,877.40-
588002 LAND IMPROVEMENTS			4,865.00	0.00		4,865.00-
588003 BUILDINGS		461,730.00	2,179,322.67	0.00		2,179,322.67-
<b>Major Account 580000 Total</b>	0.00	461,730.00	2,191,065.07	0.00	0.00	2,191,065.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>461,730.00</b>	<b>2,356,410.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356,410.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		449,913.70	2,266,038.25	0.00		2,266,038.25-
5 REVOLVING FUNDS		11,816.30	90,372.11	0.00		90,372.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>461,730.00</b>	<b>2,356,410.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356,410.36-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			2,164,367.29-	0.00		2,164,367.29
493204 TRANS OUT-PLANT IMPROVEME			2,164,367.29	0.00		2,164,367.29-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						





STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			17,300.00	0.00		17,300.00-
554900 OTHER CONTRACTUAL SERVICE		138.89	138.89	0.00		138.89-
<b>Major Account 520000 Total</b>	0.00	138.89	17,438.89	0.00	0.00	17,438.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.89</u>	<u>17,438.89</u>	<u>0.00</u>	<u>0.00</u>	<u>17,438.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		138.89	17,438.89	0.00		17,438.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.89</u>	<u>17,438.89</u>	<u>0.00</u>	<u>0.00</u>	<u>17,438.89-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
<b>Major Account 490000 Total</b>	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			11.91	0.00		11.91-
<b>Major Account 520000 Total</b>	0.00	0.00	11.91	0.00	0.00	11.91-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		30,436,000.00-	48,154.43	0.00		48,154.43-
588003 BUILDINGS		73,563.60	639,372.36	0.00		639,372.36-
<b>Major Account 580000 Total</b>	0.00	30,362,436.40-	687,526.79	0.00	0.00	687,526.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,362,436.40-</b>	<b>687,538.70</b>	<b>0.00</b>	<b>0.00</b>	<b>687,538.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		30,362,436.40-	687,538.70	0.00		687,538.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,362,436.40-</b>	<b>687,538.70</b>	<b>0.00</b>	<b>0.00</b>	<b>687,538.70-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		30,436,000.00		0.00		
<b>Major Account 480000 Total</b>	0.00	30,436,000.00	0.00	0.00	0.00	0.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		436,000.43-	6,936,000.43-	0.00		6,936,000.43
<b>Major Account 490000 Total</b>	0.00	436,000.43-	6,936,000.43-	0.00	0.00	6,936,000.43
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,999,999.57</b>	<b>6,936,000.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,936,000.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,999,999.57	6,936,000.43-	0.00		6,936,000.43

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10  
Page - 1067  
- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29,999,999.57	6,936,000.43-	0.00	0.00	6,936,000.43

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		2,580.00	8,744.18	0.00		8,744.18-
534800 CONSTRUCTION & MAINT SUPPLIES		12,586.16	267,352.58	0.00		267,352.58-
<b>Major Account 520000 Total</b>	0.00	15,166.16	276,096.76	0.00	0.00	276,096.76-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,071.03-	0.00		2,071.03
588003 BUILDINGS		10,374.72	1,999,171.86	0.00		1,999,171.86-
588004 EQUIPMENT		7,001.00	70,010.00	0.00		70,010.00-
<b>Major Account 580000 Total</b>	0.00	17,375.72	2,067,110.83	0.00	0.00	2,067,110.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	32,541.88	2,343,207.59	0.00	0.00	2,343,207.59-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			1,198,768.98	0.00		1,198,768.98-
5 REVOLVING FUNDS		32,541.88	1,144,438.61	0.00		1,144,438.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	32,541.88	2,343,207.59	0.00	0.00	2,343,207.59-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1069

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4.88	34.16	0.00		34.16-
523600 INTEREST EXPENSE			78,850.00	0.00		78,850.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,050.94	142,239.63	0.00		142,239.63-
554900 OTHER CONTRACTUAL SERVICE		575.37	575.37	0.00		575.37-
<b>Major Account 520000 Total</b>	0.00	1,631.19	221,699.16	0.00	0.00	221,699.16-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			331.27	0.00		331.27-
588003 BUILDINGS		3,450.85	33,773.82	0.00		33,773.82-
588004 EQUIPMENT			1,860.72	0.00		1,860.72-
<b>Major Account 580000 Total</b>	0.00	3,450.85	35,965.81	0.00	0.00	35,965.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,082.04</b>	<b>257,664.97</b>	<b>0.00</b>	<b>0.00</b>	<b>257,664.97-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		575.37	80,152.97	0.00		80,152.97-
5 REVOLVING FUNDS		4,506.67	177,512.00	0.00		177,512.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,082.04</b>	<b>257,664.97</b>	<b>0.00</b>	<b>0.00</b>	<b>257,664.97-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		3.72	26.04	0.00		26.04-
534800 CONSTRUCTION & MAINT SUPPLIES			32,165.21	0.00		32,165.21-
<b>Major Account 520000 Total</b>	0.00	3.72	32,191.25	0.00	0.00	32,191.25-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			252.98	0.00		252.98-
588003 BUILDINGS		1,250.62	103,175.22	0.00		103,175.22-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT			3,073.31	0.00		3,073.31-
<b>Major Account 580000 Total</b>	0.00	1,250.62	106,501.51	0.00	0.00	106,501.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,254.34</u>	<u>138,692.76</u>	<u>0.00</u>	<u>0.00</u>	<u>138,692.76-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,254.34	138,692.76	0.00		138,692.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,254.34</u>	<u>138,692.76</u>	<u>0.00</u>	<u>0.00</u>	<u>138,692.76-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		9,435.95-	9,435.95-	0.00		9,435.95
<b>Major Account 490000 Total</b>	0.00	9,435.95-	9,435.95-	0.00	0.00	9,435.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,435.95-</u>	<u>9,435.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,435.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		9,435.95-	9,435.95-	0.00		9,435.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,435.95-</u>	<u>9,435.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,435.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		65.12	14,193.71	0.00		14,193.71-
527300 REP & MAINT-MEDICAL EQUI			2,127.36	0.00		2,127.36-
531100 OFFICE SUPPLIES EXPENSE			5,833.50	0.00		5,833.50-
534600 ED & RECREATIONAL SUP EX			182.52	0.00		182.52-
<b>Major Account 520000 Total</b>	0.00	65.12	22,337.09	0.00	0.00	22,337.09-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		759.50	970,564.29	0.00		970,564.29-
<b>Major Account 580000 Total</b>	0.00	759.50	970,564.29	0.00	0.00	970,564.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>824.62</b>	<b>992,901.38</b>	<b>0.00</b>	<b>0.00</b>	<b>992,901.38-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		824.62	992,901.38	0.00		992,901.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>824.62</b>	<b>992,901.38</b>	<b>0.00</b>	<b>0.00</b>	<b>992,901.38-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		522,210.31	2,267,652.21	0.00		2,267,652.21-
<b>Major Account 580000 Total</b>	0.00	522,210.31	2,267,652.21	0.00	0.00	2,267,652.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>522,210.31</u>	<u>2,267,652.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,652.21-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		522,210.31	2,267,652.21	0.00		2,267,652.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>522,210.31</u>	<u>2,267,652.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,652.21-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,978,307.40-	0.00		1,978,307.40
<b>Major Account 480000 Total</b>	0.00	0.00	1,978,307.40-	0.00	0.00	1,978,307.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,978,307.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978,307.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,978,307.40-	0.00		1,978,307.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,978,307.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978,307.40</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		125,177.75	125,177.75	0.00		125,177.75-
<b>Major Account 520000 Total</b>	0.00	125,177.75	125,177.75	0.00	0.00	125,177.75-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,004.91	1,385,651.19	0.00		1,385,651.19-
<b>Major Account 580000 Total</b>	0.00	6,004.91	1,385,651.19	0.00	0.00	1,385,651.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>131,182.66</b>	<b>1,510,828.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,828.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		131,182.66	1,510,828.94	0.00		1,510,828.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>131,182.66</b>	<b>1,510,828.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,828.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,377,193.06-	0.00		1,377,193.06
<b>Major Account 470000 Total</b>	0.00	0.00	1,377,193.06-	0.00	0.00	1,377,193.06
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,193.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,193.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,377,193.06-	0.00		1,377,193.06
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,193.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,193.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,764.97	11,249.17	0.00		11,249.17-
<b>Major Account 580000 Total</b>	0.00	2,764.97	11,249.17	0.00	0.00	11,249.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,764.97</u>	<u>11,249.17</u>	<u>0.00</u>	<u>0.00</u>	<u>11,249.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,764.97	11,249.17	0.00		11,249.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,764.97</u>	<u>11,249.17</u>	<u>0.00</u>	<u>0.00</u>	<u>11,249.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			10,004.29-	0.00		10,004.29
<b>Major Account 480000 Total</b>	0.00	0.00	10,004.29-	0.00	0.00	10,004.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,004.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,004.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			10,004.29-	0.00		10,004.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,004.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,004.29</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			8,714.30	0.00		8,714.30-
522100 DUES & SUBSCRIPTION EXPENSE			153.00	0.00		153.00-
534800 CONSTRUCTION & MAINT SUPPLIES			533.49	0.00		533.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,111.65	0.00		5,111.65-
554900 OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
<b>Major Account 520000 Total</b>	0.00	0.00	14,587.44	0.00	0.00	14,587.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		74,515.92	233,965.72	0.00		233,965.72-
588004 EQUIPMENT			16,800.00	0.00		16,800.00-
<b>Major Account 580000 Total</b>	0.00	74,515.92	250,765.72	0.00	0.00	250,765.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>74,515.92</b>	<b>265,353.16</b>	<b>0.00</b>	<b>0.00</b>	<b>265,353.16-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		74,515.92	265,353.16	0.00		265,353.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>74,515.92</b>	<b>265,353.16</b>	<b>0.00</b>	<b>0.00</b>	<b>265,353.16-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			108,049.44-	0.00		108,049.44
<b>Major Account 490000 Total</b>	0.00	0.00	108,049.44-	0.00	0.00	108,049.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>108,049.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,049.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			108,049.44-	0.00		108,049.44

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1077

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108,049.44-	0.00	0.00	108,049.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			9,119.16	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES		4,451.21	49,992.32	0.00		49,992.32-
534901 DATA PROCESSING SUPPLIES			67,509.90	0.00		67,509.90-
537100 LABORATORY SUP EXP			823.85	0.00		823.85-
Major Account 520000 Total	0.00	4,451.21	127,445.23	0.00	0.00	127,445.23-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			253,361.49-	0.00		253,361.49
Major Account 580000 Total	0.00	0.00	253,361.49-	0.00	0.00	253,361.49
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,451.21</b>	<b>125,916.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>125,916.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,451.21	125,916.26-	0.00		125,916.26
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,451.21</b>	<b>125,916.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>125,916.26</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,614,427.35-	0.00		1,614,427.35
Major Account 470000 Total	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,427.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,427.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,614,427.35-	0.00		1,614,427.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,427.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,427.35</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			525.00	0.00		525.00-
523203 WATER			5,633.00	0.00		5,633.00-
526100 REPAIRS & MAINT-REAL PROPERTY			517,914.34	0.00		517,914.34-
531100 OFFICE SUPPLIES EXPENSE			8.09	0.00		8.09-
534600 ED & RECREATIONAL SUP EX		11,422.59	18,329.83	0.00		18,329.83-
534800 CONSTRUCTION & MAINT SUPPLIES		46,727.80	217,567.48	0.00		217,567.48-
534901 DATA PROCESSING SUPPLIES			2,206.00	0.00		2,206.00-
542500 ENG & ARCH SERVICES			25,000.00	0.00		25,000.00-
554900 OTHER CONTRACTUAL SERVICE		64,875.48	64,875.48	0.00		64,875.48-
555200 SOFTWARE - NEW PURCHASES			8,176.36	0.00		8,176.36-
<b>Major Account 520000 Total</b>	0.00	123,025.87	860,235.58	0.00	0.00	860,235.58-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,595.00	369,573.20	0.00		369,573.20-
<b>Major Account 580000 Total</b>	0.00	1,595.00	369,573.20	0.00	0.00	369,573.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>124,620.87</b>	<b>1,229,808.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,808.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		124,620.87	1,229,808.78	0.00		1,229,808.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>124,620.87</b>	<b>1,229,808.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,808.78-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			372,000.00-	0.00		372,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	372,000.00-	0.00	0.00	372,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>372,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>372,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			372,000.00-	0.00		372,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	372,000.00-	0.00	0.00	372,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
525500 RENT EXP-OTHER PERS PROP			288.04	0.00		288.04-
526100 REPAIRS & MAINT-REAL PROPERTY		7,254.00	171,645.12	0.00		171,645.12-
531100 OFFICE SUPPLIES EXPENSE		304.11	4,966.91	0.00		4,966.91-
534800 CONSTRUCTION & MAINT SUPPLIES			43,380.92	0.00		43,380.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			432.58	0.00		432.58-
534901 DATA PROCESSING SUPPLIES		1,057.47	1,057.47	0.00		1,057.47-
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE		575.00	3,150.00	0.00		3,150.00-
<b>Major Account 520000 Total</b>	0.00	9,190.58	227,727.04	0.00	0.00	227,727.04-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		102,649.62	183,325.49	0.00		183,325.49-
<b>Major Account 580000 Total</b>	0.00	102,649.62	183,325.49	0.00	0.00	183,325.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>111,840.20</b>	<b>411,052.53</b>	<b>0.00</b>	<b>0.00</b>	<b>411,052.53-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		55,346.81	243,885.20	0.00		243,885.20-
5 REVOLVING FUNDS		56,493.39	167,167.33	0.00		167,167.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>111,840.20</b>	<b>411,052.53</b>	<b>0.00</b>	<b>0.00</b>	<b>411,052.53-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			797,000.00-	0.00		797,000.00
493204 TRANS OUT-PLANT IMPROVEME			123,400.00	0.00		123,400.00-
<b>Major Account 490000 Total</b>	0.00	0.00	673,600.00-	0.00	0.00	673,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>673,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>673,600.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			673,600.00-	0.00		673,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>673,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>673,600.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14,371.50	174,464.48	0.00		174,464.48-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>14,371.50</b>	<b>174,464.48</b>	<b>0.00</b>	<b>0.00</b>	<b>174,464.48-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,371.50</b>	<b>174,464.48</b>	<b>0.00</b>	<b>0.00</b>	<b>174,464.48-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,371.50	174,464.48	0.00		174,464.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,371.50</b>	<b>174,464.48</b>	<b>0.00</b>	<b>0.00</b>	<b>174,464.48-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,650.00	0.00		1,650.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,650.00	0.00		1,650.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		540.00	3,390.00	0.00		3,390.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,728.63	0.00		4,728.63-
<b>Major Account 520000 Total</b>	0.00	540.00	8,118.63	0.00	0.00	8,118.63-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,681.83	40,036.54	0.00		40,036.54-
<b>Major Account 580000 Total</b>	0.00	4,681.83	40,036.54	0.00	0.00	40,036.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,221.83</u>	<u>48,155.17</u>	<u>0.00</u>	<u>0.00</u>	<u>48,155.17-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,221.83	48,155.17	0.00		48,155.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,221.83</u>	<u>48,155.17</u>	<u>0.00</u>	<u>0.00</u>	<u>48,155.17-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			34,325.53-	0.00		34,325.53
<b>Major Account 490000 Total</b>	0.00	0.00	34,325.53-	0.00	0.00	34,325.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,325.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,325.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			34,325.53-	0.00		34,325.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>34,325.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,325.53</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	967,670.91	2,959,858.79	65.77		1,540,141.21
<b>Major Account 590000 Total</b>	4,500,000.00	967,670.91	2,959,858.79	65.77	0.00	1,540,141.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>967,670.91</u>	<u>2,959,858.79</u>	<u>65.77</u>	<u>0.00</u>	<u>1,540,141.21</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>967,670.91</u>	<u>2,959,858.79</u>	<u>65.77</u>		<u>1,540,141.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>967,670.91</u>	<u>2,959,858.79</u>	<u>65.77</u>	<u>0.00</u>	<u>1,540,141.21</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		123.81-	4,602.56-	0.00		4,602.56
<b>Major Account 480000 Total</b>	0.00	123.81-	4,602.56-	0.00	0.00	4,602.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		965,726.00-	1,869,567.00-	0.00		1,869,567.00
<b>Major Account 490000 Total</b>	0.00	965,726.00-	1,869,567.00-	0.00	0.00	1,869,567.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>965,849.81-</u>	<u>1,874,169.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,169.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>965,849.81-</u>	<u>1,874,169.56-</u>	<u>0.00</u>		<u>1,874,169.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>965,849.81-</u>	<u>1,874,169.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,169.56</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	146,435.59	8,713.88	82,203.42	56.14		64,232.17
511300 OVERTIME PAYMENTS	1,500.00		462.41	30.83		1,037.59
511600 PER DIEM PAYMENTS	10,000.00	400.00	3,400.00	34.00		6,600.00
511800 COMP TIME PAYMENT	1,500.00		400.29	26.69		1,099.71
512100 VACATION LEAVE EXPENSE	7,499.91	1,366.14	6,347.83	84.64		1,152.08
512200 SICK LEAVE EXPENSE	2,992.48	94.40	1,209.78	40.43		1,782.70
512300 HOLIDAY LEAVE EXPENSE	7,482.21	1,795.48	5,386.47	71.99		2,095.74
<b>Personal Services Subtotal</b>	<b>177,410.19</b>	<b>12,369.90</b>	<b>99,410.20</b>	<b>56.03</b>	<b>0.00</b>	<b>77,999.99</b>
515100 RETIREMENT PLANS EXPENSE	12,555.05	896.32	7,189.35	57.26		5,365.70
515200 FICA EXPENSE	13,506.78	859.46	7,004.53	51.86		6,502.25
515500 HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	18,005.26	58.33		12,860.90
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
<b>Major Account 510000 Total</b>	<b>235,727.26</b>	<b>16,697.86</b>	<b>132,998.42</b>	<b>56.42</b>	<b>0.00</b>	<b>102,728.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,578.52	195.51	1,527.44	59.24		1,051.08
521300 FREIGHT	200.00		66.70	33.35		133.30
521400 DATA PROCESSING EXPENSE	90,049.63	4,688.81	68,282.11	75.83		21,767.52
521500 PUBLICATION & PRINT EXPENSE	4,575.13		1,223.20	26.74		3,351.93
521900 AWARDS EXPENSE	150.00		28.00	18.67		122.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		515.00	51.50		485.00
524600 RENT EXPENSE-BUILDINGS	12,651.30	1,050.45	7,642.83	60.41		5,008.47
524900 RENT EXP-DUPR SURCHARGE	4,872.30	406.03	2,842.21	58.33		2,030.09
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,115.72	87.27	1,106.54	52.30		1,009.18
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,077.00		1,077.00	100.00		
541200 PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500 LEGAL SERVICES EXPENSE	35,060.00		420.00	1.20		34,640.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00		7.00	.10		6,993.00
542100 SOS TEMP SERV-PERSONNEL	7,445.12	1,911.52	4,789.49	64.33		2,655.63
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	52,943.00	2,876.50	11,826.05	22.34	340.00	40,776.95
556100 INSURANCE EXPENSE	16.00			0.00		16.00
556300 SURETY & NOTARY BONDS	17.00		20.19	118.76		3.19-
559100 OTHER OPERATING EXP	867.98		20.00	2.30		847.98
<b>Major Account 520000 Total</b>	<b>226,077.70</b>	<b>11,216.09</b>	<b>101,567.76</b>	<b>44.93</b>	<b>340.00</b>	<b>124,169.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,008.50	192.00	2,422.61	30.25		5,585.89
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00		716.73	49.43		733.27
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	10,900.04	1,085.42	4,763.36	43.70		6,136.68
575100 MISC TRAVEL EXPENSES	998.75	39.25	294.25	29.46		704.50
<b>Major Account 570000 Total</b>	<b>21,907.29</b>	<b>1,316.67</b>	<b>8,196.95</b>	<b>37.42</b>	<b>0.00</b>	<b>13,710.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>483,712.25</b>	<b>29,230.62</b>	<b>242,763.13</b>	<b>50.19</b>	<b>340.00</b>	<b>240,609.12</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	483,712.25	29,230.62	242,763.13	50.19	340.00	240,609.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>483,712.25</b>	<b>29,230.62</b>	<b>242,763.13</b>	<b>50.19</b>	<b>340.00</b>	<b>240,609.12</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	375.00-	100.00-	200.00-	53.33		175.00-
471120 QUALIFYING ED COURSE FEES	500.00-	100.00-	1,700.00-	340.00		1,200.00
471121 CONTINUING ED NEW FEES	1,000.00-	75.00-	800.00-	80.00		200.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	40.00-	100.00-	50.00		100.00-
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	1,800.00-	3,900.00-	43.33		5,100.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	3,077.00-	362.00-	1,448.00-	47.06		1,629.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	900.00-	1,500.00-	50.00		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-	3,025.00-	81,675.00-	97.38		2,200.00-
475155 LICENSED RENEWAL	11,825.00-	275.00-	12,650.00-	106.98		825.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	105.00-	2,905.00-	99.83		5.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	1,925.00-	53,900.00-	104.26		2,200.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	6,100.00-	67.78		2,900.00-
475163 AMC REGISTERED NEW FEES	8,000.00-		8,000.00-	100.00		
475164 AMC APPLICATION FEES	1,400.00-	350.00-	2,100.00-	150.00		700.00
475165 AMC REGISTERED RENEWAL	93,000.00-	24,000.00-	70,500.00-	75.81		22,500.00-
475168 CERTIFIED GENERAL INACTIVE		300.00-	600.00-	0.00		600.00
475234 APPLICATION FEES	28,200.00-	2,900.00-	17,300.00-	61.35		10,900.00-
<b>Major Account 470000 Total</b>	<b>308,262.00-</b>	<b>37,007.00-</b>	<b>265,378.00-</b>	<b>86.09</b>	<b>0.00</b>	<b>42,884.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,250.00-	1,206.19-	7,637.45-	105.34		387.45
481101 AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500 REIMB NON-GOVT SOURCES	5,000.00-	775.00-	2,420.88-	48.42		2,579.12-
<b>Major Account 480000 Total</b>	<b>18,000.00-</b>	<b>1,981.19-</b>	<b>10,058.33-</b>	<b>55.88</b>	<b>0.00</b>	<b>7,941.67-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>326,262.00-</b>	<b>38,988.19-</b>	<b>275,436.33-</b>	<b>84.42</b>	<b>0.00</b>	<b>50,825.67-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	326,262.00-	38,988.19-	275,436.33-	84.42		50,825.67-
<b>BUDGETED REVENUE TOTAL</b>	<b>326,262.00-</b>	<b>38,988.19-</b>	<b>275,436.33-</b>	<b>84.42</b>	<b>0.00</b>	<b>50,825.67-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,293,915.43	51,790.49	454,318.33	35.11		839,597.10
511300 OVERTIME PAYMENTS			392.21	0.00		392.21-
512100 VACATION LEAVE EXPENSE		18,999.04	55,175.59	0.00		55,175.59-
512200 SICK LEAVE EXPENSE		19,623.11	34,586.28	0.00		34,586.28-
512300 HOLIDAY LEAVE EXPENSE		11,087.25	31,869.12	0.00		31,869.12-
512500 FUNERAL LEAVE EXPENSE			2,558.75	0.00		2,558.75-
<b>Personal Services Subtotal</b>	<b>1,293,915.43</b>	<b>101,499.89</b>	<b>578,900.28</b>	<b>44.74</b>	<b>0.00</b>	<b>715,015.15</b>
515100 RETIREMENT PLANS EXPENSE	69,576.00	7,600.49	43,349.81	62.31		26,226.19
515200 FICA EXPENSE	60,671.00	7,363.67	40,921.67	67.45		19,749.33
515400 LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500 HEALTH INSURANCE EXPENSE	127,102.00	13,677.92	85,484.08	67.26		41,617.92
516300 EMPLOYEE ASSISTANCE PRO	260.00		976.44	375.55		716.44-
516500 WORKERS COMP PREMIUMS	9,428.00		9,429.72	100.02		1.72-
<b>Major Account 510000 Total</b>	<b>1,561,084.43</b>	<b>130,141.97</b>	<b>759,062.00</b>	<b>48.62</b>	<b>0.00</b>	<b>802,022.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,415.00	1,248.13	7,008.07	21.62		25,406.93
521400 DATA PROCESSING EXPENSE	24,955.00	15,165.88	94,844.43	380.06		69,889.43-
521500 PUBLICATION & PRINT EXPENSE	97,713.00	16,474.69	99,946.28	102.29		2,233.28-
521700 1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800 CASH SHORT ADJUSTMENT		2.20	4.08	0.00		4.08-
521900 AWARDS EXPENSE	870.00		625.88	71.94		244.12
522100 DUES & SUBSCRIPTION EXPENSE	3,025.00		648.95	21.45		2,376.05
522200 CONFERENCE REGISTRATION	2,000.00		1,545.00	77.25		455.00
522500 EMPLOYEE MOVING EXPENSE		453.22	453.22	0.00		453.22-
522600 JOB APPLICANT EXPENSE	90.00		95.50	106.11		5.50-
522800 E-COMMERCE OPER EXP	4,400.00	308.49	3,298.75	74.97		1,101.25
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS			750.00	0.00		750.00-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY		2,006.06	9,953.90	0.00		9,953.90-
523203 WATER		256.23	1,224.32	0.00		1,224.32-
523204 SEWER		209.91	907.95	0.00		907.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,018.80	12,719.93	0.00		12,719.93-
523208 STEAM		3,755.84	11,332.31	0.00		11,332.31-
523219 OTHER UTILITY		2,090.92	10,385.17	0.00		10,385.17-
524100 RENT EXPENSE-LAND			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	3,000.00		1,200.00	40.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,782.00	1,642.44	10,048.75	102.73		266.75-
527200 REP & MAINT-MOTOR VEHICL	1,700.00		168.80	9.93		1,531.20
527800 REP & MAINT-OTHER PROPER		480.00	10,689.63	0.00		10,689.63-
527980 VIDEO EQUIP REPAIR & MAINT			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	10,618.00	454.75	3,803.02	35.82		6,814.98
531200 SEE CHART OF ACCOUNTS	100.00	638.89	1,591.72	1591.72	837.65	2,329.37-
532100 NON CAPITALIZED EQUIP PU	4,830.00	2,075.11	2,875.11	59.53		1,954.89
532200 PERSONAL COMPUTING EQUIP	1,500.00	79.31	16,209.91	1080.66		14,709.91-
532240 DATA STORAGE EQUIP		791.62	791.62	0.00		791.62-
532280 VIDEO EQUIP			5.99	0.00		5.99-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	1,108.89	2,223.27	72.18	513.00	343.73
533900 FOOD EXPENSE	3,450.00	109.50	409.41	11.87		3,040.59
534600 ED & RECREATIONAL SUP EX	1,825.00		265.17	14.53		1,559.83
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	21.98	1,091.77	61.68		678.23
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	41.62	585.99	29.30		1,414.01
539500 PURCHASING CARD SUSPENSE			4.92	0.00		4.92-
539900 SEE CHART OF ACCOUNTS	125,000.00	2,587.30	50,800.76	40.64	8,141.32	66,057.92
541100 ACCTG & AUDITING SERVICES	13,000.00		16,982.00	130.63		3,982.00-
541200 PURCHASING ASSESSMENT			2,586.00	0.00		2,586.00-
542100 SOS TEMP SERV-PERSONNEL	21,785.00	1,318.81	15,229.87	69.91		6,555.13
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	800.00		5,940.00	742.50	188.00	5,328.00-
547100 EDUCATIONAL SERVICES			655.59	0.00		655.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			129.75	0.00		129.75-
548600 PEST CONTROL	220.00	50.00	200.00	90.91		20.00
548700 REFUSE/RECYCLING	625.00	12.00	12.00	1.92		613.00
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549100 LAUNDRY SERVICES	725.00	125.51	640.42	88.33		84.58
549200 JANITORIAL/SECURITY SERVICES	2,170.00		3,649.98	168.20		1,479.98-
554900 OTHER CONTRACTUAL SERVICE	108,296.19		33,750.00	31.16	33,775.00	40,771.19
555310 COTS LICENSE FEES	6,000.00	1,452.74	1,452.74	24.21		4,547.26
555510 SAAS SUBSCRIPTION FEES	4,702.00	737.30	13,579.14	288.79	5,406.71	14,283.85-
556100 INSURANCE EXPENSE	6,930.00		827.47	11.94		6,102.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	589,125.19	57,718.14	454,244.54	77.10	48,861.68	86,018.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,700.00	1,346.32	7,292.55	94.71		407.45
571600 MEALS-NOT TRAVEL STATUS			48.00	0.00		48.00-
572100 COMMERCIAL TRANSPORTATION	3,200.00	605.81	1,451.70	45.37		1,748.30
573100 STATE-OWNED TRANSPORT	5,965.00		769.33	12.90		5,195.67
574500 PERSONAL VEHICLE MILEAGE	2,400.00	354.84	4,158.72	173.28		1,758.72-
575100 MISC TRAVEL EXPENSES	452.00	30.75	155.25	34.35		296.75
<b>Major Account 570000 Total</b>	19,717.00	2,337.72	13,875.55	70.37	0.00	5,841.45
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
<b>Major Account 580000 Total</b>	0.00	0.00	10,600.00	0.00	0.00	10,600.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,169,926.62</u>	<u>190,197.83</u>	<u>1,237,782.09</u>	<u>57.04</u>	<u>48,861.68</u>	<u>883,282.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,485,547.58</u>	<u>158,530.58</u>	<u>993,816.35</u>	<u>66.90</u>	<u>6,945.36</u>	<u>484,785.87</u>
2 CASH FUNDS	<u>684,379.04</u>	<u>31,667.25</u>	<u>243,965.74</u>	<u>35.65</u>	<u>41,916.32</u>	<u>398,496.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,169,926.62</u>	<u>190,197.83</u>	<u>1,237,782.09</u>	<u>57.04</u>	<u>48,861.68</u>	<u>883,282.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,907.81-	78,980.19-	0.00		78,980.19
471101 ADMISSIONS			36,625.53-	0.00		36,625.53
471102 STORE SALES		7,054.53-	159,159.21-	0.00		159,159.21
471103 SHIPPING CHARGES		37.85-	249.07-	0.00		249.07
472200 REPROD & PUBLICATIONS			1,951.37-	0.00		1,951.37
474100 GENERAL BUSINESS FEES		35.37-	416.50-	0.00		416.50
<b>Major Account 470000 Total</b>	0.00	16,035.56-	277,381.87-	0.00	0.00	277,381.87
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,160.56-	25,408.73-	0.00		25,408.73
484100 OPERATING DONATIONS & CO		3,735.08-	40,748.17-	0.00		40,748.17
484500 REIMB NON-GOVT SOURCES		7,181.53-	45,979.39-	0.00		45,979.39
484800 ROYALTY REVENUE		15.35-	903.88-	0.00		903.88
486400 CASH OVER ADJUSTMENT		.05-	30.76-	0.00		30.76
<b>Major Account 480000 Total</b>	0.00	15,092.57-	113,070.93-	0.00	0.00	113,070.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		14.54-	2,113.62-	0.00		2,113.62
<b>Major Account 490000 Total</b>	0.00	14.54-	2,113.62-	0.00	0.00	2,113.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,142.67-</u>	<u>392,566.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,566.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14.54-	2,972.31-	0.00		2,972.31
2 CASH FUNDS		31,128.13-	389,594.11-	0.00		389,594.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,142.67-</u>	<u>392,566.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,566.42</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		328.90-	2,364.79-	0.00		2,364.79
<b>Major Account 480000 Total</b>	0.00	328.90-	2,364.79-	0.00	0.00	2,364.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328.90-</u>	<u>2,364.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,364.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		328.90-	2,364.79-	0.00		2,364.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328.90-</u>	<u>2,364.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,364.79</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	605,940.46	26,282.10	253,293.02	41.80		352,647.44
512100 VACATION LEAVE EXPENSE		4,915.36	40,670.15	0.00		40,670.15-
512200 SICK LEAVE EXPENSE		1,789.21	30,719.26	0.00		30,719.26-
512300 HOLIDAY LEAVE EXPENSE		5,821.17	17,720.80	0.00		17,720.80-
512500 FUNERAL LEAVE EXPENSE			1,008.43	0.00		1,008.43-
<b>Personal Services Subtotal</b>	<b>605,940.46</b>	<b>38,807.84</b>	<b>343,411.66</b>	<b>56.67</b>	<b>0.00</b>	<b>262,528.80</b>
515100 RETIREMENT PLANS EXPENSE	42,600.00	2,905.94	25,714.74	60.36		16,885.26
515200 FICA EXPENSE	42,798.00	2,716.11	24,420.89	57.06		18,377.11
515500 HEALTH INSURANCE EXPENSE	127,832.44	8,862.26	62,707.34	49.05		65,125.10
516300 EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500 WORKERS COMP PREMIUMS	5,009.00		4,878.56	97.40		130.44
<b>Major Account 510000 Total</b>	<b>824,327.90</b>	<b>53,292.15</b>	<b>461,133.19</b>	<b>55.94</b>	<b>0.00</b>	<b>363,194.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	61.94	564.23	32.24		1,185.77
521400 DATA PROCESSING EXPENSE	15,000.00	1,088.59	9,124.79	60.83		5,875.21
521500 PUBLICATION & PRINT EXPENSE	9,200.00	450.00	595.92-	6.48-		9,795.92
521800 CASH SHORT ADJUSTMENT			.03	0.00		.03-
522100 DUES & SUBSCRIPTION EXPENSE	3,700.00	299.00	2,221.27	60.03		1,478.73
522200 CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	550.00	11.31	177.77	32.32		372.23
527100 REP & MAINT-OFFICE EQUIP	4,500.00	651.00	2,238.60	49.75		2,261.40
531100 OFFICE SUPPLIES EXPENSE	6,000.00	47.40	3,773.43	62.89		2,226.57
531200 SEE CHART OF ACCOUNTS			12.16	0.00		12.16-
532100 NON CAPITALIZED EQUIP PU	336.00	4,443.00	8,940.00	2660.71		8,604.00-
532200 PERSONAL COMPUTING EQUIP			4,949.32	0.00		4,949.32-
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	100.00			0.00		100.00
533900 FOOD EXPENSE			305.66	0.00		305.66-
537100 LABORATORY SUP EXP	3,000.00		761.96	25.40		2,238.04
539500 PURCHASING CARD SUSPENSE			47.96-	0.00		47.96
541400 HRMS ASSESSMENT	750.00			0.00		750.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,277.38	11,399.89	0.00		11,399.89-
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			449.37	0.00		449.37-
548700 REFUSE/RECYCLING	236.00			0.00		236.00
554900 OTHER CONTRACTUAL SERVICE	4,606.49			0.00		4,606.49
555340 COTS MAINTENANCE	2,750.00		596.00	21.67		2,154.00
555510 SAAS SUBSCRIPTION FEES	2,750.00	418.44	3,559.20	129.43	887.90	1,697.10-
555540 SAAS MAINTENANCE			163.00	0.00		163.00-
556100 INSURANCE EXPENSE	3,500.00		64.45	1.84		3,435.55
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>69,228.49</b>	<b>10,748.06</b>	<b>48,657.25</b>	<b>70.29</b>	<b>887.90</b>	<b>19,683.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,830.00		52.68	1.38		3,777.32
572100 COMMERCIAL TRANSPORTATION	1,300.00		474.59	36.51		825.41
573100 STATE-OWNED TRANSPORT	2,000.00		27.14	1.36		1,972.86
574500 PERSONAL VEHICLE MILEAGE	250.00		126.44	50.58		123.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>7,480.00</b>	<b>0.00</b>	<b>680.85</b>	<b>9.10</b>	<b>0.00</b>	<b>6,799.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>904,036.39</b>	<b>64,040.21</b>	<b>510,471.29</b>	<b>56.47</b>	<b>887.90</b>	<b>392,677.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	824,327.90	57,575.59	475,446.40	57.68		348,881.50
2 CASH FUNDS	79,708.49	6,464.62	35,024.89	43.94	887.90	43,795.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>904,036.39</b>	<b>64,040.21</b>	<b>510,471.29</b>	<b>56.47</b>	<b>887.90</b>	<b>392,677.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			110.00-	0.00		110.00
471103 SHIPPING CHARGES		9.63-	87.73-	0.00		87.73
472200 REPROD & PUBLICATIONS		1,455.57-	7,098.95-	0.00		7,098.95
474100 GENERAL BUSINESS FEES		2,160.00-	7,355.00-	0.00		7,355.00
<b>Major Account 470000 Total</b>	0.00	3,625.20-	14,651.68-	0.00	0.00	14,651.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		375.47-	7,445.99-	0.00		7,445.99
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
486600 SEE CHART OF ACCOUNTS		115.00		0.00		
<b>Major Account 480000 Total</b>	0.00	260.47-	7,446.04-	0.00	0.00	7,446.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,885.67-</u>	<u>22,097.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,097.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,885.67-	22,097.72-	0.00		22,097.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,885.67-</u>	<u>22,097.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,097.72</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP			648.74	0.00		648.74-
<b>Major Account 520000 Total</b>	0.00	0.00	648.74	0.00	0.00	648.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>648.74</u>	<u>0.00</u>	<u>0.00</u>	<u>648.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			648.74	0.00		648.74-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>648.74</u>	<u>0.00</u>	<u>0.00</u>	<u>648.74-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.90-	85.10-	0.00		85.10
484100 OPERATING DONATIONS & CO		6.75-	442.94-	0.00		442.94
<b>Major Account 480000 Total</b>	0.00	18.65-	528.04-	0.00	0.00	528.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18.65-</u>	<u>528.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>528.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		18.65-	528.04-	0.00		528.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18.65-</u>	<u>528.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>528.04</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	546,822.67	23,408.34	233,584.30	42.72		313,238.37
511200 TEMPORARY SALARIES-WAGES		315.57	8,303.90	0.00		8,303.90-
511300 OVERTIME PAYMENTS			914.28	0.00		914.28-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		4,556.02	25,239.99	0.00		25,239.99-
512200 SICK LEAVE EXPENSE		2,172.56	7,420.71	0.00		7,420.71-
512300 HOLIDAY LEAVE EXPENSE		5,318.28	15,934.40	0.00		15,934.40-
512500 FUNERAL LEAVE EXPENSE			1,115.35	0.00		1,115.35-
<b>Personal Services Subtotal</b>	546,822.67	35,770.77	293,012.93	53.58	0.00	253,809.74
515100 RETIREMENT PLANS EXPENSE	46,493.00	2,654.86	21,281.39	45.77		25,211.61
515200 FICA EXPENSE	38,634.00	2,594.20	21,303.09	55.14		17,330.91
515400 LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500 HEALTH INSURANCE EXPENSE	90,984.00	5,685.04	41,810.52	45.95		49,173.48
516300 EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500 WORKERS COMP PREMIUMS	4,521.00		4,600.11	101.75		79.11-
<b>Major Account 510000 Total</b>	727,687.67	46,704.87	382,008.04	52.50	0.00	345,679.63
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,475.00	20.60	533.50	36.17		941.50
521300 FREIGHT	700.00		895.59	127.94		195.59-
521400 DATA PROCESSING EXPENSE	13,800.00	1,649.02	10,801.64	78.27		2,998.36
521500 PUBLICATION & PRINT EXPENSE	11,200.00		4,818.68	43.02	259.68	6,121.64
521900 AWARDS EXPENSE	55.00			0.00		55.00
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		424.95	10.07		3,797.05
522200 CONFERENCE REGISTRATION	500.00		737.00	147.40		237.00-
522600 JOB APPLICANT EXPENSE	120.00	413.50	728.50	607.08		608.50-
522800 E-COMMERCE OPER EXP		3.26	22.26	0.00		22.26-
523100 UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201 NATURAL GAS		3,279.86	13,593.67	0.00		13,593.67-
523202 ELECTRICITY		4,263.28	33,918.09	0.00		33,918.09-
523203 WATER		461.45	1,802.50	0.00		1,802.50-
523204 SEWER		397.49	1,322.54	0.00		1,322.54-
525500 RENT EXP-OTHER PERS PROP	600.00		882.20	147.03		282.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.00		11,315.69	1028.70		10,215.69-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	45.32	1,403.66	40.10		2,096.34
531200 SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100 NON CAPITALIZED EQUIP PU	650.00	59.99	1,058.99	162.92		408.99-
532200 PERSONAL COMPUTING EQUIP			3,938.41	0.00		3,938.41-
532260 VOICE EQUIP			749.95	0.00		749.95-
532280 VIDEO EQUIP			2,696.00	0.00		2,696.00-
533100 HOUSEHOLD & INSTIT EXP	450.00	103.32	1,989.77	442.17	109.51	1,649.28-
533900 FOOD EXPENSE	250.00	19.35	1,453.34	581.34		1,203.34-
534600 ED & RECREATIONAL SUP EX	2,600.00	79.95	2,307.15	88.74		292.85
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00		5,324.98	59.17		3,675.02
537100 LABORATORY SUP EXP	700.00		312.03	44.58		387.97
538100 VEHICLE & EQUIP SUPP EXP	250.00		292.02	116.81		42.02-
539500 PURCHASING CARD SUSPENSE			25.62-	0.00		25.62
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00	6,250.00	12,250.00	1020.83		11,050.00-
547100 EDUCATIONAL SERVICES	2,081.00	1,913.00	5,452.07	261.99		3,371.07-
547300 INTERPETER SERVICES			525.00	0.00		525.00-
547500 MAILING SERVICES			132.50	0.00		132.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			223.50	0.00		223.50-
548600 PEST CONTROL			225.00	0.00		225.00-
548700 REFUSE/RECYCLING		68.58	566.39	0.00		566.39-
548800 FIRE EXTINGUISHERS			427.71	0.00		427.71-
549100 LAUNDRY SERVICES		125.51	640.43	0.00		640.43-
549200 JANITORIAL/SECURITY SERVICES			6,796.98	0.00	185.00	6,981.98-
554900 OTHER CONTRACTUAL SERVICE	29,596.78		68.58	.23	68.58	29,459.62
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555510 SAAS SUBSCRIPTION FEES		134.50	2,614.69	0.00	630.36	3,245.05-
556100 INSURANCE EXPENSE	750.00		784.51	104.60		34.51-
557100 PROPERTY TAX EXPENSE		1,226.88	1,226.88	0.00		1,226.88-
559100 OTHER OPERATING EXP	955.22			0.00		955.22
<b>Major Account 520000 Total</b>	<b>195,681.00</b>	<b>20,514.86</b>	<b>135,242.80</b>	<b>69.11</b>	<b>1,253.13</b>	<b>59,185.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		2,704.33	600.96		2,254.33-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		1,466.44	293.29		966.44-
573100 STATE-OWNED TRANSPORT	600.00		993.07	165.51		393.07-
574500 PERSONAL VEHICLE MILEAGE	870.00		40.60	4.67		829.40
575100 MISC TRAVEL EXPENSES			54.00	0.00		54.00-
<b>Major Account 570000 Total</b>	2,420.00	0.00	5,258.44	217.29	0.00	2,838.44-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
<b>Major Account 580000 Total</b>	0.00	0.00	5,300.00	0.00	0.00	5,300.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>925,788.67</u>	<u>67,219.73</u>	<u>527,809.28</u>	<u>57.01</u>	<u>1,253.13</u>	<u>396,726.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>880,040.45</u>	<u>58,996.39</u>	<u>503,151.75</u>	<u>57.17</u>	<u>622.77</u>	<u>376,265.93</u>
2 CASH FUNDS	<u>45,748.22</u>	<u>8,223.34</u>	<u>24,657.53</u>	<u>53.90</u>	<u>630.36</u>	<u>20,460.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>925,788.67</u>	<u>67,219.73</u>	<u>527,809.28</u>	<u>57.01</u>	<u>1,253.13</u>	<u>396,726.26</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			250.00-	0.00		250.00
461700 OP GRANTS - OTHER			2,520.00-	0.00		2,520.00
<b>Major Account 460000 Total</b>	0.00	0.00	2,770.00-	0.00	0.00	2,770.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		20.00-	896.00-	0.00		896.00
471103 SHIPPING CHARGES			29.00-	0.00		29.00
472200 REPROD & PUBLICATIONS			80.00-	0.00		80.00
<b>Major Account 470000 Total</b>	0.00	20.00-	1,005.00-	0.00	0.00	1,005.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			575.00-	0.00		575.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		695.26-	4,686.54-	0.00		4,686.54
484500 REIMB NON-GOVT SOURCES			2,950.00-	0.00		2,950.00
<b>Major Account 480000 Total</b>	0.00	695.26-	8,211.54-	0.00	0.00	8,211.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>715.26-</u>	<u>11,986.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,986.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		715.26-	11,986.54-	0.00		11,986.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>715.26-</u>	<u>11,986.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,986.54</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
537100 LABORATORY SUP EXP		1,182.41	1,774.59	0.00		1,774.59-
<b>Major Account 520000 Total</b>	0.00	1,182.41	1,774.59	0.00	0.00	1,774.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,182.41</u>	<u>1,774.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774.59-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,182.41	1,774.59	0.00		1,774.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,182.41</u>	<u>1,774.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774.59-</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	354,672.23	8,722.66	114,486.52	32.28		240,185.71
511200 TEMPORARY SALARIES-WAGES			18,325.55	0.00		18,325.55-
511300 OVERTIME PAYMENTS			557.62	0.00		557.62-
512100 VACATION LEAVE EXPENSE		2,018.16	11,635.77	0.00		11,635.77-
512200 SICK LEAVE EXPENSE		128.38	3,048.62	0.00		3,048.62-
512300 HOLIDAY LEAVE EXPENSE		1,918.11	6,551.49	0.00		6,551.49-
<b>Personal Services Subtotal</b>	<b>354,672.23</b>	<b>12,787.31</b>	<b>154,605.57</b>	<b>43.59</b>	<b>0.00</b>	<b>200,066.66</b>
515100 RETIREMENT PLANS EXPENSE	21,352.00	957.48	9,920.97	46.46		11,431.03
515200 FICA EXPENSE	24,995.00	918.51	11,310.31	45.25		13,684.69
515400 LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500 HEALTH INSURANCE EXPENSE	103,686.00	2,530.74	22,434.84	21.64		81,251.16
516300 EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500 WORKERS COMP PREMIUMS	2,925.00		2,393.86	81.84		531.14
<b>Major Account 510000 Total</b>	<b>507,837.23</b>	<b>17,194.04</b>	<b>200,665.55</b>	<b>39.51</b>	<b>0.00</b>	<b>307,171.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	986.00	72.05	405.18	41.09		580.82
521400 DATA PROCESSING EXPENSE	14,978.00	1,883.13	12,022.39	80.27		2,955.61
521500 PUBLICATION & PRINT EXPENSE	5,250.00	147.00	619.47	11.80		4,630.53
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00		100.00	17.24		480.00
522200 CONFERENCE REGISTRATION			1,205.00	0.00		1,205.00-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		1,691.95	5,687.24	0.00		5,687.24-
523202 ELECTRICITY		2,964.17	9,721.41	0.00		9,721.41-
523203 WATER		51.06	393.56	0.00		393.56-
523204 SEWER		87.73	390.66	0.00		390.66-
524600 RENT EXPENSE-BUILDINGS		259.80	1,818.60	0.00		1,818.60-
525500 RENT EXP-OTHER PERS PROP		224.00	1,283.00	0.00		1,283.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,451.00	1,602.96	8,381.62	242.88		4,930.62-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	41.72	107.87	5.98		1,695.13
527600 REP & MAINT-HOUSE/INST E		80.85	248.78	0.00		248.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,059.00	376.63	1,633.55	154.25		574.55-
531200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532100 NON CAPITALIZED EQUIP PU		624.61	1,653.07	0.00		1,653.07-
532200 PERSONAL COMPUTING EQUIP			38.58	0.00		38.58-
533100 HOUSEHOLD & INSTIT EXP	4,486.00	609.45	3,443.31	76.76	152.00	890.69
534600 ED & RECREATIONAL SUP EX		19.52	707.49	0.00		707.49-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	3,350.20	16,652.52	229.59		9,399.52-
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	242.14	2,231.79	68.19		1,041.21
539500 PURCHASING CARD SUSPENSE			385.00-	0.00		385.00
542500 ENG & ARCH SERVICES	64,802.88			0.00		64,802.88
543500 MGT CONSULTANT SERVICES	249,044.12	112,261.03	136,783.09	54.92		112,261.03
545000 LABORATORY SERVICES	48.00		30.00	62.50		18.00
547100 EDUCATIONAL SERVICES			256.43	0.00		256.43-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00		168.00	27.91		434.00
548700 REFUSE/RECYCLING	1,168.00	20.00	652.30	55.85		515.70
548800 FIRE EXTINGUISHERS	749.00		385.00	51.40		364.00
549100 LAUNDRY SERVICES	276.00		1,364.45	494.37		1,088.45-
549200 JANITORIAL/SECURITY SERVICES	3,188.00	640.00	1,032.90	32.40	157.36	1,997.74
554900 OTHER CONTRACTUAL SERVICE	22,793.09			0.00		22,793.09
555200 SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
555310 COTS LICENSE FEES		35.00	35.00	0.00		35.00-
555510 SAAS SUBSCRIPTION FEES		44.71	416.95	0.00		416.95-
556100 INSURANCE EXPENSE			761.50	0.00		761.50-
<b>Major Account 520000 Total</b>	<b>415,937.09</b>	<b>127,329.71</b>	<b>210,285.70</b>	<b>50.56</b>	<b>309.36</b>	<b>205,342.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,463.00	84.58	2,408.23	97.78		54.77
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00	759.80	5,774.48	1408.41		5,364.48-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
<b>Major Account 570000 Total</b>	<b>3,383.00</b>	<b>844.38</b>	<b>8,182.71</b>	<b>241.88</b>	<b>0.00</b>	<b>4,799.71-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>927,157.32</u>	<u>145,368.13</u>	<u>429,733.96</u>	<u>46.35</u>	<u>309.36</u>	<u>497,114.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>727,157.32</u>	<u>45,368.13</u>	<u>329,733.96</u>	<u>45.35</u>	<u>309.36</u>	<u>397,114.00</u>
2 CASH FUNDS	<u>200,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>50.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>927,157.32</u>	<u>145,368.13</u>	<u>429,733.96</u>	<u>46.35</u>	<u>309.36</u>	<u>497,114.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	727,358.09	19,175.78	211,388.81	29.06		515,969.28
511300 OVERTIME PAYMENTS			363.96	0.00		363.96-
512100 VACATION LEAVE EXPENSE		4,802.72	27,995.45	0.00		27,995.45-
512200 SICK LEAVE EXPENSE		1,220.00	22,488.41	0.00		22,488.41-
512300 HOLIDAY LEAVE EXPENSE		4,879.44	15,432.60	0.00		15,432.60-
512900 UNION ACTIVITY EXPENSE			71.82	0.00		71.82-
<b>Personal Services Subtotal</b>	727,358.09	30,077.94	277,741.05	38.18	0.00	449,617.04
515100 RETIREMENT PLANS EXPENSE	44,700.00	2,252.18	20,796.43	46.52		23,903.57
515200 FICA EXPENSE	45,594.00	2,061.41	19,608.72	43.01		25,985.28
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	87,735.00	7,647.83	45,555.46	51.92		42,179.54
516300 EMPLOYEE ASSISTANCE PRO	154.00			0.00		154.00
516500 WORKERS COMP PREMIUMS	5,337.00		4,156.01	77.87		1,180.99
<b>Major Account 510000 Total</b>	910,900.09	42,039.36	367,857.67	40.38	0.00	543,042.42
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		95.16	9.52		904.84
521400 DATA PROCESSING EXPENSE	15,000.00	1,372.17	9,727.47	64.85		5,272.53
521500 PUBLICATION & PRINT EXPENSE	3,000.00	354.13	19,491.21	649.71		16,491.21-
521800 CASH SHORT ADJUSTMENT			4.20	0.00		4.20-
522100 DUES & SUBSCRIPTION EXPENSE	800.00	428.00	1,125.90	140.74		325.90-
522200 CONFERENCE REGISTRATION	2,500.00		1,760.00	70.40		740.00
522600 JOB APPLICANT EXPENSE			1,036.00	0.00		1,036.00-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	130,305.00	58.33		93,075.00
527100 REP & MAINT-OFFICE EQUIP			280.05	0.00		280.05-
527200 REP & MAINT-MOTOR VEHICL			1,165.00	0.00		1,165.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	125.78	678.32	22.61		2,321.68
531200 SEE CHART OF ACCOUNTS			172.13	0.00		172.13-
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,918.00	2,467.17	123.36		467.17-
532200 PERSONAL COMPUTING EQUIP			15,280.64	0.00	2,270.94	17,551.58-
532240 DATA STORAGE EQUIP			119.94	0.00		119.94-
533100 HOUSEHOLD & INSTIT EXP			14.22	0.00		14.22-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		18.23	3.65		481.77
537100 LABORATORY SUP EXP	1,500.00	19.97	19.97	1.33		1,480.03
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		11.90	1.19		988.10
539500 PURCHASING CARD SUSPENSE			95.00-	0.00		95.00
541400 HRMS ASSESSMENT	75.00			0.00		75.00
542100 SOS TEMP SERV-PERSONNEL	52,738.26	7,973.01	28,842.96	54.69		23,895.30
542500 ENG & ARCH SERVICES			900.00	0.00		900.00-
543500 MGT CONSULTANT SERVICES	5,205.00			0.00		5,205.00
543501 ARCHEOLOGICAL	20,000.00		30,775.00	153.88		10,775.00-
545000 LABORATORY SERVICES	5,000.00		1,944.00	38.88		3,056.00
547100 EDUCATIONAL SERVICES			1,208.37	0.00		1,208.37-
549200 JANITORIAL/SECURITY SERVICES			286.20	0.00		286.20-
549600 CONSTRUCTION SERVICES			6,210.00	0.00		6,210.00-
554900 OTHER CONTRACTUAL SERVICE	59,683.53			0.00		59,683.53
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555510 SAAS SUBSCRIPTION FEES		81.98	2,096.05	0.00		2,096.05-
556100 INSURANCE EXPENSE	500.00		781.45	156.29		281.45-
<b>Major Account 520000 Total</b>	<b>400,081.79</b>	<b>30,888.04</b>	<b>256,721.54</b>	<b>64.17</b>	<b>2,270.94</b>	<b>141,089.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	249.52	4,942.53	61.78		3,057.47
572100 COMMERCIAL TRANSPORTATION	1,000.00		2,394.63	239.46		1,394.63-
573100 STATE-OWNED TRANSPORT	32,000.00	1,587.11	10,283.87	32.14		21,716.13
574500 PERSONAL VEHICLE MILEAGE	1,000.00		775.80	77.58		224.20
575100 MISC TRAVEL EXPENSES			186.50	0.00		186.50-
<b>Major Account 570000 Total</b>	<b>42,000.00</b>	<b>1,836.63</b>	<b>18,583.33</b>	<b>44.25</b>	<b>0.00</b>	<b>23,416.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		5,300.00	106.00		300.00-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>106.00</b>	<b>0.00</b>	<b>300.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,357,981.88</b>	<b>74,764.03</b>	<b>648,462.54</b>	<b>47.75</b>	<b>2,270.94</b>	<b>707,248.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	388,764.26	4,208.22-	144,281.64	37.11		244,482.62

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	936,479.36	47,602.06	461,140.82	49.24	2,270.94	473,067.60
4 FEDERAL FUNDS	32,738.26	31,370.19	43,040.08	131.47		10,301.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,357,981.88</b>	<b>74,764.03</b>	<b>648,462.54</b>	<b>47.75</b>	<b>2,270.94</b>	<b>707,248.40</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		55,618.40-	55,618.40-	0.00		55,618.40
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>55,618.40-</b>	<b>55,618.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,618.40</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		44,539.07-	397,606.72-	0.00		397,606.72
472200 REPROD & PUBLICATIONS		60.00-	180.00-	0.00		180.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>44,599.07-</b>	<b>397,786.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>397,786.72</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5.59-	40.01-	0.00		40.01
484500 REIMB NON-GOVT SOURCES			20,663.12-	0.00		20,663.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.59-</b>	<b>20,703.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,703.13</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,223.06-</b>	<b>474,108.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>474,108.25</b>
-------------------------------	-------------	--------------------	--------------------	-------------	-------------	-------------------

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		44,599.07-	418,449.84-	0.00		418,449.84
4 FEDERAL FUNDS		55,623.99-	55,658.41-	0.00		55,658.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,223.06-</b>	<b>474,108.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>474,108.25</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

534800 CONSTRUCTION & MAINT SUPPLIES		203.49	1,318.85	0.00		1,318.85-
543500 MGT CONSULTANT SERVICES		2,000.00	15,460.76	0.00		15,460.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,203.49	16,779.61	0.00	0.00	16,779.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,203.49</u>	<u>16,779.61</u>	<u>0.00</u>	<u>0.00</u>	<u>16,779.61-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,203.49	16,779.61	0.00		16,779.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,203.49</u>	<u>16,779.61</u>	<u>0.00</u>	<u>0.00</u>	<u>16,779.61-</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	468,618.59	25,867.43	253,272.97	54.05		215,345.62
511300 OVERTIME PAYMENTS			180.52	0.00		180.52-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		7,308.32	15,805.70	0.00		15,805.70-
512200 SICK LEAVE EXPENSE		907.91	7,924.99	0.00		7,924.99-
512300 HOLIDAY LEAVE EXPENSE		5,582.09	16,211.14	0.00		16,211.14-
512500 FUNERAL LEAVE EXPENSE			320.94	0.00		320.94-
<b>Personal Services Subtotal</b>	<b>468,618.59</b>	<b>39,665.75</b>	<b>294,216.26</b>	<b>62.78</b>	<b>0.00</b>	<b>174,402.33</b>
515100 RETIREMENT PLANS EXPENSE	36,963.00	2,970.01	21,992.19	59.50		14,970.81
515200 FICA EXPENSE	28,093.00	2,732.35	20,608.88	73.36		7,484.12
515400 LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500 HEALTH INSURANCE EXPENSE	60,242.11	7,546.90	42,311.12	70.24		17,930.99
516200 TUITION ASSISTANCE			612.00	0.00		612.00-
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500 WORKERS COMP PREMIUMS	3,873.00		4,366.43	112.74		493.43-
<b>Major Account 510000 Total</b>	<b>598,047.70</b>	<b>52,915.01</b>	<b>384,106.88</b>	<b>64.23</b>	<b>0.00</b>	<b>213,940.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	137.60	749.40	41.63		1,050.60
521400 DATA PROCESSING EXPENSE	13,000.00	5,399.82	37,966.63	292.05		24,966.63-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	710.65	852.22	10.65		7,147.78
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		6,910.95	55.29		5,589.05
522200 CONFERENCE REGISTRATION	4,000.00		1,710.00	42.75		2,290.00
522600 JOB APPLICANT EXPENSE	2,000.00		32.70	1.64		1,967.30
522800 E-COMMERCE OPER EXP		236.22	485.84	0.00		485.84-
524700 RENT EXP-OTHER REAL PROP	1,300.00		75.00	5.77		1,225.00
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527200 REP & MAINT-MOTOR VEHICL		14.97	1,915.79	0.00		1,915.79-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	293.73	615.53	41.04		884.47
531200 SEE CHART OF ACCOUNTS			27.18	0.00		27.18-
532100 NON CAPITALIZED EQUIP PU		647.00	647.00	0.00		647.00-
532200 PERSONAL COMPUTING EQUIP	1,000.00		5,759.73	575.97		4,759.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
533900 FOOD EXPENSE	1,200.00	184.08	1,264.42	105.37		64.42-
534600 ED & RECREATIONAL SUP EX	1,000.00		302.39	30.24		697.61
534800 CONSTRUCTION & MAINT SUPPLIES		437.50	437.50	0.00		437.50-
537100 LABORATORY SUP EXP			132.93	0.00		132.93-
538100 VEHICLE & EQUIP SUPP EXP		181.63	2,208.31	0.00		2,208.31-
539500 PURCHASING CARD SUSPENSE			9.43-	0.00		9.43
541100 ACCTG & AUDITING SERVICES	2,000.00		1,065.00	53.25		935.00
542100 SOS TEMP SERV-PERSONNEL		6,736.37	91,248.49	0.00		91,248.49-
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES			90,943.94	0.00		90,943.94-
543501 ARCHEOLOGICAL	266,657.60		138,164.43	51.81		128,493.17
543502 ARCHITECTURAL	220,928.40	9,559.77	13,976.15	6.33	1,490.00	205,462.25
545000 LABORATORY SERVICES		420.00	5,668.00	0.00		5,668.00-
547100 EDUCATIONAL SERVICES	50.00		7,417.32	14834.64		7,367.32-
554900 OTHER CONTRACTUAL SERVICE	98,829.82			0.00		98,829.82
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340 COTS MAINTENANCE	450.00			0.00		450.00
555510 SAAS SUBSCRIPTION FEES		74.53	799.87	0.00		799.87-
556100 INSURANCE EXPENSE	200.00		55.24	27.62		144.76
<b>Major Account 520000 Total</b>	<b>639,265.82</b>	<b>25,033.87</b>	<b>411,572.53</b>	<b>64.38</b>	<b>1,490.00</b>	<b>226,203.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	545.00	20,651.38	413.03		15,651.38-
572100 COMMERCIAL TRANSPORTATION	1,000.00		3,509.20	350.92		2,509.20-
573100 STATE-OWNED TRANSPORT	5,500.00	404.18	10,193.93	185.34		4,693.93-
574500 PERSONAL VEHICLE MILEAGE	1,400.00		2,655.12	189.65		1,255.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100 MISC TRAVEL EXPENSES	200.00		319.00	159.50		119.00-
<b>Major Account 570000 Total</b>	<b>13,100.00</b>	<b>949.18</b>	<b>37,622.63</b>	<b>287.20</b>	<b>0.00</b>	<b>24,522.63-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00		3,600.00
<b>Major Account 580000 Total</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00	15,019.21	15,809.39	15.46		86,471.61
<b>Major Account 590000 Total</b>	102,281.00	15,019.21	15,809.39	15.46	0.00	86,471.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,357,294.52</b>	<b>93,917.27</b>	<b>849,111.43</b>	<b>62.56</b>	<b>1,490.00</b>	<b>506,693.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	327,112.99	19,956.12	190,458.52	58.22		136,654.47
2 CASH FUNDS	89,924.71	4,830.41	51,720.31	57.52		38,204.40
4 FEDERAL FUNDS	940,256.82	69,130.74	606,932.60	64.55	1,490.00	331,834.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,357,294.52</b>	<b>93,917.27</b>	<b>849,111.43</b>	<b>62.56</b>	<b>1,490.00</b>	<b>506,693.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		78,531.28-	565,327.52-	0.00		565,327.52
<b>Major Account 460000 Total</b>	0.00	78,531.28-	565,327.52-	0.00	0.00	565,327.52
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			32,713.08-	0.00		32,713.08
<b>Major Account 470000 Total</b>	0.00	0.00	32,713.08-	0.00	0.00	32,713.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		866.77-	6,767.50-	0.00		6,767.50
<b>Major Account 480000 Total</b>	0.00	866.77-	6,767.50-	0.00	0.00	6,767.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>79,398.05-</b>	<b>604,808.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>604,808.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		282.27-	34,793.65-	0.00		34,793.65
4 FEDERAL FUNDS		79,115.78-	570,014.45-	0.00		570,014.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	79,398.05-	604,808.10-	0.00	0.00	604,808.10
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.59-	262.23-	0.00		262.23
<b>Major Account 480000 Total</b>	0.00	14.59-	262.23-	0.00	0.00	262.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	14.59-	262.23-	0.00	0.00	262.23
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		14.59-	262.23-	0.00		262.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	14.59-	262.23-	0.00	0.00	262.23



Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		4,117.21-	30,847.41-	0.00		30,847.41
<b>Major Account 470000 Total</b>	0.00	4,117.21-	30,847.41-	0.00	0.00	30,847.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.62-	95.63-	0.00		95.63
<b>Major Account 480000 Total</b>	0.00	17.62-	95.63-	0.00	0.00	95.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			26,734.29-	0.00		26,734.29
493200 OPERATING TRANSFERS OUT			26,808.21	0.00		26,808.21-
<b>Major Account 490000 Total</b>	0.00	0.00	73.92	0.00	0.00	73.92-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,134.83-</u>	<u>30,869.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,869.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>4,134.83-</u>	<u>30,869.12-</u>	<u>0.00</u>		<u>30,869.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,134.83-</u>	<u>30,869.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,869.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	408.38		8.38	2.05		400.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00	5.65	11.03	2.21		488.97
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	200,000.00			0.00		200,000.00
<b>Major Account 520000 Total</b>	<b>201,208.38</b>	<b>5.65</b>	<b>19.41</b>	<b>.01</b>	<b>0.00</b>	<b>201,188.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>202,008.38</b>	<b>5.65</b>	<b>19.41</b>	<b>.01</b>	<b>0.00</b>	<b>201,988.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,008.38		8.11	.40		2,000.27
2 CASH FUNDS	200,000.00	5.65	11.30	.01		199,988.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>202,008.38</b>	<b>5.65</b>	<b>19.41</b>	<b>.01</b>	<b>0.00</b>	<b>201,988.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		302.44-	1,139.46-	0.00		1,139.46
484100 OPERATING DONATIONS & CO			199,002.34-	0.00		199,002.34
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>302.44-</b>	<b>200,141.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,141.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>302.44-</b>	<b>200,141.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,141.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		302.44-	200,141.80-	0.00		200,141.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>302.44-</b>	<b>200,141.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,141.80</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			193.80	0.00		193.80-
522900 EMPLOYEE PARKING EXP			25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP			135.00	0.00		135.00-
533900 FOOD EXPENSE			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES			170.00	0.00		170.00-
554900 OTHER CONTRACTUAL SERVICE			11,667.00	0.00		11,667.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			12,690.80	0.00		12,690.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,690.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.80-	120.14-	0.00		120.14
484100 OPERATING DONATIONS & CO			12,885.95-	0.00		12,885.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11.80-</b>	<b>13,006.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,006.09</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11.80-</b>	<b>13,006.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,006.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11.80-	13,006.09-	0.00		13,006.09

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1116

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.80-</u>	<u>13,006.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,006.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,890.40		762.63	4.80		15,127.77
<b>Personal Services Subtotal</b>	15,890.40	0.00	762.63	4.80	0.00	15,127.77
515100 RETIREMENT PLANS EXPENSE	1,141.00		57.17	5.01		1,083.83
515200 FICA EXPENSE	1,164.00		57.30	4.92		1,106.70
515500 HEALTH INSURANCE EXPENSE	1,180.40		35.51	3.01		1,144.89
<b>Major Account 510000 Total</b>	19,375.80	0.00	912.61	4.71	0.00	18,463.19
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	1,898.00		3,000.00	158.06		1,102.00-
545000 LABORATORY SERVICES			653.00	0.00		653.00-
<b>Major Account 520000 Total</b>	4,398.00	0.00	3,653.00	83.06	0.00	745.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,273.80</b>	<b>0.00</b>	<b>4,565.61</b>	<b>18.06</b>	<b>0.00</b>	<b>20,708.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	25,273.80		4,565.61	18.06		20,708.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,273.80</b>	<b>0.00</b>	<b>4,565.61</b>	<b>18.06</b>	<b>0.00</b>	<b>20,708.19</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	418,334.00	10,305.44	118,404.37	28.30		299,929.63
512100 VACATION LEAVE EXPENSE		6,246.93	14,694.97	0.00		14,694.97-
512200 SICK LEAVE EXPENSE		529.39	18,288.31	0.00		18,288.31-
512300 HOLIDAY LEAVE EXPENSE		3,014.43	9,043.29	0.00		9,043.29-
<b>Personal Services Subtotal</b>	<b>418,334.00</b>	<b>20,096.19</b>	<b>160,430.94</b>	<b>38.35</b>	<b>0.00</b>	<b>257,903.06</b>
515100 RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	12,013.19	62.84		7,103.81
515200 FICA EXPENSE	19,499.00	1,374.35	11,253.91	57.72		8,245.09
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	64,721.21	5,480.46	32,686.16	50.50		32,035.05
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,282.00		2,526.31	110.71		244.31-
<b>Major Account 510000 Total</b>	<b>524,046.21</b>	<b>28,455.82</b>	<b>218,910.51</b>	<b>41.77</b>	<b>0.00</b>	<b>305,135.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	546.00		12.74	2.33		533.26
521300 FREIGHT	344.00		42.26	12.28		301.74
521400 DATA PROCESSING EXPENSE	2,648.00	669.58	5,054.58	190.88		2,406.58-
521500 PUBLICATION & PRINT EXPENSE	1,822.00	95.20	938.26-	51.50-		2,760.26
521800 CASH SHORT ADJUSTMENT		.90	9.65	0.00		9.65-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		1,540.25	99.37		9.75
522200 CONFERENCE REGISTRATION	4,000.00		1,520.00	38.00		2,480.00
522800 E-COMMERCE OPER EXP	1,652.00	121.91	1,120.84	67.85		531.16
523100 UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201 NATURAL GAS	25,495.00	708.35	3,802.90	14.92		21,692.10
523202 ELECTRICITY	43,125.00	2,451.28	20,756.63	48.13		22,368.37
523203 WATER	2,449.00	215.66	1,462.84	59.73		986.16
523204 SEWER	2,692.00	356.82	2,317.02	86.07		374.98
526100 REPAIRS & MAINT-REAL PROPERTY		702.25	25,739.35	0.00		25,739.35-
527600 REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800 REP & MAINT-OTHER PROPER	964.00			0.00		964.00
531100 OFFICE SUPPLIES EXPENSE	1,685.00	345.05	764.00	45.34		921.00
531200 SEE CHART OF ACCOUNTS	760.00		34.97	4.60		725.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44.99	674.93	0.00		674.93-
532200 PERSONAL COMPUTING EQUIP	1,300.00		845.04	65.00		454.96
532260 VOICE EQUIP	1,397.00			0.00		1,397.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00		457.14	30.48		1,042.86
534600 ED & RECREATIONAL SUP EX	500.00		316.61	63.32		183.39
537100 LABORATORY SUP EXP		2,819.87	7,777.73	0.00		7,777.73-
539500 PURCHASING CARD SUSPENSE			41.99-	0.00		41.99
541400 HRMS ASSESSMENT	331.00			0.00		331.00
543503 CONSERVATIOIN	29,558.81			0.00		29,558.81
547100 EDUCATIONAL SERVICES			176.85	0.00		176.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,135.00	3,453.75	38.38		5,546.25
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	1,010.00	122.86	986.76	97.70		23.24
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549200 JANITORIAL/SECURITY SERVICES	9,500.00	2,390.96	8,071.92	84.97		1,428.08
554100 SEE CHART OF ACCOUNTS	3,500.00	491.04	1,964.16	56.12		1,535.84
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	635.00			0.00		635.00
555510 SAAS SUBSCRIPTION FEES		44.72	318.11	0.00		318.11-
556100 INSURANCE EXPENSE	5,564.00		30.70	.55		5,533.30
<b>Major Account 520000 Total</b>	<b>162,572.81</b>	<b>12,716.44</b>	<b>88,271.48</b>	<b>54.30</b>	<b>0.00</b>	<b>74,301.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,200.00		1,630.58	50.96		1,569.42
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,255.10	125.51		255.10-
574500 PERSONAL VEHICLE MILEAGE	2,400.00	69.60	2,152.38	89.68		247.62
575100 MISC TRAVEL EXPENSES	200.00		60.00	30.00		140.00
<b>Major Account 570000 Total</b>	<b>6,800.00</b>	<b>69.60</b>	<b>5,098.06</b>	<b>74.97</b>	<b>0.00</b>	<b>1,701.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>693,419.02</b>	<b>41,241.86</b>	<b>317,580.05</b>	<b>45.80</b>	<b>0.00</b>	<b>375,838.97</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,422.21	8,320.59	80,770.70	64.92		43,651.51
2 CASH FUNDS	568,996.81	32,921.27	236,809.35	41.62		332,187.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>693,419.02</b>	<b>41,241.86</b>	<b>317,580.05</b>	<b>45.80</b>	<b>0.00</b>	<b>375,838.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		45,714.51-	149,621.58-	0.00		149,621.58
471103 SHIPPING CHARGES			63.09-	0.00		63.09
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>45,714.51-</b>	<b>149,684.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>149,684.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			93,945.46-	0.00		93,945.46
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93,945.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,945.46</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,714.51-</b>	<b>243,630.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,630.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		45,714.51-	243,630.13-	0.00		243,630.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45,714.51-</b>	<b>243,630.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,630.13</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.28-	37.76-	0.00		37.76
<b>Major Account 480000 Total</b>	0.00	5.28-	37.76-	0.00	0.00	37.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.28-</u>	<u>37.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5.28-	37.76-	0.00		37.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.28-</u>	<u>37.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 054 ST HISTORICAL SOCIETY  
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,674,541.81	149,330.10	617,501.63	36.88		1,057,040.18
<b>Major Account 580000 Total</b>	1,674,541.81	149,330.10	617,501.63	36.88	0.00	1,057,040.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,674,541.81</u>	<u>149,330.10</u>	<u>617,501.63</u>	<u>36.88</u>	<u>0.00</u>	<u>1,057,040.18</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,674,541.81</u>	<u>149,330.10</u>	<u>617,501.63</u>	<u>36.88</u>		<u>1,057,040.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,674,541.81</u>	<u>149,330.10</u>	<u>617,501.63</u>	<u>36.88</u>	<u>0.00</u>	<u>1,057,040.18</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484200 CAPITAL DONATIONS & CONT			870,623.81-	0.00		870,623.81
<b>Major Account 480000 Total</b>	0.00	0.00	871,123.81-	0.00	0.00	871,123.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>871,123.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,123.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>871,123.81-</u>	<u>0.00</u>		<u>871,123.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>871,123.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,123.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	205,291.85	9,199.85	88,701.26	43.21		116,590.59
512100 VACATION LEAVE EXPENSE	807.83	2,732.42	10,466.06	1295.58		9,658.23-
512200 SICK LEAVE EXPENSE	77.14		1,299.99	1685.23		1,222.85-
512300 HOLIDAY LEAVE EXPENSE	359.40	2,105.70	6,157.01	1713.14		5,797.61-
<b>Personal Services Subtotal</b>	<b>206,536.22</b>	<b>14,037.97</b>	<b>106,624.32</b>	<b>51.62</b>	<b>0.00</b>	<b>99,911.90</b>
515100 RETIREMENT PLANS EXPENSE	15,488.96	1,051.20	7,984.28	51.55		7,504.68
515200 FICA EXPENSE	15,771.59	1,048.19	7,940.09	50.34		7,831.50
515400 LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500 HEALTH INSURANCE EXPENSE	11,395.00	491.52	4,915.20	43.13		6,479.80
516300 EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500 WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
<b>Major Account 510000 Total</b>	<b>249,226.77</b>	<b>16,628.88</b>	<b>128,964.88</b>	<b>51.75</b>	<b>0.00</b>	<b>120,261.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,587.73	100.81	352.50	22.20		1,235.23
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	3,184.34	747.91	1,552.74	48.76		1,631.60
521412 OCIO-VOICE EXPENSE	243.27	254.73	1,784.75	733.65		1,541.48-
521500 PUBLICATION & PRINT EXPENSE	14,046.47	974.99	2,047.03	14.57		11,999.44
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	7,639.38	38.20		12,360.62
524700 RENT EXP-OTHER REAL PROP	250.00	1,562.71	2,309.21	923.68		2,059.21-
524744 EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900 RENT EXP-DUPR SURCHARGE		421.83	2,952.81	0.00		2,952.81-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,071.12	57.08	403.96	37.71		667.16
533100 HOUSEHOLD & INSTIT EXP			214.02	0.00		214.02-
533132 UNIFORM/CLOTHING			31.60	0.00		31.60-
533900 FOOD EXPENSE			5.16	0.00		5.16-
533901 SEE CHART OF ACCOUNTS		1,076.56	3,743.30	0.00		3,743.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	2,344.82	2,702.73	27.03		7,297.27
541100 ACCTG & AUDITING SERVICES	15,559.80	1,014.46	6,535.12	42.00		9,024.68
541200 PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
543500 MGT CONSULTANT SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE	1,229,459.39	61,520.46	253,536.23	20.62	18,853.27	957,069.89
556100 INSURANCE EXPENSE			18.51	0.00		18.51-
559100 OTHER OPERATING EXP	7,250.00	1,150.00	6,056.00	83.53		1,194.00
<b>Major Account 520000 Total</b>	<b>1,313,352.12</b>	<b>72,317.70</b>	<b>293,451.05</b>	<b>22.34</b>	<b>18,853.27</b>	<b>1,001,047.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,062.98	3,406.43	11,922.35	42.48		16,140.63
571600 MEALS-NOT TRAVEL STATUS	8,116.00		1,019.83	12.57		7,096.17
571900 MEALS-ONE DAY TRAVEL			79.86	0.00		79.86-
572100 COMMERCIAL TRANSPORTATION	24,819.60	1,120.86	7,460.84	30.06		17,358.76
573100 STATE-OWNED TRANSPORT	500.00		810.21	162.04		310.21-
574500 PERSONAL VEHICLE MILEAGE	8,553.64	193.32	5,104.63	59.68		3,449.01
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	2,514.20	215.00	472.20	18.78		2,042.00
<b>Major Account 570000 Total</b>	<b>73,166.42</b>	<b>4,935.61</b>	<b>26,869.92</b>	<b>36.72</b>	<b>0.00</b>	<b>46,296.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,745.31</b>	<b>93,882.19</b>	<b>449,285.85</b>	<b>27.45</b>	<b>18,853.27</b>	<b>1,168,606.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,636,745.31	93,882.19	449,285.85	27.45	18,853.27	1,168,606.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,636,745.31</b>	<b>93,882.19</b>	<b>449,285.85</b>	<b>27.45</b>	<b>18,853.27</b>	<b>1,168,606.19</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		121,952.51-	581,188.18-	0.00		581,188.18
454601 FSA REVENUE			237.43	0.00		237.43-
454664 GRAIN TAX-ASCS		371.60-	5,604.75-	0.00		5,604.75
<b>Major Account 450000 Total</b>	0.00	122,324.11-	586,555.50-	0.00	0.00	586,555.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,001.91-	5,220.22-	0.00		5,220.22
484800 ROYALTY REVENUE			84,144.66-	0.00		84,144.66
486500 MISCELLANEOUS ADJUSTMENT			254.01-	0.00		254.01
<b>Major Account 480000 Total</b>	0.00	1,001.91-	89,618.89-	0.00	0.00	89,618.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>123,326.02-</u>	<u>676,174.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>676,174.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		123,326.02-	676,174.39-	0.00		676,174.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>123,326.02-</u>	<u>676,174.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>676,174.39</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	654,611.23	25,961.28	253,075.96	38.66		401,535.27
511600 PER DIEM PAYMENTS	12,000.00		4,000.00	33.33		8,000.00
512100 VACATION LEAVE EXPENSE		5,080.11	35,826.50	0.00		35,826.50-
512200 SICK LEAVE EXPENSE		637.53	7,189.57	0.00		7,189.57-
512300 HOLIDAY LEAVE EXPENSE		5,627.74	16,733.24	0.00		16,733.24-
512500 FUNERAL LEAVE EXPENSE			193.30	0.00		193.30-
<b>Personal Services Subtotal</b>	<b>666,611.23</b>	<b>37,306.66</b>	<b>317,018.57</b>	<b>47.56</b>	<b>0.00</b>	<b>349,592.66</b>
515100 RETIREMENT PLANS EXPENSE	45,551.00	2,793.53	23,438.80	51.46		22,112.20
515200 FICA EXPENSE	45,182.00	2,754.79	23,695.99	52.45		21,486.01
515400 LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500 HEALTH INSURANCE EXPENSE	101,818.00	3,294.90	16,741.68	16.44		85,076.32
516100 EMPLOYEE RELOCATION			209.72	0.00		209.72-
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500 WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
<b>Major Account 510000 Total</b>	<b>863,972.23</b>	<b>46,149.88</b>	<b>385,584.10</b>	<b>44.63</b>	<b>0.00</b>	<b>478,388.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	2.32	521.32	34.75		978.68
521290 COM EXPENSE - DATA ONLY	600.00	50.00	300.00	50.00		300.00
521300 FREIGHT	75.00			0.00		75.00
521400 DATA PROCESSING EXPENSE	13,600.00	1,173.88	8,371.32	61.55		5,228.68
521500 PUBLICATION & PRINT EXPENSE	2,200.00		57.78	2.63		2,142.22
521900 AWARDS EXPENSE	56.00			0.00		56.00
522100 DUES & SUBSCRIPTION EXPENSE	15,200.00		60.00	.39		15,140.00
522200 CONFERENCE REGISTRATION	2,520.00	395.00	2,035.00	80.75		485.00
522500 EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600 JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201 NATURAL GAS	5,600.00	728.32	1,828.34	32.65		3,771.66
523202 ELECTRICITY	3,900.00	360.76	3,444.46	88.32		455.54
523219 OTHER UTILITY	180.00	15.00	105.00	58.33		75.00
524600 RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	12,197.50	58.33		8,712.50
527100 REP & MAINT-OFFICE EQUIP	500.00	12.95	525.89	105.18		25.89-
527200 REP & MAINT-MOTOR VEHICL	7,200.00	68.06	3,330.44	46.26		3,869.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	483.54	3,793.40	47.42		4,206.60
531200 SEE CHART OF ACCOUNTS		199.99	723.89	0.00		723.89-
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532200 PERSONAL COMPUTING EQUIP			1,115.18	0.00		1,115.18-
532240 DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250 NETWORKING EQUIP	240.00			0.00		240.00
532270 WIRELESS PHONE EQUIP	720.00		534.98	74.30		185.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	180.00		15.00	8.33		165.00
537100 LABORATORY SUP EXP	180.00			0.00		180.00
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	799.16	5,215.32	54.33		4,384.68
541100 ACCTG & AUDITING SERVICES	1,400.00		1,869.00	133.50		469.00-
541200 PURCHASING ASSESSMENT	120.00		446.00	371.67		326.00-
541400 HRMS ASSESSMENT	464.00			0.00		464.00
542500 ENG & ARCH SERVICES	79,248.07	1,844.00	20,212.59	25.51		59,035.48
543100 IT CONSULTING-APPLICATIONS	152,400.00		32,550.00	21.36		119,850.00
545000 LABORATORY SERVICES	960.00		518.40	54.00		441.60
549200 JANITORIAL/SECURITY SERVICES	660.00	59.65	446.20	67.61		213.80
554900 OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	360.00		26.32	7.31		333.68
555320 COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE			229.18	0.00	232.11	461.29-
556100 INSURANCE EXPENSE	1,800.00		1,691.49	93.97		108.51
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	<b>348,580.07</b>	<b>7,935.13</b>	<b>102,164.00</b>	<b>29.31</b>	<b>232.11</b>	<b>246,183.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,600.00	97.06	4,183.37	39.47		6,416.63
571900 MEALS-ONE DAY TRAVEL			18.60	0.00		18.60-
572100 COMMERCIAL TRANSPORTATION	4,200.00		1,185.26	28.22		3,014.74
574500 PERSONAL VEHICLE MILEAGE	2,640.00		734.28	27.81		1,905.72
575100 MISC TRAVEL EXPENSES	480.00		166.80	34.75		313.20
<b>Major Account 570000 Total</b>	<b>17,920.00</b>	<b>97.06</b>	<b>6,288.31</b>	<b>35.09</b>	<b>0.00</b>	<b>11,631.69</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470 PERSONAL COMPUTING EQUIPMENT	800.00		3,559.98	445.00		2,759.98-
584200 VEHICLES & VEHICLE EQ	32,914.96			0.00		32,914.96
<b>Major Account 580000 Total</b>	47,414.96	0.00	3,559.98	7.51	0.00	43,854.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,277,887.26</u>	<u>54,182.07</u>	<u>497,596.39</u>	<u>38.94</u>	<u>232.11</u>	<u>780,058.76</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,204,695.26	46,772.15	473,852.79	39.33	232.11	730,610.36
4 FEDERAL FUNDS	73,192.00	7,409.92	23,743.60	32.44		49,448.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,277,887.26</u>	<u>54,182.07</u>	<u>497,596.39</u>	<u>38.94</u>	<u>232.11</u>	<u>780,058.76</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		149.85-	149.85-	0.00		149.85
472200 REPROD & PUBLICATIONS			39.80-	0.00		39.80
474100 GENERAL BUSINESS FEES		750.00-	6,110.00-	0.00		6,110.00
<b>Major Account 470000 Total</b>	0.00	899.85-	6,299.65-	0.00	0.00	6,299.65

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,243.24-	10,096.41-	0.00		10,096.41
484500 REIMB NON-GOVT SOURCES			57.13-	0.00		57.13
<b>Major Account 480000 Total</b>	0.00	1,243.24-	10,153.54-	0.00	0.00	10,153.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,143.09-</u>	<u>16,453.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,453.19</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		2,143.09-	16,453.19-	0.00		16,453.19
--------------	--	-----------	------------	------	--	-----------



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,143.09-	16,453.19-	0.00	0.00	16,453.19
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			5,248.92	0.00		5,248.92-
<b>Major Account 520000 Total</b>	0.00	0.00	5,248.92	0.00	0.00	5,248.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	5,248.92	0.00	0.00	5,248.92-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			5,248.92	0.00		5,248.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	5,248.92	0.00	0.00	5,248.92-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			307.40-	0.00		307.40
474100 GENERAL BUSINESS FEES		600.00-	47,100.00-	0.00		47,100.00
<b>Major Account 470000 Total</b>	0.00	600.00-	47,407.40-	0.00	0.00	47,407.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		853.92-	5,533.17-	0.00		5,533.17
484400 ESCHEAT MONIES			27,296.35-	0.00		27,296.35
<b>Major Account 480000 Total</b>	0.00	853.92-	32,829.52-	0.00	0.00	32,829.52
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,453.92-	80,236.92-	0.00	0.00	80,236.92
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,453.92-	80,236.92-	0.00		80,236.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,453.92-	80,236.92-	0.00	0.00	80,236.92

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1130

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

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

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	294,205.78	18,177.73	161,546.96	54.91		132,658.82
511300 OVERTIME PAYMENTS	850.00	151.08	480.10	56.48		369.90
511600 PER DIEM PAYMENTS	25,100.00	800.00	9,900.00	39.44		15,200.00
512100 VACATION LEAVE EXPENSE	25,407.98	1,743.33	18,536.93	72.96		6,871.05
512200 SICK LEAVE EXPENSE	19,457.98	915.86	5,219.68	26.83		14,238.30
512300 HOLIDAY LEAVE EXPENSE	15,440.62	3,677.11	10,713.00	69.38		4,727.62
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
<b>Personal Services Subtotal</b>	<b>381,262.36</b>	<b>25,465.11</b>	<b>206,396.67</b>	<b>54.14</b>	<b>0.00</b>	<b>174,865.69</b>
515100 RETIREMENT PLANS EXPENSE	26,709.81	1,846.93	14,713.77	55.09		11,996.04
515200 FICA EXPENSE	28,995.76	1,785.48	14,538.81	50.14		14,456.95
515400 LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500 HEALTH INSURANCE EXPENSE	71,475.00	5,066.52	39,914.34	55.84		31,560.66
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
<b>Major Account 510000 Total</b>	<b>511,561.93</b>	<b>34,164.04</b>	<b>278,601.11</b>	<b>54.46</b>	<b>0.00</b>	<b>232,960.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,782.00	1,455.37	7,825.58	52.94		6,956.42
521400 DATA PROCESSING EXPENSE	17,850.00	2,215.57	9,705.38	54.37		8,144.62
521401 CIO CHARGES-DESKTOP SERVICES	1,000.00	330.75	706.50	70.65		293.50
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,236.94	7,586.63	47.42		8,413.37
521501 RECORD SCANNING & INDEXING EXP	8,000.00		4,096.60	51.21		3,903.40
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	14,845.00	412.99	8,187.99	55.16		6,657.01
522200 CONFERENCE REGISTRATION	1,100.00	480.00	630.00	57.27		470.00
522201 STAFF DEVELOPMENT EXP	2,000.00		19.00	.95		1,981.00
522800 E-COMMERCE OPER EXP	30,600.00	8,741.75	24,275.21	79.33		6,324.79
522880 WEBSITE SERVICES	180.00		20.00	11.11		160.00
524600 RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	14,248.36	58.33		10,177.64
524700 RENT EXP-OTHER REAL PROP	3,425.00		500.00	14.60		2,925.00
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,076.08	107.61		76.08-
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,900.00	109.39	1,181.91	30.31		2,718.09
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	3,000.00	3,681.25	4,332.43	144.41		1,332.43-
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,114.00	62.28		1,886.00
532260 VOICE EQUIP	500.00		508.82	101.76		8.82-
533900 FOOD EXPENSE	2,500.00		1,702.80	68.11		797.20
534600 ED & RECREATIONAL SUP EX	800.00		198.00	24.75		602.00
534601 ARCH STUDENT DEBT REIMB	500.00		100.00	20.00		400.00
534602 ENG STUDENT DEBT REIMB	1,700.00		500.00	29.41		1,200.00
541100 ACCTG & AUDITING SERVICES	2,031.00		2,031.00	100.00		
541200 PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00	1,857.00	6,699.00	22.33		23,301.00
541700 LEGAL RELATED EXPENSE	2,500.00	156.25	300.33	12.01		2,199.67
541801 VERIFICATION EXPENSE	300.00	25.00	150.00	50.00		150.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	25,900.00	1,988.57	14,417.11	55.66		11,482.89
554900 OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	15,750.00	75.00		5,250.00
554922 INVESTIGATIVE SERVICES	5,600.00	656.25	1,706.25	30.47		3,893.75
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	2,500.00		2,448.10	97.92		51.90
555510 SAAS SUBSCRIPTION FEES	2,500.00	159.00	897.00	35.88		1,603.00
556100 INSURANCE EXPENSE	127.00		47.11	37.09		79.89
559100 OTHER OPERATING EXP	63,515.89	45.27	235.47	.37		63,280.42
<b>Major Account 520000 Total</b>	<b>311,832.89</b>	<b>30,836.83</b>	<b>135,397.66</b>	<b>43.42</b>	<b>0.00</b>	<b>176,435.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	1,519.22	3,317.55	55.29		2,682.45
571600 MEALS-NOT TRAVEL STATUS	600.00	23.41	194.37	32.40		405.63
571900 MEALS-ONE DAY TRAVEL	300.00	19.50	124.17	41.39		175.83
572100 COMMERCIAL TRANSPORTATION	2,500.00	328.49	1,619.45	64.78		880.55
573100 STATE-OWNED TRANSPORT	1,675.00	43.30	439.96	26.27		1,235.04
574500 PERSONAL VEHICLE MILEAGE	3,500.00	218.03	1,577.36	45.07		1,922.64
575100 MISC TRAVEL EXPENSES	880.00	98.80	185.03	21.03		694.97
<b>Major Account 570000 Total</b>	<b>15,455.00</b>	<b>2,250.75</b>	<b>7,457.89</b>	<b>48.26</b>	<b>0.00</b>	<b>7,997.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43.37	43.37	0.00		43.37-
<b>Major Account 580000 Total</b>	15,000.00	43.37	43.37	.29	0.00	14,956.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>853,849.82</u>	<u>67,294.99</u>	<u>421,500.03</u>	<u>49.36</u>	<u>0.00</u>	<u>432,349.79</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>853,849.82</u>	<u>67,294.99</u>	<u>421,500.03</u>	<u>49.36</u>		<u>432,349.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>853,849.82</u>	<u>67,294.99</u>	<u>421,500.03</u>	<u>49.36</u>	<u>0.00</u>	<u>432,349.79</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	29,885.00-		14,942.50-	50.00		14,942.50-
475111 ENG INTERN ENROLLMENT APPS	3,450.00-	150.00-	1,140.00-	33.04		2,310.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	30.00-	3,240.00-	65.45		1,710.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	8,970.00-	41,550.00-	63.68		23,700.00-
475116 ARCH PROFESSIONAL APPS	18,000.00-	1,130.00-	10,280.00-	57.11		7,720.00-
475117 ENGINEER RENEWALS	297,120.00-	64,080.00-	296,215.00-	99.70		905.00-
475118 ARCHITECT RENEWALS	72,960.00-	13,920.00-	70,240.00-	96.27		2,720.00-
475119 MISCELLANEOUS	250.00-	25.00-	75.00-	30.00		175.00-
475122 TEMPORARY PERMITS	5,700.00-	900.00-	2,400.00-	42.11		3,300.00-
475123 EMERITUS	2,075.00-	500.00-	2,425.00-	116.87		350.00
475300 SEE CHART OF ACCOUNTS	12,800.00-	700.00-	5,400.00-	42.19		7,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	4,600.00-	95.83-		9,400.00
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	3,800.00-	38.38		6,100.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	3,600.00-	64.29-		9,200.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	3,500.00-	14,850.00-	58.81		10,400.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	2,850.00-	9,750.00-	53.72		8,400.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	8,000.00-	23,700.00-	50.97		22,800.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	5,250.00-	21,000.00-	50.85		20,300.00-
<b>Major Account 470000 Total</b>	643,290.00-	111,705.00-	529,207.50-	82.27	0.00	114,082.50-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	17,000.00-	1,476.40-	9,333.05-	54.90		7,666.95-
--------------------------	------------	-----------	-----------	-------	--	-----------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00-		4,156.55-	69.28		1,843.45-
485122 LATE PAYMENT PENALTY	4,456.00-	712.00-	2,448.00-	54.94		2,008.00-
486600 SEE CHART OF ACCOUNTS		48,309.00	776.00-	0.00		776.00
<b>Major Account 480000 Total</b>	<b>27,456.00-</b>	<b>46,120.60</b>	<b>16,713.60-</b>	<b>60.87</b>	<b>0.00</b>	<b>10,742.40-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		460.47-	115.12		60.47
<b>Major Account 490000 Total</b>	<b>400.00-</b>	<b>0.00</b>	<b>460.47-</b>	<b>115.12</b>	<b>0.00</b>	<b>60.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>671,146.00-</b>	<b>65,584.40-</b>	<b>546,381.57-</b>	<b>81.41</b>	<b>0.00</b>	<b>124,764.43-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	671,146.00-	65,584.40-	546,381.57-	81.41		124,764.43-
<b>BUDGETED REVENUE TOTAL</b>	<b>671,146.00-</b>	<b>65,584.40-</b>	<b>546,381.57-</b>	<b>81.41</b>	<b>0.00</b>	<b>124,764.43-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			5,444.50-	0.00		5,444.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,444.50-	0.00		5,444.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	155.63	439.32	54.92		360.68
521400 DATA PROCESSING EXPENSE	378.74	50.00	200.61	52.97		178.13
521500 PUBLICATION & PRINT EXPENSE	345.00		261.39	75.77		83.61
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,050.00	357.50	799.50	76.14		250.50
522880 WEBSITE SERVICES	352.00			0.00		352.00
541100 ACCTG & AUDITING SERVICES	183.00		183.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	17,143.00		8,571.50	50.00		8,571.50
547100 EDUCATIONAL SERVICES	425.00		212.50	50.00		212.50
<b>Major Account 520000 Total</b>	<b>25,506.74</b>	<b>563.13</b>	<b>15,187.82</b>	<b>59.54</b>	<b>0.00</b>	<b>10,318.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,100.00		1,300.69	41.96		1,799.31
571600 MEALS-NOT TRAVEL STATUS	100.00		21.52	21.52		78.48
571900 MEALS-ONE DAY TRAVEL	200.00		35.88	17.94		164.12
572100 COMMERCIAL TRANSPORTATION	983.72			0.00		983.72
574500 PERSONAL VEHICLE MILEAGE	2,575.00	796.98	2,607.72	101.27		32.72-
575100 MISC TRAVEL EXPENSES	490.00	8.00	61.00	12.45		429.00
<b>Major Account 570000 Total</b>	<b>7,448.72</b>	<b>804.98</b>	<b>4,026.81</b>	<b>54.06</b>	<b>0.00</b>	<b>3,421.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,955.46</b>	<b>1,368.11</b>	<b>19,214.63</b>	<b>58.30</b>	<b>0.00</b>	<b>13,740.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	32,955.46	1,368.11	19,214.63	58.30		13,740.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,955.46</b>	<b>1,368.11</b>	<b>19,214.63</b>	<b>58.30</b>	<b>0.00</b>	<b>13,740.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	19,890.00-	3,250.00-	18,330.00-	92.16		1,560.00-
475105 EXAM RESERVATION FEES	420.00-	245.00-	525.00-	125.00		105.00
475107 EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108 CERT OF AUTH APPS	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	4,100.00-		2,400.00-	58.54		1,700.00-
475111 LATE RENEWAL FEES	208.00-	78.00-	143.00-	68.75		65.00-
475112 TEMPORARY PERMIT FEES	175.00-		175.00-	100.00		
475113 FG EXAM APPLICATION FEES	500.00-	200.00-	450.00-	90.00		50.00-
475114 PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115 RECIPROCAL LICENSE APPS	800.00-		300.00-	37.50		500.00-
<b>Major Account 470000 Total</b>	<b>26,868.00-</b>	<b>3,773.00-</b>	<b>22,823.00-</b>	<b>84.94</b>	<b>0.00</b>	<b>4,045.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,700.00-	140.36-	963.06-	56.65		736.94-
484500 REIMB NON-GOVT SOURCES	10.00-		1.45-	14.50		8.55-
486600 SEE CHART OF ACCOUNTS		1,560.00		0.00		
<b>Major Account 480000 Total</b>	<b>1,710.00-</b>	<b>1,419.64</b>	<b>964.51-</b>	<b>56.40</b>	<b>0.00</b>	<b>745.49-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>28,578.00-</b>	<b>2,353.36-</b>	<b>23,787.51-</b>	<b>83.24</b>	<b>0.00</b>	<b>4,790.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	28,578.00-	2,353.36-	23,787.51-	83.24		4,790.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>28,578.00-</b>	<b>2,353.36-</b>	<b>23,787.51-</b>	<b>83.24</b>	<b>0.00</b>	<b>4,790.49-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	317,322.32	12,444.43	109,957.68	34.65		207,364.64
511300 OVERTIME PAYMENTS	1,500.00		769.68	51.31		730.32
511600 PER DIEM PAYMENTS	5,100.00	75.00	925.00	18.14		4,175.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	173.08	208.69	5,238.97	3026.91		5,065.89-
512200 SICK LEAVE EXPENSE	31.76	723.15	1,670.50	5259.76		1,638.74-
512300 HOLIDAY LEAVE EXPENSE	404.47	2,360.53	7,103.66	1756.29		6,699.19-
512500 FUNERAL LEAVE EXPENSE			678.38	0.00		678.38-
<b>Personal Services Subtotal</b>	<b>325,031.63</b>	<b>15,811.80</b>	<b>126,343.87</b>	<b>38.87</b>	<b>0.00</b>	<b>198,687.76</b>
515100 RETIREMENT PLANS EXPENSE	22,794.68	1,178.36	9,391.28	41.20		13,403.40
515200 FICA EXPENSE	22,748.52	1,068.85	8,725.08	38.35		14,023.44
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	24,612.48	44.75		30,387.52
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
<b>Major Account 510000 Total</b>	<b>428,524.83</b>	<b>21,745.35</b>	<b>171,757.71</b>	<b>40.08</b>	<b>0.00</b>	<b>256,767.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,619.18	12.80	548.24	20.93		2,070.94
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,233.52	225.18	1,621.35	26.01		4,612.17
521412 OCIO-VOICE EXPENSE	2,656.33	157.64	1,536.97	57.86		1,119.36
521500 PUBLICATION & PRINT EXPENSE	15,753.14		3,865.92	24.54		11,887.22
522100 DUES & SUBSCRIPTION EXPENSE	30,340.60	2,966.99	11,185.94	36.87		19,154.66
522200 CONFERENCE REGISTRATION	2,575.00	100.00	3,192.00	123.96		617.00-
524600 RENT EXPENSE-BUILDINGS	12,500.00	912.98	6,390.86	51.13		6,109.14
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,333.00	66.65		667.00
524744 EXHIBIT SPACE	2,250.00		450.00	20.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	352.89	2,470.23	49.40		2,529.77
525500 RENT EXP-OTHER PERS PROP	3,500.00		875.00	25.00		2,625.00
531100 OFFICE SUPPLIES EXPENSE	1,122.13	91.89	452.80	40.35		669.33
532100 NON CAPITALIZED EQUIP PU	1,200.00		60.00	5.00		1,140.00
533132 Clothing Expense			605.90	0.00		605.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
533901 FOOD-OFFICIAL FUNCTION			4,475.78	0.00		4,475.78-
534946 PROMOTIONAL SUPPLIES	16,500.00		3,542.41	21.47		12,957.59
539500 PURCHASING CARD SUSPENSE		230.62-	230.62-	0.00		230.62
541100 ACCTG & AUDITING SERVICES	7,658.68	524.24	4,180.76	54.59		3,477.92
541200 PURCHASING ASSESSMENT			240.00	0.00		240.00-
549100 LAUNDRY SERVICES			29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE	145,773.00		36,600.00	25.11		109,173.00
555310 COTS LICENSE FEES	820.87		820.87	100.00	820.87	820.87-
556100 INSURANCE EXPENSE			20.19	0.00		20.19-
559100 OTHER OPERATING EXP	26,000.00	4,500.00	20,711.04	79.66		5,288.96
<b>Major Account 520000 Total</b>	<b>286,002.45</b>	<b>9,613.99</b>	<b>104,977.64</b>	<b>36.71</b>	<b>820.87</b>	<b>180,203.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	298.37	4,718.86	42.90		6,281.14
571600 MEALS-NOT TRAVEL STATUS	20,000.00		932.43	4.66		19,067.57
572100 COMMERCIAL TRANSPORTATION	3,500.00	275.96	1,034.24	29.55		2,465.76
573100 STATE-OWNED TRANSPORT	5,045.40	397.02	3,026.36	59.98		2,019.04
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,188.42	3,290.34	32.90		6,709.66
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		606.53	40.44		893.47
575100 MISC TRAVEL EXPENSES	3,000.00	36.25	222.00	7.40		2,778.00
<b>Major Account 570000 Total</b>	<b>54,045.40</b>	<b>2,196.02</b>	<b>13,830.76</b>	<b>25.59</b>	<b>0.00</b>	<b>40,214.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>768,572.68</b>	<b>33,555.36</b>	<b>290,566.11</b>	<b>37.81</b>	<b>820.87</b>	<b>477,185.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	768,572.68	33,555.36	290,566.11	37.81	820.87	477,185.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>768,572.68</b>	<b>33,555.36</b>	<b>290,566.11</b>	<b>37.81</b>	<b>820.87</b>	<b>477,185.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		323.02-	2,108.86-	0.00		2,108.86
484100 OPERATING DONATIONS & CO		19,760.00-	26,496.39-	0.00		26,496.39
484500 REIMB NON-GOVT SOURCES			162.11-	0.00		162.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		1,350.00-	2,430.00-	0.00		2,430.00
<b>Major Account 480000 Total</b>	0.00	21,433.02-	31,197.36-	0.00	0.00	31,197.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,433.02-</u>	<u>31,197.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,197.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,433.02-	31,197.36-	0.00		31,197.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,433.02-</u>	<u>31,197.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,197.36</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	.46		24.52	5330.43		24.06-
541100 ACCTG & AUDITING SERVICES	11,874.51	1,002.28	9,537.75	80.32		2,336.76
541200 PURCHASING ASSESSMENT		1,845.00	1,845.00	0.00		1,845.00-
554900 OTHER CONTRACTUAL SERVICE	1,703,065.14	109,600.40	681,093.45	39.99		1,021,971.69
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
<b>Major Account 520000 Total</b>	<b>1,716,340.11</b>	<b>112,447.68</b>	<b>692,500.72</b>	<b>40.35</b>	<b>0.00</b>	<b>1,023,839.39</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,717,340.11</b>	<b>112,447.68</b>	<b>692,500.72</b>	<b>40.32</b>	<b>0.00</b>	<b>1,024,839.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,717,340.11	112,447.68	692,500.72	40.32		1,024,839.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,717,340.11</b>	<b>112,447.68</b>	<b>692,500.72</b>	<b>40.32</b>	<b>0.00</b>	<b>1,024,839.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		124,523.41-	816,297.15-	0.00		816,297.15
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>124,523.41-</b>	<b>816,297.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>816,297.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		413.49-	2,864.93-	0.00		2,864.93
485100 FINES FORFEITS & PENALTI			1.57-	0.00		1.57
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>413.49-</b>	<b>2,866.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,936.90-</b>	<b>819,163.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>819,163.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		124,936.90-	819,163.65-	0.00		819,163.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	124,936.90-	819,163.65-	0.00	0.00	819,163.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	736.00	16.51	595.42	80.90		140.58
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00		18.10	150.83		6.10-
521400 DATA PROCESSING EXPENSE	240.00	28.00	188.00	78.33		52.00
521500 PUBLICATION & PRINT EXPENSE	633.00	9.04	668.17	105.56		35.17-
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	733.75	2,201.25	76.04		693.75
531100 OFFICE SUPPLIES EXPENSE	1,657.68	17.26	156.41	9.44		1,501.27
531101 LS SEALS EXPENSE	325.00		135.00	41.54		190.00
541100 ACCTG & AUDITING SERVICES	70.00		92.00	131.43		22.00-
541200 PURCHASING ASSESSMENT	9.00		10.00	111.11		1.00-
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00	1,532.70	4,562.85	84.75		821.15
<b>Major Account 520000 Total</b>	<b>27,066.68</b>	<b>2,337.26</b>	<b>8,627.20</b>	<b>31.87</b>	<b>0.00</b>	<b>18,439.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	643.00		162.00	25.19		481.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	209.80	1,077.48	47.82		1,175.52
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>2,932.00</b>	<b>209.80</b>	<b>1,239.48</b>	<b>42.27</b>	<b>0.00</b>	<b>1,692.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,998.68</b>	<b>2,547.06</b>	<b>9,866.68</b>	<b>32.89</b>	<b>0.00</b>	<b>20,132.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	29,998.68	2,547.06	9,866.68	32.89		20,132.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,998.68</b>	<b>2,547.06</b>	<b>9,866.68</b>	<b>32.89</b>	<b>0.00</b>	<b>20,132.00</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			120.00-	0.00		120.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	250.00-	0.00		250.00
475201 LS APPLICATION FEE			80.00-	0.00		80.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	360.00-	0.00		360.00
475204 INACTIVE APPLICATION FEE			50.00-	0.00		50.00
475207 LS REGISTRATION		100.00	200.00-	0.00		200.00
475208 SIT REGISTRATION		20.00-	40.00-	0.00		40.00
475209 RECIP REGISTRATION		200.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	185.00-	1,780.00-	0.00	0.00	1,780.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		129.25-	961.91-	0.00		961.91
486600 SEE CHART OF ACCOUNTS		100.00-		0.00		
<b>Major Account 480000 Total</b>	0.00	229.25-	961.91-	0.00	0.00	961.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>414.25-</b>	<b>2,741.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		414.25-	2,741.91-	0.00		2,741.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>414.25-</b>	<b>2,741.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	185,113.82	9,498.52	91,468.56	49.41		93,645.26
511300 OVERTIME PAYMENTS			210.95	0.00		210.95-
511600 PER DIEM PAYMENTS	15,000.00	1,600.00	8,500.00	56.67		6,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE		1,823.62	10,276.26	0.00		10,276.26-
512200 SICK LEAVE EXPENSE		450.02	2,971.11	0.00		2,971.11-
512300 HOLIDAY LEAVE EXPENSE		2,077.44	6,232.36	0.00		6,232.36-
512500 FUNERAL LEAVE EXPENSE			294.81	0.00		294.81-
<b>Personal Services Subtotal</b>	<b>202,113.82</b>	<b>15,449.60</b>	<b>119,954.05</b>	<b>59.35</b>	<b>0.00</b>	<b>82,159.77</b>
515100 RETIREMENT PLANS EXPENSE	13,550.00	1,037.04	8,345.56	61.59		5,204.44
515200 FICA EXPENSE	14,661.00	1,116.31	8,716.69	59.45		5,944.31
515400 LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500 HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	14,564.62	56.40		11,260.38
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,662.00		1,684.00	101.32		22.00-
<b>Major Account 510000 Total</b>	<b>257,891.82</b>	<b>19,683.61</b>	<b>153,302.00</b>	<b>59.44</b>	<b>0.00</b>	<b>104,589.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	87.66	4,780.12	39.83		7,219.88
521400 DATA PROCESSING EXPENSE	9,000.00	487.93	2,779.64	30.88		6,220.36
521500 PUBLICATION & PRINT EXPENSE	8,000.00	144.50	2,912.53	36.41		5,087.47
521900 AWARDS EXPENSE	200.00		155.70	77.85		44.30
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	75.00	4,330.10	72.17		1,669.90
522200 CONFERENCE REGISTRATION	8,000.00		1,510.00	18.88		6,490.00
524600 RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	12,176.50	58.33		8,697.50
524700 RENT EXP-OTHER REAL PROP	800.00	59.16	414.12	51.77		385.88
524900 RENT EXP-DUPR SURCHARGE	9,202.00	766.80	5,367.60	58.33		3,834.40
531100 OFFICE SUPPLIES EXPENSE	2,000.00	44.26	1,510.01	75.50		489.99
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	935.00		935.00	100.00		
541200 PURCHASING ASSESSMENT	115.00		115.00	100.00		



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	178.00			0.00		178.00
541500 LEGAL SERVICES EXPENSE	30,000.00	816.00	6,636.31	22.12		23,363.69
543200 IT CONSULTING-HW/SW SUPP	200.00		50.00	25.00		150.00
548400 SEE CHART OF ACCOUNTS	12,000.00		11,515.00	95.96		485.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00	35.04	3,855.23	14.83		22,144.77
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		20.19	10.10		179.81
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>148,804.00</b>	<b>4,255.85</b>	<b>59,063.05</b>	<b>39.69</b>	<b>0.00</b>	<b>89,740.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		6,871.64	68.72		3,128.36
571600 MEALS-NOT TRAVEL STATUS			412.44	0.00		412.44-
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,662.83	45.79		4,337.17
573100 STATE-OWNED TRANSPORT	200.00		235.72	117.86		35.72-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	295.55	2,824.02	56.48		2,175.98
575100 MISC TRAVEL EXPENSES	1,500.00		432.00	28.80		1,068.00
<b>Major Account 570000 Total</b>	<b>24,700.00</b>	<b>295.55</b>	<b>14,438.65</b>	<b>58.46</b>	<b>0.00</b>	<b>10,261.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	38,458.26			0.00		38,458.26
<b>Major Account 580000 Total</b>	<b>39,458.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,458.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>470,854.08</b>	<b>24,235.01</b>	<b>226,803.70</b>	<b>48.17</b>	<b>0.00</b>	<b>244,050.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	470,854.08	24,235.01	226,803.70	48.17		244,050.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>470,854.08</b>	<b>24,235.01</b>	<b>226,803.70</b>	<b>48.17</b>	<b>0.00</b>	<b>244,050.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F			13,295.00	0.00		13,295.00-
475101 CPA PERMIT TO PRACTICE	250,000.00-		20,580.00-	8.23		229,420.00-
475102 CPA INACTIVE REGISTRATION	45,000.00-	490.00-	7,280.00-	16.18		37,720.00-
475103 CERTIFICATE BY RECIPROCIY	3,000.00-	400.00-	1,200.00-	40.00		1,800.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,100.00-	9,950.00-	45.23		12,050.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	775.00-	3,125.00-	52.08		2,875.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	325.00-	1,750.00-	58.33		1,250.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-		2,700.00-	24.55		8,300.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		1,250.00-	22.73		4,250.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112 OFFICE REGISTRATION	9,500.00-	25.00-	2,600.00-	27.37		6,900.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	100.00-	450.00-	45.00		550.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	100.00-	20.00		400.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		5,350.00-	66.88		2,650.00-
475118 REINSTATEMENT ORDER	4,000.00-	1,050.00-	2,450.00-	61.25		1,550.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	25.00-	50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-		950.00-	19.00		4,050.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	2,000.00-		1,000.00-	50.00		1,000.00-
475200 EXAMINATION FEES	2,500.00-	120.00-	1,170.00-	46.80		1,330.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	50.00-	150.00-	30.00		350.00-
475202 REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
<b>Major Account 470000 Total</b>	<b>382,770.00-</b>	<b>4,510.00-</b>	<b>49,740.00-</b>	<b>12.99</b>	<b>0.00</b>	<b>333,030.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,000.00-	824.29-	6,828.71-	68.29		3,171.29-
484500 REIMB NON-GOVT SOURCES	150.00-		94.50-	63.00		55.50-
<b>Major Account 480000 Total</b>	<b>10,150.00-</b>	<b>824.29-</b>	<b>6,923.21-</b>	<b>68.21</b>	<b>0.00</b>	<b>3,226.79-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>392,920.00-</b>	<b>5,334.29-</b>	<b>56,663.21-</b>	<b>14.42</b>	<b>0.00</b>	<b>336,256.79-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	392,920.00-	5,334.29-	56,663.21-	14.42		336,256.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>392,920.00-</b>	<b>5,334.29-</b>	<b>56,663.21-</b>	<b>14.42</b>	<b>0.00</b>	<b>336,256.79-</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1147

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		51,280.00-	333,040.00-	0.00		333,040.00
<b>Major Account 480000 Total</b>	0.00	51,280.00-	333,040.00-	0.00	0.00	333,040.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,280.00-</u>	<u>333,040.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,040.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>51,280.00-</u>	<u>333,040.00-</u>	<u>0.00</u>		<u>333,040.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,280.00-</u>	<u>333,040.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,040.00</u>

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,213,378.53	369,741.61	3,241,254.85	52.17		2,972,123.68
511300 OVERTIME PAYMENTS	346,376.17	21,260.87	206,360.48	59.58	18,546.87	121,468.82
511400 ON CALL PAY	12,000.00	1,012.02	7,827.05	65.23		4,172.95
511500 SHIFT DIFFERENTIAL PYMT	25,000.00	1,274.40	10,856.06	43.42		14,143.94
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	114,000.00	8,027.22	117,663.22	103.21		3,663.22-
511900 SUPPLEMENTAL	29,500.00	2,675.01	17,335.00	58.76		12,165.00
512100 VACATION LEAVE EXPENSE	570,000.00	79,662.69	335,187.93	58.80		234,812.07
512200 SICK LEAVE EXPENSE	292,000.00	13,237.65	152,588.83	52.26		139,411.17
512300 HOLIDAY LEAVE EXPENSE	307,000.00	82,125.88	227,759.92	74.19		79,240.08
512400 MILITARY LEAVE EXPENSE	9,000.00	136.44	2,183.04	24.26		6,816.96
512500 FUNERAL LEAVE EXPENSE	9,500.00	625.26	5,547.69	58.40		3,952.31
512600 CIVIL LEAVE EXPENSE	600.00		180.61	30.10		419.39
512700 INJURY LEAVE EXPENSE	700.00			0.00		700.00
512800 ADMINISTRATIVE LEAVE EXP			204.66	0.00		204.66-
<b>Personal Services Subtotal</b>	<b>7,930,054.70</b>	<b>579,779.05</b>	<b>4,325,949.34</b>	<b>54.55</b>	<b>18,546.87</b>	<b>3,585,558.49</b>
515100 RETIREMENT PLANS EXPENSE	757,062.74	56,445.18	413,524.95	54.62		343,537.79
515200 FICA EXPENSE	429,927.08	28,173.15	218,596.34	50.84		211,330.74
515400 LIFE & ACCIDENT INS EXP	2,258.00	109.20	1,076.80	47.69		1,181.20
515500 HEALTH INSURANCE EXPENSE	1,298,765.09	106,041.87	733,336.31	56.46		565,428.78
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	1,200.00	604.50	3,058.50	254.88		1,858.50-
516300 EMPLOYEE ASSISTANCE PRO	8,938.00		8,998.08	100.67		60.08-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	101,879.07		96,679.00	94.90		5,200.07
<b>Major Account 510000 Total</b>	<b>10,531,084.68</b>	<b>771,152.95</b>	<b>5,807,219.32</b>	<b>55.14</b>	<b>18,546.87</b>	<b>4,705,318.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,020.00	4,066.98	32,096.37	50.93		30,923.63
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	2,251,384.55	124,125.06	1,076,185.99	47.80		1,175,198.56
521500 PUBLICATION & PRINT EXPENSE	48,500.00	2,567.25-	16,643.99	34.32		31,856.01
521900 AWARDS EXPENSE	5,000.00		5,216.43	104.33		216.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,200.00	3,603.56	12,347.36	61.13		7,852.64
522200 CONFERENCE REGISTRATION	23,050.00	254.00	12,527.95	54.35		10,522.05
522500 EMPLOYEE MOVING EXPENSE			9,141.34	0.00		9,141.34-
522900 EMPLOYEE PARKING EXP	1,465.00		584.00	39.86		881.00
523201 NATURAL GAS	3,000.00	493.35	1,014.88	33.83		1,985.12
523202 ELECTRICITY	7,700.00	9,728.59	12,386.59	160.86		4,686.59-
523203 WATER	850.00	95.03	651.35	76.63		198.65
523204 SEWER	850.00	78.80	660.48	77.70		189.52
524600 RENT EXPENSE-BUILDINGS	199,401.92	16,527.35	122,846.95	61.61		76,554.97
524700 RENT EXP-OTHER REAL PROP	2,300.00	125.00	692.43	30.11		1,607.57
525500 RENT EXP-OTHER PERS PROP	9,014.00	613.53	5,479.25	60.79		3,534.75
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00	5,600.00	4,200.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,600.00	53.33		1,400.00
527200 REP & MAINT-MOTOR VEHICL	850,000.00	77,339.90	528,090.13	62.13		321,909.87
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	13,000.00			0.00		13,000.00
527800 REP & MAINT-OTHER PROPER	5,350.00	135.00	399.34	7.46		4,950.66
527900 SEE CHART OF ACCOUNTS			470.00	0.00		470.00-
527980 VIDEO EQUIP REPAIR & MAINT		300.00	10,200.00	0.00	300.00	10,500.00-
527990 RADIO EQUIP REPAIR & MAINT	45,000.00			0.00		45,000.00
531100 OFFICE SUPPLIES EXPENSE	50,800.00	3,883.07	3,080.76	6.06	3,992.50	43,726.74
531200 SEE CHART OF ACCOUNTS	425.00		443.83	104.43		18.83-
532100 NON CAPITALIZED EQUIP PU	31,500.00	824.15	10,608.10	33.68		20,891.90
532200 PERSONAL COMPUTING EQUIP	17,325.00		7,458.89	43.05	1,585.44	8,280.67
532240 DATA STORAGE EQUIP	5,000.00	714.00	2,645.13	52.90	305.27	2,049.60
532260 VOICE EQUIP	4,000.00	139.80	1,038.06	25.95		2,961.94
532270 WIRELESS PHONE EQUIP		189.90	1,556.81	0.00		1,556.81-
532280 VIDEO EQUIP	4,300.00	4,106.50	12,843.18	298.68	5,874.00	14,417.18-
532290 RADIO EQUIP	7,500.00		5,864.53	78.19	4,760.00	3,124.53-
533100 HOUSEHOLD & INSTIT EXP	4,400.00	397.62	7,424.63-	168.74-	648.60	11,176.03
533101 UNIFORMS	270,500.00	4,600.34	182,685.34	67.54	24,591.02	63,223.64
533900 FOOD EXPENSE	10,060.00	2,058.54	23,538.03	233.98		13,478.03-
534600 ED & RECREATIONAL SUP EX	7,350.00		659.28	8.97	10,950.00	4,259.28-
534800 CONSTRUCTION & MAINT SUPPLIES	23,150.00	52.88	8,858.44	38.27	1,791.66	12,499.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		448.71	5.80		7,281.29
534947 LAW ENFORCEMENT SUPPLIES	83,800.00	3,150.75	45,927.22	54.81	48,881.34	11,008.56-
534948 AMMUNITION	8,300.00		19,020.75	229.17		10,720.75-
535100 MEDICAL SUPPLIES	6,200.00	654.35	14,942.01	241.00		8,742.01-
538100 VEHICLE & EQUIP SUPP EXP	78,000.00	11,759.85	61,768.41	79.19	100,131.26	83,899.67-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GASOLINE	1,300,000.00	16,856.67	671,438.35	51.65		628,561.65
539500 PURCHASING CARD SUSPENSE			1,802.47-	0.00		1,802.47
541100 ACCTG & AUDITING SERVICES	114,811.39		121,170.84	105.54		6,359.45-
541500 LEGAL SERVICES EXPENSE			1,093.88	0.00		1,093.88-
542100 SOS TEMP SERV-PERSONNEL	80,000.00	5,779.12	28,666.56	35.83		51,333.44
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543300 IT CONSULTING-OTHER	6,918.33		3,000.00	43.36		3,918.33
544100 PHYSICIAN SERVICES	9,350.00		6,240.46	66.74		3,109.54
544300 PSYCHOLOGICAL SERVICES	12,000.00		13,890.00	115.75		1,890.00-
544600 OPTICAL SERVICES	300.00		1,105.00	368.33		805.00-
544700 AUDIOLOGY SERVICES	300.00		675.00	225.00		375.00-
545000 LABORATORY SERVICES			2,408.00	0.00		2,408.00-
547100 EDUCATIONAL SERVICES	22,750.00			0.00	15,000.00	7,750.00
547500 MAILING SERVICES	12,250.00	730.19	9,096.18	74.25	1,011.63	2,142.19
548600 PEST CONTROL	1,740.00	145.00	725.00	41.67		1,015.00
548700 REFUSE/RECYCLING	1,350.00		557.08	41.27	14.16	778.76
548800 FIRE EXTINGUISHERS	4,500.00	965.75	2,716.36	60.36		1,783.64
549200 JANITORIAL/SECURITY SERVICES	1,700.00		768.00	45.18		932.00
554100 SEE CHART OF ACCOUNTS	2,700.00	158.79	1,231.42	45.61		1,468.58
554110 VOICE SERVICES	950.00			0.00		950.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00		15,389.00	1282.42		14,189.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,200.00			0.00		3,200.00
555310 COTS LICENSE FEES	178,353.00	120,483.81	125,356.79	70.29	3,771.68	49,224.53
555340 COTS MAINTENANCE	185,000.00		27,503.49	14.87		157,496.51
555410 CUSTOMIZED LICENSE FEES			22,035.36	0.00		22,035.36-
555420 CUSTOMIZED DEVELOPMENT			900.00	0.00		900.00-
555430 CUSTOMIZED INSTALLATION			4,240.00	0.00		4,240.00-
555440 CUSTOMIZED MAINTENANCE	20,000.00	26,974.94	31,272.44	156.36	1,882.86	13,155.30-
555510 SAAS SUBSCRIPTION FEES			4,830.73	0.00		4,830.73-
556100 INSURANCE EXPENSE	416,263.13		304,538.78	73.16		111,724.35
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
558100 INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>6,560,161.32</b>	<b>439,544.92</b>	<b>3,644,243.93</b>	<b>55.55</b>	<b>231,091.42</b>	<b>2,684,825.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,800.00	3,800.09	43,261.47	71.15		17,538.53
572100 COMMERCIAL TRANSPORTATION	34,500.00	434.67	21,456.94	62.19		13,043.06
574500 PERSONAL VEHICLE MILEAGE	600.00	508.66	3,053.92	508.99		2,453.92-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			46.00	0.00		46.00-
575100 MISC TRAVEL EXPENSES	1,050.00		780.21	74.31		269.79
<b>Major Account 570000 Total</b>	96,950.00	4,743.42	68,598.54	70.76	0.00	28,351.46
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	140,000.00		43,867.90	31.33	25,620.00	70,512.10
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	1,225,000.00		1,226,431.43	100.12	2,312,318.00	2,313,749.43-
587400 MASTER LEASE	7,674.00			0.00		7,674.00
589000 DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
<b>Major Account 580000 Total</b>	1,284,674.00	0.00	1,257,890.43	97.92	2,337,938.00	2,311,154.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,472,870.00</b>	<b>1,215,441.29</b>	<b>10,777,952.22</b>	<b>58.34</b>	<b>2,587,576.29</b>	<b>5,107,341.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,222,770.00	1,146,766.82	9,857,503.61	57.24	1,874,064.29	5,491,202.10
2 CASH FUNDS	1,250,100.00	68,674.47	920,448.61	73.63	713,512.00	383,860.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,472,870.00</b>	<b>1,215,441.29</b>	<b>10,777,952.22</b>	<b>58.34</b>	<b>2,587,576.29</b>	<b>5,107,341.49</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		64,832.00-	417,728.00-	0.00		417,728.00
474100 GENERAL BUSINESS FEES			6,383.00-	0.00		6,383.00
<b>Major Account 470000 Total</b>	0.00	64,832.00-	424,111.00-	0.00	0.00	424,111.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		5,658.44-	42,892.49-	0.00		42,892.49
<b>Major Account 480000 Total</b>	0.00	5,658.44-	42,892.49-	0.00	0.00	42,892.49

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		9,675.65-	265,488.31-	0.00		265,488.31
-------------------------------------	--	-----------	-------------	------	--	------------



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,675.65-	265,488.31-	0.00	0.00	265,488.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,166.09-</u>	<u>732,491.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>732,491.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>535.61-</u>	<u>3,089.13-</u>	<u>0.00</u>		<u>3,089.13</u>
2 CASH FUNDS		<u>79,006.61-</u>	<u>723,949.33-</u>	<u>0.00</u>		<u>723,949.33</u>
4 FEDERAL FUNDS		<u>623.87-</u>	<u>5,453.34-</u>	<u>0.00</u>		<u>5,453.34</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,166.09-</u>	<u>732,491.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>732,491.80</u>

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,316,561.92	618,627.22	5,883,315.17	57.03		4,433,246.75
511200 TEMPORARY SALARIES-WAGES	173,000.00	619.01	39,158.65	22.64		133,841.35
511300 OVERTIME PAYMENTS	825,000.00	86,907.65	642,660.85	77.90	58,969.30	123,369.85
511400 ON CALL PAY	15,730.00	2,061.31	15,961.49	101.47		231.49-
511500 SHIFT DIFFERENTIAL PYMT	30.00		24.00	80.00		6.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	124,000.00	19,143.50	110,688.80	89.27		13,311.20
511900 SUPPLEMENTAL	105,133.37	9,027.70	61,802.32	58.78		43,331.05
512100 VACATION LEAVE EXPENSE	977,000.00	205,243.45	754,735.00	77.25		222,265.00
512200 SICK LEAVE EXPENSE	450,000.00	80,844.70	301,642.88	67.03		148,357.12
512300 HOLIDAY LEAVE EXPENSE	451,000.00	141,709.29	393,729.10	87.30		57,270.90
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	13,800.00	1,212.16	4,896.98	35.49		8,903.02
512600 CIVIL LEAVE EXPENSE	500.00		99.03	19.81		400.97
512700 INJURY LEAVE EXPENSE	1,800.00		235.90	13.11		1,564.10
512800 ADMINISTRATIVE LEAVE EXP	300.00			0.00		300.00
<b>Personal Services Subtotal</b>	<b>13,455,355.29</b>	<b>1,165,395.99</b>	<b>8,209,950.17</b>	<b>61.02</b>	<b>58,969.30</b>	<b>5,186,435.82</b>
515100 RETIREMENT PLANS EXPENSE	1,590,868.41	133,363.97	928,065.04	58.34		662,803.37
515200 FICA EXPENSE	466,465.81	41,243.48	313,304.58	67.17		153,161.23
515400 LIFE & ACCIDENT INS EXP	6,822.85	706.74	4,807.71	70.46		2,015.14
515500 HEALTH INSURANCE EXPENSE	2,215,942.06	196,622.94	1,356,098.10	61.20		859,843.96
516200 TUITION ASSISTANCE	3,338.00		3,143.00	94.16		195.00
516400 UNEMPLOYM COMP INS EXP	1,000.00		744.74	74.47		255.26
516500 WORKERS COMP PREMIUMS	140,735.00		172,341.00	122.46		31,606.00-
<b>Major Account 510000 Total</b>	<b>17,880,527.42</b>	<b>1,537,333.12</b>	<b>10,988,454.34</b>	<b>61.45</b>	<b>58,969.30</b>	<b>6,833,103.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	840.77	4,138.23	68.97		1,861.77
521400 DATA PROCESSING EXPENSE	323,712.00	64,240.84	410,274.93	126.74		86,562.93-
521500 PUBLICATION & PRINT EXPENSE	41,500.00	126.23	3,811.73	9.18		37,688.27
521900 AWARDS EXPENSE			125.00	0.00		125.00-
522100 DUES & SUBSCRIPTION EXPENSE	13,500.00	2,072.00	22,270.90	164.97	300.00	9,070.90-
522200 CONFERENCE REGISTRATION	49,474.00	4,605.00	56,531.09	114.26		7,057.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	288.00			0.00		288.00
523201 NATURAL GAS	56,050.00	927.06	12,134.77	21.65		43,915.23
523202 ELECTRICITY	183,000.00	2,532.87	104,034.27	56.85		78,965.73
523203 WATER	3,200.00	559.16	2,915.61	91.11		284.39
523204 SEWER	3,100.00	611.48	2,797.51	90.24		302.49
524600 RENT EXPENSE-BUILDINGS	897,888.48	63,727.43	482,734.29	53.76		415,154.19
524700 RENT EXP-OTHER REAL PROP	5,100.00		3,028.00	59.37	6,250.00	4,178.00-
525500 RENT EXP-OTHER PERS PROP	1,260.00	130.20	515.60	40.92		744.40
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	255.28	255.28	25.53		744.72
527100 REP & MAINT-OFFICE EQUIP	600.00		493.75	82.29		106.25
527200 REP & MAINT-MOTOR VEHICL	3,200.00		100.00	3.13		3,100.00
527300 REP & MAINT-MEDICAL EQUI	7,100.00	6,785.00	7,017.58	98.84		82.42
527800 REP & MAINT-OTHER PROPER	3,050.00		45.00	1.48		3,005.00
527900 SEE CHART OF ACCOUNTS			1,222.00	0.00		1,222.00-
527910 SERVER REPAIR & MAINT	650.00			0.00		650.00
527960 VOICE EQUIP REPAIR & MAINT	50.00		1,104.74	2209.48		1,054.74-
527980 VIDEO EQUIP REPAIR & MAINT	8,300.00		8,258.30	99.50		41.70
527990 RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	100,250.00	6,835.18	60,108.27	59.96	12,295.92	27,845.81
531200 SEE CHART OF ACCOUNTS			99.36	0.00		99.36-
532100 NON CAPITALIZED EQUIP PU	10,700.00	6,273.70	12,972.22	121.24	2,249.20	4,521.42-
532101 IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	34,249.07	3,134.75	66,272.55	193.50	9,076.44	41,099.92-
532240 DATA STORAGE EQUIP	15,300.00	2,825.48	4,773.98	31.20		10,526.02
532250 NETWORKING EQUIP	1,750.00	1,800.00	1,836.39	104.94		86.39-
532260 VOICE EQUIP	2,100.00	1,996.00	4,679.26	222.82		2,579.26-
532270 WIRELESS PHONE EQUIP	25.00		2,423.80	9695.20		2,398.80-
532280 VIDEO EQUIP	13,000.00	2,453.89	14,969.03	115.15		1,969.03-
532290 RADIO EQUIP	75.00		128.00	170.67		53.00-
533100 HOUSEHOLD & INSTIT EXP	8,400.00	630.43	3,829.75	45.59	207.74	4,362.51
533101 UNIFORMS	27,000.00	8,063.87	27,194.91	100.72		194.91-
533900 FOOD EXPENSE	2,430.00		2,768.29	113.92		338.29-
534600 ED & RECREATIONAL SUP EX	4,075.00		399.74	9.81		3,675.26
534800 CONSTRUCTION & MAINT SUPPLIES	2,280.00		105.71	4.64		2,174.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	225,483.00		397.79	.18	7.25	225,077.96
534947 LAW ENFORCEMENT SUPPLIES	16,500.00	1,603.25	21,512.71	130.38		5,012.71-
534948 AMMUNITION			53.98	0.00	5.97	59.95-
535100 MEDICAL SUPPLIES	18,170.00	3,044.00	13,364.03	73.55	1,466.47	3,339.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	585,000.00	67,688.93	396,427.49	67.77	59,118.87	129,453.64
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538101 GASOLINE	100.00		817.35	817.35		717.35-
539900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE			1,056.00	0.00		1,056.00-
542100 SOS TEMP SERV-PERSONNEL	73,000.00	8,461.23	35,041.04	48.00		37,958.96
543100 IT CONSULTING-APPLICATIONS		2,090.00	41,140.00	0.00		41,140.00-
543200 IT CONSULTING-HW/SW SUPP			7,367.23	0.00		7,367.23-
543300 IT CONSULTING-OTHER			365.00	0.00		365.00-
544100 PHYSICIAN SERVICES	5,000.00		100.00	2.00		4,900.00
544400 HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500 PHARMACY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES			177.00	0.00		177.00-
547100 EDUCATIONAL SERVICES	8,600.00		7,467.00	86.83		1,133.00
547300 INTERPETER SERVICES	680.00		137.20	20.18		542.80
547500 MAILING SERVICES	8,850.00	1,682.58	10,679.97	120.68	377.65	2,207.62-
548600 PEST CONTROL	650.00		231.00	35.54	66.00	353.00
548700 REFUSE/RECYCLING	2,400.00	19.92	723.68	30.15	93.76	1,582.56
549100 LAUNDRY SERVICES	6,200.00	719.70	4,462.18	71.97	143.94	1,593.88
549200 JANITORIAL/SECURITY SERVICES	60,600.00	5,072.55	38,171.37	62.99		22,428.63
549500 HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	2,141.00	59.87		1,435.00
554100 SEE CHART OF ACCOUNTS		257.46	6,685.88	0.00		6,685.88-
554110 VOICE SERVICES			2,976.00	0.00		2,976.00-
554900 OTHER CONTRACTUAL SERVICE	491,873.12	204,979.72	657,617.87	133.70	105,059.80	270,804.55-
555100 SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310 COTS LICENSE FEES	26,263.00	6,902.63	58,051.14	221.04	6,382.54	38,170.68-
555330 COTS INSTALLAION			250.00	0.00		250.00-
555340 COTS MAINTENANCE	52,400.00	1,846.91	29,586.64	56.46	36,162.72	13,349.36-
555410 CUSTOMIZED LICENSE FEES	30,164.00		37,509.91	124.35		7,345.91-
555420 CUSTOMIZED DEVELOPMENT	187,200.00		139,350.00	74.44		47,850.00
555430 CUSTOMIZED INSTALLATION	500.00			0.00	8,300.00	7,800.00-
555440 CUSTOMIZED MAINTENANCE	378,159.00		115,700.92	30.60	10,077.08	252,381.00
555510 SAAS SUBSCRIPTION FEES	15,993.54			0.00	10,414.20	5,579.34
555540 SAAS MAINTENANCE			64.00	0.00	9,504.00	9,568.00-
556100 INSURANCE EXPENSE	9,785.42		1,211.42	12.38		8,574.00
556300 SURETY & NOTARY BONDS	774.00			0.00		774.00
559100 OTHER OPERATING EXP	315,624.92		177,922.30	56.37		137,702.62
<b>Major Account 520000 Total</b>	<b>4,359,727.55</b>	<b>486,093.50</b>	<b>3,135,128.94</b>	<b>71.91</b>	<b>277,559.55</b>	<b>947,039.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	75,900.00	9.96	48,402.45	63.77		27,497.55
572100 COMMERCIAL TRANSPORTATION	18,500.00	403.13	11,260.36	60.87		7,239.64
574500 PERSONAL VEHICLE MILEAGE	600.00		672.34	112.06		72.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,699.79	0.00		2,699.79-
575100 MISC TRAVEL EXPENSES	825.00	171.25-	1,806.21	218.93		981.21-
<b>Major Account 570000 Total</b>	<b>95,825.00</b>	<b>241.84</b>	<b>64,841.15</b>	<b>67.67</b>	<b>0.00</b>	<b>30,983.85</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	200,000.00			0.00	8,451.61	191,548.39
582400 MACHINERY & EQUIPMENT		13,049.43	149,670.63	0.00		149,670.63-
582700 SEE CHART OF ACCOUNTS	325,280.00		40,475.00	12.44		284,805.00
583300 COMPUTER EQUIP & SOFTWARE			78,000.00-	0.00		78,000.00
583410 SERVER EQUIP			24,681.31	0.00		24,681.31-
583420 MIDRANGE COMPUTING EQUIP			47,420.00	0.00		47,420.00-
583440 DATA STORAGE EQUIPMENT	200,081.03			0.00		200,081.03
583470 PERSONAL COMPUTING EQUIPMENT	110,550.00		24,187.23	21.88	13,943.16	72,419.61
583480 VIDEO EQUIP	5,300.00		19,595.00	369.72		14,295.00-
583730 COTS INSTALLAION	199,980.00			0.00		199,980.00
583760 CUSTOMIZED LICENSE FEES			371,190.00	0.00	201,118.75	572,308.75-
584200 VEHICLES & VEHICLE EQ				0.00	271,773.00	271,773.00-
586900 OTHER FIXED ASSETS		14,247.00	38,651.75	0.00		38,651.75-
587550 IT PROJECTS IN PROGRESS	199,980.00-		264,804.00-	132.42		64,824.00
<b>Major Account 580000 Total</b>	<b>841,211.03</b>	<b>27,296.43</b>	<b>373,066.92</b>	<b>44.35</b>	<b>495,286.52</b>	<b>27,142.41-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		23,670.65	536,438.81	0.00		536,438.81-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>23,670.65</b>	<b>536,438.81</b>	<b>0.00</b>	<b>0.00</b>	<b>536,438.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,177,291.00</b>	<b>2,074,635.54</b>	<b>15,097,930.16</b>	<b>65.14</b>	<b>831,815.37</b>	<b>7,247,545.47</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	17,327,514.00	1,540,094.49	10,314,793.54	59.53	407,364.95	6,605,355.51
2	CASH FUNDS	5,465,759.00	213,475.28	1,777,977.54	32.53	271,030.66	3,416,750.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	384,018.00	321,065.77	3,005,159.08	782.56	153,419.76	2,774,560.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,177,291.00</b>	<b>2,074,635.54</b>	<b>15,097,930.16</b>	<b>65.14</b>	<b>831,815.37</b>	<b>7,247,545.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		5.19-	12.06	0.00		12.06-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>5.19-</b>	<b>12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		414,832.24-	2,157,502.82-	0.00		2,157,502.82
461500 OP GRANTS - STATE AGENCI		91,849.25-	602,277.50-	0.00		602,277.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>506,681.49-</b>	<b>2,759,780.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759,780.32</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		225.00-	2,450.00-	0.00		2,450.00
472100 SALE OF SUP & MAT		241.86-	846.51-	0.00		846.51
473300 VEHICLE TITLE FEES		23,266.65-	179,509.06-	0.00		179,509.06
473900 OTHER VEHICLE FEES		530.00-	2,860.00-	0.00		2,860.00
474100 GENERAL BUSINESS FEES		144,679.25-	975,109.45-	0.00		975,109.45
476100 OTHER LIC PERM & FEES		50.00-	16,950.00-	0.00		16,950.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>168,992.76-</b>	<b>1,177,725.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,725.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,677.41-	26,645.65-	0.00		26,645.65
484500 REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			403.46-	0.00		403.46
486600 SEE CHART OF ACCOUNTS		112,016.75-	567,607.75-	0.00		567,607.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>115,694.16-</b>	<b>594,716.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>594,716.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			63,146.55-	0.00		63,146.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,146.55-	0.00	0.00	63,146.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>791,373.60-</u>	<u>4,595,356.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,595,356.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			463.46-	0.00		463.46
2 CASH FUNDS		284,692.11-	1,835,103.60-	0.00		1,835,103.60
4 FEDERAL FUNDS		506,681.49-	2,759,789.63-	0.00		2,759,789.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>791,373.60-</u>	<u>4,595,356.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,595,356.69</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,487,614.57	755,906.02	7,450,197.71	51.42		7,037,416.86
511300 OVERTIME PAYMENTS	510,602.38	78,160.22	545,282.45	106.79	67,967.10	102,647.17-
511500 SHIFT DIFFERENTIAL PYMT			15.30	0.00		15.30-
511700 EMPLOYEE BONUSES	250.00		1,000.00	400.00		750.00-
511800 COMP TIME PAYMENT	639,500.00	158,718.29	596,871.23	93.33		42,628.77
511900 SUPPLEMENTAL	310,000.00	23,066.26	163,701.14	52.81		146,298.86
512100 VACATION LEAVE EXPENSE	1,455,000.00	202,777.64	1,020,663.07	70.15		434,336.93
512200 SICK LEAVE EXPENSE	767,000.00	86,020.14	348,440.37	45.43		418,559.63
512300 HOLIDAY LEAVE EXPENSE	720,000.00	195,857.65	487,766.91	67.75		232,233.09
512400 MILITARY LEAVE EXPENSE	50,000.00	1,250.20	24,889.70	49.78		25,110.30
512500 FUNERAL LEAVE EXPENSE	28,000.00	547.79	9,955.81	35.56		18,044.19
512600 CIVIL LEAVE EXPENSE	700.00	237.79	441.61	63.09		258.39
512700 INJURY LEAVE EXPENSE	15,000.00	2,777.05	16,986.25	113.24		1,986.25-
512800 ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>18,984,166.95</b>	<b>1,505,319.05</b>	<b>10,666,211.55</b>	<b>56.18</b>	<b>67,967.10</b>	<b>8,249,988.30</b>
515100 RETIREMENT PLANS EXPENSE	2,675,775.39	217,081.81	1,531,124.97	57.22		1,144,650.42
515200 FICA EXPENSE	290,467.51	22,470.61	162,108.79	55.81		128,358.72
515400 LIFE & ACCIDENT INS EXP	17,190.73	1,785.47	12,682.52	73.78		4,508.21
515500 HEALTH INSURANCE EXPENSE	3,445,562.54	256,698.75	1,830,602.73	53.13		1,614,959.81
516200 TUITION ASSISTANCE	7,200.00	3,092.11	8,719.46	121.10		1,519.46-
516500 WORKERS COMP PREMIUMS	203,788.00		213,535.00	104.78		9,747.00-
<b>Major Account 510000 Total</b>	<b>25,624,151.12</b>	<b>2,006,447.80</b>	<b>14,424,985.02</b>	<b>56.29</b>	<b>67,967.10</b>	<b>11,131,199.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,300.00	1,385.05	10,361.71	56.62		7,938.29
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	185,000.00	40,788.54	275,657.34	149.00		90,657.34-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	150.00	24,734.17	107.54		1,734.17-
521900 AWARDS EXPENSE			22.80	0.00		22.80-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	466.66	2,153.67	47.86		2,346.33
522200 CONFERENCE REGISTRATION	17,216.95	1,109.88	7,753.21	45.03		9,463.74
522500 EMPLOYEE MOVING EXPENSE	22,000.00			0.00		22,000.00
523201 NATURAL GAS	25,500.00	2,068.31	6,177.06	24.22		19,322.94



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,000.00	2,380.56	21,180.14	66.19		10,819.86
523203 WATER	2,100.00	330.06	2,929.55	139.50		829.55-
523204 SEWER	1,700.00	228.25	958.50	56.38		741.50
523207 PROPANE			59.00	0.00		59.00-
524600 RENT EXPENSE-BUILDINGS	973,470.00	100,002.97	710,487.10	72.99		262,982.90
524700 RENT EXP-OTHER REAL PROP	2,000.00		575.00	28.75		1,425.00
524900 RENT EXP-DUPR SURCHARGE	108,507.48	6,995.34	48,967.38	45.13		59,540.10
525500 RENT EXP-OTHER PERS PROP	2,000.00	100.50	615.31	30.77	12,180.00	10,795.31-
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	20,202.31	23,697.57	215.43	44,775.00	57,472.57-
527200 REP & MAINT-MOTOR VEHICL	28,000.00	3,197.57	12,125.07	43.30	11,762.59	4,112.34
527203 REP & MAINT-MV-GROUNDS EQUIP	150.00	27.90-	27.90-	18.60-		177.90
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	227.00	478.63	31.91		1,021.37
527600 REP & MAINT-HOUSE/INST E		148.17-	14.33	0.00		14.33-
527700 REP & MAINT-PHOTO/MEDIA	325.00			0.00		325.00
527800 REP & MAINT-OTHER PROPER	10,000.00	338.72	2,345.48	23.45	14,414.00	6,759.48-
527980 VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	12,527.06	42,626.04	94.72		2,373.96
531200 SEE CHART OF ACCOUNTS			3,995.00	0.00		3,995.00-
532100 NON CAPITALIZED EQUIP PU	10,000.00	12,214.15	26,121.33	261.21	502.37	16,623.70-
532200 PERSONAL COMPUTING EQUIP	5,300.00	256.91	6,719.31	126.78	2,911.37	4,330.68-
532240 DATA STORAGE EQUIP	2,500.00	583.07	5,695.01	227.80		3,195.01-
532250 NETWORKING EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	175.00		405.86	231.92	2,060.00	2,290.86-
532270 WIRELESS PHONE EQUIP			192.53	0.00		192.53-
532280 VIDEO EQUIP	450.00		2,680.17	595.59		2,230.17-
532290 RADIO EQUIP			2,568.66	0.00		2,568.66-
533100 HOUSEHOLD & INSTIT EXP	6,200.00	262.68	3,536.62	57.04	500.86	2,162.52
533101 UNIFORMS	6,500.00	8,269.60	14,413.24	221.74	8.38	7,921.62-
533900 FOOD EXPENSE	18,000.00	261.53	5,647.05	31.37		12,352.95
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	66.90	6,606.90	220.23	1,919.06	5,525.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	70.00	565.62	13.47	90.00	3,544.38
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	2,872.61	54,636.70	78.05	3,959.74	11,403.56
534948 AMMUNITION	38,000.00	109.40	93,935.52	247.20		55,935.52-
535100 MEDICAL SUPPLIES	3,700.00		455.12	12.30		3,244.88
538100 VEHICLE & EQUIP SUPP EXP	29,000.00	32,840.06	63,092.15	217.56	96.16	34,188.31-
538102 AVIATION FUEL	77,500.00	2,595.35	50,799.88	65.55		26,700.12
539900 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE			12,500.00	0.00		12,500.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,661.82	93,046.70	0.00		93,046.70-
544100 PHYSICIAN SERVICES	3,500.00	3,725.00	5,894.00	168.40		2,394.00-
544300 PSYCHOLOGICAL SERVICES	1,000.00	365.00	365.00-	36.50-		1,365.00
544400 HOSPITAL SERVICES	5,000.00		2,144.40	42.89		2,855.60
544700 AUDIOLOGY SERVICES		43.00	66.00	0.00		66.00-
545000 LABORATORY SERVICES	33,500.00	3,238.05	10,190.25	30.42		23,309.75
546800 VETERINARY SERVICES	12,000.00	867.27	5,070.17	42.25		6,929.83
547500 MAILING SERVICES	4,950.00	629.01	3,499.81	70.70	32.00	1,418.19
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
548700 REFUSE/RECYCLING	8,000.00	261.44	2,461.84	30.77	93.36	5,444.80
548800 FIRE EXTINGUISHERS	800.00		130.00	16.25		670.00
549100 LAUNDRY SERVICES	9,400.00	966.63	7,100.33	75.54		2,299.67
549200 JANITORIAL/SECURITY SERVICES	3,650.00		294.00	8.05		3,356.00
554100 SEE CHART OF ACCOUNTS	8,500.00	461.77	3,131.45	36.84		5,368.55
554900 OTHER CONTRACTUAL SERVICE	4,500.00	275.00	6,261.06	139.13		1,761.06-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES	2,750.00			0.00	352.88	2,397.12
556100 INSURANCE EXPENSE	308,509.45		63,565.98	20.60		244,943.47
<b>Major Account 520000 Total</b>	<b>2,197,403.88</b>	<b>283,218.96</b>	<b>1,752,048.82</b>	<b>79.73</b>	<b>100,522.84</b>	<b>344,832.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,000.00	2,068.11	26,906.64	122.30		4,906.64-
572100 COMMERCIAL TRANSPORTATION	100.00		94.25	94.25		5.75
574500 PERSONAL VEHICLE MILEAGE	2,200.00	92.58	1,984.75	90.22		215.25
575100 MISC TRAVEL EXPENSES	50.00		117.00	234.00		67.00-
<b>Major Account 570000 Total</b>	<b>24,350.00</b>	<b>2,160.69</b>	<b>29,102.64</b>	<b>119.52</b>	<b>0.00</b>	<b>4,752.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700 SEE CHART OF ACCOUNTS	2,000.00	5,636.00	5,636.00	281.80	12,790.34	16,426.34-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00		2,400.00
583480 VIDEO EQUIP	4,500.00	12,495.00	12,495.00	277.67		7,995.00-
584200 VEHICLES & VEHICLE EQ			3,330.00	0.00		3,330.00-
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>17,400.00</b>	<b>18,131.00</b>	<b>21,461.00</b>	<b>123.34</b>	<b>12,790.34</b>	<b>16,851.34-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,863,305.00</u>	<u>2,309,958.45</u>	<u>16,227,597.48</u>	<u>58.24</u>	<u>181,280.28</u>	<u>11,454,427.24</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>26,973,737.00</u>	<u>2,203,800.64</u>	<u>15,666,510.11</u>	<u>58.08</u>	<u>176,892.38</u>	<u>11,130,334.51</u>
2 CASH FUNDS	<u>850,476.00</u>	<u>57,265.68</u>	<u>326,751.19</u>	<u>38.42</u>	<u>85.80</u>	<u>523,639.01</u>
4 FEDERAL FUNDS	<u>39,092.00</u>	<u>48,892.13</u>	<u>234,336.18</u>	<u>599.45</u>	<u>4,302.10</u>	<u>199,546.28-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,863,305.00</u>	<u>2,309,958.45</u>	<u>16,227,597.48</u>	<u>58.24</u>	<u>181,280.28</u>	<u>11,454,427.24</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		<u>7,056.77-</u>	<u>208,799.74-</u>	<u>0.00</u>		<u>208,799.74</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>7,056.77-</u>	<u>208,799.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,799.74</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		<u>570.00-</u>	<u>2,800.00-</u>	<u>0.00</u>		<u>2,800.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>570.00-</u>	<u>2,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			<u>3,169.80-</u>	<u>0.00</u>		<u>3,169.80</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>3,169.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,169.80</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		<u>122,494.75-</u>	<u>367,484.25-</u>	<u>0.00</u>		<u>367,484.25</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>122,494.75-</u>	<u>367,484.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>367,484.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>130,121.52-</u>	<u>582,253.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,253.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>3,169.80-</u>	<u>0.00</u>		<u>3,169.80</u>
2 CASH FUNDS		<u>123,064.75-</u>	<u>370,284.25-</u>	<u>0.00</u>		<u>370,284.25</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1164

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,056.77-	208,799.74-	0.00		208,799.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>130,121.52-</u>	<u>582,253.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,253.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,768,358.99	300,963.96	2,947,062.99	43.54		3,821,296.00
511101 PERM SALARIES-CE ASSISTED MOVE		19,006.84-	131,734.72-	0.00		131,734.72
511102 PERM SALARIES-TRF ASSISTED MOV		2,303.55-	8,280.10-	0.00		8,280.10
511300 OVERTIME PAYMENTS	523,246.01	88,550.30	502,815.40	96.10	72,494.28	52,063.67-
511500 SHIFT DIFFERENTIAL PYMT		3.60	31.15	0.00		31.15-
511800 COMP TIME PAYMENT	33,000.00	8,921.68	49,162.75	148.98		16,162.75-
511900 SUPPLEMENTAL	105,000.00	8,364.83	57,127.00	54.41		47,873.00
512100 VACATION LEAVE EXPENSE		100,125.73	388,208.49	0.00		388,208.49-
512200 SICK LEAVE EXPENSE		29,011.60	119,401.52	0.00		119,401.52-
512300 HOLIDAY LEAVE EXPENSE		70,113.28	193,458.16	0.00		193,458.16-
512400 MILITARY LEAVE EXPENSE		207.84	17,649.72	0.00		17,649.72-
512500 FUNERAL LEAVE EXPENSE			5,855.57	0.00		5,855.57-
512600 CIVIL LEAVE EXPENSE			149.73	0.00		149.73-
512700 INJURY LEAVE EXPENSE			939.65	0.00		939.65-
<b>Personal Services Subtotal</b>	<b>7,429,605.00</b>	<b>584,952.43</b>	<b>4,141,847.31</b>	<b>55.75</b>	<b>72,494.28</b>	<b>3,215,263.41</b>
515100 RETIREMENT PLANS EXPENSE	970,590.01	88,823.54	611,915.77	63.05		358,674.24
515200 FICA EXPENSE	119,060.99	11,861.38	90,093.43	75.67		28,967.56
515400 LIFE & ACCIDENT INS EXP	5,749.01	654.85	4,419.33	76.87		1,329.68
515500 HEALTH INSURANCE EXPENSE	1,420,608.00	112,741.93	787,370.97	55.42		633,237.03
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400 UNEMPLOYM COMP INS EXP	500.00		2,077.32	415.46		1,577.32-
516500 WORKERS COMP PREMIUMS	95,567.00		79,865.00	83.57		15,702.00
<b>Major Account 510000 Total</b>	<b>10,044,680.01</b>	<b>799,034.13</b>	<b>5,717,589.13</b>	<b>56.92</b>	<b>72,494.28</b>	<b>4,254,596.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400 DATA PROCESSING EXPENSE	149,251.00	17,273.62	141,707.70	94.95		7,543.30
521500 PUBLICATION & PRINT EXPENSE	6,000.00	50.00	7,514.00	125.23		1,514.00-
521900 AWARDS EXPENSE	1,400.00	136.94	693.09	49.51		706.91
522100 DUES & SUBSCRIPTION EXPENSE	15,984.71		21,716.52	135.86		5,731.81-
522200 CONFERENCE REGISTRATION	12,035.00		16,944.58	140.79		4,909.58-
523201 NATURAL GAS	2,018.51	302.34	743.40	36.83		1,275.11
523202 ELECTRICITY	43,209.84	3,722.99	25,926.51	60.00		17,283.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	981.47	90.17	656.22	66.86		325.25
523204 SEWER	440.12	42.44	355.66	80.81		84.46
523207 PROPANE	1,500.00	86.13	678.38	45.23		821.62
524600 RENT EXPENSE-BUILDINGS	48,615.30	5,007.62	35,053.34	72.10		13,561.96
525500 RENT EXP-OTHER PERS PROP	1,000.00	31.98	727.70	72.77		272.30
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	5,788.33	16,222.19	40.56	8,152.40	15,625.41
527200 REP & MAINT-MOTOR VEHICL	115,000.00	17,391.93	106,571.81	92.67		8,428.19
527500 REPAIRS & MAINT-COMM EQUIP		85.00	85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	8,661.09	86.15	1,732.05	20.00		6,929.04
531100 OFFICE SUPPLIES EXPENSE	16,746.00	2,630.18	12,497.03	74.63	197.52	4,051.45
532100 NON CAPITALIZED EQUIP PU	12,226.00	129.99	5,765.45	47.16	175.00	6,285.55
532200 PERSONAL COMPUTING EQUIP	6,800.00	36.17	7,791.54	114.58	1,273.48	2,265.02-
532240 DATA STORAGE EQUIP	2,000.00	62.92	1,103.34	55.17		896.66
532260 VOICE EQUIP	7,500.00	438.92	438.92	5.85		7,061.08
532280 VIDEO EQUIP	16,320.00		1,719.30	10.53		14,600.70
532290 RADIO EQUIP			26,146.46	0.00	6,279.00	32,425.46-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	203.27	1,736.88	69.48	136.08	627.04
533101 UNIFORMS	25,000.00	1,727.44	51,520.53	206.08	95.70	26,616.23-
533900 FOOD EXPENSE	15,000.00	356.93	6,037.07	40.25		8,962.93
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00	4,888.18	2,888.18-
534800 CONSTRUCTION & MAINT SUPPLIES	10,585.08	253.46	9,829.69	92.86	1,654.92	899.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		187.27	37.45		312.73
534947 LAW ENFORCEMENT SUPPLIES	9,000.00	165.89	26,397.94	293.31	2,089.97	19,487.91-
535100 MEDICAL SUPPLIES	4,000.00	14.59	14.59	.36		3,985.41
538100 VEHICLE & EQUIP SUPP EXP	47,000.00	1,688.66	22,159.55	47.15	38,376.86	13,536.41-
538101 GASOLINE	284,999.99	3,358.75	177,483.81	62.28		107,516.18
541100 ACCTG & AUDITING SERVICES	11,100.00		9,757.16	87.90		1,342.84
544100 PHYSICIAN SERVICES			100.00	0.00		100.00-
547500 MAILING SERVICES	1,800.00	96.96	2,158.95	119.94	413.90	772.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600 PEST CONTROL	2,000.00	85.00	825.00	41.25	125.00	1,050.00
548700 REFUSE/RECYCLING	600.00	144.00	1,027.72	171.29		427.72-
548800 FIRE EXTINGUISHERS	750.00		278.71	37.16		471.29
549100 LAUNDRY SERVICES	8,000.00	777.00	5,683.31	71.04		2,316.69
549200 JANITORIAL/SECURITY SERVICES	40,000.00	2,156.54	46,768.91	116.92	764.54	7,533.45-
554900 OTHER CONTRACTUAL SERVICE	1,200.00		1,689.65	140.80		489.65-
555100 SOFTWARE RENEWAL/MAINT FEE	6,243.62			0.00		6,243.62
555310 COTS LICENSE FEES	4,400.00			0.00		4,400.00
555340 COTS MAINTENANCE	72,000.00		87,087.70	120.96		15,087.70-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES			3,780.00	0.00		3,780.00-
555430 CUSTOMIZED INSTALLATION			1,120.00	0.00		1,120.00-
556100 INSURANCE EXPENSE	72,566.00		44,496.94	61.32		28,069.06
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	<b>1,131,754.64</b>	<b>64,422.31</b>	<b>933,506.57</b>	<b>82.48</b>	<b>64,622.55</b>	<b>133,625.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	1,023.70	21,244.19	106.22		1,244.19-
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,095.00	12,123.43	121.23		2,123.43-
574500 PERSONAL VEHICLE MILEAGE	100.00		499.96	499.96		399.96-
575100 MISC TRAVEL EXPENSES	1,200.00		694.58	57.88		505.42
<b>Major Account 570000 Total</b>	<b>31,300.00</b>	<b>2,118.70</b>	<b>34,562.16</b>	<b>110.42</b>	<b>0.00</b>	<b>3,262.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	50,000.00		47,991.73	95.98	7,540.00	5,531.73-
582700 SEE CHART OF ACCOUNTS	30,000.00		24,145.00	80.48		5,855.00
583470 PERSONAL COMPUTING EQUIPMENT	3,900.00			0.00		3,900.00
583480 VIDEO EQUIP	8,480.72			0.00	813,068.00	804,587.28-
583760 CUSTOMIZED LICENSE FEES			42,120.00	0.00		42,120.00-
584200 VEHICLES & VEHICLE EQ	500,000.63		272,686.95	54.54	286,684.00	59,370.32-
587550 IT PROJECTS IN PROGRESS			42,120.00-	0.00		42,120.00
<b>Major Account 580000 Total</b>	<b>592,381.35</b>	<b>0.00</b>	<b>344,823.68</b>	<b>58.21</b>	<b>1,107,292.00</b>	<b>859,734.33-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,800,116.00</b>	<b>865,575.14</b>	<b>7,030,481.54</b>	<b>59.58</b>	<b>1,244,408.83</b>	<b>3,525,225.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,085,425.00	854,002.99	5,316,809.83	58.52	631,450.32	3,137,164.85
4 FEDERAL FUNDS	2,714,691.00	11,572.15	1,713,671.71	63.13	612,958.51	388,060.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,800,116.00</b>	<b>865,575.14</b>	<b>7,030,481.54</b>	<b>59.58</b>	<b>1,244,408.83</b>	<b>3,525,225.63</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		309,119.46-	1,931,506.32-	0.00		1,931,506.32
<b>Major Account 460000 Total</b>	0.00	309,119.46-	1,931,506.32-	0.00	0.00	1,931,506.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,072.57-	39,269.53-	0.00		39,269.53
<b>Major Account 480000 Total</b>	0.00	4,072.57-	39,269.53-	0.00	0.00	39,269.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,803,312.94-	5,846,744.88-	0.00		5,846,744.88
<b>Major Account 490000 Total</b>	0.00	1,803,312.94-	5,846,744.88-	0.00	0.00	5,846,744.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,116,504.97-</u>	<u>7,817,520.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,817,520.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,807,385.51-	5,886,014.41-	0.00		5,886,014.41
4 FEDERAL FUNDS		309,119.46-	1,931,506.32-	0.00		1,931,506.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,116,504.97-</u>	<u>7,817,520.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,817,520.73</u>



Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	500.00		2,270.00	454.00		1,770.00-
522100 DUES & SUBSCRIPTION EXPENSE			195.00	0.00		195.00-
522200 CONFERENCE REGISTRATION	186,755.00	1,920.00	113,199.00	60.61		73,556.00
524600 RENT EXPENSE-BUILDINGS	374,999.52	32,500.00	223,749.88	59.67		151,249.64
527200 REP & MAINT-MOTOR VEHICL			81,883.52	0.00		81,883.52-
527910 SERVER REPAIR & MAINT	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE			1,547.50	0.00		1,547.50-
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	9,000.00		1,390.34	15.45		7,609.66
532200 PERSONAL COMPUTING EQUIP	33,000.00	1,058.50	2,841.71	8.61	1,333.90	28,824.39
532240 DATA STORAGE EQUIP		197.34	2,323.70	0.00		2,323.70-
532260 VOICE EQUIP	8,520.00			0.00		8,520.00
532280 VIDEO EQUIP	7,679.00	23.56	23.56	.31		7,655.44
533101 UNIFORMS		571.26	78,194.04	0.00		78,194.04-
534800 CONSTRUCTION & MAINT SUPPLIES		9.87	9.87	0.00		9.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
534947 LAW ENFORCEMENT SUPPLIES	750.00	2,210.00	12,740.00	1698.67		11,990.00-
534948 AMMUNITION		12,344.00	12,344.00	0.00	77,077.08	89,421.08-
535100 MEDICAL SUPPLIES			29,348.00	0.00		29,348.00-
538101 GASOLINE	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			318.00	0.00		318.00-
547500 MAILING SERVICES		443.38	918.61	0.00		918.61-
554110 VOICE SERVICES			2,064.00	0.00		2,064.00-
554900 OTHER CONTRACTUAL SERVICE	25,000.00		12,688.00	50.75		12,312.00
555310 COTS LICENSE FEES	46,800.00		2,596.00	5.55		44,204.00
555410 CUSTOMIZED LICENSE FEES			8,910.00	0.00	5,000.00	13,910.00-
555430 CUSTOMIZED INSTALLATION			2,640.00	0.00		2,640.00-
<b>Major Account 520000 Total</b>	<b>705,803.52</b>	<b>51,277.91</b>	<b>592,194.73</b>	<b>83.90</b>	<b>83,410.98</b>	<b>30,197.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,000.00	1,216.50	51,242.49	113.87		6,242.49-
572100 COMMERCIAL TRANSPORTATION	15,000.00		17,597.46	117.32		2,597.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00		200.68	66.89		99.32
575100 MISC TRAVEL EXPENSES	2,000.00	32.00	2,256.75	112.84		256.75-
<b>Major Account 570000 Total</b>	<b>62,300.00</b>	<b>1,248.50</b>	<b>71,297.38</b>	<b>114.44</b>	<b>0.00</b>	<b>8,997.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	325,000.00			0.00		325,000.00
582700 SEE CHART OF ACCOUNTS	232,046.48	65,829.50	101,449.50	43.72	7,935.00	122,661.98
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583410 SERVER EQUIP	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	30,000.00			0.00		30,000.00
583480 VIDEO EQUIP	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	300,000.00			0.00		300,000.00
584500 SEE CHART OF ACCOUNTS	523,230.00			0.00		523,230.00
<b>Major Account 580000 Total</b>	<b>1,587,776.48</b>	<b>65,829.50</b>	<b>101,449.50</b>	<b>6.39</b>	<b>7,935.00</b>	<b>1,478,391.98</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	0.00		4,159.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,355,880.00</b>	<b>118,355.91</b>	<b>769,101.30</b>	<b>32.65</b>	<b>91,345.98</b>	<b>1,495,432.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,355,880.00	118,355.91	769,101.30	32.65	91,345.98	1,495,432.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,355,880.00</b>	<b>118,355.91</b>	<b>769,101.30</b>	<b>32.65</b>	<b>91,345.98</b>	<b>1,495,432.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX		48,059.75-	144,045.61-	0.00		144,045.61
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>48,059.75-</b>	<b>144,045.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,045.61</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		64,647.62-	810,870.88-	0.00		810,870.88
<b>Major Account 460000 Total</b>	0.00	64,647.62-	810,870.88-	0.00	0.00	810,870.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		114.00-	218.50-	0.00		218.50
<b>Major Account 470000 Total</b>	0.00	114.00-	218.50-	0.00	0.00	218.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,518.84-	38,379.71-	0.00		38,379.71
<b>Major Account 480000 Total</b>	0.00	5,518.84-	38,379.71-	0.00	0.00	38,379.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118,340.21-</u>	<u>993,514.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>993,514.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>118,340.21-</u>	<u>993,514.70-</u>	<u>0.00</u>		<u>993,514.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118,340.21-</u>	<u>993,514.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>993,514.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			21,943.60	0.00		21,943.60-
511800 COMP TIME PAYMENT			484.37	0.00		484.37-
512100 VACATION LEAVE EXPENSE			646.23	0.00		646.23-
512200 SICK LEAVE EXPENSE			102.48	0.00		102.48-
512300 HOLIDAY LEAVE EXPENSE			636.52	0.00		636.52-
<b>Personal Services Subtotal</b>	0.00	0.00	23,813.20	0.00	0.00	23,813.20-
515100 RETIREMENT PLANS EXPENSE			1,792.32	0.00		1,792.32-
515200 FICA EXPENSE			1,752.86	0.00		1,752.86-
515500 HEALTH INSURANCE EXPENSE			2,155.21	0.00		2,155.21-
<b>Major Account 510000 Total</b>	0.00	0.00	29,513.59	0.00	0.00	29,513.59-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			16,110.00	0.00		16,110.00-
<b>Major Account 520000 Total</b>	0.00	0.00	16,110.00	0.00	0.00	16,110.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>45,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>45,623.59-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS			45,623.59	0.00		45,623.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>45,623.59</b>	<b>0.00</b>	<b>0.00</b>	<b>45,623.59-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			137,753.36-	0.00		137,753.36
<b>Major Account 460000 Total</b>	0.00	0.00	137,753.36-	0.00	0.00	137,753.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>137,753.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,753.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			137,753.36-	0.00		137,753.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>137,753.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,753.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	777,539.00	38,848.71	409,047.26	52.61		368,491.74
511300 OVERTIME PAYMENTS	25,000.00	1,195.27	9,043.13	36.17		15,956.87
511500 SHIFT DIFFERENTIAL PYMT	11,500.00	832.80	6,190.65	53.83		5,309.35
511800 COMP TIME PAYMENT	15,000.00	847.25	24,782.77	165.22		9,782.77-
511900 SUPPLEMENTAL	1,200.00	100.00	2,199.96	183.33		999.96-
512100 VACATION LEAVE EXPENSE		4,117.62	33,194.05	0.00		33,194.05-
512200 SICK LEAVE EXPENSE		705.08	7,477.49	0.00		7,477.49-
512300 HOLIDAY LEAVE EXPENSE		6,978.08	26,515.12	0.00		26,515.12-
512400 MILITARY LEAVE EXPENSE		292.32	2,192.40	0.00		2,192.40-
<b>Personal Services Subtotal</b>	<b>830,239.00</b>	<b>53,917.13</b>	<b>520,642.83</b>	<b>62.71</b>	<b>0.00</b>	<b>309,596.17</b>
515100 RETIREMENT PLANS EXPENSE	62,435.00	4,609.38	45,038.11	72.14		17,396.89
515200 FICA EXPENSE	60,091.00	3,304.32	26,721.78	44.47		33,369.22
515400 LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500 HEALTH INSURANCE EXPENSE	211,432.00	12,011.68	77,615.48	36.71		133,816.52
516500 WORKERS COMP PREMIUMS	6,296.00		15,132.00	240.34		8,836.00-
<b>Major Account 510000 Total</b>	<b>1,170,711.88</b>	<b>73,842.51</b>	<b>685,161.72</b>	<b>58.53</b>	<b>0.00</b>	<b>485,550.16</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	68,679.00	6,228.02	42,639.20	62.08		26,039.80
521500 PUBLICATION & PRINT EXPENSE	350.00	100.00	1,861.77	531.93		1,511.77-
522100 DUES & SUBSCRIPTION EXPENSE	650.00	520.00	520.00	80.00		130.00
522200 CONFERENCE REGISTRATION	3,000.00	1,081.60	9,506.60	316.89	3,200.00	9,706.60-
522900 EMPLOYEE PARKING EXP	360.00		140.00	38.89		220.00
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	929.00	2,910.50	16.17	5,100.00	9,989.50
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	3,500.00		76.98	2.20		3,423.02
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00		1,544.00	154.40		544.00-
531100 OFFICE SUPPLIES EXPENSE	9,500.00	2,715.73	7,981.38	84.01	712.00	806.62
532100 NON CAPITALIZED EQUIP PU	14,700.00	176.37	6,730.42	45.79	1,116.11	6,853.47
532200 PERSONAL COMPUTING EQUIP	1,500.00		2,095.30	139.69		595.30-
532250 NETWORKING EQUIP	500.00		19.97	3.99		480.03
532280 VIDEO EQUIP	37,275.00	1,500.00	41,811.62	112.17		4,536.62-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532290 RADIO EQUIP	2,000.00	149.62	2,134.79	106.74		134.79-
533100 HOUSEHOLD & INSTIT EXP	350.00	139.96	406.30	116.09		56.30-
533101 UNIFORMS	14,166.00		5,245.48	37.03		8,920.52
534600 ED & RECREATIONAL SUP EX			367.80	0.00		367.80-
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00		1,483.78	98.92		16.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,283.00			0.00		8,283.00
534947 LAW ENFORCEMENT SUPPLIES	18,737.12		1,993.00	10.64	7,228.74	9,515.38
534948 AMMUNITION				0.00	988.00	988.00-
535100 MEDICAL SUPPLIES	1,100.00	600.02	1,431.77	130.16		331.77-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		866.12	57.74		633.88
538101 GASOLINE	500.00	46.57	405.97	81.19		94.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES			100.00	0.00		100.00-
547500 MAILING SERVICES	800.00	10.87	448.40	56.05		351.60
554900 OTHER CONTRACTUAL SERVICE	20,000.00	16,000.00	16,000.00	80.00	20,000.00	16,000.00-
554901 IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	5,000.00		470.00	9.40		4,530.00
555340 COTS MAINTENANCE			46,000.00	0.00		46,000.00-
556100 INSURANCE EXPENSE	1,619.00		121.55	7.51		1,497.45
<b>Major Account 520000 Total</b>	<b>260,019.12</b>	<b>30,197.76</b>	<b>195,312.70</b>	<b>75.11</b>	<b>38,344.85</b>	<b>26,361.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	898.48	5,688.84	379.26		4,188.84-
572100 COMMERCIAL TRANSPORTATION	1,000.00		2,422.72	242.27		1,422.72-
574500 PERSONAL VEHICLE MILEAGE		305.08	305.08	0.00		305.08-
575100 MISC TRAVEL EXPENSES			100.00	0.00		100.00-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>1,203.56</b>	<b>8,516.64</b>	<b>340.67</b>	<b>0.00</b>	<b>6,016.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	75,117.00		3,676.47	4.89	76,180.64	4,740.11-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	36,000.00			0.00		36,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480 VIDEO EQUIP	49,000.00	12,495.00	12,495.00	25.50		36,505.00
584200 VEHICLES & VEHICLE EQ			79,133.00	0.00	110,299.00	189,432.00-
<b>Major Account 580000 Total</b>	<b>170,117.00</b>	<b>12,495.00</b>	<b>95,304.47</b>	<b>56.02</b>	<b>186,479.64</b>	<b>111,667.11-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,603,348.00</u>	<u>117,738.83</u>	<u>984,295.53</u>	<u>61.39</u>	<u>224,824.49</u>	<u>394,227.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>261,051.00</u>	<u>37,459.30</u>	<u>125,346.50</u>	<u>48.02</u>	<u>37,038.00</u>	<u>98,666.50</u>
5 REVOLVING FUNDS	<u>1,342,297.00</u>	<u>80,279.53</u>	<u>858,949.03</u>	<u>63.99</u>	<u>187,786.49</u>	<u>295,561.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,603,348.00</u>	<u>117,738.83</u>	<u>984,295.53</u>	<u>61.39</u>	<u>224,824.49</u>	<u>394,227.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		<u>39,206.50-</u>	<u>389,025.75-</u>	<u>0.00</u>		<u>389,025.75</u>
472100 SALE OF SUP & MAT		<u>180.00-</u>	<u>763.00-</u>	<u>0.00</u>		<u>763.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>39,386.50-</u>	<u>389,788.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,788.75</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>3,006.99-</u>	<u>21,812.93-</u>	<u>0.00</u>		<u>21,812.93</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>3,006.99-</u>	<u>21,812.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,812.93</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		<u>210,666.00-</u>	<u>631,998.00-</u>	<u>0.00</u>		<u>631,998.00</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>210,666.00-</u>	<u>631,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,998.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>253,059.49-</u>	<u>1,043,599.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043,599.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>253,059.49-</u>	<u>1,043,599.68-</u>	<u>0.00</u>		<u>1,043,599.68</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>253,059.49-</u>	<u>1,043,599.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043,599.68</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	78,677.00	4,514.30	38,745.16	49.25		39,931.84
511300 OVERTIME PAYMENTS	12,000.00		478.15	3.98		11,521.85
511800 COMP TIME PAYMENT			233.75	0.00		233.75-
512100 VACATION LEAVE EXPENSE	850.00	487.52	4,289.75	504.68		3,439.75-
512200 SICK LEAVE EXPENSE		98.44	1,932.46	0.00		1,932.46-
512300 HOLIDAY LEAVE EXPENSE		900.04	2,700.16	0.00		2,700.16-
<b>Personal Services Subtotal</b>	<b>91,527.00</b>	<b>6,000.30</b>	<b>48,379.43</b>	<b>52.86</b>	<b>0.00</b>	<b>43,147.57</b>
515100 RETIREMENT PLANS EXPENSE	7,000.00	449.28	3,622.48	51.75		3,377.52
515200 FICA EXPENSE	6,217.00	386.81	3,192.79	51.36		3,024.21
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	14,752.78	47.76		16,138.22
<b>Major Account 510000 Total</b>	<b>135,658.00</b>	<b>8,943.93</b>	<b>69,947.48</b>	<b>51.56</b>	<b>0.00</b>	<b>65,710.52</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,514,318.60	156,811.67	2,216,744.49	146.39		702,425.89-
521401 MASTER LEASE	776,004.96	64,667.08	452,669.56	58.33		323,335.40
521500 PUBLICATION & PRINT EXPENSE			9.78	0.00		9.78-
524600 RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	71,757.00	58.33		51,255.00
527200 REP & MAINT-MOTOR VEHICL			6,806.68	0.00		6,806.68-
527900 SEE CHART OF ACCOUNTS			102,554.53	0.00		102,554.53-
527940 DATA STORAGE EQUIP R & M			764.99	0.00		764.99-
527990 RADIO EQUIP REPAIR & MAINT		924.99	1,129.99	0.00		1,129.99-
531100 OFFICE SUPPLIES EXPENSE			213.90	0.00		213.90-
532100 NON CAPITALIZED EQUIP PU			30,281.63	0.00	6,800.00	37,081.63-
532200 PERSONAL COMPUTING EQUIP			1,073.02	0.00		1,073.02-
532240 DATA STORAGE EQUIP			935.00	0.00		935.00-
532280 VIDEO EQUIP			968.31	0.00	2,025.00	2,993.31-
532290 RADIO EQUIP	20,000.00	9,779.89	15,251.02	76.26	4,009.25	739.73
534800 CONSTRUCTION & MAINT SUPPLIES			3,434.95	0.00		3,434.95-
538100 VEHICLE & EQUIP SUPP EXP		1,432.48	7,096.11	0.00		7,096.11-
547500 MAILING SERVICES		7.70	363.23	0.00		363.23-
554140 RADIO SERVICES				0.00	2,000.00	2,000.00-
554900 OTHER CONTRACTUAL SERVICE			141,898.00	0.00		141,898.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,739.20	0.00		6,739.20-
555340 COTS MAINTENANCE	1,074,386.00			0.00		1,074,386.00
<b>Major Account 520000 Total</b>	<b>3,507,721.56</b>	<b>243,874.81</b>	<b>3,060,691.39</b>	<b>87.26</b>	<b>14,834.25</b>	<b>432,195.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583460 VOICE EQUIP			3,775.00	0.00		3,775.00-
583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	0.00		12,297.80-
583480 VIDEO EQUIP	1,106,739.44			0.00	14,202.58	1,092,536.86
583490 RADIO EQUIP	41,000.00		5,006.70	12.21	1,562,390.20	1,526,396.90-
584200 VEHICLES & VEHICLE EQ			14,089.50	0.00		14,089.50-
<b>Major Account 580000 Total</b>	<b>1,147,739.44</b>	<b>0.00</b>	<b>35,169.00</b>	<b>3.06</b>	<b>1,576,592.78</b>	<b>464,022.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,791,119.00</b>	<b>252,818.74</b>	<b>3,165,807.87</b>	<b>66.08</b>	<b>1,591,427.03</b>	<b>33,884.10</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,086,457.00	44,179.35	319,789.92	29.43	93,932.55	672,734.53
2 CASH FUNDS	3,704,662.00	208,639.39	2,846,017.95	76.82	1,497,494.48	638,850.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,791,119.00</b>	<b>252,818.74</b>	<b>3,165,807.87</b>	<b>66.08</b>	<b>1,591,427.03</b>	<b>33,884.10</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,228,333.35-	58.33		1,591,666.65-
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.33-</b>	<b>2,228,333.35-</b>	<b>58.33</b>	<b>0.00</b>	<b>1,591,666.65-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	30,000.00-	5,156.17-	46,193.61-	153.98		16,193.61
<b>Major Account 480000 Total</b>	<b>30,000.00-</b>	<b>5,156.17-</b>	<b>46,193.61-</b>	<b>153.98</b>	<b>0.00</b>	<b>16,193.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,850,000.00-</b>	<b>323,489.50-</b>	<b>2,274,526.96-</b>	<b>59.08</b>	<b>0.00</b>	<b>1,575,473.04-</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,850,000.00-	323,489.50-	2,274,526.96-	59.08		1,575,473.04-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,850,000.00-</b>	<b>323,489.50-</b>	<b>2,274,526.96-</b>	<b>59.08</b>	<b>0.00</b>	<b>1,575,473.04-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,927,707.09	128,992.92	1,192,426.09	40.73		1,735,281.00
511300 OVERTIME PAYMENTS		194.14	1,619.48	0.00		1,619.48-
511700 EMPLOYEE BONUSES			725.77	0.00		725.77-
511800 COMP TIME PAYMENT		28.13	2,127.02	0.00		2,127.02-
512100 VACATION LEAVE EXPENSE		19,921.47	87,523.87	0.00		87,523.87-
512200 SICK LEAVE EXPENSE		7,447.85	38,716.48	0.00		38,716.48-
512300 HOLIDAY LEAVE EXPENSE		26,631.57	79,348.70	0.00		79,348.70-
512400 MILITARY LEAVE EXPENSE		419.34	3,721.61	0.00		3,721.61-
512500 FUNERAL LEAVE EXPENSE		683.16	3,614.45	0.00		3,614.45-
<b>Personal Services Subtotal</b>	<b>2,927,707.09</b>	<b>184,318.58</b>	<b>1,409,823.47</b>	<b>48.15</b>	<b>0.00</b>	<b>1,517,883.62</b>
515100 RETIREMENT PLANS EXPENSE	195,616.00	13,801.61	105,498.43	53.93		90,117.57
515200 FICA EXPENSE	199,526.00	13,247.04	100,505.18	50.37		99,020.82
515400 LIFE & ACCIDENT INS EXP			408.38	0.00		408.38-
515500 HEALTH INSURANCE EXPENSE	527,677.00	29,926.47	211,393.98	40.06		316,283.02
516300 EMPLOYEE ASSISTANCE PRO	568.00		519.12	91.39		48.88
516500 WORKERS COMP PREMIUMS	24,668.00		17,420.13	70.62		7,247.87
<b>Major Account 510000 Total</b>	<b>3,875,762.09</b>	<b>241,293.70</b>	<b>1,845,568.69</b>	<b>47.62</b>	<b>0.00</b>	<b>2,030,193.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,375.00	118.09	619.60	45.06		755.40
521400 DATA PROCESSING EXPENSE	92,153.00	11,874.43	45,534.28	49.41		46,618.72
521410 OCIO-HARDWARE NON CAP	1,000.00			0.00		1,000.00
521430 OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521431 OCIO-SOFTWARE RENEWAL			1,668.25	0.00		1,668.25-
521432 OCIO - ECM CHARGES		10,746.48	58,288.20	0.00		58,288.20-
521450 OCIO-IT CONSULTING	6,000.00	5,195.25	34,452.49	574.21		28,452.49-
521500 PUBLICATION & PRINT EXPENSE	14,050.00	86.01	7,237.47	51.51		6,812.53
521900 AWARDS EXPENSE	2,050.00	34.50	582.05	28.39		1,467.95
522100 DUES & SUBSCRIPTION EXPENSE	12,967.00	593.99	9,948.93	76.72		3,018.07
522200 CONFERENCE REGISTRATION	500.00		500.00	100.00		
522201 TRAINING REGISTRATION	12,450.00	1,200.00	5,709.00	45.86		6,741.00
522600 JOB APPLICANT EXPENSE	150.00	69.00	92.00	61.33		58.00
524600 RENT EXPENSE-BUILDINGS	85,612.00	6,613.73	47,260.15	55.20		38,351.85

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	595.00			0.00		595.00
524900 RENT EXP-DUPR SURCHARGE	36,215.00	2,861.89	20,124.15	55.57		16,090.85
531100 OFFICE SUPPLIES EXPENSE	6,858.00	699.80	4,812.28	70.17		2,045.72
531200 SEE CHART OF ACCOUNTS			29.99	0.00		29.99-
532100 NON CAPITALIZED EQUIP PU			1,286.99	0.00	1,052.00	2,338.99-
533900 FOOD EXPENSE	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	5,100.00			0.00		5,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	21.00	98.00	16.33		502.00
541100 ACCTG & AUDITING SERVICES	4,607.00		4,607.00	100.00		
541200 PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
542100 SOS TEMP SERV-PERSONNEL	58,185.70	13,491.89	48,743.74	83.77		9,441.96
543100 IT CONSULTING-APPLICATIONS			2,240.00	0.00		2,240.00-
548700 REFUSE/RECYCLING	360.00		86.32	23.98		273.68
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555510 SAAS SUBSCRIPTION FEES	112,599.66	89.00	114,914.86	102.06		2,315.20-
556100 INSURANCE EXPENSE	400.00		208.63	52.16		191.37
556300 SURETY & NOTARY BONDS			404.76	0.00		404.76-
559100 OTHER OPERATING EXP	427,511.02	163.39	1,082.75	.25		426,428.27
<b>Major Account 520000 Total</b>	<b>883,743.38</b>	<b>53,858.45</b>	<b>412,331.89</b>	<b>46.66</b>	<b>1,052.00</b>	<b>470,359.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,200.00	999.62	1,132.94	35.40		2,067.06
571600 MEALS-NOT TRAVEL STATUS		19.00	19.00	0.00		19.00-
572100 COMMERCIAL TRANSPORTATION	4,000.00	34.63	3,021.20	75.53		978.80
573100 STATE-OWNED TRANSPORT	250.00	33.18	918.76	367.50		668.76-
574500 PERSONAL VEHICLE MILEAGE	900.00	525.65	1,228.61	136.51		328.61-
575100 MISC TRAVEL EXPENSES	475.00	3.00	3.00	.63		472.00
<b>Major Account 570000 Total</b>	<b>8,825.00</b>	<b>1,615.08</b>	<b>6,323.51</b>	<b>71.65</b>	<b>0.00</b>	<b>2,501.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,768,330.47</b>	<b>296,767.23</b>	<b>2,264,224.09</b>	<b>47.48</b>	<b>1,052.00</b>	<b>2,503,054.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>4,768,330.47</u>	<u>296,767.23</u>	<u>2,264,224.09</u>	<u>47.48</u>	<u>1,052.00</u>	<u>2,503,054.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,768,330.47</b>	<b>296,767.23</b>	<b>2,264,224.09</b>	<b>47.48</b>	<b>1,052.00</b>	<b>2,503,054.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,281,326.00-	256,673.51-	1,667,272.01-	73.08		614,053.99-
<b>Major Account 470000 Total</b>	<b>2,281,326.00-</b>	<b>256,673.51-</b>	<b>1,667,272.01-</b>	<b>73.08</b>	<b>0.00</b>	<b>614,053.99-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	40,000.00-	2,711.54-	19,911.57-	49.78		20,088.43-
484500 REIMB NON-GOVT SOURCES			174.23-	0.00		174.23
486500 MISCELLANEOUS ADJUSTMENT		.34-	.34-	0.00		.34
<b>Major Account 480000 Total</b>	<b>40,000.00-</b>	<b>2,711.88-</b>	<b>20,086.14-</b>	<b>50.22</b>	<b>0.00</b>	<b>19,913.86-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,321,326.00-</b>	<b>259,385.39-</b>	<b>1,687,358.15-</b>	<b>72.69</b>	<b>0.00</b>	<b>633,967.85-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		33.57-	240.12-	0.00		240.12
5 REVOLVING FUNDS	2,321,326.00-	259,351.82-	1,687,118.03-	72.68		634,207.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,321,326.00-</b>	<b>259,385.39-</b>	<b>1,687,358.15-</b>	<b>72.69</b>	<b>0.00</b>	<b>633,967.85-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	227,204.54	8,370.86	116,428.03	51.24		110,776.51
512100 VACATION LEAVE EXPENSE		6,164.77	14,340.74	0.00		14,340.74-
512200 SICK LEAVE EXPENSE		551.15	2,210.17	0.00		2,210.17-
512300 HOLIDAY LEAVE EXPENSE		2,662.38	7,987.14	0.00		7,987.14-
512500 FUNERAL LEAVE EXPENSE			677.57	0.00		677.57-
512600 CIVIL LEAVE EXPENSE			58.32	0.00		58.32-
<b>Personal Services Subtotal</b>	227,204.54	17,749.16	141,701.97	62.37	0.00	85,502.57
515100 RETIREMENT PLANS EXPENSE	15,917.49	1,329.12	10,610.80	66.66		5,306.69
515200 FICA EXPENSE	16,235.91	1,258.45	9,708.97	59.80		6,526.94
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	36,044.00	3,969.04	27,783.34	77.08		8,260.66
516300 EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500 WORKERS COMP PREMIUMS	2,000.00		1,973.63	98.68		26.37
<b>Major Account 510000 Total</b>	297,546.94	24,305.77	191,815.79	64.47	0.00	105,731.15
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		15.63	83.28	0.00		83.28-
521400 DATA PROCESSING EXPENSE	9,850.00	1,064.46	23,598.89	239.58		13,748.89-
521500 PUBLICATION & PRINT EXPENSE			241.17	0.00		241.17-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	750.00		385.00-	51.33-		1,135.00
522201 TRAINING REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	9,831.72	1,092.28	7,185.73	73.09		2,645.99
524700 RENT EXP-OTHER REAL PROP	1,000.00		425.00	42.50		575.00
524900 RENT EXP-DUPR SURCHARGE	1,539.88	166.73	1,096.81	71.23		443.07
526100 REPAIRS & MAINT-REAL PROPERTY			56.00	0.00		56.00-
531100 OFFICE SUPPLIES EXPENSE		433.23-	851.48	0.00		851.48-
543300 IT CONSULTING-OTHER	6,410.12		7,181.13	112.03		771.01-
547100 EDUCATIONAL SERVICES			78.15	0.00		78.15-
554130 VIDEO SERVICES	450.00			0.00		450.00
555310 COTS LICENSE FEES				0.00	434.37	434.37-
555340 COTS MAINTENANCE			1,118.28	0.00		1,118.28-
556100 INSURANCE EXPENSE			20.19	0.00		20.19-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,396.00	18.36	113.73	.56		20,282.27
559199 OPERATING SETTLEMENT	15,266.75			0.00		15,266.75
<b>Major Account 520000 Total</b>	<b>65,594.47</b>	<b>1,924.23</b>	<b>41,704.84</b>	<b>63.58</b>	<b>434.37</b>	<b>23,455.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,050.00		4,287.24	105.86		237.24-
572100 COMMERCIAL TRANSPORTATION	1,300.00		561.02	43.16		738.98
573100 STATE-OWNED TRANSPORT	1,500.00	72.26	322.14	21.48		1,177.86
574500 PERSONAL VEHICLE MILEAGE	19,400.00		2,753.14	14.19		16,646.86
575100 MISC TRAVEL EXPENSES	200.00		120.50	60.25		79.50
<b>Major Account 570000 Total</b>	<b>26,450.00</b>	<b>72.26</b>	<b>8,044.04</b>	<b>30.41</b>	<b>0.00</b>	<b>18,405.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,591.41</b>	<b>26,302.26</b>	<b>241,564.67</b>	<b>62.00</b>	<b>434.37</b>	<b>147,592.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	356,481.29	26,302.26	231,873.46	65.05	434.37	124,173.46
2 CASH FUNDS	25,000.00		1,581.09	6.32		23,418.91
4 FEDERAL FUNDS	8,110.12		8,110.12	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,591.41</b>	<b>26,302.26</b>	<b>241,564.67</b>	<b>62.00</b>	<b>434.37</b>	<b>147,592.37</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		81.25-	600.67-	0.00		600.67
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>81.25-</b>	<b>600.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.25-</b>	<b>600.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.67</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		81.25-	600.67-	0.00		600.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.25-</b>	<b>600.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.67</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	148,940.93	1,539.51	25,611.64	17.20		123,329.29
512100 VACATION LEAVE EXPENSE		553.20	2,758.74	0.00		2,758.74-
512200 SICK LEAVE EXPENSE			358.15	0.00		358.15-
512300 HOLIDAY LEAVE EXPENSE		368.49	1,216.27	0.00		1,216.27-
<b>Personal Services Subtotal</b>	<b>148,940.93</b>	<b>2,461.20</b>	<b>29,944.80</b>	<b>20.11</b>	<b>0.00</b>	<b>118,996.13</b>
515100 RETIREMENT PLANS EXPENSE	10,437.00	184.26	2,242.17	21.48		8,194.83
515200 FICA EXPENSE	10,646.00	170.20	2,128.07	19.99		8,517.93
515400 LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500 HEALTH INSURANCE EXPENSE	11,627.00	581.26	4,487.72	38.60		7,139.28
516300 EMPLOYEE ASSISTANCE PRO	50.00		12.36	24.72		37.64
516500 WORKERS COMP PREMIUMS	1,065.00		1,698.05	159.44		633.05-
<b>Major Account 510000 Total</b>	<b>182,805.93</b>	<b>3,396.92</b>	<b>40,513.17</b>	<b>22.16</b>	<b>0.00</b>	<b>142,292.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,140.00	4.25	28.05	.89		3,111.95
521300 FREIGHT			2,161.95	0.00		2,161.95-
521400 DATA PROCESSING EXPENSE	1,360,411.00	163,234.90	529,021.94	38.89		831,389.06
521499 INTERNAL EXPENSES		63,098.20	385,631.84	0.00		385,631.84-
521500 PUBLICATION & PRINT EXPENSE			3.95	0.00		3.95-
524600 RENT EXPENSE-BUILDINGS	5,462.00	1,107.75	10,038.19	183.78		4,576.19-
524700 RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900 RENT EXP-DUPR SURCHARGE		214.23	1,848.20	0.00		1,848.20-
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00	24,552.15	73,656.45	54.16		62,343.55
531100 OFFICE SUPPLIES EXPENSE			260.32	0.00		260.32-
531200 SEE CHART OF ACCOUNTS	2,000.00		1,132.62	56.63		867.38
532100 NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
542190 SOS TEMP SERV - IT STAFF			545.95	0.00		545.95-
555340 COTS MAINTENANCE	370,108.00	2,317.96	40,516.19	10.95		329,591.81
559100 OTHER OPERATING EXP			221.62	0.00		221.62-
559165 INDIRECT COST ALLOC	195,239.00	90.93	112,205.44	57.47		83,033.56
559168 501 RISK MITIGATION ALLOC			317.99	0.00		317.99-
559199 OPERATING SETTLEMENT	89,487.17			0.00		89,487.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	2,162,702.17	254,620.37	1,157,630.70	53.53	0.00	1,005,071.47
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			881.00	0.00		881.00-
<b>Major Account 570000 Total</b>	0.00	0.00	881.00	0.00	0.00	881.00-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	0.00	29,102.31	38,058.67-
587400 MASTER LEASE	61,588.00	5,132.30	35,926.10	58.33		25,661.90
<b>Major Account 580000 Total</b>	61,588.00	5,132.30	44,882.46	72.88	29,102.31	12,396.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,407,096.10</u>	<u>263,149.59</u>	<u>1,243,907.33</u>	<u>51.68</u>	<u>29,102.31</u>	<u>1,134,086.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>2,407,096.10</u>	<u>263,149.59</u>	<u>1,243,907.33</u>	<u>51.68</u>	<u>29,102.31</u>	<u>1,134,086.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,407,096.10</u>	<u>263,149.59</u>	<u>1,243,907.33</u>	<u>51.68</u>	<u>29,102.31</u>	<u>1,134,086.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,065,522.00-	123,487.98-	923,659.93-	44.72		1,141,862.07-
<b>Major Account 470000 Total</b>	2,065,522.00-	123,487.98-	923,659.93-	44.72	0.00	1,141,862.07-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	17,740.00-	505.10-	6,573.37-	37.05		11,166.63-
<b>Major Account 480000 Total</b>	17,740.00-	505.10-	6,573.37-	37.05	0.00	11,166.63-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-	1,864.98-	5,862.61-	81.99		1,287.39-
<b>Major Account 490000 Total</b>	7,150.00-	1,864.98-	5,862.61-	81.99	0.00	1,287.39-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,090,412.00-</u>	<u>125,858.06-</u>	<u>936,095.91-</u>	<u>44.78</u>	<u>0.00</u>	<u>1,154,316.09-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	2,090,412.00-	125,858.06-	936,095.91-	44.78		1,154,316.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,090,412.00-</b>	<b>125,858.06-</b>	<b>936,095.91-</b>	<b>44.78</b>	<b>0.00</b>	<b>1,154,316.09-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,941,712.00	147,490.36	1,363,093.58	46.34		1,578,618.42
511200 TEMPORARY SALARIES-WAGES	434,304.18		.04-	0.		434,304.22
511300 OVERTIME PAYMENTS		633.83	713.30	0.00		713.30-
511500 SHIFT DIFFERENTIAL PYMT		110.40	291.00	0.00		291.00-
511700 EMPLOYEE BONUSES			14.84-	0.00		14.84
511800 COMP TIME PAYMENT			785.80	0.00		785.80-
512100 VACATION LEAVE EXPENSE		17,931.04	126,257.76	0.00		126,257.76-
512200 SICK LEAVE EXPENSE		14,345.58	69,400.96	0.00		69,400.96-
512300 HOLIDAY LEAVE EXPENSE		30,860.65	91,738.62	0.00		91,738.62-
512400 MILITARY LEAVE EXPENSE		1,770.11	1,250.93	0.00		1,250.93-
512500 FUNERAL LEAVE EXPENSE			2,198.22	0.00		2,198.22-
512600 CIVIL LEAVE EXPENSE			410.69	0.00		410.69-
512700 INJURY LEAVE EXPENSE		27.09	124.44	0.00		124.44-
<b>Personal Services Subtotal</b>	<b>3,376,016.18</b>	<b>213,169.06</b>	<b>1,656,250.42</b>	<b>49.06</b>	<b>0.00</b>	<b>1,719,765.76</b>
515100 RETIREMENT PLANS EXPENSE	220,629.00	15,962.24	124,001.24	56.20		96,627.76
515200 FICA EXPENSE	225,042.00	14,992.57	117,385.10	52.16		107,656.90
515400 LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500 HEALTH INSURANCE EXPENSE	622,048.00	46,678.28	328,563.90	52.82		293,484.10
516300 EMPLOYEE ASSISTANCE PRO	826.00		729.24	88.29		96.76
516500 WORKERS COMP PREMIUMS	26,801.00		24,209.37	90.33		2,591.63
<b>Major Account 510000 Total</b>	<b>4,472,064.18</b>	<b>290,802.15</b>	<b>2,251,139.27</b>	<b>50.34</b>	<b>0.00</b>	<b>2,220,924.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,701,440.00	565,657.74	2,719,820.48	57.85		1,981,619.52
521101 PRESORT ENVELOPES	285,000.00	24,394.91	198,226.65	69.55		86,773.35
521102 PRESORT FLATS	35,000.00	2,278.75	19,570.36	55.92		15,429.64
521300 FREIGHT	8,125.00	378.95	3,279.12	40.36	150.95	4,694.93
521400 DATA PROCESSING EXPENSE	155,050.00	15,995.20	75,781.88	48.88		79,268.12
521431 OCIO-SOFTWARE RENEWAL	3,350.00		7,020.41	209.56		3,670.41-
521500 PUBLICATION & PRINT EXPENSE	4,655.00	105.00	12,598.42	270.64		7,943.42-
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00	540.00	3,060.10	136.00		810.10-
522200 CONFERENCE REGISTRATION	360.00	80.00	279.00	77.50		81.00
522201 TRAINING REGISTRATION	6,035.00	1,200.00	12,597.95-	208.75-		18,632.95

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	145.00	83.00	206.50	142.41		61.50-
524600 RENT EXPENSE-BUILDINGS	374,955.00	31,246.20	227,880.35	60.78		147,074.65
524700 RENT EXP-OTHER REAL PROP	213,000.00		245.00	.12		212,755.00
524900 RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	65,653.84	58.35		46,862.16
525500 RENT EXP-OTHER PERS PROP		13,290.26	104,655.53	0.00	1,770.00	106,425.53-
527100 REP & MAINT-OFFICE EQUIP	1,000,000.00	11,430.14	698,266.80	69.83	20,614.89	281,118.31
527200 REP & MAINT-MOTOR VEHICL	2,450.00		13,188.36	538.30		10,738.36-
527400 REPAIRS & MAINT-DATA PROC	4,500.00		4,491.94	99.82		8.06
527800 REP & MAINT-OTHER PROPER	405,370.00	34,794.89	197,584.46	48.74		207,785.54
527803 EQUIPMENT PARTS	37,450.00	518.13	5,615.27	14.99		31,834.73
527900 SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	2,406,570.00	219,855.20	1,687,086.88	70.10		719,483.12
532100 NON CAPITALIZED EQUIP PU	1,800.00	728.28	7,302.77	405.71	21,059.10	26,561.87-
532200 PERSONAL COMPUTING EQUIP				0.00	262.28	262.28-
533100 HOUSEHOLD & INSTIT EXP	700.00		383.50	54.79		316.50
533900 FOOD EXPENSE	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	122,300.00	19,053.09	71,743.09	58.66	2,236.03	48,320.88
534903 RESALE PAPER SUPPLIES	507,300.00	53,738.28	281,070.18	55.41	6,762.57	219,467.25
538100 VEHICLE & EQUIP SUPP EXP	3,650.00	192.69	1,887.04	51.70		1,762.96
539100 INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	36,857.00		36,857.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	20,000.00		7,117.76	35.59		12,882.24
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	55,000.00	8,978.83	43,880.40	79.78		11,119.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	0.00		1,920.00-
548700 REFUSE/RECYCLING		9,890.00	34,615.00	0.00		34,615.00-
549100 LAUNDRY SERVICES	2,500.00	201.08	1,462.03	58.48	57.17	980.80
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	6,300.00		6,111.73	97.01		188.27
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	858.00	6,598.00	94.26		402.00
555310 COTS LICENSE FEES	3,050.00		149.99	4.92		2,900.01
555340 COTS MAINTENANCE	25,000.00		24,559.88	98.24	93.60	346.52
555510 SAAS SUBSCRIPTION FEES	85,000.00			0.00		85,000.00
556100 INSURANCE EXPENSE	8,085.00		1,934.53	23.93		6,150.47
559100 OTHER OPERATING EXP	5,945,835.91	948.72	241,634.72	4.06		5,704,201.19
<b>Major Account 520000 Total</b>	<b>16,593,969.91</b>	<b>1,025,816.46</b>	<b>6,801,261.02</b>	<b>40.99</b>	<b>53,006.59</b>	<b>9,739,702.30</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	11,200.00		4,377.01	39.08		6,822.99
575100 MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00
<b>Major Account 570000 Total</b>	<b>13,280.00</b>	<b>0.00</b>	<b>4,387.01</b>	<b>33.03</b>	<b>0.00</b>	<b>8,892.99</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		23,360.82	29,460.82	0.00		29,460.82-
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,331.70	6,331.70-
583600 COMMUN. & ELECTRONIC EQ	900,000.00	47,930.00	445,942.00	49.55	47,680.30	406,377.70
586900 OTHER FIXED ASSETS	253,500.00	16,625.00	16,625.00	6.56		236,875.00
<b>Major Account 580000 Total</b>	<b>1,153,500.00</b>	<b>87,915.82</b>	<b>492,027.82</b>	<b>42.66</b>	<b>54,012.00</b>	<b>607,460.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,232,814.09</b>	<b>1,404,534.43</b>	<b>9,548,815.12</b>	<b>42.95</b>	<b>107,018.59</b>	<b>12,576,980.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	98,711.00	9,890.00	34,615.00	35.07		64,096.00
5 REVOLVING FUNDS	22,134,103.09	1,394,644.43	9,514,200.12	42.98	107,018.59	12,512,884.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,232,814.09</b>	<b>1,404,534.43</b>	<b>9,548,815.12</b>	<b>42.95</b>	<b>107,018.59</b>	<b>12,576,980.38</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	7,286,336.00-	550,170.42-	4,531,540.68-	62.19		2,754,795.32-
472100 SALE OF SUP & MAT	2,420,000.00-	232,847.51-	1,734,226.37-	71.66		685,773.63-
472200 REPROD & PUBLICATIONS	5,297,000.00-	332,608.99-	3,169,851.93-	59.84		2,127,148.07-
<b>Major Account 470000 Total</b>	<b>15,003,336.00-</b>	<b>1,115,626.92-</b>	<b>9,435,618.98-</b>	<b>62.89</b>	<b>0.00</b>	<b>5,567,717.02-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	89,500.00-	8,682.42-	53,274.84-	59.52		36,225.16-
484500 REIMB NON-GOVT SOURCES	705,000.00-	42,056.32-	431,163.50-	61.16		273,836.50-
486500 MISCELLANEOUS ADJUSTMENT		92.44-	92.44-	0.00		92.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	794,500.00-	50,831.18-	484,530.78-	60.99	0.00	309,969.22-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		323.08-	72,910.18-	0.00		72,910.18
<b>Major Account 490000 Total</b>	0.00	323.08-	72,910.18-	0.00	0.00	72,910.18
<b>BUDGETED REVENUE TOTAL</b>	<u>15,797,836.00-</u>	<u>1,166,781.18-</u>	<u>9,993,059.94-</u>	<u>63.26</u>	<u>0.00</u>	<u>5,804,776.06-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>26,500.00-</u>	<u>116.84-</u>	<u>23,800.43-</u>	<u>89.81</u>		<u>2,699.57-</u>
5 REVOLVING FUNDS	<u>15,771,336.00-</u>	<u>1,166,664.34-</u>	<u>9,969,259.51-</u>	<u>63.21</u>		<u>5,802,076.49-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,797,836.00-</u>	<u>1,166,781.18-</u>	<u>9,993,059.94-</u>	<u>63.26</u>	<u>0.00</u>	<u>5,804,776.06-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,062,524.02	670,622.45	6,350,551.19	42.16		8,711,972.83
511300 OVERTIME PAYMENTS		6,988.36	32,807.89	0.00		32,807.89-
511400 ON CALL PAY		4,861.73	35,768.33	0.00		35,768.33-
511500 SHIFT DIFFERENTIAL PYMT		667.80	4,749.90	0.00		4,749.90-
511700 EMPLOYEE BONUSES			1,453.64	0.00		1,453.64-
511800 COMP TIME PAYMENT		855.26	1,305.64	0.00		1,305.64-
512100 VACATION LEAVE EXPENSE		135,470.05	734,652.92	0.00		734,652.92-
512200 SICK LEAVE EXPENSE		74,515.65	413,805.32	0.00		413,805.32-
512300 HOLIDAY LEAVE EXPENSE		149,317.98	444,191.00	0.00		444,191.00-
512500 FUNERAL LEAVE EXPENSE		2,132.34	10,814.65	0.00		10,814.65-
512600 CIVIL LEAVE EXPENSE		91.21	3,323.60	0.00		3,323.60-
<b>Personal Services Subtotal</b>	<b>15,062,524.02</b>	<b>1,045,522.83</b>	<b>8,033,424.08</b>	<b>53.33</b>	<b>0.00</b>	<b>7,029,099.94</b>
515100 RETIREMENT PLANS EXPENSE	1,078,229.04	78,289.01	601,435.59	55.78		476,793.45
515200 FICA EXPENSE	1,012,562.58	74,713.33	572,161.43	56.51		440,401.15
515400 LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500 HEALTH INSURANCE EXPENSE	1,996,326.71	165,072.46	1,145,356.58	57.37		850,970.13
516300 EMPLOYEE ASSISTANCE PRO	2,127.00		2,163.00	101.69		36.00-
516400 UNEMPLOYM COMP INS EXP	14,000.00		206.00	1.47		13,794.00
516500 WORKERS COMP PREMIUMS	107,160.00		107,810.23	100.61		650.23-
<b>Major Account 510000 Total</b>	<b>19,275,068.35</b>	<b>1,363,597.63</b>	<b>10,462,556.91</b>	<b>54.28</b>	<b>0.00</b>	<b>8,812,511.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	240.55	2,841.76	63.15		1,658.24
521200 COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300 FREIGHT		365.93	2,252.79	0.00	11.49	2,264.28-
521400 DATA PROCESSING EXPENSE	4,815,388.59	47,273.60	283,338.83	5.88		4,532,049.76
521499 INTERNAL EXPENSES	18,309,803.43	118,216.91	1,148,989.74	6.28		17,160,813.69
521500 PUBLICATION & PRINT EXPENSE	26,045.14		14,394.30	55.27		11,650.84
521900 AWARDS EXPENSE	5,600.00		36.05	.64		5,563.95
522100 DUES & SUBSCRIPTION EXPENSE	500.00	4,095.00	14,261.00	2852.20		13,761.00-
522201 TRAINING REGISTRATION	5,500.00		225.00	4.09		5,275.00
522600 JOB APPLICANT EXPENSE	1,201.65	175.35	428.35	35.65		773.30
524600 RENT EXPENSE-BUILDINGS	1,091,053.22	198,193.41	1,397,360.94	128.07		306,307.72-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			305.00	0.00		305.00-
524900 RENT EXP-DUPR SURCHARGE	168,032.80	21,503.86	152,054.30	90.49		15,978.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	102.00	1,480.00	148.00		480.00-
527100 REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527900 SEE CHART OF ACCOUNTS		1,098.37	34,009.70	0.00		34,009.70-
527910 SERVER REPAIR & MAINT	4,500.00	3,462.05	27,213.64	604.75		22,713.64-
527920 MIDRANGE EQUIP REPAIR & MAINT		54,624.24	148,005.84	0.00	217,257.36	365,263.20-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,590.26	886,770.78	88.68		113,229.22
527980 VIDEO EQUIP REPAIR & MAIN			551.38	0.00		551.38-
527990 RADIO EQUIP REPAIR & MAINT		125.00	125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	3,850.00	1,703.20	7,532.03	195.64		3,682.03-
531200 SEE CHART OF ACCOUNTS	1,500.00	2,114.46	11,578.30	771.89	3,012.70	13,091.00-
532100 NON CAPITALIZED EQUIP PU	1,000.00	715.50	44,750.74	4475.07		43,750.74-
532200 PERSONAL COMPUTING EQUIP		30,411.65	68,181.29	0.00	7,781.55	75,962.84-
532250 NETWORKING EQUIP			9,434.43	0.00	2,092.60	11,527.03-
532260 VOICE EQUIP			14.25	0.00		14.25-
532280 VIDEO EQUIPMENT	1,500.00	2,761.58	3,573.72	238.25	2,406.21	4,479.93-
533900 FOOD EXPENSE		43.27-	1,171.79	0.00		1,171.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES			104,301.00	0.00		104,301.00-
541200 PURCHASING ASSESSMENT			54,229.00	0.00		54,229.00-
542190 SOS TEMP SERV - IT STAFF		33,069.11	237,542.00	0.00		237,542.00-
543100 IT CONSULTING-APPLICATIONS	215,000.00	180,566.22	1,348,616.97	627.26	271,911.07	1,405,528.04-
543200 IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300 IT CONSULTING-OTHER	3,202,000.00	1,374,633.22	11,449,157.22	357.56	40.00	8,247,197.22-
547100 EDUCATIONAL SERVICES	14,940.00	9,268.00	78,635.80	526.34	14,400.00	78,095.80-
549200 JANITORIAL/SECURITY SERVICES			552.55	0.00		552.55-
554100 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110 VOICE SERVICES			4,602.90	0.00	1,741.10	6,344.00-
554150 CABLING SERVICES		57,130.00	255,331.89	0.00	58,297.68	313,629.57-
554170 CLOUD-SVS		64,620.57	132,426.03	0.00	120,327.51	252,753.54-
554900 OTHER CONTRACTUAL SERVICE	1,004,516.00	2,033.70	57,984.67	5.77	2,172.31	944,359.02
555100 SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310 COTS LICENSE FEES	1,942,200.00	148,157.06	6,605,344.32	340.10	462,585.76	5,125,730.08-
555340 COTS MAINTENANCE	7,279,528.00	814,676.30	6,421,206.75	88.21	833,175.85	25,145.40
555510 SAAS SUBSCRIPTION FEES	48,500.00		607,859.52	1253.32	63,126.30	622,485.82-
556100 INSURANCE EXPENSE	300.00		1,538.14	512.71		1,238.14-
559100 OTHER OPERATING EXP	3,777.36		212.76	5.63		3,564.60
559101 DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559165 INDIREC COST ALLOC	3,802,714.00-	107,950.51-	1,607,982.35-	42.29		2,194,731.65-
559168 501 RISK MITIGATION ALLOC			398,805.92-	0.00		398,805.92
559199 OPERATING SETTLEMENT	3,530,900.23			0.00		3,530,900.23
<b>Major Account 520000 Total</b>	<b>42,248,580.42</b>	<b>3,358,933.32</b>	<b>29,613,634.20</b>	<b>70.09</b>	<b>2,060,339.49</b>	<b>10,574,606.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00	52.95	5,274.58	2637.29		5,074.58-
572100 COMMERCIAL TRANSPORTATION	200.00	43.20	43.20	21.60		156.80
573100 STATE-OWNED TRANSPORT	400.00	34.00	34.00	8.50		366.00
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00	1,685.22	24,875.09	248.75		14,875.09-
575100 MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	<b>10,800.00</b>	<b>1,875.37</b>	<b>30,286.87</b>	<b>280.43</b>	<b>0.00</b>	<b>19,486.87-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			197,550.83-	0.00		197,550.83
583410 SERVER EQUIP			2,227.20	0.00		2,227.20-
583480 VIDEO EQUIPMENT			19,620.91	0.00	1,550.00	21,170.91-
587400 MASTER LEASE	2,271,890.48	25,147.08	1,171,180.72	51.55		1,100,709.76
<b>Major Account 580000 Total</b>	<b>2,271,890.48</b>	<b>25,147.08</b>	<b>995,478.00</b>	<b>43.82</b>	<b>1,550.00</b>	<b>1,274,862.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,806,339.25</b>	<b>4,749,553.40</b>	<b>41,101,955.98</b>	<b>64.42</b>	<b>2,061,889.49</b>	<b>20,642,493.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	63,806,339.25	4,749,553.40	41,101,955.98	64.42	2,061,889.49	20,642,493.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,806,339.25</b>	<b>4,749,553.40</b>	<b>41,101,955.98</b>	<b>64.42</b>	<b>2,061,889.49</b>	<b>20,642,493.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	57,838,408.01-	4,840,121.92-	35,294,916.17-	61.02		22,543,491.84-
471199 INTERNAL SALES	15,708,519.43-			0.00		15,708,519.43-
<b>Major Account 470000 Total</b>	<b>73,546,927.44-</b>	<b>4,840,121.92-</b>	<b>35,294,916.17-</b>	<b>47.99</b>	<b>0.00</b>	<b>38,252,011.27-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IM SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,999.67	12,445.69	0.00		12,445.69-
484500 REIMB NON-GOVT SOURCES			1,017.04-	0.00		1,017.04
486301 IMS COMMODITY PASSTHRU		37,977.53	110,352.50	0.00	211.50	110,564.00-
486500 MISCELLANEOUS ADJUSTMENT			8,993.76	0.00		8,993.76-
<b>Major Account 480000 Total</b>	0.00	42,977.20	130,774.91	0.00	211.50	130,986.41-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		31.58-	753.08-	0.00		753.08
<b>Major Account 490000 Total</b>	0.00	31.58-	753.08-	0.00	0.00	753.08
<b>BUDGETED REVENUE TOTAL</b>	<u>73,546,927.44-</u>	<u>4,797,176.30-</u>	<u>35,164,894.34-</u>	<u>47.81</u>	<u>211.50</u>	<u>38,382,244.60-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>73,546,927.44-</u>	<u>4,797,176.30-</u>	<u>35,164,894.34-</u>	<u>47.81</u>	<u>211.50</u>	<u>38,382,244.60-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>73,546,927.44-</u>	<u>4,797,176.30-</u>	<u>35,164,894.34-</u>	<u>47.81</u>	<u>211.50</u>	<u>38,382,244.60-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,729,695.84	518,444.95	4,598,085.21	42.85		6,131,610.63
511300 OVERTIME PAYMENTS			7,254.36	0.00		7,254.36-
511400 ON CALL PAY			5,363.70	0.00		5,363.70-
511800 COMP TIME PAYMENT		184.76	1,616.38	0.00		1,616.38-
512100 VACATION LEAVE EXPENSE		125,877.35	540,013.71	0.00		540,013.71-
512200 SICK LEAVE EXPENSE		69,556.46	258,826.79	0.00		258,826.79-
512300 HOLIDAY LEAVE EXPENSE		115,895.99	342,037.44	0.00		342,037.44-
512400 MILITARY LEAVE EXPENSE			1,760.92	0.00		1,760.92-
512500 FUNERAL LEAVE EXPENSE			13,832.40	0.00		13,832.40-
512600 CIVIL LEAVE EXPENSE			1,143.22	0.00		1,143.22-
512700 INJURY LEAVE EXPENSE		219.40	361.08	0.00		361.08-
<b>Personal Services Subtotal</b>	<b>10,729,695.84</b>	<b>830,178.91</b>	<b>5,770,295.21</b>	<b>53.78</b>	<b>0.00</b>	<b>4,959,400.63</b>
515100 RETIREMENT PLANS EXPENSE	774,495.49	62,163.53	432,083.14	55.79		342,412.35
515200 FICA EXPENSE	789,985.28	59,794.83	416,929.71	52.78		373,055.57
515400 LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500 HEALTH INSURANCE EXPENSE	1,621,568.00	124,785.10	823,918.47	50.81		797,649.53
516300 EMPLOYEE ASSISTANCE PRO	490.00		1,458.49	297.65		968.49-
516500 WORKERS COMP PREMIUMS	68,161.00		32,964.14	48.36		35,196.86
<b>Major Account 510000 Total</b>	<b>13,985,970.61</b>	<b>1,076,922.37</b>	<b>7,477,649.16</b>	<b>53.47</b>	<b>0.00</b>	<b>6,508,321.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	188.83	1,689.89	33.80		3,310.11
521200 COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300 FREIGHT	200.00	693.24	787.65	393.83	225.29	812.94-
521400 DATA PROCESSING EXPENSE	1,557,455.22	151,125.57	1,106,701.01	71.06		450,754.21
521499 INTERNAL EXPENSES	15,000.00	10,300.73	107,289.36	715.26		92,289.36-
521500 PUBLICATION & PRINT EXPENSE	13,350.00	16.52	1,748.20	13.10		11,601.80
522100 DUES & SUBSCRIPTION EXPENSE	56,000.00	298.00	52,258.41	93.32		3,741.59
522200 CONFERENCE REGISTRATION	34,092.00		1,799.00	5.28		32,293.00
522201 TRAINING REGISTRATION			165.00	0.00		165.00-
522600 JOB APPLICANT EXPENSE		148.00	442.35	0.00		442.35-
524600 RENT EXPENSE-BUILDINGS	442,838.32	37,665.36	255,210.71	57.63		187,627.61
524900 RENT EXP-DUPR SURCHARGE	75,052.55	5,915.50	39,753.02	52.97		35,299.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,995.90	1,394.00	22,466.80	249.74		13,470.90-
527200 REP & MAINT-MOTOR VEHICL			133.22	0.00		133.22-
527500 REPAIRS & MAINT-COMM EQUIP			118.95	0.00		118.95-
527900 SEE CHART OF ACCOUNTS			348.00	0.00		348.00-
527910 SERVER REPAIR & MAINT	89,708.00	33,691.66	40,340.66	44.97	5,922.26	43,445.08
527940 DATA STORAGE EQUIP R & M				0.00	491,847.67	491,847.67-
527950 NETWORK EQUIP R & M	90,000.00		217,392.64	241.55		127,392.64-
527960 VOICE EQUIP REPAIR & MAINT	75,000.00		54,763.75	73.02		20,236.25
531100 OFFICE SUPPLIES EXPENSE	7,581.25	1,154.61	3,453.23	45.55		4,128.02
531200 SEE CHART OF ACCOUNTS	27,784.00	13,947.93	64,449.08	231.96	6,928.10	43,593.18-
532100 NON CAPITALIZED EQUIP PU	145,500.00		71,988.65	49.48		73,511.35
532200 PERSONAL COMPUTING EQUIP	500.00	251.08-	7,012.32	1402.46		6,512.32-
532240 DATA STORAGE EQUIP	17,500.00		25,593.90	146.25		8,093.90-
532250 NETWORKING EQUP	2,608,373.00	32,631.56	75,012.57	2.88	1,537.96	2,531,822.47
532260 VOICE EQUIP	110,000.00	27,155.12	113,491.92	103.17	38,515.09	42,007.01-
532270 WIRELESS PHONE EQUIP			4,854.12	0.00		4,854.12-
532280 VIDEO EQUP			2,885.36	0.00		2,885.36-
532290 RADIO EQUIP			311.92	0.00		311.92-
533100 HOUSEHOLD & INSTIT EXP			1,406.00	0.00		1,406.00-
533900 FOOD EXPENSE		110.70	110.70	0.00		110.70-
534600 ED & RECREATIONAL SUP EX	1,612.00			0.00		1,612.00
534800 CONSTRUCTION & MAINT SUPPLIES			719.06	0.00		719.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.29	29.29	0.00		29.29-
538105 UNLEADED FUEL			585.35	0.00		585.35-
539100 INDIRECT COST ALLOWANCE			9,319.02	0.00		9,319.02-
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190 SOS TEMP SERV - IT STAFF		20,599.60	53,751.76	0.00		53,751.76-
543100 IT CONSULTING-APPLICATIONS	116,000.00	2,845.00	2,845.00	2.45		113,155.00
543200 IT CONSULTING-HW/SW SUPP	55,000.00		73,656.40	133.92		18,656.40-
543300 IT CONSULTING-OTHER	195,000.00	33,731.50	609,596.23	312.61		414,596.23-
543303 IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305 IT CONSULTING-NDE	21,000.00		10,500.00	50.00		10,500.00
544900 DENTAL SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	35,458.00		31,759.55	89.57		3,698.45
554100 SEE CHART OF ACCOUNTS	9,570,780.00	723,061.90	3,463,697.30	36.19	562,967.34	5,544,115.36
554101 DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110 VOICE SERVICES	5,708,500.00	293,783.40	2,386,218.83	41.80	62,630.44	3,259,650.73
554120 WIRELESS PHONE SERVICES	5,055,421.00	197,104.82	2,223,179.55	43.98		2,832,241.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554130 VIDEO SERVICES	107,500.00		11,559.03	10.75		95,940.97
554150 CABLING SERVICES		19,836.25	35,848.20	0.00		35,848.20-
554160 DATA CENTER HOSTING SERVICES	231,600.00	22,300.00	156,100.00	67.40	21,000.00	54,500.00
554170 CLOUD-SVS		16,566.80	66,267.20	0.00	756.86	67,024.06-
554900 OTHER CONTRACTUAL SERVICE	7,500.00		808.95	10.79		6,691.05
555100 SOFTWARE RENEWAL/MAINT FEE			125.00	0.00		125.00-
555310 COTS LICENSE FEES	720,987.53	215,507.11	5,070,690.96	703.30	361,827.71	4,711,531.14-
555340 COTS MAINTENANCE	1,883,921.10	163,912.55	1,907,072.42	101.23	1,234,393.02	1,257,544.34-
555510 SAAS SUBSCRIPTION FEES	4,265,935.16		2,023.23	.05	69,705.60	4,194,206.33
555540 SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100 INSURANCE EXPENSE	25,310.00		500.00	1.98		24,810.00
559100 OTHER OPERATING EXP		8.16	3,847.80	0.00		3,847.80-
559165 INDIRECT COST ALLOC	2,783,484.82	2,928.02	1,072,979.56	38.55		1,710,505.26
559168 501 RISK MITIGATION ALLOC	7,290.10		6,381.61	87.54		908.49
559199 OPERATING SETTLEMENT	838,597.33			0.00		838,597.33
<b>Major Account 520000 Total</b>	<b>38,010,111.45</b>	<b>2,028,400.65</b>	<b>19,603,499.78</b>	<b>51.57</b>	<b>2,858,257.34</b>	<b>15,548,354.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,500.00	1,509.10	10,905.24	75.21		3,594.76
572100 COMMERCIAL TRANSPORTATION	2,600.00	53.91	3,262.81	125.49		662.81-
573100 STATE-OWNED TRANSPORT	26,420.00	10,425.04	42,781.17	161.93		16,361.17-
574500 PERSONAL VEHICLE MILEAGE	1,600.00	155.20	819.69	51.23		780.31
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
575100 MISC TRAVEL EXPENSES	350.00		145.00	41.43		205.00
<b>Major Account 570000 Total</b>	<b>52,019.14</b>	<b>12,143.25</b>	<b>58,025.80</b>	<b>111.55</b>	<b>0.00</b>	<b>6,006.66-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		510,204.58	4,102,478.81	0.00		4,102,478.81-
583410 SERVER EQUIP	100,000.00		185,826.71	185.83		85,826.71-
583440 DATA STORAGE EQUIPMENT	100,000.00	90,445.20	282,435.74	282.44		182,435.74-
583450 NETWORKING EQUIP	360,000.00		6,858.50	1.91		353,141.50
583460 VOICE EQUIP	75,000.00		368.18	.49		74,631.82
583470 VOICE EQUIP			54,061.17	0.00	238,839.28	292,900.45-
583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	0.00		2,848,477.49-
584200 VEHICLES & VEHICLE EQ			32,087.00	0.00		32,087.00-
587400 MASTER LEASE	7,984,383.35	229,136.75	2,154,948.35-	26.99-		10,139,331.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587401 MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
<b>Major Account 580000 Total</b>	9,219,383.35	829,786.53	5,357,645.25	58.11	238,839.28	3,622,898.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>61,267,484.55</u>	<u>3,947,252.80</u>	<u>32,496,819.99</u>	<u>53.04</u>	<u>3,097,096.62</u>	<u>25,673,567.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	61,267,484.55	3,947,252.80	32,496,819.99	53.04	3,097,096.62	25,673,567.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>61,267,484.55</u>	<u>3,947,252.80</u>	<u>32,496,819.99</u>	<u>53.04</u>	<u>3,097,096.62</u>	<u>25,673,567.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	3,755,000.00			0.00		3,755,000.00
<b>Major Account 460000 Total</b>	3,755,000.00	0.00	0.00	0.00	0.00	3,755,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	53,094,674.51-	3,897,923.62-	27,844,138.63-	52.44		25,250,535.88-
471110 ADMIN FEE	7,261.33-	892.17-	9,482.30-	130.59		2,220.97
471199 INTERNAL SALES	5,512.00-	191,615.84-	1,641,910.94-	29787.93		1,636,398.94
<b>Major Account 470000 Total</b>	53,107,447.84-	4,090,431.63-	29,495,531.87-	55.54	0.00	23,611,915.97-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,149.50-	5,207.89-	67,998.15-	517.12		54,848.65
484500 REIMB NON-GOVT SOURCES			13,897.71-	0.00		13,897.71
<b>Major Account 480000 Total</b>	13,149.50-	5,207.89-	81,895.86-	622.81	0.00	68,746.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,984.29-	8,601.79-	0.00		8,601.79
<b>Major Account 490000 Total</b>	0.00	2,984.29-	8,601.79-	0.00	0.00	8,601.79
<b>BUDGETED REVENUE TOTAL</b>	<u>49,365,597.34-</u>	<u>4,098,623.81-</u>	<u>29,586,029.52-</u>	<u>59.93</u>	<u>0.00</u>	<u>19,779,567.82-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	49,365,597.34-	4,098,623.81-	29,586,029.52-	59.93		19,779,567.82-
<b>BUDGETED REVENUE TOTAL</b>	<b>49,365,597.34-</b>	<b>4,098,623.81-</b>	<b>29,586,029.52-</b>	<b>59.93</b>	<b>0.00</b>	<b>19,779,567.82-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	474,800.00	25,063.83	223,815.13	47.14		250,984.87
511200 TEMPORARY SALARIES-WAGES	87,109.56			0.00		87,109.56
512100 VACATION LEAVE EXPENSE		4,694.49	28,141.93	0.00		28,141.93-
512200 SICK LEAVE EXPENSE		1,274.29	9,951.91	0.00		9,951.91-
512300 HOLIDAY LEAVE EXPENSE		5,476.32	16,053.21	0.00		16,053.21-
512500 FUNERAL LEAVE EXPENSE			133.92	0.00		133.92-
<b>Personal Services Subtotal</b>	<b>561,909.56</b>	<b>36,508.93</b>	<b>278,096.10</b>	<b>49.49</b>	<b>0.00</b>	<b>283,813.46</b>
515100 RETIREMENT PLANS EXPENSE	35,610.00	2,733.72	20,823.32	58.48		14,786.68
515200 FICA EXPENSE	36,322.00	2,478.90	19,232.67	52.95		17,089.33
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	109,642.00	10,143.72	64,719.54	59.03		44,922.46
516300 EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500 WORKERS COMP PREMIUMS	3,220.00		3,951.67	122.72		731.67-
<b>Major Account 510000 Total</b>	<b>746,955.56</b>	<b>51,865.27</b>	<b>386,946.90</b>	<b>51.80</b>	<b>0.00</b>	<b>360,008.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	38.93	235.75	47.15		264.25
521300 FREIGHT	1,500.00		664.00	44.27		836.00
521400 DATA PROCESSING EXPENSE	150,000.00	54,640.49	151,637.69	101.09		1,637.69-
521431 OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXPENSE	3,300.00		2,503.32	75.86		796.68
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	4.00	458.77	22.94		1,541.23
522201 TRAINING REGISTRATION	1,500.00	1,200.00	2,670.00	178.00		1,170.00-
522600 JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600 RENT EXPENSE-BUILDINGS	167,913.00	9,247.85	83,814.95	49.92		84,098.05
524900 RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	18,463.69	58.43		13,138.31
526100 REPAIRS & MAINT-REAL PROPERTY	300.00	358.00	8,905.59	2968.53		8,605.59-
527200 REP & MAINT-MOTOR VEHICL	405,000.00	26,642.73	235,931.31	58.25		169,068.69
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,300.00	425.09	3,776.84	114.45		476.84-
532100 NON CAPITALIZED EQUIP PU	26,200.00		65.59	.25	821.00	25,313.41
533900 FOOD EXPENSE	350.00		82.31	23.52		267.69
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	21.00	0.00		21.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00	29.15	104.45	208.90		54.45-
538100 VEHICLE & EQUIP SUPP EXP	110,000.00	5,502.98	56,048.05	50.95		53,951.95
538103 DIESEL FUEL	2,000.00			0.00		2,000.00
538104 BULK E-85 FUEL	105,000.00		37,381.32	35.60	12,803.00	54,815.68
538105 UNLEADED FUEL	800,000.00	35,441.11	443,055.51	55.38		356,944.49
538110 TIRE AND TITLE FEE	3,000.00			0.00		3,000.00
538111 BULK EHT10 FUEL	94,000.00		49,028.00	52.16		44,972.00
538115 GASOHOL	480,000.00	17,702.73	229,033.68	47.72		250,966.32
538116 E-85 FUEL	73,000.00	4,056.11	48,718.37	66.74		24,281.63
538118 CNG-FUEL	1,000.00	40.98	352.68	35.27		647.32
541100 ACCTG & AUDITING SERVICES	69,870.00		69,870.00	100.00		
541200 PURCHASING ASSESSMENT	21,996.00		21,993.00	99.99		3.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00	809.71	809.71	11.57		6,190.29
549100 LAUNDRY SERVICES	5,000.00	724.46	3,546.65	70.93		1,453.35
554900 OTHER CONTRACTUAL SERVICE		1,679.64	2,454.70	0.00		2,454.70-
555340 COTS MAINTENANCE				0.00	583.00	583.00-
555510 SAAS SUBSCRIPTION FEES	220,000.00			0.00		220,000.00
555520 SAAS IMPLEMENTATION			41,671.80	0.00		41,671.80-
556100 INSURANCE EXPENSE	1,140,000.00	2,000.00	282,964.53	24.82		857,035.47
559100 OTHER OPERATING EXP	148,602.00	67.47	144,153.27	97.01		4,448.73
559199 OPERATING SETTLEMENT	221,809.05			0.00		221,809.05
<b>Major Account 520000 Total</b>	<b>4,297,192.05</b>	<b>163,256.10</b>	<b>1,940,499.53</b>	<b>45.16</b>	<b>14,207.00</b>	<b>2,342,485.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,295,488.00		6,650.00	.20	10,461.00	3,278,377.00
584200 VEHICLES & VEHICLE EQ	3,300,000.00	36,550.00-	3,125,013.50	94.70	15,735.00	159,251.50
587400 MASTER LEASE	632,374.80	52,697.90	368,885.30	58.33		263,489.50
<b>Major Account 580000 Total</b>	<b>7,227,862.80</b>	<b>16,147.90</b>	<b>3,500,548.80</b>	<b>48.43</b>	<b>26,196.00</b>	<b>3,701,118.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,277,010.41</b>	<b>231,269.27</b>	<b>5,827,995.23</b>	<b>47.47</b>	<b>40,403.00</b>	<b>6,408,612.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,277,010.41	231,269.27	5,827,995.23	47.47	40,403.00	6,408,612.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,277,010.41</b>	<b>231,269.27</b>	<b>5,827,995.23</b>	<b>47.47</b>	<b>40,403.00</b>	<b>6,408,612.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	28,000.00-	971.67-	13,618.01-	48.64		14,381.99-
472100 SALE OF SUP & MAT	30,000.00-	1,530.17-	16,861.16-	56.20		13,138.84-
Major Account 470000 Total	58,000.00-	2,501.84-	30,479.17-	52.55	0.00	27,520.83-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	135,000.00-	6,826.70-	66,675.25-	49.39		68,324.75-
483300 EQUIPMENT LEASE OR RENTA	5,700,000.00-	481,935.78-	3,565,146.99-	62.55		2,134,853.01-
484500 REIMB NON-GOVT SOURCES			779.19-	0.00		779.19
Major Account 480000 Total	5,835,000.00-	488,762.48-	3,632,601.43-	62.26	0.00	2,202,398.57-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,200,000.00-	178.68-	193,700.69-	16.14		1,006,299.31-
Major Account 490000 Total	1,200,000.00-	178.68-	193,700.69-	16.14	0.00	1,006,299.31-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,093,000.00-</b>	<b>491,443.00-</b>	<b>3,856,781.29-</b>	<b>54.37</b>	<b>0.00</b>	<b>3,236,218.71-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,093,000.00-	491,443.00-	3,856,781.29-	54.37		3,236,218.71-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,093,000.00-</b>	<b>491,443.00-</b>	<b>3,856,781.29-</b>	<b>54.37</b>	<b>0.00</b>	<b>3,236,218.71-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	505,794.07	20,920.06	199,469.87	39.44		306,324.20
512100 VACATION LEAVE EXPENSE		4,280.99	23,238.06	0.00		23,238.06-
512200 SICK LEAVE EXPENSE		336.12	3,615.43	0.00		3,615.43-
512300 HOLIDAY LEAVE EXPENSE		4,506.54	13,519.62	0.00		13,519.62-
<b>Personal Services Subtotal</b>	<b>505,794.07</b>	<b>30,043.71</b>	<b>239,842.98</b>	<b>47.42</b>	<b>0.00</b>	<b>265,951.09</b>
515100 RETIREMENT PLANS EXPENSE	36,034.95	2,249.66	17,959.34	49.84		18,075.61
515200 FICA EXPENSE	36,755.57	2,130.76	17,170.26	46.71		19,585.31
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	86,027.00	6,266.90	43,868.30	50.99		42,158.70
516300 EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500 WORKERS COMP PREMIUMS	3,300.00		3,364.99	101.97		64.99-
<b>Major Account 510000 Total</b>	<b>668,056.59</b>	<b>40,691.03</b>	<b>322,280.03</b>	<b>48.24</b>	<b>0.00</b>	<b>345,776.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	4.23	79.82	79.82		20.18
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	474,558.97	47,590.86	254,639.31	53.66		219,919.66
522100 DUES & SUBSCRIPTION EXPENSE	331.00		339.00	102.42		8.00-
522101 FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200 CONFERENCE REGISTRATION	5,000.00		715.50	14.31		4,284.50
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS	600.00	26.89	186.84	31.14		413.16
523202 ELECTRICITY	50,000.00	4,838.05	35,873.09	71.75		14,126.91
523207 PROPANE	2,000.00		1,185.52	59.28		814.48
524100 RENT EXPENSE-LAND		424.66	3,457.12	0.00		3,457.12-
524600 RENT EXPENSE-BUILDINGS	13,860.00	6,934.54	48,303.65	348.51		34,443.65-
524603 TOWER SITE LEASE AGREEMENT	118,996.00	9,403.95	43,571.65	36.62	10,944.98	64,479.37
524700 RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900 RENT EXP-DUPR SURCHARGE		370.64	2,444.38	0.00		2,444.38-
526100 REPAIRS & MAINT-REAL PROPERTY			59.00	0.00		59.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		516.51	34.43		983.49
527500 REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	509,354.73	125.00	1,245.00	.24		508,109.73
527991 INFRAS RADIO EQUIP R&M			430.50	0.00		430.50-
527993 TOWER SHELTER R&M	31,000.00		10,352.53	33.40	2,683.25	17,964.22
527994 TOWER GENERATOR R&M	48,000.00	7,944.54	37,858.09	78.87		10,141.91
527995 TOWER HVAC R&M	4,000.00		2,584.72	64.62	649.75	765.53
527997 TOWER STRUCTURE R&M	100,000.00	1,925.58	27,227.83	27.23	5,461.48	67,310.69
531100 OFFICE SUPPLIES EXPENSE		15.57	651.66	0.00		651.66-
531200 SEE CHART OF ACCOUNTS	12,500.00		506.27	4.05		11,993.73
532100 NON CAPITALIZED EQUIP PU	30,000.00		248.94	.83		29,751.06
532240 DATA STORAGE EQUIP			67.61	0.00		67.61-
532250 NETWORKING EQUIP			39,012.80	0.00		39,012.80-
532290 RADIO EQUIP	24,000.00	28,548.74	81,144.08	338.10	1,368.68	58,512.76-
534800 CONSTRUCTION & MAINT SUPPLIES			1,101.64	0.00		1,101.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.27	0.00		515.27-
538100 VEHICLE & EQUIP SUPP EXP			781.92	0.00		781.92-
538105 UNLEADED FUEL	1,920.00		715.40	37.26		1,204.60
541100 ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500 ENG & ARCH SERVICES			375.00	0.00		375.00-
543300 IT CONSULTING-OTHER	78,000.00	1,549.80	4,526.83	5.80		73,473.17
547100 EDUCATIONAL SERVICES			295.30	0.00		295.30-
554120 WIRELESS PHONE SERVICES			3,983.70	0.00		3,983.70-
554140 RADIO SERVICES			740.00	0.00		740.00-
554141 RADIO SERV - FREQ COORD ONLY		2,900.00	3,600.00	0.00		3,600.00-
554142 RADIO SERV - RADIO EQUIP INSTA		1,237.00	2,447.50	0.00	300.00	2,747.50-
554150 CABLING SERVICES		4,471.25	4,471.25	0.00		4,471.25-
554900 OTHER CONTRACTUAL SERVICE	12,000.00	349.00	349.00	2.91		11,651.00
555310 COTS LICENSE FEES	50,000.00		23,750.00	47.50	144.79	26,105.21
555340 COTS MAINTENANCE	2,132,662.93			0.00		2,132,662.93
555440 CUSTOMIZED MAINTENANCE			1,313,331.24	0.00		1,313,331.24-
555540 SAAS MAINTENANCE				0.00	9,875.19	9,875.19-
556100 INSURANCE EXPENSE	50.00		410.00	820.00		360.00-
559100 OTHER OPERATING EXP	649,461.00		25,351.48	3.90		624,109.52
559165 INDIRECT COST ALLOCATIONS	216,845.72	161.73	71,843.44	33.13		145,002.28
559168 501 RISK MITIGATION ALLOC			352.10	0.00		352.10-
559199 OPERATING SETTLEMENT	1,684,730.39			0.00		1,684,730.39
<b>Major Account 520000 Total</b>	<b>6,298,240.74</b>	<b>118,822.03</b>	<b>2,051,942.49</b>	<b>32.58</b>	<b>31,428.12</b>	<b>4,214,870.13</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,400.00	134.84	2,136.87	89.04		263.13
572100 COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORT	1,800.00	552.52	1,859.37	103.30		59.37-
574500 PERSONAL VEHICLE MILEAGE	300.00		73.66	24.55		226.34
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	253.70	540.57	22.52		1,859.43
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	<b>9,900.00</b>	<b>941.06</b>	<b>4,610.47</b>	<b>46.57</b>	<b>0.00</b>	<b>5,289.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	16,421.00	16,421.00-
583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	0.00	8,475.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	15,000.00		1,476.30	9.84		13,523.70
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	0.00		1,131,763.53-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	0.00		19,862.80-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	1,728.53	90,936.58	60.62	20,601.05	38,462.37
583710 COTS LICENSE FEES			2,375.00	0.00		2,375.00-
583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	0.00		426,363.68-
583908 GENERATORS & FUEL TANKS			4,985.00	0.00	5,975.00	10,960.00-
587400 MASTER LEASE	2,433,517.13	158,443.08	1,109,101.56	45.58		1,324,415.57
<b>Major Account 580000 Total</b>	<b>2,598,517.13</b>	<b>160,171.61</b>	<b>2,804,939.45</b>	<b>107.94</b>	<b>51,473.00</b>	<b>257,895.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,574,714.46</b>	<b>320,625.73</b>	<b>5,183,772.44</b>	<b>54.14</b>	<b>82,901.12</b>	<b>4,308,040.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	9,574,714.46	320,625.73	5,183,772.44	54.14	82,901.12	4,308,040.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,574,714.46</b>	<b>320,625.73</b>	<b>5,183,772.44</b>	<b>54.14</b>	<b>82,901.12</b>	<b>4,308,040.90</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	7,460,793.73-	450,370.04-	5,085,738.73-	68.17		2,375,055.00-
471110 ADMIN FEE	56,848.80-	4,784.24-	8,894.96-	15.65		47,953.84-
<b>Major Account 470000 Total</b>	<b>7,517,642.53-</b>	<b>455,154.28-</b>	<b>5,094,633.69-</b>	<b>67.77</b>	<b>0.00</b>	<b>2,423,008.84-</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,296.80-	1,995.15-	19,650.76-	96.82		646.04-
483400 OTHER RENTAL REVENUE	7,004.64-	600.00-	2,100.00-	29.98		4,904.64-
<b>Major Account 480000 Total</b>	<b>27,301.44-</b>	<b>2,595.15-</b>	<b>21,750.76-</b>	<b>79.67</b>	<b>0.00</b>	<b>5,550.68-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			217.95-	0.00		217.95
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>217.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>217.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,544,943.97-</b>	<b>457,749.43-</b>	<b>5,116,602.40-</b>	<b>67.81</b>	<b>0.00</b>	<b>2,428,341.57-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		.37-	2.62-	0.00		2.62
5 REVOLVING FUNDS	7,544,943.97-	457,749.06-	5,116,599.78-	67.81		2,428,344.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,544,943.97-</b>	<b>457,749.43-</b>	<b>5,116,602.40-</b>	<b>67.81</b>	<b>0.00</b>	<b>2,428,341.57-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	897,056.26	46,983.24	421,724.21	47.01		475,332.05
511300 OVERTIME PAYMENTS			919.45	0.00		919.45-
511800 COMP TIME PAYMENT			20.94	0.00		20.94-
512100 VACATION LEAVE EXPENSE		3,606.81	51,084.22	0.00		51,084.22-
512200 SICK LEAVE EXPENSE		2,011.07	12,967.04	0.00		12,967.04-
512300 HOLIDAY LEAVE EXPENSE		9,282.60	27,713.22	0.00		27,713.22-
<b>Personal Services Subtotal</b>	<b>897,056.26</b>	<b>61,883.72</b>	<b>514,429.08</b>	<b>57.35</b>	<b>0.00</b>	<b>382,627.18</b>
515100 RETIREMENT PLANS EXPENSE	67,172.49	4,633.90	38,520.75	57.35		28,651.74
515200 FICA EXPENSE	68,401.96	4,426.66	35,301.37	51.61		33,100.59
515500 HEALTH INSURANCE EXPENSE	106,131.63	8,175.54	54,279.66	51.14		51,851.97
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500 WORKERS COMP PREMIUMS	7,555.67		6,504.17	86.08		1,051.50
<b>Major Account 510000 Total</b>	<b>1,146,441.61</b>	<b>79,119.82</b>	<b>649,158.63</b>	<b>56.62</b>	<b>0.00</b>	<b>497,282.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	.46	7.80	15.60		42.20
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,629.30	5,072.67	17,405.32	23.96		55,223.98
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,099.63	34.99		3,900.37
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	23,000.00	1,976.40	21,038.85	91.47		1,961.15
522200 CONFERENCE REGISTRATION	2,250.00		903.70	40.16		1,346.30
522201 TRAINING REGISTRATION	1,500.00		525.00	35.00		975.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	343.87	1,370.46	45.68		1,629.54
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		330.00	33.00		670.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,661.43		1,661.00	99.97		.43
541200 PURCHASING ASSESSMENT	305.00		305.00	100.00		
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67.30	67.30		32.70
559100 OTHER OPERATING EXP	558,801.73		13,744.00	2.46		545,057.73
<b>Major Account 520000 Total</b>	<b>678,047.46</b>	<b>7,393.40</b>	<b>59,458.06</b>	<b>8.77</b>	<b>0.00</b>	<b>618,589.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		2,317.52	115.88		317.52-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,672.61	83.63		327.39
573100 STATE-OWNED TRANSPORT	4,000.00		66.84	1.67		3,933.16
574500 PERSONAL VEHICLE MILEAGE	600.00		273.30	45.55		326.70
575100 MISC TRAVEL EXPENSES	400.00		196.00	49.00		204.00
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>4,526.27</b>	<b>50.29</b>	<b>0.00</b>	<b>4,473.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,833,489.07</b>	<b>86,513.22</b>	<b>713,142.96</b>	<b>38.90</b>	<b>0.00</b>	<b>1,120,346.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,833,489.07	86,513.22	713,142.96	38.90		1,120,346.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,833,489.07</b>	<b>86,513.22</b>	<b>713,142.96</b>	<b>38.90</b>	<b>0.00</b>	<b>1,120,346.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			105.67-	0.00		105.67
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			105.67-	0.00		105.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>105.67</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	164,430.00	8,468.17	83,514.65	50.79		80,915.35
511200 TEMPORARY SALARIES-WAGES	8,962.95			0.00		8,962.95
511800 COMP TIME PAYMENT		185.28	474.57	0.00		474.57-
512100 VACATION LEAVE EXPENSE		1,485.28	3,602.07	0.00		3,602.07-
512200 SICK LEAVE EXPENSE		465.48	4,464.26	0.00		4,464.26-
512300 HOLIDAY LEAVE EXPENSE		1,874.73	5,624.19	0.00		5,624.19-
<b>Personal Services Subtotal</b>	<b>173,392.95</b>	<b>12,478.94</b>	<b>97,679.74</b>	<b>56.33</b>	<b>0.00</b>	<b>75,713.21</b>
515100 RETIREMENT PLANS EXPENSE	12,332.00	934.46	7,314.44	59.31		5,017.56
515200 FICA EXPENSE	12,579.00	896.40	7,061.15	56.13		5,517.85
515400 LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500 HEALTH INSURANCE EXPENSE	27,428.00	2,166.90	15,168.30	55.30		12,259.70
516200 TUITION ASSISTANCE		576.00	576.00	0.00		576.00-
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516400 UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500 WORKERS COMP PREMIUMS	399.00		1,419.76	355.83		1,020.76-
<b>Major Account 510000 Total</b>	<b>227,133.95</b>	<b>17,052.70</b>	<b>129,256.47</b>	<b>56.91</b>	<b>0.00</b>	<b>97,877.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	119.67	760.59	50.71		739.41
521400 DATA PROCESSING EXPENSE	10,000.00	810.05	4,564.01	45.64		5,435.99
521500 PUBLICATION & PRINT EXPENSE	5,000.00	233.91	2,543.07	50.86		2,456.93
522100 DUES & SUBSCRIPTION EXPENSE	3,750.00		3,380.00	90.13		370.00
522200 CONFERENCE REGISTRATION	3,000.00		800.00	26.67		2,200.00
522201 TRAINING REGISTRATION	1,250.00		455.00	36.40		795.00
524600 RENT EXPENSE-BUILDINGS	10,450.00	870.57	6,093.99	58.32		4,356.01
524900 RENT EXP-DUPR SURCHARGE	4,625.00	383.76	2,686.32	58.08		1,938.68
531100 OFFICE SUPPLIES EXPENSE	2,240.00		675.20	30.14		1,564.80
534600 ED & RECREATIONAL SUP EX			988.00-	0.00		988.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100 ACCTG & AUDITING SERVICES	35,100.00		8,526.00	24.29		26,574.00
541200 PURCHASING ASSESSMENT	4,480.00		5,290.00	118.08		810.00-
542100 SOS TEMP SERV-PERSONNEL	47,400.00	5,743.56	25,960.18	54.77		21,439.82
549200 JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,836.47	0.00		4,836.47-
556100 INSURANCE EXPENSE	30.00		20.19	67.30		9.81
559100 OTHER OPERATING EXP	105,027.00		105,379.00	100.34		352.00-
559199 OPERATING SETTLEMENT	53,438.09			0.00		53,438.09
<b>Major Account 520000 Total</b>	<b>287,290.09</b>	<b>8,161.52</b>	<b>171,229.02</b>	<b>59.60</b>	<b>0.00</b>	<b>116,061.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,260.00		1,094.26	86.85		165.74
572100 COMMERCIAL TRANSPORTATION	1,975.00		249.76	12.65		1,725.24
573100 STATE-OWNED TRANSPORT	370.00		39.40	10.65		330.60
574500 PERSONAL VEHICLE MILEAGE	315.00		1,488.45	472.52		1,173.45-
575100 MISC TRAVEL EXPENSES	250.00		60.00	24.00		190.00
<b>Major Account 570000 Total</b>	<b>4,170.00</b>	<b>0.00</b>	<b>2,931.87</b>	<b>70.31</b>	<b>0.00</b>	<b>1,238.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>518,594.04</b>	<b>25,214.22</b>	<b>303,417.36</b>	<b>58.51</b>	<b>0.00</b>	<b>215,176.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	518,594.04	25,214.22	303,417.36	58.51		215,176.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>518,594.04</b>	<b>25,214.22</b>	<b>303,417.36</b>	<b>58.51</b>	<b>0.00</b>	<b>215,176.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.44-	17.44-	0.00		17.44
<b>Major Account 480000 Total</b>	0.00	2.44-	17.44-	0.00	0.00	17.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.44-</u>	<u>17.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.44-	17.44-	0.00		17.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.44-</u>	<u>17.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.44</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,124,181.00	294,035.53	2,610,700.11	42.63		3,513,480.89
511200 TEMPORARY SALARIES-WAGES	214,963.07	1,298.08-	.04	0.		214,963.03
511300 OVERTIME PAYMENTS	45,518.00	11,184.44	66,666.32	146.46		21,148.32-
511400 ON CALL PAY	31,495.00	4,014.84	30,078.54	95.50		1,416.46
511500 SHIFT DIFFERENTIAL PYMT	2,018.00	397.50	3,252.70	161.18		1,234.70-
511800 COMP TIME PAYMENT	3,375.00	947.28	8,586.72	254.42		5,211.72-
512100 VACATION LEAVE EXPENSE		39,458.28	305,518.94	0.00		305,518.94-
512200 SICK LEAVE EXPENSE		20,530.31	208,545.94	0.00		208,545.94-
512300 HOLIDAY LEAVE EXPENSE		62,934.15	188,735.67	0.00		188,735.67-
512500 FUNERAL LEAVE EXPENSE		1,451.62	5,723.51	0.00		5,723.51-
512700 INJURY LEAVE EXPENSE		304.77	2,777.48	0.00		2,777.48-
<b>Personal Services Subtotal</b>	<b>6,421,550.07</b>	<b>433,960.64</b>	<b>3,430,585.97</b>	<b>53.42</b>	<b>0.00</b>	<b>2,990,964.10</b>
515100 RETIREMENT PLANS EXPENSE	491,633.90	32,475.13	256,880.76	52.25		234,753.14
515200 FICA EXPENSE	469,971.00	30,262.71	241,015.44	51.28		228,955.56
515400 LIFE & ACCIDENT INS EXP	1,629.00			0.00		1,629.00
515500 HEALTH INSURANCE EXPENSE	1,944,620.00	115,188.19	791,423.12	40.70		1,153,196.88
516300 EMPLOYEE ASSISTANCE PRO	1,514.00		988.80	65.31		525.20
516400 UNEMPLOYM COMP INS EXP	1,726.00		4,260.00	246.81		2,534.00-
516500 WORKERS COMP PREMIUMS	50,332.00		25,192.36	50.05		25,139.64
<b>Major Account 510000 Total</b>	<b>9,382,975.97</b>	<b>611,886.67</b>	<b>4,750,346.45</b>	<b>50.63</b>	<b>0.00</b>	<b>4,632,629.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,443.00	1,351.00	1,761.85	122.10		318.85-
521300 FREIGHT	264.00	12.99	90.93	34.44	123.54	49.53
521400 DATA PROCESSING EXPENSE	307,293.54	9,633.43	144,978.15	47.18		162,315.39
521431 OCIO-SOFTWARE RENEWAL			1,151.85	0.00		1,151.85-
521500 PUBLICATION & PRINT EXPENSE	40,859.38	403.63	10,153.88	24.85		30,705.50
521900 AWARDS EXPENSE			359.24	0.00		359.24-
522100 DUES & SUBSCRIPTION EXPENSE	12,187.00	612.00	5,969.00	48.98		6,218.00
522200 CONFERENCE REGISTRATION	620.00			0.00		620.00
522201 TRAINING REGISTRATION	14,716.00	463.00	3,758.00	25.54		10,958.00
522600 JOB APPLICANT EXPENSE	613.00		471.00	76.84		142.00
523102 UTILITY-ELECTRIC	52,340.00			0.00		52,340.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 UTILITY-WATR & SWR	14,145.00			0.00		14,145.00
523201 NATURAL GAS	1,432,087.00	189,225.58	506,650.74	35.38		925,436.26
523202 ELECTRICITY	4,223,168.31	302,219.00	2,175,644.52	51.52		2,047,523.79
523203 WATER	243,717.00	29,306.70	175,239.60	71.90		68,477.40
523204 SEWER	266,298.00	36,700.68	193,770.32	72.76		72,527.68
523205 CHILLED WATER	414,000.00	62,692.43	155,139.91	37.47		258,860.09
523207 PROPANE	6,488.00		26.66	.41		6,461.34
523208 STEAM	323,319.00	12,430.28	175,147.08	54.17		148,171.92
523219 OTHER UTILITY	31,630.00		6,534.75	20.66		25,095.25
523500 PROMPT PAY INTEREST	501.00			0.00		501.00
524100 RENT EXPENSE-LAND			92.82	0.00		92.82-
524600 RENT EXPENSE-BUILDINGS	15,378,275.00	1,436,624.38	9,941,987.60	64.65		5,436,287.40
524700 RENT EXP-OTHER REAL PROP	1,589.00		1,350.00	84.96		239.00
524900 RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	16,455.60	61.53		10,286.40
525500 RENT EXP-OTHER PERS PROP	26,992.00	3,327.60	21,863.93	81.00		5,128.07
526100 REPAIRS & MAINT-REAL PROPERTY	3,533,277.09	295,469.10	2,149,806.85	60.84	555,517.91	827,952.33
527100 REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200 REP & MAINT-MOTOR VEHICL	62,144.00	2,582.17	31,820.35	51.20	3,645.85	26,677.80
527300 REP & MAINT-MEDICAL EQUI	346.00			0.00		346.00
527500 REPAIRS & MAINT-COMM EQUIP	349.00			0.00		349.00
527600 REP & MAINT-HOUSE/INST E	1,383.00		17.59	1.27		1,365.41
527800 REP & MAINT-OTHER PROPER	19.00		25.00	131.58		6.00-
527990 RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100 OFFICE SUPPLIES EXPENSE	18,425.00	1,312.32	9,134.15	49.57		9,290.85
531200 SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100 NON CAPITALIZED EQUIP PU	144,651.00	10,404.24	22,651.52	15.66		121,999.48
532200 PERSONAL COMPUTING EQUIP	401.00		16.99	4.24		384.01
532240 DATA STORAGE EQUIP			210.90	0.00		210.90-
532250 NETWORKING EQUIP		289.54	289.54	0.00		289.54-
532260 VOICE EQUIP	15.00	205.95	228.63	1524.20		213.63-
532270 WIRELESS PHONE EQUIP		17.84	430.39	0.00		430.39-
532280 VIDEO EQUIP			71.91	0.00		71.91-
532290 RADIO EQUIP	532.00			0.00		532.00
533100 HOUSEHOLD & INSTIT EXP	301,814.15	27,977.46	182,698.45	60.53	3,184.29	115,931.41
533900 FOOD EXPENSE	1,005.00		1,416.28	140.92		411.28-
534500 AGRICULTURAL SUPPLIES EXP	104,942.93	9,241.64	55,904.98	53.27	530.67	48,507.28
534600 ED & RECREATIONAL SUP EX	7,873.00		983.14	12.49		6,889.86
534700 ENG TECH & COMM SUP EXP			486.54	0.00		486.54-
534800 CONSTRUCTION & MAINT SUPPLIES	1,445,836.12	86,780.85	590,789.63	40.86	27,946.26	827,100.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,811.00	1,997.05	3,935.95	44.67		4,875.05
535100 MEDICAL SUPPLIES	8,527.00		2,144.18	25.15		6,382.82
538100 VEHICLE & EQUIP SUPP EXP	128,973.57	10,031.16	78,216.36	60.65		50,757.21
539100 INDIRECT COST ALLOWANCE	809,498.00	67,457.95	472,205.65	58.33		337,292.35
541100 ACCTG & AUDITING SERVICES	55,760.00		34,386.00	61.67		21,374.00
541200 PURCHASING ASSESSMENT	22,831.00		31,858.00	139.54		9,027.00-
541400 HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500 LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
541700 LEGAL RELATED EXPENSE			15,000.00	0.00		15,000.00-
542100 SOS TEMP SERV-PERSONNEL	30,711.00	11,163.41	51,966.10	169.21		21,255.10-
542500 ENG & ARCH SERVICES	144,189.00	59,105.70-	206,809.82	143.43	120,902.31	183,523.13-
543200 IT CONSULTING-HW/SW SUPP	338.00			0.00		338.00
543500 MGT CONSULTANT SERVICES	2,737.00		676.00	24.70		2,061.00
545000 LABORATORY SERVICES	2,863.00		5,260.30	183.73		2,397.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	203,946.17	18,832.80	264,610.68	129.75	19,842.25	80,506.76-
548600 PEST CONTROL	40,400.30	5,776.65	24,277.90	60.09	125.00	15,997.40
548700 REFUSE/RECYCLING	216,534.99	32,298.71	136,929.82	63.24		79,605.17
548800 FIRE EXTINGUISHERS	1,686.00			0.00		1,686.00
549100 LAUNDRY SERVICES	17,493.00	1,455.37	8,080.39	46.19		9,412.61
549200 JANITORIAL/SECURITY SERVICES	878,052.14	110,144.43	690,665.46	78.66	22,970.00	164,416.68
549300 UNIFORM SERVICES	319.00	384.92	2,680.42	840.26		2,361.42-
549500 HAZARDOUS WASTE DISPOSAL	16,423.00	600.00	27,990.00	170.43		11,567.00-
554900 OTHER CONTRACTUAL SERVICE	936,973.00		28,321.00	3.02		908,652.00
555100 SOFTWARE RENEWAL/MAINT FEE	28,916.00			0.00		28,916.00
555200 SOFTWARE - NEW PURCHASES	328,002.02		115.82	.04		327,886.20
555310 COTS LICENSE FEES	36,518.00		61,757.85	169.12		25,239.85-
555330 COTS INSTALLAION		5,923.00	22,693.00	0.00	1,864.50	24,557.50-
555340 COTS MAINTENANCE	92,407.42	7,639.13	42,666.13	46.17		49,741.29
555510 SAAS SUBSCRIPTION FEES	14,050.00			0.00		14,050.00
555520 SAAS IMPLEMENTATION			27,781.20	0.00		27,781.20-
556100 INSURANCE EXPENSE	762,155.00		32,034.72	4.20		730,120.28
556300 SURETY & NOTARY BONDS	1,069.00			0.00		1,069.00
557100 PROPERTY TAX EXPENSE	1,862.00			0.00		1,862.00
559100 OTHER OPERATING EXP	375,958.68	10.80-	351,158.98	93.40		24,799.70
559199 OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
<b>Major Account 520000 Total</b>	<b>34,101,249.81</b>	<b>2,736,222.69</b>	<b>19,209,802.00</b>	<b>56.33</b>	<b>756,674.58</b>	<b>14,134,773.23</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,729.92	261.50	5,904.29	76.38		1,825.63
571600 MEALS-NOT TRAVEL STATUS			201.45	0.00		201.45-
572100 COMMERCIAL TRANSPORTATION	1,475.00	510.62	1,865.80	126.49		390.80-
573100 STATE-OWNED TRANSPORT	14,692.00	1,610.96	8,738.89	59.48		5,953.11
574500 PERSONAL VEHICLE MILEAGE	1,048.00	490.92	3,970.14	378.83		2,922.14-
575100 MISC TRAVEL EXPENSES	42.00	94.00	253.22	602.90		211.22-
<b>Major Account 570000 Total</b>	<b>24,986.92</b>	<b>2,968.00</b>	<b>20,933.79</b>	<b>83.78</b>	<b>0.00</b>	<b>4,053.13</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			214.50	0.00		214.50-
582400 MACHINERY & EQUIPMENT	66,000.00	17,959.38	123,697.12	187.42		57,697.12-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
583480 VIDEO EQUIP	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ	21,500.00			0.00		21,500.00
586900 OTHER FIXED ASSETS	11,185.00			0.00		11,185.00
587500 CIP - IMPROV TO BUILD			78,426.27	0.00	59,962.43	138,388.70-
<b>Major Account 580000 Total</b>	<b>126,185.00</b>	<b>17,959.38</b>	<b>202,337.89</b>	<b>160.35</b>	<b>59,962.43</b>	<b>136,115.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,635,397.70</b>	<b>3,369,036.74</b>	<b>24,183,420.13</b>	<b>55.42</b>	<b>816,637.01</b>	<b>18,635,340.56</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	223,764.64	16,132.55	113,028.95	50.51	450.00	110,285.69
2 CASH FUNDS	935,696.35	62.14	2,670.96	.29		933,025.39
5 REVOLVING FUNDS	42,475,936.71	3,352,842.05	24,067,720.22	56.66	816,187.01	17,592,029.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,635,397.70</b>	<b>3,369,036.74</b>	<b>24,183,420.13</b>	<b>55.42</b>	<b>816,637.01</b>	<b>18,635,340.56</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	842,664.00-	74,054.95-	556,743.55-	66.07		285,920.45-
<b>Major Account 470000 Total</b>	<b>842,664.00-</b>	<b>74,054.95-</b>	<b>556,743.55-</b>	<b>66.07</b>	<b>0.00</b>	<b>285,920.45-</b>

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	298,546.00-	28,820.43-	209,711.38-	70.24		88,834.62-
482100 LAND USE REVENUE			50,996.17-	0.00		50,996.17
482300 RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200 BUILDING & SPACE RENTAL	40,570,253.00-	3,433,637.26-	23,865,976.11-	58.83		16,704,276.89-
483400 OTHER RENTAL REVENUE	34,774.00-	75,908.09-	573,801.31-	1650.09		539,027.31
484500 REIMB NON-GOVT SOURCES			6,873.66-	0.00		6,873.66
484900 OTHER PRIVATE SOURCES	12,498.00-	1,597.35-	9,935.50-	79.50		2,562.50-
486200 CONTRIBUTIONS	882,303.00-	73,930.40-	486,983.40-	55.19		395,319.60-
486500 MISCELLANEOUS ADJUSTMENT			636.25-	0.00		636.25
<b>Major Account 480000 Total</b>	<b>41,817,431.00-</b>	<b>3,613,893.53-</b>	<b>25,204,913.78-</b>	<b>60.27</b>	<b>0.00</b>	<b>16,612,517.22-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		605.68-	3,965.12-	0.00		3,965.12
493200 OPERATING TRANSFERS OUT	842,664.00	210,666.00	631,998.00	75.00		210,666.00
<b>Major Account 490000 Total</b>	<b>842,664.00</b>	<b>210,060.32</b>	<b>628,032.88</b>	<b>74.53</b>	<b>0.00</b>	<b>214,631.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>41,817,431.00-</b>	<b>3,477,888.16-</b>	<b>25,133,624.45-</b>	<b>60.10</b>	<b>0.00</b>	<b>16,683,806.55-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			151.40-	0.00		151.40
2 CASH FUNDS		2,347.35-	67,378.28-	0.00		67,378.28
5 REVOLVING FUNDS	41,817,431.00-	3,475,540.81-	25,066,094.77-	59.94		16,751,336.23-
<b>BUDGETED REVENUE TOTAL</b>	<b>41,817,431.00-</b>	<b>3,477,888.16-</b>	<b>25,133,624.45-</b>	<b>60.10</b>	<b>0.00</b>	<b>16,683,806.55-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,169,223.55	102,168.88	988,350.51	45.56		1,180,873.04
511200 TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300 OVERTIME PAYMENTS	5,500.00	552.46	3,326.70	60.49		2,173.30
511700 EMPLOYEE BONUSES			2,959.95	0.00		2,959.95-
511800 COMP TIME PAYMENT		379.21	672.98	0.00		672.98-
512100 VACATION LEAVE EXPENSE		15,472.17	80,653.02	0.00		80,653.02-
512200 SICK LEAVE EXPENSE		8,335.88	54,222.32	0.00		54,222.32-
512300 HOLIDAY LEAVE EXPENSE		22,413.61	67,536.06	0.00		67,536.06-
512500 FUNERAL LEAVE EXPENSE			4,301.30	0.00		4,301.30-
<b>Personal Services Subtotal</b>	<b>2,435,896.55</b>	<b>149,322.21</b>	<b>1,202,022.84</b>	<b>49.35</b>	<b>0.00</b>	<b>1,233,873.71</b>
515100 RETIREMENT PLANS EXPENSE	163,093.65	11,181.21	89,772.13	55.04		73,321.52
515200 FICA EXPENSE	185,756.01	10,605.97	86,214.91	46.41		99,541.10
515500 HEALTH INSURANCE EXPENSE	348,782.00	25,174.00	176,946.28	50.73		171,835.72
516300 EMPLOYEE ASSISTANCE PRO	457.00		420.23	91.95		36.77
516500 WORKERS COMP PREMIUMS	26,901.00		16,216.51	60.28		10,684.49
<b>Major Account 510000 Total</b>	<b>3,160,886.21</b>	<b>196,283.39</b>	<b>1,571,592.90</b>	<b>49.72</b>	<b>0.00</b>	<b>1,589,293.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,998.13	707.29	4,254.51	47.28		4,743.62
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	394,335.29	71,269.39	282,370.23	71.61		111,965.06
521401 CNC COSTS	593,320.71		230,517.23	38.85		362,803.48
521410 OCIO-HARDWARE NON CAP	330,000.00			0.00		330,000.00
521431 OCIO-SOFTWARE RENEWAL	1,100.00		2,056.36	186.94		956.36-
521441 OCIO-COMMUNICATIONS	22,048.81	2,298.04	12,088.41	54.83		9,960.40
521450 OCIO - IT CONSULTING		6,575.74	31,515.73	0.00		31,515.73-
521460 E1 MAINTENANCE		26,536.86	27,920.38	0.00		27,920.38-
521500 PUBLICATION & PRINT EXPENSE	67,618.62	2,765.74	26,618.32	39.37		41,000.30
522100 DUES & SUBSCRIPTION EXPENSE	14,675.00	190.00	1,362.98	9.29		13,312.02
522200 CONFERENCE REGISTRATION	12,000.00		425.00	3.54		11,575.00
522201 TRAINING REGISTRATION	15,923.00	534.00	7,039.00	44.21		8,884.00
522600 JOB APPLICANT EXPENSE	530.00		107.50	20.28		422.50
522900 EMPLOYEE PARKING EXP			5.00	0.00		5.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,959.00	6,496.58	45,476.06	58.33		32,482.94
524700 RENT EXP-OTHER REAL PROP	1,105.00		1,935.00	175.11		830.00-
524900 RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	20,046.60	58.33		14,318.40
527940 DATA STORAGE EQUIP R & M	6,246.25	190.25	1,360.25	21.78		4,886.00
527950 NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100 OFFICE SUPPLIES EXPENSE	6,926.98	463.03	2,143.21	30.94		4,783.77
531500 SUPPLIES FOR PRODUCTION	1,000.00		719.94	71.99		280.06
532100 NON CAPITALIZED EQUIP PU	2,500.00	356.00	605.99	24.24		1,894.01
532200 PERSONAL COMPUTING EQUIP	29,261.00			0.00		29,261.00
533900 FOOD EXPENSE			16.98	0.00		16.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	224.39	0.00		224.39-
541200 PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100 SOS TEMP SERV-PERSONNEL	64,901.70	726.57	21,312.57	32.84		43,589.13
543100 IT CONSULTING-APPLICATIONS			6,019.63	0.00		6,019.63-
543200 IT CONSULTING-HW/SW SUPP	91,900.00	1,750.00	30,450.00	33.13		61,450.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555340 COTS MAINTENANCE	936,694.78	165,792.18	579,223.49	61.84	12,520.73	344,950.56
555510 SAAS SUBSCRIPTION FEES	767,938.33		1,163,281.25	151.48		395,342.92-
556100 INSURANCE EXPENSE	1,350.00		228.82	16.95		1,121.18
559100 OTHER OPERATING EXP	78,214.00	1,338.00	68,195.00	87.19		10,019.00
<b>Major Account 520000 Total</b>	<b>3,574,501.60</b>	<b>290,860.47</b>	<b>2,569,228.83</b>	<b>71.88</b>	<b>12,520.73</b>	<b>992,752.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		629.84	31.49		1,370.16
571600 MEALS-NOT TRAVEL STATUS			107.27	0.00		107.27-
572100 COMMERCIAL TRANSPORTATION	1,500.00		258.99	17.27		1,241.01
573100 STATE-OWNED TRANSPORT			40.58	0.00		40.58-
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00		120.00	9.60		1,130.00
<b>Major Account 570000 Total</b>	<b>8,250.00</b>	<b>0.00</b>	<b>1,156.68</b>	<b>14.02</b>	<b>0.00</b>	<b>7,093.32</b>
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS	522,292.77		391,220.70	74.90		131,072.07
<b>Major Account 580000 Total</b>	<b>522,292.77</b>	<b>0.00</b>	<b>391,220.70</b>	<b>74.90</b>	<b>0.00</b>	<b>131,072.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,265,930.58</b>	<b>487,143.86</b>	<b>4,533,199.11</b>	<b>62.39</b>	<b>12,520.73</b>	<b>2,720,210.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,265,930.58	487,143.86	4,533,199.11	62.39	12,520.73	2,720,210.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,265,930.58</b>	<b>487,143.86</b>	<b>4,533,199.11</b>	<b>62.39</b>	<b>12,520.73</b>	<b>2,720,210.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		182,307,993.96-	1,437,732,442.43-	0.00		1,437,732,442.43
<b>Major Account 460000 Total</b>	0.00	182,307,993.96-	1,437,732,442.43-	0.00	0.00	1,437,732,442.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,942,263.00-	1,092,445.75-	5,849,817.25-	84.26		1,092,445.75-
<b>Major Account 470000 Total</b>	6,942,263.00-	1,092,445.75-	5,849,817.25-	84.26	0.00	1,092,445.75-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200,000.00-	20,023.41-	148,785.10-	74.39		51,214.90-
484500 REIMB NON-GOVT SOURCES	12,000.00-	174.92-	5,990.95-	49.92		6,009.05-
<b>Major Account 480000 Total</b>	212,000.00-	20,198.33-	154,776.05-	73.01	0.00	57,223.95-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,256.65-	0.00		3,256.65
493100 OPERATING TRANSFER IN			22,086.92-	0.00		22,086.92
493200 OPERATING TRANSFERS OUT			4,557,090.87	0.00		4,557,090.87-
<b>Major Account 490000 Total</b>	0.00	0.00	4,531,747.30	0.00	0.00	4,531,747.30-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,154,263.00-</b>	<b>183,420,638.04-</b>	<b>1,439,205,288.43-</b>	<b>20116.75</b>	<b>0.00</b>	<b>1,432,051,025.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4 FEDERAL FUNDS		182,307,993.96-	1,437,732,442.43-	0.00		1,437,732,442.43

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1221

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	7,154,263.00-	1,112,644.08-	6,017,026.12-	84.10		1,137,236.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,154,263.00-</u>	<u>183,420,638.04-</u>	<u>1,439,205,288.43-</u>	<u>20116.75</u>	<u>0.00</u>	<u>1,432,051,025.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	258,882.00	15,433.58	132,490.52	51.18		126,391.48
511200 TEMPORARY SALARIES-WAGES	46,113.91			0.00		46,113.91
511600 PER DIEM PAYMENTS	65,000.00	1,000.00	21,500.00	33.08		43,500.00
512100 VACATION LEAVE EXPENSE		1,151.65	14,054.83	0.00		14,054.83-
512200 SICK LEAVE EXPENSE		315.38	3,236.41	0.00		3,236.41-
512300 HOLIDAY LEAVE EXPENSE		2,982.45	8,947.35	0.00		8,947.35-
<b>Personal Services Subtotal</b>	<b>369,995.91</b>	<b>20,883.06</b>	<b>180,229.11</b>	<b>48.71</b>	<b>0.00</b>	<b>189,766.80</b>
515100 RETIREMENT PLANS EXPENSE	19,416.00	1,488.86	11,885.65	61.22		7,530.35
515200 FICA EXPENSE	19,804.00	1,492.05	13,043.67	65.86		6,760.33
515400 LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500 HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	18,193.42	86.64		2,806.58
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500 WORKERS COMP PREMIUMS	2,400.00		2,438.72	101.61		38.72-
<b>Major Account 510000 Total</b>	<b>432,711.91</b>	<b>26,463.03</b>	<b>225,840.01</b>	<b>52.19</b>	<b>0.00</b>	<b>206,871.90</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	8,250.00	493.31	4,265.99	51.71		3,984.01
521500 PUBLICATION & PRINT EXPENSE	400.00		70.37	17.59		329.63
522100 DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522201 TRAINING REGISTRATION	610.00		160.00	26.23		450.00
524600 RENT EXPENSE-BUILDINGS	14,636.00	1,272.43	8,552.01	58.43		6,083.99
524900 RENT EXP-DUPR SURCHARGE	6,275.00	523.44	3,664.08	58.39		2,610.92
531100 OFFICE SUPPLIES EXPENSE	400.00		85.91	21.48		314.09
532200 PERSONAL COMPUTING EQUIP			95.20	0.00		95.20-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,050.00	161.72	615.53	58.62		434.47
541100 ACCTG & AUDITING SERVICES	5,350.00		5,350.00	100.00		
541200 PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
547100 EDUCATIONAL SERVICES			879.00	0.00		879.00-
556100 INSURANCE EXPENSE	780.00		334.42	42.87		445.58
559100 OTHER OPERATING EXP	20,218.00		15,119.25	74.78		5,098.75
559199 OPERATING SETTLEMENT	31,171.62			0.00		31,171.62

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	93,839.62	2,450.90	42,765.76	45.57	0.00	51,073.86
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,395.00	165.72	1,985.56	31.05		4,409.44
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00	29.06	378.80	157.83		138.80-
574500 PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100 MISC TRAVEL EXPENSES	85.00		7.00	8.24		78.00
<b>Major Account 570000 Total</b>	8,000.00	194.78	2,371.36	29.64	0.00	5,628.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,551.53</u>	<u>29,108.71</u>	<u>270,977.13</u>	<u>50.69</u>	<u>0.00</u>	<u>263,574.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>534,551.53</u>	<u>29,108.71</u>	<u>270,977.13</u>	<u>50.69</u>		<u>263,574.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>534,551.53</u>	<u>29,108.71</u>	<u>270,977.13</u>	<u>50.69</u>	<u>0.00</u>	<u>263,574.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35.30-	462.19-	0.00		462.19
484500 REIMB NON-GOVT SOURCES			304.18-	0.00		304.18
<b>Major Account 480000 Total</b>	0.00	35.30-	766.37-	0.00	0.00	766.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35.30-</u>	<u>766.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>766.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>35.30-</u>	<u>766.37-</u>	<u>0.00</u>		<u>766.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35.30-</u>	<u>766.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>766.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	131,900.00		937.59	.71		130,962.41
556201 PROPERTY LOSS/CLAIMS	78,000.00	1,536.51	57,009.53	73.09		20,990.47
559101 CLAIMS PAID	300,520.06	20,000.00	20,000.00	6.66		280,520.06
<b>Major Account 520000 Total</b>	510,420.06	21,536.51	77,947.12	15.27	0.00	432,472.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>510,420.06</u>	<u>21,536.51</u>	<u>77,947.12</u>	<u>15.27</u>	<u>0.00</u>	<u>432,472.94</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	220,420.06		10,420.06	4.73		210,000.00
2 CASH FUNDS	290,000.00	21,536.51	67,527.06	23.29		222,472.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>510,420.06</u>	<u>21,536.51</u>	<u>77,947.12</u>	<u>15.27</u>	<u>0.00</u>	<u>432,472.94</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		449.07-	3,373.54-	0.00		3,373.54
<b>Major Account 480000 Total</b>	0.00	449.07-	3,373.54-	0.00	0.00	3,373.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,848.42-	0.00		17,848.42
<b>Major Account 490000 Total</b>	0.00	0.00	17,848.42-	0.00	0.00	17,848.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449.07-</u>	<u>21,221.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,221.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		449.07-	21,221.96-	0.00		21,221.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>449.07-</u>	<u>21,221.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,221.96</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	240,000.00		197,902.07	82.46		42,097.93
541700 LEGAL RELATED EXPENSE	215,000.00	69.00	130,319.99	60.61		84,680.01
556201 PROPERTY LOSS/CLAIMS			3,411.42	0.00		3,411.42-
559101 CLAIMS PAID	754,140.86		50,000.00	6.63		704,140.86
<b>Major Account 520000 Total</b>	<b>1,209,140.86</b>	<b>69.00</b>	<b>381,633.48</b>	<b>31.56</b>	<b>0.00</b>	<b>827,507.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,140.86</b>	<b>69.00</b>	<b>381,633.48</b>	<b>31.56</b>	<b>0.00</b>	<b>827,507.38</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,059,140.86	69.00	381,633.48	36.03		677,507.38
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,140.86</b>	<b>69.00</b>	<b>381,633.48</b>	<b>31.56</b>	<b>0.00</b>	<b>827,507.38</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.29-	2.06-	0.00		2.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.29-</b>	<b>2.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.29-</b>	<b>2.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		.29-	2.06-	0.00		2.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.29-</b>	<b>2.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE			5,687.00	0.00		5,687.00-
534600 ED & RECREATIONAL SUP EX	1,500.00	355.46	1,851.38	123.43		351.38-
541500 LEGAL SERVICES EXPENSE	345,000.00	30,202.14	202,036.14	58.56		142,963.86
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	1,074,589.00		796,719.00	74.14		277,870.00
559100 OTHER OPERATING EXP	6,600.00	497.76	53,607.21	812.23		47,007.21-
559101 CLAIMS PAID	16,803,078.53	1,810,662.40	10,382,055.55	61.79		6,421,022.98
<b>Major Account 520000 Total</b>	<b>18,256,667.53</b>	<b>1,841,717.76</b>	<b>11,441,956.28</b>	<b>62.67</b>	<b>0.00</b>	<b>6,814,711.25</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			35.50	0.00		35.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,256,667.53</b>	<b>1,841,717.76</b>	<b>11,441,991.78</b>	<b>62.67</b>	<b>0.00</b>	<b>6,814,675.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	18,256,667.53	1,841,717.76	11,441,991.78	62.67		6,814,675.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,256,667.53</b>	<b>1,841,717.76</b>	<b>11,441,991.78</b>	<b>62.67</b>	<b>0.00</b>	<b>6,814,675.75</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	14,961,397.00-	2,468,265.50-	12,493,132.50-	83.50		2,468,264.50-
<b>Major Account 470000 Total</b>	<b>14,961,397.00-</b>	<b>2,468,265.50-</b>	<b>12,493,132.50-</b>	<b>83.50</b>	<b>0.00</b>	<b>2,468,264.50-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	400,000.00-	30,009.90-	204,508.12-	51.13		195,491.88-
--------------------------	-------------	------------	-------------	-------	--	-------------

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,000.00-	30,009.90-	204,508.12-	51.13	0.00	195,491.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>15,361,397.00-</u>	<u>2,498,275.40-</u>	<u>12,697,640.62-</u>	<u>82.66</u>	<u>0.00</u>	<u>2,663,756.38-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>15,361,397.00-</u>	<u>2,498,275.40-</u>	<u>12,697,640.62-</u>	<u>82.66</u>		<u>2,663,756.38-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,361,397.00-</u>	<u>2,498,275.40-</u>	<u>12,697,640.62-</u>	<u>82.66</u>	<u>0.00</u>	<u>2,663,756.38-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,487.00	3,267.04	30,806.45	50.93		29,680.55
512100 VACATION LEAVE EXPENSE		700.08	1,866.88	0.00		1,866.88-
512200 SICK LEAVE EXPENSE			204.19	0.00		204.19-
512300 HOLIDAY LEAVE EXPENSE		700.08	2,100.24	0.00		2,100.24-
<b>Personal Services Subtotal</b>	<b>60,487.00</b>	<b>4,667.20</b>	<b>34,977.76</b>	<b>57.83</b>	<b>0.00</b>	<b>25,509.24</b>
515100 RETIREMENT PLANS EXPENSE	4,551.00	349.48	2,619.13	57.55		1,931.87
515200 FICA EXPENSE	4,642.00	342.21	2,579.08	55.56		2,062.92
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	5,899.00	491.52	3,194.88	54.16		2,704.12
516300 EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500 WORKERS COMP PREMIUMS	250.00			0.00		250.00
<b>Major Account 510000 Total</b>	<b>75,841.00</b>	<b>5,850.41</b>	<b>43,383.21</b>	<b>57.20</b>	<b>0.00</b>	<b>32,457.79</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	250.00	23.32	69.96	27.98		180.04
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
522201 TRAINING REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS		147.82	816.20	0.00		816.20-
524900 RENT EXP-DUPR SURCHARGE		65.16	547.02	0.00		547.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
541500 LEGAL SERVICES EXPENSE	190,000.00	18,155.24	151,025.94	79.49		38,974.06
541700 LEGAL RELATED EXPENSE			1,800.00	0.00		1,800.00-
554900 OTHER CONTRACTUAL SERVICE	455,000.00		171,072.00	37.60		283,928.00
555310 COTS LICENSE FEES	158,714.00	4,836.47	182,896.47	115.24		24,182.47-
555340 COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100 INSURANCE EXPENSE	3,820,000.00	1,079,865.00	2,159,735.78	56.54		1,660,264.22
556101 INSURANCE - REBILL	180,000.00	1,744.00-	130,331.99	72.41		49,668.01
556300 SURETY & NOTARY BONDS	17,250.00		50.00	.29		17,200.00
559101 CLAIMS PAID	2,894,854.58	160,508.36	949,771.11	32.81		1,945,083.47
559104 THIRD PARTY-PROP DAMAGE		10,350.79	266,471.89	0.00		266,471.89-
559105 THIRD PARTY-BODILY INJURY		600.00	70,413.08	0.00		70,413.08-
<b>Major Account 520000 Total</b>	<b>7,774,105.58</b>	<b>1,272,815.16</b>	<b>4,085,298.44</b>	<b>52.55</b>	<b>0.00</b>	<b>3,688,807.14</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,849,946.58</u>	<u>1,278,665.57</u>	<u>4,128,681.65</u>	<u>52.60</u>	<u>0.00</u>	<u>3,721,264.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>7,849,946.58</u>	<u>1,278,665.57</u>	<u>4,128,681.65</u>	<u>52.60</u>		<u>3,721,264.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,849,946.58</u>	<u>1,278,665.57</u>	<u>4,128,681.65</u>	<u>52.60</u>	<u>0.00</u>	<u>3,721,264.93</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,070,000.00-	157,535.89-	3,508,517.95-	49.63		3,561,482.05-
<b>Major Account 470000 Total</b>	7,070,000.00-	157,535.89-	3,508,517.95-	49.63	0.00	3,561,482.05-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200,000.00-	13,413.25-	108,160.67-	54.08		91,839.33-
<b>Major Account 480000 Total</b>	200,000.00-	13,413.25-	108,160.67-	54.08	0.00	91,839.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,270,000.00-</u>	<u>170,949.14-</u>	<u>3,616,678.62-</u>	<u>49.75</u>	<u>0.00</u>	<u>3,653,321.38-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>7,270,000.00-</u>	<u>170,949.14-</u>	<u>3,616,678.62-</u>	<u>49.75</u>		<u>3,653,321.38-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,270,000.00-</u>	<u>170,949.14-</u>	<u>3,616,678.62-</u>	<u>49.75</u>	<u>0.00</u>	<u>3,653,321.38-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,589,143.70	38,159.33	445,849.15	17.22		2,143,294.55
511200 TEMPORARY SALARIES-WAGES	4,078,435.06	261,078.95	2,619,960.46	64.24		1,458,474.60
511300 OVERTIME PAYMENTS	35,526.14	5,698.22	51,494.48	144.95		15,968.34-
511400 ON CALL PAY		20.15	39.11	0.00		39.11-
511500 SHIFT DIFFERENTIAL PYMT	3,693.36	614.14	3,969.18	107.47		275.82-
511700 EMPLOYEE BONUSES			22.84-	0.00		22.84
511800 COMP TIME PAYMENT		204.79	824.06	0.00		824.06-
512100 VACATION LEAVE EXPENSE		4,628.47	51,918.77	0.00		51,918.77-
512200 SICK LEAVE EXPENSE		2,391.55	42,479.00	0.00		42,479.00-
512300 HOLIDAY LEAVE EXPENSE		8,008.95	28,665.33	0.00		28,665.33-
512400 MILITARY LEAVE EXPENSE			171.57	0.00		171.57-
512600 CIVIL LEAVE EXPENSE			2,796.42	0.00		2,796.42-
512700 INJURY LEAVE EXPENSE			424.23-	0.00		424.23
<b>Personal Services Subtotal</b>	<b>6,706,798.26</b>	<b>320,804.55</b>	<b>3,247,720.46</b>	<b>48.42</b>	<b>0.00</b>	<b>3,459,077.80</b>
515100 RETIREMENT PLANS EXPENSE	78,363.07	3,998.24	42,812.00	54.63		35,551.07
515200 FICA EXPENSE	394,104.97	23,419.20	239,776.19	60.84		154,328.78
515400 LIFE & ACCIDENT INS EXP			337.30	0.00		337.30-
515500 HEALTH INSURANCE EXPENSE	477,288.00	31,525.41	232,300.79	48.67		244,987.21
516300 EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400 UNEMPLOYM COMP INS EXP	84,888.46		23,148.09	27.27		61,740.37
516500 WORKERS COMP PREMIUMS	54,849.00		43,042.59	78.47		11,806.41
<b>Major Account 510000 Total</b>	<b>7,796,600.76</b>	<b>379,747.40</b>	<b>3,829,322.82</b>	<b>49.12</b>	<b>0.00</b>	<b>3,967,277.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,003.23	21.61	68.40	6.82		934.83
521300 FREIGHT	761.02	3.87	269.96	35.47		491.06
521400 DATA PROCESSING EXPENSE	81,140.09	1,532.70	23,721.19	29.23		57,418.90
521420 OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431 OCIO-SOFTWARE RENEWAL	11,000.00		3,614.13	32.86		7,385.87
521500 PUBLICATION & PRINT EXPENSE	15,844.02	221.27	8,339.47	52.63		7,504.55
521900 AWARDS EXPENSE	16,000.00	153.49	17,210.15	107.56		1,210.15-
522100 DUES & SUBSCRIPTION EXPENSE	10,200.00	194.95	1,394.44	13.67		8,805.56
522200 CONFERENCE REGISTRATION	4,500.00		990.00	22.00		3,510.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRAINING REGISTRATION	20,666.00	20.00	6,762.00	32.72		13,904.00
522600 JOB APPLICANT EXPENSE	250.00		70.35	28.14		179.65
524600 RENT EXPENSE-BUILDINGS	94,161.00	8,193.96	56,707.22	60.22		37,453.78
524700 RENT EXP-OTHER REAL PROP	1,850.00		110.00	5.95		1,740.00
524900 RENT EXP-DUPR SURCHARGE	41,373.00	3,538.63	24,588.59	59.43		16,784.41
526100 REPAIRS & MAINT-REAL PROPERTY	1,066.00		1,444.37	135.49		378.37-
531100 OFFICE SUPPLIES EXPENSE	4,123.08	171.49	979.04	23.75		3,144.04
532100 NON CAPITALIZED EQUIP PU	2,500.00	610.42	1,546.04	61.84		953.96
532200 PERSONAL COMPUTING EQUIP	10,983.89		532.46	4.85		10,451.43
532270 WIRELESS PHONE EQUIP	500.00		42.83	8.57		457.17
533900 FOOD EXPENSE	15,317.68			0.00		15,317.68
534600 ED & RECREATIONAL SUP EX	52,553.00		41,238.00	78.47		11,315.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,340.98	254.51	5,607.82	105.00		266.84-
541100 ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541200 PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100 SOS TEMP SERV-PERSONNEL	148,866.71	4,410.63	65,892.14	44.26		82,974.57
547100 EDUCATIONAL SERVICES	63,450.00	2,200.00	40,372.00	63.63		23,078.00
547300 INTERPETER SERVICES	200.00		190.00	95.00		10.00
549200 JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554900 OTHER CONTRACTUAL SERVICE	1,523.44		58.16	3.82		1,465.28
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310 COTS LICENSE FEES	9,598.00		5,297.00	55.19		4,301.00
555510 SAAS SUBSCRIPTION FEES	568,802.28		568,652.22	99.97		150.06
556100 INSURANCE EXPENSE	525.00		134.60	25.64		390.40
559100 OTHER OPERATING EXP	472,678.99		74,055.59	15.67		398,623.40
<b>Major Account 520000 Total</b>	<b>1,688,083.41</b>	<b>21,527.53</b>	<b>959,160.17</b>	<b>56.82</b>	<b>0.00</b>	<b>728,923.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,200.00		1,813.96	34.88		3,386.04
571600 MEALS-NOT TRAVEL STATUS			817.06	0.00		817.06-
572100 COMMERCIAL TRANSPORTATION	2,850.00		2,461.96	86.38		388.04
573100 STATE-OWNED TRANSPORT	1,650.00	28.64	520.85	31.57		1,129.15
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,844.52	87.83		255.48
575100 MISC TRAVEL EXPENSES	204.72		196.61	96.04		8.11
<b>Major Account 570000 Total</b>	<b>12,004.72</b>	<b>28.64</b>	<b>7,654.96</b>	<b>63.77</b>	<b>0.00</b>	<b>4,349.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,496,688.89</b>	<b>401,303.57</b>	<b>4,796,137.95</b>	<b>50.50</b>	<b>0.00</b>	<b>4,700,550.94</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,436,838.31	57,727.67	712,615.83	49.60		724,222.48
5 REVOLVING FUNDS	8,059,850.58	343,575.90	4,083,522.12	50.66		3,976,328.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,496,688.89</b>	<b>401,303.57</b>	<b>4,796,137.95</b>	<b>50.50</b>	<b>0.00</b>	<b>4,700,550.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	5,371,405.00-	359,128.12-	3,731,842.34-	69.48		1,639,562.66-
471108 EMP RECOGNITION	28,000.00-			0.00		28,000.00-
<b>Major Account 470000 Total</b>	<b>5,399,405.00-</b>	<b>359,128.12-</b>	<b>3,731,842.34-</b>	<b>69.12</b>	<b>0.00</b>	<b>1,667,562.66-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,500.00-	2,897.57-	22,599.91-	92.24		1,900.09-
483200 BUILDING & SPACE RENTAL	8,000.00-		5,495.00-	68.69		2,505.00-
484500 REIMB NON-GOVT SOURCES			279.88-	0.00		279.88
<b>Major Account 480000 Total</b>	<b>32,500.00-</b>	<b>2,897.57-</b>	<b>28,374.79-</b>	<b>87.31</b>	<b>0.00</b>	<b>4,125.21-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			22,086.92	0.00		22,086.92-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,086.92</b>	<b>0.00</b>	<b>0.00</b>	<b>22,086.92-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>5,431,905.00-</b>	<b>362,025.69-</b>	<b>3,738,130.21-</b>	<b>68.82</b>	<b>0.00</b>	<b>1,693,774.79-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			279.88-	0.00		279.88
5 REVOLVING FUNDS	5,431,905.00-	362,025.69-	3,737,850.33-	68.81		1,694,054.67-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,431,905.00-</b>	<b>362,025.69-</b>	<b>3,738,130.21-</b>	<b>68.82</b>	<b>0.00</b>	<b>1,693,774.79-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	310,901.50	16,840.08	151,638.08	48.77		159,263.42
511200 TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
511700 EMPLOYEE BONUSES			41.57-	0.00		41.57
512100 VACATION LEAVE EXPENSE		1,148.35	13,240.73	0.00		13,240.73-
512200 SICK LEAVE EXPENSE		1,289.75	5,974.44	0.00		5,974.44-
512300 HOLIDAY LEAVE EXPENSE		3,402.03	10,206.09	0.00		10,206.09-
<b>Personal Services Subtotal</b>	<b>330,742.50</b>	<b>22,680.21</b>	<b>181,017.77</b>	<b>54.73</b>	<b>0.00</b>	<b>149,724.73</b>
515100 RETIREMENT PLANS EXPENSE	23,315.85	1,698.34	13,498.16	57.89		9,817.69
515200 FICA EXPENSE	23,647.29	1,572.88	12,650.37	53.50		10,996.92
515500 HEALTH INSURANCE EXPENSE	69,599.00	5,357.60	39,272.64	56.43		30,326.36
516300 EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500 WORKERS COMP PREMIUMS	3,612.00		2,668.21	73.87		943.79
<b>Major Account 510000 Total</b>	<b>450,990.64</b>	<b>31,309.03</b>	<b>249,181.31</b>	<b>55.25</b>	<b>0.00</b>	<b>201,809.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.47		646.40	5.39		11,354.07
521300 FREIGHT			11.97	0.00		11.97-
521400 DATA PROCESSING EXPENSE	13,128.15	902.51	6,588.57	50.19		6,539.58
521500 PUBLICATION & PRINT EXPENSE	12,146.47		2,974.46	24.49		9,172.01
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	55.00	55.00	2.20		2,445.00
522201 TRAINING REGISTRATION	3,950.00	49.75	869.75	22.02		3,080.25
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	7,742.00	645.17	4,516.19	58.33		3,225.81
524900 RENT EXP-DUPR SURCHARGE	3,413.00	284.40	1,990.80	58.33		1,422.20
531100 OFFICE SUPPLIES EXPENSE	1,527.41	18.47	263.23	17.23		1,264.18
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP			128.75	0.00		128.75-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	55,828.00		55,828.00	100.00		
541200 PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	22,275.15	726.57	7,671.55	34.44		14,603.60
543500 MGT CONSULTANT SERVICES	300,000.00	18,666.67	225,666.65	75.22		74,333.35
543501 PROFESSIONAL SERVICES	18,666.67			0.00		18,666.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554130 VIDEO SERVICES	400.00		400.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	225,611.31	15,896.66	110,082.57	48.79		115,528.74
556100 INSURANCE EXPENSE	65.00		40.38	62.12		24.62
559100 OTHER OPERATING EXP	35,741.00		33,664.00	94.19		2,077.00
<b>Major Account 520000 Total</b>	<b>725,748.63</b>	<b>37,245.20</b>	<b>460,552.27</b>	<b>63.46</b>	<b>0.00</b>	<b>265,196.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,223.33		223.33	18.26		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
<b>Major Account 570000 Total</b>	<b>3,223.33</b>	<b>0.00</b>	<b>223.33</b>	<b>6.93</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,179,962.60</b>	<b>68,554.23</b>	<b>709,956.91</b>	<b>60.17</b>	<b>0.00</b>	<b>470,005.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,179,962.60	68,554.23	709,956.91	60.17		470,005.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,179,962.60</b>	<b>68,554.23</b>	<b>709,956.91</b>	<b>60.17</b>	<b>0.00</b>	<b>470,005.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	1,446.91-	12,560.15-	50.24		12,439.85-
486203 ADMIN FEE - ARRA	14,500.00-	1,402.84-	8,798.46-	60.68		5,701.54-
<b>Major Account 480000 Total</b>	<b>39,500.00-</b>	<b>2,849.75-</b>	<b>21,358.61-</b>	<b>54.07</b>	<b>0.00</b>	<b>18,141.39-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	960,000.00-	408,524.13-	608,524.13-	63.39		351,475.87-
<b>Major Account 490000 Total</b>	<b>960,000.00-</b>	<b>408,524.13-</b>	<b>608,524.13-</b>	<b>63.39</b>	<b>0.00</b>	<b>351,475.87-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>999,500.00-</b>	<b>411,373.88-</b>	<b>629,882.74-</b>	<b>63.02</b>	<b>0.00</b>	<b>369,617.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	999,500.00-	411,373.88-	629,882.74-	63.02		369,617.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>999,500.00-</b>	<b>411,373.88-</b>	<b>629,882.74-</b>	<b>63.02</b>	<b>0.00</b>	<b>369,617.26-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		606,465.15	4,007,523.49	0.00		4,007,523.49-
556100 INSURANCE EXPENSE			4.00-	0.00		4.00
559100 OTHER OPERATING EXP			54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		17,727,958.49	119,140,425.86	0.00		119,140,425.86-
559102 BASIC PREMIUM		43,492.88	289,089.37	0.00		289,089.37-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>18,377,916.52</b>	<b>123,491,998.34</b>	<b>0.00</b>	<b>0.00</b>	<b>123,491,998.34-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,377,916.52</b>	<b>123,491,998.34</b>	<b>0.00</b>	<b>0.00</b>	<b>123,491,998.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,377,916.52	123,491,998.34	0.00		123,491,998.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,377,916.52</b>	<b>123,491,998.34</b>	<b>0.00</b>	<b>0.00</b>	<b>123,491,998.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		133,709.85-	906,751.52-	0.00		906,751.52
484500 REIMB NON-GOVT SOURCES			5,325,690.59-	0.00		5,325,690.59
486200 CONTRIBUTIONS		17,052,565.07-	119,504,590.10-	0.00		119,504,590.10
486201 PREM PAY- ARRA		185,854.50-	1,385,800.88-	0.00		1,385,800.88
486500 MISCELLANEOUS ADJUSTMENT			42.36-	0.00		42.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17,372,129.42-</b>	<b>127,122,875.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>127,122,875.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		200,000.00-	520,628.10-	0.00		520,628.10
493200 OPERATING TRANSFERS OUT		608,524.13	1,129,152.23	0.00		1,129,152.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	408,524.13	608,524.13	0.00	0.00	608,524.13-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,963,605.29-</u>	<u>126,514,351.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,514,351.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>16,963,605.29-</u>	<u>126,514,351.32-</u>	<u>0.00</u>		<u>126,514,351.32</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,963,605.29-</u>	<u>126,514,351.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,514,351.32</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	271,318.95	13,255.27	129,015.82	47.55		142,303.13
511200 TEMPORARY SALARIES-WAGES	33,979.00			0.00		33,979.00
511300 OVERTIME PAYMENTS			94.65	0.00		94.65-
511700 EMPLOYEE BONUSES			659.25	0.00		659.25-
511800 COMP TIME PAYMENT			10.64	0.00		10.64-
512100 VACATION LEAVE EXPENSE		2,988.27	13,928.95	0.00		13,928.95-
512200 SICK LEAVE EXPENSE		546.83	6,966.65	0.00		6,966.65-
512300 HOLIDAY LEAVE EXPENSE		2,963.01	8,881.97	0.00		8,881.97-
<b>Personal Services Subtotal</b>	<b>305,297.95</b>	<b>19,753.38</b>	<b>159,557.93</b>	<b>52.26</b>	<b>0.00</b>	<b>145,740.02</b>
515100 RETIREMENT PLANS EXPENSE	20,278.51	1,478.98	11,896.95	58.67		8,381.56
515200 FICA EXPENSE	20,619.37	1,421.25	11,577.85	56.15		9,041.52
515500 HEALTH INSURANCE EXPENSE	39,519.00	3,293.23	23,052.58	58.33		16,466.42
516200 TUITION ASSISTANCE	5,690.00	1,755.00	1,755.00	30.84		3,935.00
516300 EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500 WORKERS COMP PREMIUMS	3,342.00		2,147.71	64.26		1,194.29
<b>Major Account 510000 Total</b>	<b>394,808.83</b>	<b>27,701.84</b>	<b>210,049.82</b>	<b>53.20</b>	<b>0.00</b>	<b>184,759.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	38.11	325.09	108.36		25.09-
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	8,509.00	689.40	4,586.73	53.90		3,922.27
521430 OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431 OCIO-SOFTWARE RENEWAL			523.76	0.00		523.76-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		1,037.49	69.17		462.51
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00		300.00	15.00		1,700.00
522201 TRAINING REGISTRATION	2,000.00		229.00	11.45		1,771.00
524600 RENT EXPENSE-BUILDINGS	9,232.00	730.05	5,110.35	55.35		4,121.65
524900 RENT EXP-DUPR SURCHARGE	4,069.00	339.12	2,373.84	58.34		1,695.16
531100 OFFICE SUPPLIES EXPENSE	1,500.00		472.47	31.50		1,027.53
534600 ED & RECREATIONAL SUP EX	500.00	190.00	190.00	38.00		310.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.00	0.00		5.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00		778.00	97.25		22.00
541200 PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500 LEGAL SERVICES EXPENSE	241,905.36		7,385.00	3.05		234,520.36
556100 INSURANCE EXPENSE	23.00		30.29	131.70		7.29-
559100 OTHER OPERATING EXP	6,057.00		5,641.00	93.13		416.00
<b>Major Account 520000 Total</b>	<b>281,575.36</b>	<b>1,986.68</b>	<b>29,097.02</b>	<b>10.33</b>	<b>0.00</b>	<b>252,478.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		357.60	17.88		1,642.40
572100 COMMERCIAL TRANSPORTATION	1,500.00		662.13	44.14		837.87
574500 PERSONAL VEHICLE MILEAGE	500.00		66.41	13.28		433.59
575100 MISC TRAVEL EXPENSES	200.00		28.00	14.00		172.00
<b>Major Account 570000 Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>1,114.14</b>	<b>26.53</b>	<b>0.00</b>	<b>3,085.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>680,584.19</b>	<b>29,688.52</b>	<b>240,260.98</b>	<b>35.30</b>	<b>0.00</b>	<b>440,323.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	680,584.19	29,688.52	240,260.98	35.30		440,323.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>680,584.19</b>	<b>29,688.52</b>	<b>240,260.98</b>	<b>35.30</b>	<b>0.00</b>	<b>440,323.21</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,439,803.33	65,626.70	605,140.69	42.03		834,662.64
511200 TEMPORARY SALARIES-WAGES	23,380.29			0.00		23,380.29
511300 OVERTIME PAYMENTS	6,900.00	251.81	3,867.22	56.05		3,032.78
511400 ON CALL PAY	850.00	819.13	6,266.02	737.18		5,416.02-
511500 SHIFT DIFFERENTIAL PYMT		81.60	619.20	0.00		619.20-
511800 COMP TIME PAYMENT			1,048.99	0.00		1,048.99-
512100 VACATION LEAVE EXPENSE		8,334.92	86,513.24	0.00		86,513.24-
512200 SICK LEAVE EXPENSE		4,992.62	47,975.11	0.00		47,975.11-
512300 HOLIDAY LEAVE EXPENSE		13,311.63	40,889.19	0.00		40,889.19-
512500 FUNERAL LEAVE EXPENSE		431.76	979.07	0.00		979.07-
512600 CIVIL LEAVE EXPENSE			25.35	0.00		25.35-
512700 INJURY LEAVE EXPENSE		74.76	420.53	0.00		420.53-
<b>Personal Services Subtotal</b>	<b>1,470,933.62</b>	<b>93,924.93</b>	<b>793,744.61</b>	<b>53.96</b>	<b>0.00</b>	<b>677,189.01</b>
515100 RETIREMENT PLANS EXPENSE	107,504.28	6,766.17	59,435.86	55.29		48,068.42
515200 FICA EXPENSE	104,434.00	7,314.76	57,274.17	54.84		47,159.83
515400 LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500 HEALTH INSURANCE EXPENSE	237,665.00	18,641.52	124,173.12	52.25		113,491.88
516100 EMPLOYEE RELOCATION	310.00			0.00		310.00
516200 TUITION ASSISTANCE	2,625.00			0.00		2,625.00
516300 EMPLOYEE ASSISTANCE PRO			346.08	0.00		346.08-
516400 UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	6,570.00		11,110.76	169.11		4,540.76-
<b>Major Account 510000 Total</b>	<b>1,931,026.90</b>	<b>126,647.38</b>	<b>1,046,084.60</b>	<b>54.17</b>	<b>0.00</b>	<b>884,942.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	26.39	250.96	25.10		749.04
521300 FREIGHT	615.00		90.45	14.71		524.55
521400 DATA PROCESSING EXPENSE	50,500.00	5,750.80	31,601.69	62.58		18,898.31
521500 PUBLICATION & PRINT EXPENSE	4,380.00	350.61	4,494.07	102.60		114.07-
521900 AWARDS EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	4,795.00	157.99	3,154.89	65.80		1,640.11
522200 CONFERENCE REGISTRATION	675.00			0.00		675.00
522201 TRAINING REGISTRATION	350.00	190.00	590.40	168.69		240.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			117.50	0.00		117.50-
523100 UTILITIES EXPENSE	700,601.00			0.00		700,601.00
523201 NATURAL GAS		28.34	184.65	0.00		184.65-
523202 ELECTRICITY INVEST FEE	380,400.00	24,580.66	140,582.76	36.96		239,817.24
523203 WATER SERVICE FEE	33,500.00	1,321.58	17,104.24	51.06		16,395.76
523204 SEWER SERVICE FEE	12,000.00	560.69	6,022.74	50.19		5,977.26
523205 CHILLDED WATER INVEST FEE	270,000.00	17,177.00	113,864.74	42.17		156,135.26
523208 STEAM MONTHLY DEMAND CHG	521,000.00	72,991.13	300,219.13	57.62		220,780.87
525500 RENT EXP-OTHER PERS PROP	170.00	42.07	105.13	61.84		64.87
526100 REPAIRS & MAINT-REAL PROPERTY	245,028.02	4,531.62	187,158.69	76.38	27,307.62	30,561.71
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00	410.00	1,669.40	128.42		369.40-
527600 REP & MAINT-HOUSE/INST E	1,325.00	69.29-	2,205.99	166.49		880.99-
527800 REP & MAINT-OTHER PROPER	8,515.00		600.00	7.05		7,915.00
527960 VOICE EQUIP REPAIR & MAINT	110.00			0.00		110.00
531100 OFFICE SUPPLIES EXPENSE	8,125.00	383.89	5,616.91	69.13		2,508.09
531200 SEE CHART OF ACCOUNTS	500.00		485.68	97.14		14.32
532100 NON CAPITALIZED EQUIP PU	23,985.00	6,566.17	23,332.49	97.28	11,069.00	10,416.49-
533100 HOUSEHOLD & INSTIT EXP	12,330.00	21.84	6,702.67	54.36		5,627.33
534500 AGRICULTURAL SUPPLIES EXP	13,000.00		3,720.50	28.62		9,279.50
534600 ED & RECREATIONAL SUP EX	1,490.00	8.80	2,370.74	159.11		880.74-
534700 ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800 CONSTRUCTION & MAINT SUPPLIES	133,318.00	11,289.71	70,932.72	53.21		62,385.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	878.68	3,549.96	34.97		6,600.04
538100 VEHICLE & EQUIP SUPP EXP	500.00		55.08	11.02		444.92
538103 GROUNDS EQUIP SUP EXP	4,000.00	651.37	1,864.60	46.62		2,135.40
541100 ACCTG & AUDITING SERVICES	6,570.00		6,570.00	100.00		
541200 PURCHASING ASSESSMENT	1,090.00		4,176.00	383.12		3,086.00-
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,055.05	11,501.95	115.02		1,501.95-
542500 ENG & ARCH SERVICES	248,940.00	1,724.80	201,393.34	80.90		47,546.66
543500 MGT CONSULTANT SERVICES	10,003.75		5,353.75	53.52		4,650.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00	270.00	3,677.20	38.71		5,822.80
548600 PEST CONTROL	720.00	60.00	420.00	58.33		300.00
548700 REFUSE/RECYCLING	14,000.00	1,137.84	7,964.88	56.89		6,035.12
548800 FIRE EXTINGUISHERS			565.00	0.00		565.00-
549100 LAUNDRY SERVICES	28,575.00	2,011.05	14,077.35	49.26		14,497.65
549200 JANITORIAL/SECURITY SERVICES	261,165.00	21,567.49	151,212.43	57.90		109,952.57
549500 HAZARDOUS WASTE DISPOSAL	15,850.00		100.00	.63		15,750.00
554900 OTHER CONTRACTUAL SERVICE	47,776.74		42,158.74	88.24		5,618.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00		432.00	36.00		768.00
555330 COTS INSTALLAION	600.00			0.00		600.00
555340 COTS MAINTENANCE	2,645.00	405.26	1,223.14	46.24		1,421.86
556100 INSURANCE EXPENSE	32,415.00		1,827.44	5.64		30,587.56
559100 OTHER OPERATING EXP	49,718.00	929.19	51,639.69	103.87		1,921.69-
559199 OPERATING SETTLEMENT	89,358.81			0.00		89,358.81
<b>Major Account 520000 Total</b>	<b>3,288,279.32</b>	<b>177,010.73</b>	<b>1,432,941.69</b>	<b>43.58</b>	<b>38,376.62</b>	<b>1,816,961.01</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	275.00	121.53	178.03	64.74		96.97
574500 PERSONAL VEHICLE MILEAGE	190.00		520.15	273.76		330.15-
<b>Major Account 570000 Total</b>	<b>465.00</b>	<b>121.53</b>	<b>698.18</b>	<b>150.15</b>	<b>0.00</b>	<b>233.18-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	152,590.28		48,496.00	31.78	9,672.50	94,421.78
583000 FURNITURE AND OFFICE EQUIPMENT	20,720.00		20,720.00	100.00		
<b>Major Account 580000 Total</b>	<b>173,310.28</b>	<b>0.00</b>	<b>69,216.00</b>	<b>39.94</b>	<b>9,672.50</b>	<b>94,421.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,393,081.50</b>	<b>303,779.64</b>	<b>2,548,940.47</b>	<b>47.26</b>	<b>48,049.12</b>	<b>2,796,091.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,291,434.22	299,113.64	2,491,544.93	47.09		2,799,889.29
2 CASH FUNDS	96,897.28	4,666.00	57,395.54	59.23	48,049.12	8,547.38-
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,393,081.50</b>	<b>303,779.64</b>	<b>2,548,940.47</b>	<b>47.26</b>	<b>48,049.12</b>	<b>2,796,091.91</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		2,118.49-	5,885.23-	0.00		5,885.23
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,118.49-</b>	<b>5,885.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,885.23</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		433.25-	3,215.74-	0.00		3,215.74
483200 BUILDING & SPACE RENTAL		200.00-	1,400.00-	0.00		1,400.00
484100 OPERATING DONATIONS & CO		39,580.12-	61,387.12-	0.00		61,387.12
484500 REIMB NON-GOVT SOURCES			1,319.46-	0.00		1,319.46
<b>Major Account 480000 Total</b>	0.00	40,213.37-	67,322.32-	0.00	0.00	67,322.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,294.14-	0.00		3,294.14
<b>Major Account 490000 Total</b>	0.00	0.00	3,294.14-	0.00	0.00	3,294.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,331.86-</u>	<u>76,501.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,501.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,613.60-	0.00		4,613.60
2 CASH FUNDS		42,318.37-	71,791.57-	0.00		71,791.57
5 REVOLVING FUNDS		13.49-	96.52-	0.00		96.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,331.86-</u>	<u>76,501.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,501.69</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			111,695.00	0.00		111,695.00-
554900 OTHER CONTRACTUAL SERVICE			4,319.82	0.00		4,319.82-
559100 OTHER OPERATING EXP	425,400.11			0.00		425,400.11
<b>Major Account 520000 Total</b>	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>425,400.11</u>	<u>0.00</u>	<u>116,014.82</u>	<u>27.27</u>	<u>0.00</u>	<u>309,385.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>425,400.11</u>		<u>116,014.82</u>	<u>27.27</u>		<u>309,385.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>425,400.11</u>	<u>0.00</u>	<u>116,014.82</u>	<u>27.27</u>	<u>0.00</u>	<u>309,385.29</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			24,380.00	0.00		24,380.00-
<b>Major Account 520000 Total</b>	0.00	0.00	24,380.00	0.00	0.00	24,380.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	68,587.41			0.00		68,587.41
<b>Major Account 580000 Total</b>	68,587.41	0.00	0.00	0.00	0.00	68,587.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68,587.41</u>	<u>0.00</u>	<u>24,380.00</u>	<u>35.55</u>	<u>0.00</u>	<u>44,207.41</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>68,587.41</u>		<u>24,380.00</u>	<u>35.55</u>		<u>44,207.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68,587.41</u>	<u>0.00</u>	<u>24,380.00</u>	<u>35.55</u>	<u>0.00</u>	<u>44,207.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		4,607.36	18,276.88	0.00		18,276.88-
523100 UTILITIES EXPENSE		1,563.20	11,828.47	0.00		11,828.47-
524600 RENT EXPENSE-BUILDINGS		39,933.54	289,086.60	0.00		289,086.60-
524900 RENT EXP-DUPR SURCHARGE		776.40	5,434.80	0.00		5,434.80-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534800 CONSTRUCTION & MAINT SUPPLIES			3,167.08	0.00		3,167.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		21.00	462.00	0.00		462.00-
542500 ENG & ARCH SERVICES		3,231.91	15,528.28	0.00		15,528.28-
<b>Major Account 520000 Total</b>	0.00	50,133.41	343,784.11	0.00	425,996.42	769,780.53-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	31,923,888.53	922,314.06	12,272,435.34	38.44	15,771.60	19,635,681.59
<b>Major Account 580000 Total</b>	31,923,888.53	922,314.06	12,272,435.34	38.44	15,771.60	19,635,681.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,923,888.53</u>	<u>972,447.47</u>	<u>12,616,219.45</u>	<u>39.52</u>	<u>441,768.02</u>	<u>18,865,901.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,391,811.00	195,892.73	356,772.67	2.18		16,035,038.33
38 NCCF	15,532,077.53	776,554.74	12,259,446.78	78.93	441,768.02	2,830,862.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,923,888.53</u>	<u>972,447.47</u>	<u>12,616,219.45</u>	<u>39.52</u>	<u>441,768.02</u>	<u>18,865,901.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	11,649,019.72			0.00		11,649,019.72
<b>Major Account 520000 Total</b>	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,649,019.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,649,019.72</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>11,649,019.72</u>			<u>0.00</u>		<u>11,649,019.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,649,019.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,649,019.72</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	5,345,241.65-	58.33		3,818,029.75-
<b>Major Account 450000 Total</b>	9,163,271.40-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.75-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	395,000.00-	43,641.65-	329,155.06-	83.33		65,844.94-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	650,373.85-	4,623,772.31-	56.52		3,556,670.69-
<b>Major Account 480000 Total</b>	8,575,443.00-	694,015.50-	4,952,927.37-	57.76	0.00	3,622,515.63-
<b>BUDGETED REVENUE TOTAL</b>	<u>17,738,714.40-</u>	<u>1,457,621.45-</u>	<u>10,298,169.02-</u>	<u>58.05</u>	<u>0.00</u>	<u>7,440,545.38-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>17,738,714.40-</u>	<u>1,457,621.45-</u>	<u>10,298,169.02-</u>	<u>58.05</u>		<u>7,440,545.38-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>17,738,714.40-</u>	<u>1,457,621.45-</u>	<u>10,298,169.02-</u>	<u>58.05</u>	<u>0.00</u>	<u>7,440,545.38-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,021,856.19	38,867.00	414,894.44	20.52	228,551.42	1,378,410.33
526102 ADA REP/IMPROVEMENTS			294,906.70	0.00	110,610.75	405,517.45-
542500 ENG & ARCH SERVICES		48,287.50	49,255.40	0.00	336,757.50	386,012.90-
<b>Major Account 520000 Total</b>	2,021,856.19	87,154.50	759,056.54	37.54	675,919.67	586,879.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,021,856.19</u>	<u>87,154.50</u>	<u>759,056.54</u>	<u>37.54</u>	<u>675,919.67</u>	<u>586,879.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,021,856.19</u>	<u>87,154.50</u>	<u>759,056.54</u>	<u>37.54</u>	<u>675,919.67</u>	<u>586,879.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,021,856.19</u>	<u>87,154.50</u>	<u>759,056.54</u>	<u>37.54</u>	<u>675,919.67</u>	<u>586,879.98</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	5,680,466.97	230,534.09	860,215.58	15.14	1,749,529.44	3,070,721.95
526103 FIRE/LIFE SAFETY		179,784.00	548,249.60	0.00	1,237,040.40	1,785,290.00-
542500 ENG & ARCH SERVICES		12,807.03	96,389.95	0.00	104,458.82	200,848.77-
<b>Major Account 520000 Total</b>	<b>5,680,466.97</b>	<b>423,125.12</b>	<b>1,504,855.13</b>	<b>26.49</b>	<b>3,091,028.66</b>	<b>1,084,583.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,680,466.97</b>	<b>423,125.12</b>	<b>1,504,855.13</b>	<b>26.49</b>	<b>3,091,028.66</b>	<b>1,084,583.18</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,680,466.97	423,125.12	1,504,855.13	26.49	3,091,028.66	1,084,583.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,680,466.97</b>	<b>423,125.12</b>	<b>1,504,855.13</b>	<b>26.49</b>	<b>3,091,028.66</b>	<b>1,084,583.18</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,088,799.78	460,915.62	853,103.84	40.84	458,491.44	777,204.50
526102 ADA REP/IMPROVEMENTS		121,095.00	124,972.00	0.00	364,045.00	489,017.00-
542500 ENG & ARCH SERVICES		1,383.75	42,931.23	0.00	31,033.77	73,965.00-
<b>Major Account 520000 Total</b>	<b>2,088,799.78</b>	<b>583,394.37</b>	<b>1,021,007.07</b>	<b>48.88</b>	<b>853,570.21</b>	<b>214,222.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,088,799.78</b>	<b>583,394.37</b>	<b>1,021,007.07</b>	<b>48.88</b>	<b>853,570.21</b>	<b>214,222.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,088,799.78	583,394.37	1,021,007.07	48.88	853,570.21	214,222.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,088,799.78</b>	<b>583,394.37</b>	<b>1,021,007.07</b>	<b>48.88</b>	<b>853,570.21</b>	<b>214,222.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	587,140.81	92,123.80	347,792.45	59.23	18,363.30	220,985.06
526103 FIRE/LIFE SAFETY			23,937.00	0.00	3,200.00	27,137.00-
542500 ENG & ARCH SERVICES		704.62	18,207.61	0.00	24,355.01	42,562.62-
<b>Major Account 520000 Total</b>	587,140.81	92,828.42	389,937.06	66.41	45,918.31	151,285.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>587,140.81</u>	<u>92,828.42</u>	<u>389,937.06</u>	<u>66.41</u>	<u>45,918.31</u>	<u>151,285.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>587,140.81</u>	<u>92,828.42</u>	<u>389,937.06</u>	<u>66.41</u>	<u>45,918.31</u>	<u>151,285.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>587,140.81</u>	<u>92,828.42</u>	<u>389,937.06</u>	<u>66.41</u>	<u>45,918.31</u>	<u>151,285.44</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	8,361,816.31	511,043.08	2,445,634.31	29.25	3,564,647.78	2,351,534.22
526103 FIRE/LIFE SAFETY			41,957.76	0.00	190,568.00	232,525.76-
542500 ENG & ARCH SERVICES		56,003.26	250,464.92	0.00	499,664.17	750,129.09-
<b>Major Account 520000 Total</b>	<b>8,361,816.31</b>	<b>567,046.34</b>	<b>2,738,056.99</b>	<b>32.74</b>	<b>4,254,879.95</b>	<b>1,368,879.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,361,816.31</b>	<b>567,046.34</b>	<b>2,738,056.99</b>	<b>32.74</b>	<b>4,254,879.95</b>	<b>1,368,879.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	8,361,816.31	567,046.34	2,738,056.99	32.74	4,254,879.95	1,368,879.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,361,816.31</b>	<b>567,046.34</b>	<b>2,738,056.99</b>	<b>32.74</b>	<b>4,254,879.95</b>	<b>1,368,879.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	183,641.64	75,976.67	127,806.47	69.60	17,201.75	38,633.42
542500 ENG & ARCH SERVICES		37.93	637.93	0.00		637.93-
<b>Major Account 520000 Total</b>	<b>183,641.64</b>	<b>76,014.60</b>	<b>128,444.40</b>	<b>69.94</b>	<b>17,201.75</b>	<b>37,995.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,641.64</b>	<b>76,014.60</b>	<b>128,444.40</b>	<b>69.94</b>	<b>17,201.75</b>	<b>37,995.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	183,641.64	76,014.60	128,444.40	69.94	17,201.75	37,995.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,641.64</b>	<b>76,014.60</b>	<b>128,444.40</b>	<b>69.94</b>	<b>17,201.75</b>	<b>37,995.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,970,428.17	71,232.18	1,555,250.21	52.36	303,506.96	1,111,671.00
526102 ADA REP/IMPROVEMENTS		30,152.28	177,540.59	0.00		177,540.59-
526103 FIRE/LIFE SAFETY			8,999.61	0.00	24,603.49	33,603.10-
542500 ENG & ARCH SERVICES		320,776.84	481,153.97	0.00	88,838.73	569,992.70-
<b>Major Account 520000 Total</b>	<b>2,970,428.17</b>	<b>422,161.30</b>	<b>2,222,944.38</b>	<b>74.84</b>	<b>416,949.18</b>	<b>330,534.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,970,428.17</b>	<b>422,161.30</b>	<b>2,222,944.38</b>	<b>74.84</b>	<b>416,949.18</b>	<b>330,534.61</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,970,428.17	422,161.30	2,222,944.38	74.84	416,949.18	330,534.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,970,428.17</b>	<b>422,161.30</b>	<b>2,222,944.38</b>	<b>74.84</b>	<b>416,949.18</b>	<b>330,534.61</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	357,686.49		334,289.49	93.46		23,397.00
542500 ENG & ARCH SERVICES		3,450.00	3,450.00	0.00		3,450.00-
<b>Major Account 520000 Total</b>	<b>357,686.49</b>	<b>3,450.00</b>	<b>337,739.49</b>	<b>94.42</b>	<b>0.00</b>	<b>19,947.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>357,686.49</b>	<b>3,450.00</b>	<b>337,739.49</b>	<b>94.42</b>	<b>0.00</b>	<b>19,947.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	357,686.49	3,450.00	337,739.49	94.42		19,947.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>357,686.49</b>	<b>3,450.00</b>	<b>337,739.49</b>	<b>94.42</b>	<b>0.00</b>	<b>19,947.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	762,953.08	220.00	157,681.14	20.67	134,936.09	470,335.85
526102 ADA REP/IMPROVEMENTS			30,156.37	0.00		30,156.37-
526103 FIRE/LIFE SAFETY		25,729.63	25,729.63	0.00	39,318.18	65,047.81-
542500 ENG & ARCH SERVICES		1,999.00	48,613.57	0.00	6,223.43	54,837.00-
<b>Major Account 520000 Total</b>	<b>762,953.08</b>	<b>27,948.63</b>	<b>262,180.71</b>	<b>34.36</b>	<b>180,477.70</b>	<b>320,294.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,953.08</b>	<b>27,948.63</b>	<b>262,180.71</b>	<b>34.36</b>	<b>180,477.70</b>	<b>320,294.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	762,953.08	27,948.63	262,180.71	34.36	180,477.70	320,294.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,953.08</b>	<b>27,948.63</b>	<b>262,180.71</b>	<b>34.36</b>	<b>180,477.70</b>	<b>320,294.67</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	500,700.00		13,280.00	2.65		487,420.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
542500 ENG & ARCH SERVICES			1,872.30	0.00	35,902.10	37,774.40-
<b>Major Account 520000 Total</b>	500,700.00	0.00	15,152.30	3.03	42,886.70	442,661.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,700.00</u>	<u>0.00</u>	<u>15,152.30</u>	<u>3.03</u>	<u>42,886.70</u>	<u>442,661.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>500,700.00</u>		<u>15,152.30</u>	<u>3.03</u>	<u>42,886.70</u>	<u>442,661.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,700.00</u>	<u>0.00</u>	<u>15,152.30</u>	<u>3.03</u>	<u>42,886.70</u>	<u>442,661.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	139,168.30			0.00		139,168.30
542500 ENG & ARCH SERVICES		6,745.20	32,065.40	0.00	20,407.90	52,473.30-
<b>Major Account 520000 Total</b>	139,168.30	6,745.20	32,065.40	23.04	20,407.90	86,695.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,168.30</u>	<u>6,745.20</u>	<u>32,065.40</u>	<u>23.04</u>	<u>20,407.90</u>	<u>86,695.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,168.30</u>	<u>6,745.20</u>	<u>32,065.40</u>	<u>23.04</u>	<u>20,407.90</u>	<u>86,695.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>139,168.30</u>	<u>6,745.20</u>	<u>32,065.40</u>	<u>23.04</u>	<u>20,407.90</u>	<u>86,695.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.85	24.16	0.00		24.16-
521400 DATA PROCESSING EXPENSE		164.43	1,575.56	0.00		1,575.56-
521500 PUBLICATION & PRINT EXPENSE			23.46	0.00		23.46-
522100 DUES & SUBSCRIPTION EXPENSE		961.00	2,041.00	0.00		2,041.00-
522201 TRAINING REGISTRATION	261,762.35		828.00	.32		260,934.35
524700 RENT EXP-OTHER REAL PROP		375.00	375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE			11.20	0.00		11.20-
532200 PERSONAL COMPUTING EQUIP			218.48	0.00		218.48-
533900 FOOD EXPENSE			201.94	0.00		201.94-
534600 ED & RECREATIONAL SUP EX		134.00	134.00	0.00		134.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		367.43	455.80	0.00		455.80-
538100 VEHICLE & EQUIP SUPP EXP		53.90	205.16	0.00		205.16-
547100 EDUCATIONAL SERVICES		28,374.50	129,809.97	0.00		129,809.97-
547300 INTERPETER SERVICES			2,400.00	0.00		2,400.00-
554900 OTHER CONTRACTUAL SERVICE			25,232.00	0.00		25,232.00-
556100 INSURANCE EXPENSE			102.50	0.00		102.50-
559100 OTHER OPERATING EXP			5,039.75	0.00		5,039.75-
<b>Major Account 520000 Total</b>	261,762.35	30,432.11	168,677.98	64.44	0.00	93,084.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		68.77	621.34	0.00		621.34-
571600 MEALS-NOT TRAVEL STATUS			100.00	0.00		100.00-
573100 STATE-OWNED TRANSPORT		9.69	126.27	0.00		126.27-
<b>Major Account 570000 Total</b>	0.00	78.46	847.61	0.00	0.00	847.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,762.35</u>	<u>30,510.57</u>	<u>169,525.59</u>	<u>64.76</u>	<u>0.00</u>	<u>92,236.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>261,762.35</u>	<u>30,510.57</u>	<u>169,525.59</u>	<u>64.76</u>		<u>92,236.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,762.35</u>	<u>30,510.57</u>	<u>169,525.59</u>	<u>64.76</u>	<u>0.00</u>	<u>92,236.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	3,925,326.37	21,144.30	439,073.19	11.19	439,524.52	3,046,728.66
526102 ADA REP/IMPROVEMENTS			620,642.56	0.00	214,880.75	835,523.31-
526103 FIRE/LIFE SAFETY			548,361.61	0.00	149,557.85	697,919.46-
542500 ENG & ARCH SERVICES		19,241.25	147,800.20	0.00	154,319.83	302,120.03-
<b>Major Account 520000 Total</b>	<b>3,925,326.37</b>	<b>40,385.55</b>	<b>1,755,877.56</b>	<b>44.73</b>	<b>958,282.95</b>	<b>1,211,165.86</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		54,065.70	412,355.92	0.00	279,806.66	692,162.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>54,065.70</b>	<b>412,355.92</b>	<b>0.00</b>	<b>279,806.66</b>	<b>692,162.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,925,326.37</b>	<b>94,451.25</b>	<b>2,168,233.48</b>	<b>55.24</b>	<b>1,238,089.61</b>	<b>519,003.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,925,326.37	94,451.25	2,168,233.48	55.24	1,238,089.61	519,003.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,925,326.37</b>	<b>94,451.25</b>	<b>2,168,233.48</b>	<b>55.24</b>	<b>1,238,089.61</b>	<b>519,003.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	477,934.65		307,813.00	64.40		170,121.65
526103 FIRE/LIFE SAFETY			6,341.42	0.00		6,341.42-
<b>Major Account 520000 Total</b>	477,934.65	0.00	314,154.42	65.73	0.00	163,780.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>477,934.65</u>	<u>0.00</u>	<u>314,154.42</u>	<u>65.73</u>	<u>0.00</u>	<u>163,780.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>477,934.65</u>		<u>314,154.42</u>	<u>65.73</u>		<u>163,780.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>477,934.65</u>	<u>0.00</u>	<u>314,154.42</u>	<u>65.73</u>	<u>0.00</u>	<u>163,780.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	44,052.20		39,560.00	89.80		4,492.20
542500 ENG & ARCH SERVICES			2,152.20	0.00		2,152.20-
<b>Major Account 520000 Total</b>	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,052.20</u>	<u>0.00</u>	<u>41,712.20</u>	<u>94.69</u>	<u>0.00</u>	<u>2,340.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>44,052.20</u>		<u>41,712.20</u>	<u>94.69</u>		<u>2,340.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,052.20</u>	<u>0.00</u>	<u>41,712.20</u>	<u>94.69</u>	<u>0.00</u>	<u>2,340.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,679,257.46	214,653.21	1,183,460.75	70.48	247,786.53	248,010.18
542500 ENG & ARCH SERVICES		1,115.00	21,484.80	0.00	17,139.50	38,624.30-
<b>Major Account 520000 Total</b>	<b>1,679,257.46</b>	<b>215,768.21</b>	<b>1,204,945.55</b>	<b>71.75</b>	<b>264,926.03</b>	<b>209,385.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,679,257.46</b>	<b>215,768.21</b>	<b>1,204,945.55</b>	<b>71.75</b>	<b>264,926.03</b>	<b>209,385.88</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,679,257.46	215,768.21	1,204,945.55	71.75	264,926.03	209,385.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,679,257.46</b>	<b>215,768.21</b>	<b>1,204,945.55</b>	<b>71.75</b>	<b>264,926.03</b>	<b>209,385.88</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	218,250.00		8,450.70	3.87		209,799.30
542500 ENG & ARCH SERVICES		1,350.00	16,200.00	0.00	4,050.00	20,250.00-
<b>Major Account 520000 Total</b>	<b>218,250.00</b>	<b>1,350.00</b>	<b>24,650.70</b>	<b>11.29</b>	<b>4,050.00</b>	<b>189,549.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>218,250.00</b>	<b>1,350.00</b>	<b>24,650.70</b>	<b>11.29</b>	<b>4,050.00</b>	<b>189,549.30</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	218,250.00	1,350.00	24,650.70	11.29	4,050.00	189,549.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>218,250.00</b>	<b>1,350.00</b>	<b>24,650.70</b>	<b>11.29</b>	<b>4,050.00</b>	<b>189,549.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19		123,500.00	15.11		693,603.19
542500 ENG & ARCH SERVICES		535.00	10,995.00	0.00	16,315.00	27,310.00-
<b>Major Account 520000 Total</b>	<b>817,103.19</b>	<b>535.00</b>	<b>134,495.00</b>	<b>16.46</b>	<b>16,315.00</b>	<b>666,293.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>817,103.19</b>	<b>535.00</b>	<b>134,495.00</b>	<b>16.46</b>	<b>16,315.00</b>	<b>666,293.19</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	817,103.19	535.00	134,495.00	16.46	16,315.00	666,293.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>817,103.19</b>	<b>535.00</b>	<b>134,495.00</b>	<b>16.46</b>	<b>16,315.00</b>	<b>666,293.19</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	4,000,000.00	55,531.89	858,877.64	21.47	1,653,194.36	1,487,928.00
<b>Major Account 520000 Total</b>	4,000,000.00	55,531.89	858,877.64	21.47	1,653,194.36	1,487,928.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>55,531.89</u>	<u>858,877.64</u>	<u>21.47</u>	<u>1,653,194.36</u>	<u>1,487,928.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>4,000,000.00</u>	<u>55,531.89</u>	<u>858,877.64</u>	<u>21.47</u>	<u>1,653,194.36</u>	<u>1,487,928.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>55,531.89</u>	<u>858,877.64</u>	<u>21.47</u>	<u>1,653,194.36</u>	<u>1,487,928.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		95,845.20	95,845.20	0.00		95,845.20-
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
<b>Major Account 520000 Total</b>	150,000.00	95,845.20	95,845.20	63.90	0.00	54,154.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>95,845.20</u>	<u>95,845.20</u>	<u>63.90</u>	<u>0.00</u>	<u>54,154.80</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>150,000.00</u>	<u>95,845.20</u>	<u>95,845.20</u>	<u>63.90</u>	<u>0.00</u>	<u>54,154.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>150,000.00</u>	<u>95,845.20</u>	<u>95,845.20</u>	<u>63.90</u>	<u>0.00</u>	<u>54,154.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 065 ADMINISTRATIVE SERVICES  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		4,500.00	73,252.50	0.00	1,747.50	75,000.00-
<b>Major Account 520000 Total</b>	0.00	4,500.00	73,252.50	0.00	1,747.50	75,000.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,204,065.25		473,337.32	39.31	18,256.65	712,471.28
<b>Major Account 580000 Total</b>	1,204,065.25	0.00	473,337.32	39.31	18,256.65	712,471.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,204,065.25</u>	<u>4,500.00</u>	<u>546,589.82</u>	<u>45.40</u>	<u>20,004.15</u>	<u>637,471.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,204,065.25</u>	<u>4,500.00</u>	<u>546,589.82</u>	<u>45.40</u>	<u>20,004.15</u>	<u>637,471.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,204,065.25</u>	<u>4,500.00</u>	<u>546,589.82</u>	<u>45.40</u>	<u>20,004.15</u>	<u>637,471.28</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,022.00	1,209.36	9,674.88	56.84		7,347.12
511600 PER DIEM PAYMENTS	1,250.00		100.00	8.00		1,150.00
<b>Personal Services Subtotal</b>	<b>18,272.00</b>	<b>1,209.36</b>	<b>9,774.88</b>	<b>53.50</b>	<b>0.00</b>	<b>8,497.12</b>
515100 RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200 FICA EXPENSE	1,100.00	90.22	731.70	66.52		368.30
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	228.00		219.00	96.05		9.00
<b>Major Account 510000 Total</b>	<b>19,602.70</b>	<b>1,299.58</b>	<b>10,725.58</b>	<b>54.71</b>	<b>0.00</b>	<b>8,877.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	7.11	107.49	21.50		392.51
521400 DATA PROCESSING EXPENSE	2,000.00	134.94	934.74	46.74		1,065.26
521500 PUBLICATION & PRINT EXPENSE	750.00	4.52	20.17	2.69		729.83
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	885.00		185.00	20.90		700.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.93	1,406.51	46.88		1,593.49
524900 RENT EXP-DUPR SURCHARGE	1,000.00	77.66	543.62	54.36		456.38
531100 OFFICE SUPPLIES EXPENSE	1,000.00		412.90	41.29		587.10
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	151.00		151.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
541400 HRMS ASSESSMENT	30.00			0.00		30.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			1.68	0.00		1.68
559100 OTHER OPERATING EXP	16,717.30		87.50	.52		16,629.80
<b>Major Account 520000 Total</b>	<b>27,801.30</b>	<b>425.16</b>	<b>3,868.61</b>	<b>13.92</b>	<b>0.00</b>	<b>23,932.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			101.46	0.00		101.46
574500 PERSONAL VEHICLE MILEAGE	3,700.00		697.16	18.84		3,002.84
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,800.00	0.00	798.62	21.02	0.00	3,001.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,204.00</b>	<b>1,724.74</b>	<b>15,392.81</b>	<b>30.06</b>	<b>0.00</b>	<b>35,811.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	51,204.00	1,724.74	15,392.81	30.06		35,811.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,204.00</b>	<b>1,724.74</b>	<b>15,392.81</b>	<b>30.06</b>	<b>0.00</b>	<b>35,811.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	400.00-		200.00-	50.00		200.00-
475102 COA RENEWALS	58,400.00-		400.00-	.68		58,000.00-
475105 RA APPLICATIONS	350.00-		150.00-	42.86		200.00-
475106 RA EXAM FEES	750.00-		600.00-	80.00		150.00-
475107 RA RENEWALS	37,200.00-		1,000.00-	2.69		36,200.00-
475108 RA DUPLICATES	2,754.00-		450.00-	16.34		2,304.00-
475110 MISCELLANEOUS	110.00-		60.00-	54.55		50.00-
Major Account 470000 Total	99,964.00-	0.00	2,860.00-	2.86	0.00	97,104.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	133.97-	1,036.74-	51.84		963.26-
Major Account 480000 Total	2,000.00-	133.97-	1,036.74-	51.84	0.00	963.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>101,964.00-</b>	<b>133.97-</b>	<b>3,896.74-</b>	<b>3.82</b>	<b>0.00</b>	<b>98,067.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	101,964.00-	133.97-	3,896.74-	3.82		98,067.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>101,964.00-</b>	<b>133.97-</b>	<b>3,896.74-</b>	<b>3.82</b>	<b>0.00</b>	<b>98,067.26-</b>

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,024,585.00	63,069.42	611,224.36	59.66		413,360.64
511300 OVERTIME PAYMENTS	4,000.00		240.99	6.02		3,759.01
511600 PER DIEM PAYMENTS	4,000.00	200.00	1,750.00	43.75		2,250.00
511700 EMPLOYEE BONUSES	200.00			0.00		200.00
511800 COMP TIME PAYMENT	970.00		1,286.12	132.59		316.12-
512100 VACATION LEAVE EXPENSE	92,570.00	21,795.35	68,481.21	73.98		24,088.79
512200 SICK LEAVE EXPENSE	78,680.00	15,598.03	33,294.03	42.32		45,385.97
512300 HOLIDAY LEAVE EXPENSE	61,340.00	13,919.91	41,069.38	66.95		20,270.62
512500 FUNERAL LEAVE EXPENSE		322.48	2,433.30	0.00		2,433.30-
512600 CIVIL LEAVE EXPENSE			362.30	0.00		362.30-
<b>Personal Services Subtotal</b>	<b>1,266,345.00</b>	<b>114,905.19</b>	<b>760,141.69</b>	<b>60.03</b>	<b>0.00</b>	<b>506,203.31</b>
515100 RETIREMENT PLANS EXPENSE	91,736.00	8,589.14	56,788.54	61.90		34,947.46
515200 FICA EXPENSE	93,876.00	8,078.71	52,918.25	56.37		40,957.75
515500 HEALTH INSURANCE EXPENSE	267,069.00	21,909.58	155,221.32	58.12		111,847.68
516300 EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400 UNEMPLOYM COMP INS EXP	8,500.00		5,434.00	63.93		3,066.00
516500 WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,738,865.00</b>	<b>153,482.62</b>	<b>1,041,842.52</b>	<b>59.92</b>	<b>0.00</b>	<b>697,022.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,000.00	1,083.44	12,022.25	52.27		10,977.75
521400 DATA PROCESSING EXPENSE	25,500.00	1,789.35	13,117.81	51.44		12,382.19
521410 MANAGED DOMAIN SVC	1,900.00	166.75	1,086.75	57.20		813.25
521420 OCIO-VOICE	26,600.00	1,498.56	11,591.82	43.58		15,008.18
521430 LANG LINE EXP	5,500.00	413.70	2,398.28	43.61		3,101.72
521500 PUBLICATION & PRINT EXPENSE	9,000.00		5,261.49	58.46		3,738.51
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,680.00	790.00	7,448.76	58.74		5,231.24
522200 CONFERENCE REGISTRATION	5,300.00	350.00	898.00	16.94		4,402.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,690.84	39,595.88	55.15		32,202.12
524900 RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	11,546.22	47.74		12,639.78
527100 REP & MAINT-OFFICE EQUIP			196.37	0.00		196.37-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	368.46	8,216.86	58.69	206.40	5,576.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	298.00	298.00	9.93		2,702.00
532200 PERSONAL COMPUTING EQUIP	7,000.00		1,773.63	25.34		5,226.37
532260 VOICE EQUIP	3,000.00		348.64	11.62		2,651.36
533900 FOOD EXPENSE		30.00	30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	4,672.00		4,632.00	99.14		40.00
541200 PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	7,500.00	25.00	92.20	1.23		7,407.80
542100 SOS TEMP SERV-PERSONNEL	5,000.00		4,164.06	83.28		835.94
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	391.96	391.96-
556100 INSURANCE EXPENSE	350.00		168.25	48.07		181.75
556300 SURETY & NOTARY BONDS	200.00		320.00	160.00		120.00-
559100 OTHER OPERATING EXP	2,500.00	100.00	2,980.00	119.20		480.00-
559110 OTHER-RECORDS SVC	2,500.00	165.24	1,205.28	48.21		1,294.72
559120 OTHER-INTERP SVCS	450.00			0.00		450.00
<b>Major Account 520000 Total</b>	<b>285,104.00</b>	<b>14,418.80</b>	<b>131,760.55</b>	<b>46.21</b>	<b>598.36</b>	<b>152,745.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		3,108.79	25.91		8,891.21
572100 COMMERCIAL TRANSPORTATION	5,000.00		371.60	7.43		4,628.40
573100 STATE-OWNED TRANSPORT	2,500.00	74.50	637.67	25.51		1,862.33
574500 PERSONAL VEHICLE MILEAGE	15,300.00	270.27	6,709.55	43.85		8,590.45
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00		746.40	29.86		1,753.60
575100 MISC TRAVEL EXPENSES	1,250.00	19.00	305.00	24.40		945.00
<b>Major Account 570000 Total</b>	<b>38,550.00</b>	<b>363.77</b>	<b>11,879.01</b>	<b>30.81</b>	<b>0.00</b>	<b>26,670.99</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00		1,233.05	10.28		10,766.95
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,233.05</b>	<b>10.28</b>	<b>0.00</b>	<b>10,766.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,074,519.00</b>	<b>168,265.19</b>	<b>1,186,715.13</b>	<b>57.20</b>	<b>598.36</b>	<b>887,205.51</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,261,453.00	113,465.42	735,530.91	58.31	598.36	525,323.73
4	FEDERAL FUNDS	813,066.00	54,799.77	451,184.22	55.49		361,881.78
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,074,519.00</b>	<b>168,265.19</b>	<b>1,186,715.13</b>	<b>57.20</b>	<b>598.36</b>	<b>887,205.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C	675,000.00		256,193.03-	37.95-		931,193.03
<b>Major Account 460000 Total</b>		<b>675,000.00</b>	<b>0.00</b>	<b>256,193.03-</b>	<b>37.95-</b>	<b>0.00</b>	<b>931,193.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	38,000.00	2,921.22-	20,934.64-	55.09-		58,934.64
484500	REIMB NON-GOVT SOURCES			114.25-	0.00		114.25
<b>Major Account 480000 Total</b>		<b>38,000.00</b>	<b>2,921.22-</b>	<b>21,048.89-</b>	<b>55.39-</b>	<b>0.00</b>	<b>59,048.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			711.45-	0.00		711.45
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>711.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>711.45</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>713,000.00</b>	<b>2,921.22-</b>	<b>277,953.37-</b>	<b>38.98-</b>	<b>0.00</b>	<b>990,953.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			825.70-	0.00		825.70
4	FEDERAL FUNDS	713,000.00	2,921.22-	277,127.67-	38.87-		990,127.67
<b>BUDGETED REVENUE TOTAL</b>		<b>713,000.00</b>	<b>2,921.22-</b>	<b>277,953.37-</b>	<b>38.98-</b>	<b>0.00</b>	<b>990,953.37</b>



Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,941.00	5,104.27	66,807.25	44.26		84,133.75
511600 PER DIEM PAYMENTS	1,600.00		490.00	30.63		1,110.00
512100 VACATION LEAVE EXPENSE		1,603.28	7,726.60	0.00		7,726.60-
512200 SICK LEAVE EXPENSE		63.73	2,699.97	0.00		2,699.97-
512300 HOLIDAY LEAVE EXPENSE		1,194.94	4,422.14	0.00		4,422.14-
<b>Personal Services Subtotal</b>	<b>152,541.00</b>	<b>7,966.22</b>	<b>82,145.96</b>	<b>53.85</b>	<b>0.00</b>	<b>70,395.04</b>
515100 RETIREMENT PLANS EXPENSE	10,000.00	596.52	6,114.38	61.14		3,885.62
515200 FICA EXPENSE	11,000.00	537.55	5,695.12	51.77		5,304.88
515400 LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,580.84	20,931.64	53.67		18,068.36
516300 EMPLOYEE ASSISTANCE PRO	46.10			0.00		46.10
516500 WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
<b>Major Account 510000 Total</b>	<b>213,859.00</b>	<b>11,681.13</b>	<b>115,961.10</b>	<b>54.22</b>	<b>0.00</b>	<b>97,897.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	1.79	741.07	46.32		858.93
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	1,318.28	4,501.34	75.02		1,498.66
521500 PUBLICATION & PRINT EXPENSE	2,800.00		1,071.53	38.27		1,728.47
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	45.00	885.00	88.50		115.00
522200 CONFERENCE REGISTRATION	300.00		150.00	50.00		150.00
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	900.00		953.05	105.89		53.05-
532100 NON CAPITALIZED EQUIP PU			899.00	0.00		899.00-
533900 FOOD EXPENSE	760.00			0.00		760.00
534600 ED & RECREATIONAL SUP EX	20,000.00		25,090.00	125.45		5,090.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100 ACCTG & AUDITING SERVICES	395.00		419.00	106.08		24.00-
541200 PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	4,500.00			0.00		4,500.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16.83	0.00		16.83-
556300 SURETY & NOTARY BONDS	75.00			0.00		75.00
<b>Major Account 520000 Total</b>	39,545.00	1,365.07	34,957.82	88.40	0.00	4,587.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		468.04	31.20		1,031.96
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,485.48	37.14		2,514.52
<b>Major Account 570000 Total</b>	8,500.00	0.00	1,953.52	22.98	0.00	6,546.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,904.00</u>	<u>13,046.20</u>	<u>152,872.44</u>	<u>58.37</u>	<u>0.00</u>	<u>109,031.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>256,904.00</u>	<u>13,046.20</u>	<u>148,322.44</u>	<u>57.73</u>		<u>108,581.56</u>
2 CASH FUNDS	<u>5,000.00</u>		<u>4,550.00</u>	<u>91.00</u>		<u>450.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,904.00</u>	<u>13,046.20</u>	<u>152,872.44</u>	<u>58.37</u>	<u>0.00</u>	<u>109,031.56</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500 REIMB NON-GOVT SOURCES			14.49-	0.00		14.49
<b>Major Account 480000 Total</b>	0.00	0.00	3,664.49-	0.00	0.00	3,664.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		12.47-	21.60-	0.00		21.60
<b>Major Account 490000 Total</b>	0.00	12.47-	21.60-	0.00	0.00	21.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.47-</u>	<u>3,686.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,686.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>12.47-</u>	<u>36.09-</u>	<u>0.00</u>		<u>36.09</u>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1275

- Indicates Credit

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			3,650.00-	0.00		3,650.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.47-</u>	<u>3,686.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,686.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	480,765.79	24,956.53	255,022.28	53.05		225,743.51
511800 COMP TIME PAYMENT		75.84	2,054.36	0.00		2,054.36-
512100 VACATION LEAVE EXPENSE		5,140.28	25,400.19	0.00		25,400.19-
512200 SICK LEAVE EXPENSE		1,272.75	7,746.07	0.00		7,746.07-
512300 HOLIDAY LEAVE EXPENSE		6,047.70	18,143.10	0.00		18,143.10-
512500 FUNERAL LEAVE EXPENSE			460.86	0.00		460.86-
<b>Personal Services Subtotal</b>	<b>480,765.79</b>	<b>37,493.10</b>	<b>308,826.86</b>	<b>64.24</b>	<b>0.00</b>	<b>171,938.93</b>
515100 RETIREMENT PLANS EXPENSE	37,617.12	2,807.52	23,124.95	61.47		14,492.17
515200 FICA EXPENSE	36,342.75	2,686.10	22,395.34	61.62		13,947.41
515400 LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500 HEALTH INSURANCE EXPENSE	61,140.48	5,586.52	36,383.95	59.51		24,756.53
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79			0.00		51,570.79
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400 UNEMPLOYM COMP INS EXP	600.00		182.46	30.41		417.54
516500 WORKERS COMP PREMIUMS	5,000.00		4,401.00	88.02		599.00
<b>Major Account 510000 Total</b>	<b>673,272.27</b>	<b>48,573.24</b>	<b>395,438.16</b>	<b>58.73</b>	<b>0.00</b>	<b>277,834.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	450.00	15.94	103.47	22.99		346.53
521400 DATA PROCESSING EXPENSE	44,600.00	9,078.89	27,139.02	60.85		17,460.98
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,322.67	58.07		1,677.33
522101 CP-STATE TRAINING	200.00		95.00	47.50		105.00
522104 OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106 GUIDESTAR			84.00	0.00		84.00-
522107 SLIDEROOM	1,800.00		1,788.00	99.33		12.00
522108 FIRESPRING	2,840.00		2,293.00	80.74		547.00
522110 NASAA Dues	13,005.00		13,005.00	100.00		
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522202 PD KB CONFERENCE REG	1,000.00		865.00	86.50		135.00
522600 JOB APPLICANT EXPENSE			7.00	0.00		7.00-
524600 RENT EXPENSE-BUILDINGS	63,408.32	5,757.89	40,305.23	63.56		23,103.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,823.35	0.00		3,823.35-
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		2,273.73	45.47		2,726.27
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU		1,010.02	2,711.02	0.00		2,711.02-
533900 FOOD EXPENSE	1,000.00	1,583.63	1,393.56	139.36		393.56-
539500 PURCHASING CARD SUSPENSE		1,580.15-		0.00		
541100 ACCTG & AUDITING SERVICES	1,800.00		2,825.00	156.94		1,025.00-
541200 PURCHASING ASSESSMENT	135.00		147.00	108.89		12.00-
541400 HRMS ASSESSMENT	600.00			0.00		600.00
543197 STAFF RETREAT	500.00			0.00		500.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,000.00		2,756.69	45.94		3,243.31
543510 1% contractual services	16,171.55		20.98	.13		16,150.57
556100 INSURANCE EXPENSE	150.00		60.57	40.38		89.43
<b>Major Account 520000 Total</b>	<b>234,529.87</b>	<b>15,866.22</b>	<b>104,819.17</b>	<b>44.69</b>	<b>0.00</b>	<b>129,710.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% meals and lodging	2,500.00		1,048.33	41.93		1,451.67
571102 PD KB MEALS/LODGE	500.00			0.00		500.00
572102 PD KB COM TRAVEL	1,500.00		2,532.84	168.86		1,032.84-
573105 1% General: TSB	1,500.00	486.55	1,915.60	127.71		415.60-
573501 TSB		167.40		0.00		
574501 MS PERSONAL VEHICLE	1,500.00		1,850.33	123.36		350.33-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00	831.45	3,024.95	201.66		1,524.95-
574701 VOLUNTEER TRAVEL			310.98	0.00		310.98-
575102 1% MISC Travel	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>1,485.40</b>	<b>10,683.03</b>	<b>112.45</b>	<b>0.00</b>	<b>1,183.03-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>917,302.14</b>	<b>65,924.86</b>	<b>510,940.36</b>	<b>55.70</b>	<b>0.00</b>	<b>406,361.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	629,670.51	49,436.81	375,279.37	59.60		254,391.14
2 CASH FUNDS	60,000.00		118.12	.20		59,881.88
4 FEDERAL FUNDS	227,631.63	16,488.05	135,542.87	59.54		92,088.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>917,302.14</b>	<b>65,924.86</b>	<b>510,940.36</b>	<b>55.70</b>	<b>0.00</b>	<b>406,361.78</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		17,000.00-	60,500.00-	0.00		60,500.00
<b>Major Account 460000 Total</b>	0.00	17,000.00-	60,500.00-	0.00	0.00	60,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			10,000.00-	0.00		10,000.00
474100 GENERAL BUSINESS FEES			6,000.00-	0.00		6,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		157.84-	1,041.74-	0.00		1,041.74
484500 REIMB NON-GOVT SOURCES			206.96-	0.00		206.96
<b>Major Account 480000 Total</b>	0.00	157.84-	1,248.70-	0.00	0.00	1,248.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,157.84-</b>	<b>77,748.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,748.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			206.96-	0.00		206.96
2 CASH FUNDS		157.84-	17,041.74-	0.00		17,041.74
4 FEDERAL FUNDS		17,000.00-	60,500.00-	0.00		60,500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,157.84-</b>	<b>77,748.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,748.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	905,346.00			0.00		905,346.00
593111 BSG-Tier 1		67,503.00	202,529.00	0.00		202,529.00-
593112 BSG Tier-2		42,746.00	128,250.00	0.00		128,250.00-
593113 BSG Tier-3		20,026.00	60,089.00	0.00		60,089.00-
593122 AiSC-Set		7,335.00	15,608.00	0.00		15,608.00-
593123 ALG		20,703.00	36,893.00	0.00		36,893.00-
593124 APG		6,247.00	23,491.00	0.00		23,491.00-
593141 Contractual Partners		56,069.00	191,517.00	0.00		191,517.00-
594100 SUBRECIPIENT PAYMENT-SEFA	609,309.00		23,709.00	3.89		585,600.00
594121 ASE Grants_Under		11,730.00	76,733.00	0.00		76,733.00-
594123 ALG_Under		38,912.00	91,150.47	0.00		91,150.47-
594124 APG_Under		11,511.00	93,867.00	0.00		93,867.00-
594132 Mini Grants_Under		5,055.00	57,112.00	0.00		57,112.00-
594133 AiSC-Floating_Under		6,038.00	29,038.00	0.00		29,038.00-
594134 NTP Grants_Under		3,545.00	29,248.00	0.00		29,248.00-
<b>Major Account 590000 Total</b>	<b>1,514,655.00</b>	<b>297,420.00</b>	<b>1,059,234.47</b>	<b>69.93</b>	<b>0.00</b>	<b>455,420.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,514,655.00</b>	<b>297,420.00</b>	<b>1,059,234.47</b>	<b>69.93</b>	<b>0.00</b>	<b>455,420.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	905,346.00	220,629.00	658,377.00	72.72		246,969.00
4 FEDERAL FUNDS	609,309.00	76,791.00	400,857.47	65.79		208,451.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,514,655.00</b>	<b>297,420.00</b>	<b>1,059,234.47</b>	<b>69.93</b>	<b>0.00</b>	<b>455,420.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		72,000.00-	433,000.00-	0.00		433,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>72,000.00-</b>	<b>433,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>433,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,000.00-</b>	<b>433,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>433,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		72,000.00-	433,000.00-	0.00		433,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	72,000.00-	433,000.00-	0.00	0.00	433,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,974.51	2,824.90	12,923.77	61.62		8,050.74
<b>Personal Services Subtotal</b>	20,974.51	2,824.90	12,923.77	61.62	0.00	8,050.74
515100 RETIREMENT PLANS EXPENSE	1,570.57	211.50	967.74	61.62		602.83
515200 FICA EXPENSE	1,335.14	208.40	953.14	71.39		382.00
515400 LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500 HEALTH INSURANCE EXPENSE		245.80	1,124.53	0.00		1,124.53-
<b>Major Account 510000 Total</b>	23,883.68	3,490.60	15,969.18	66.86	0.00	7,914.50
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
<b>Major Account 520000 Total</b>	6,116.32	0.00	0.00	0.00	0.00	6,116.32
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,395,000.00		426,516.00	30.57		968,484.00
<b>Major Account 590000 Total</b>	1,395,000.00	0.00	426,516.00	30.57	0.00	968,484.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>3,490.60</b>	<b>442,485.18</b>	<b>31.05</b>	<b>0.00</b>	<b>982,514.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,425,000.00	3,490.60	442,485.18	31.05		982,514.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>3,490.60</b>	<b>442,485.18</b>	<b>31.05</b>	<b>0.00</b>	<b>982,514.82</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		371.42-	976.87-	0.00		976.87
<b>Major Account 480000 Total</b>	0.00	371.42-	976.87-	0.00	0.00	976.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		99,954.00-	556,470.00-	0.00		556,470.00
<b>Major Account 490000 Total</b>	0.00	99,954.00-	556,470.00-	0.00	0.00	556,470.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,325.42-</u>	<u>557,446.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,446.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		100,325.42-	557,446.87-	0.00		557,446.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,325.42-</u>	<u>557,446.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,446.87</u>

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,255,418.33	72,612.41	697,749.84	55.58		557,668.49
511300 OVERTIME PAYMENTS	10,000.00		484.43	4.84		9,515.57
511800 COMP TIME PAYMENT	10,000.00		426.48	4.26		9,573.52
512100 VACATION LEAVE EXPENSE	99,057.35	27,216.59	77,383.16	78.12		21,674.19
512200 SICK LEAVE EXPENSE	36,937.17	12,517.84	39,779.09	107.69		2,841.92-
512300 HOLIDAY LEAVE EXPENSE	72,533.47	16,353.44	48,446.16	66.79		24,087.31
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,047.41	34.91		1,952.59
<b>Personal Services Subtotal</b>	<b>1,486,946.32</b>	<b>128,700.28</b>	<b>865,316.57</b>	<b>58.19</b>	<b>0.00</b>	<b>621,629.75</b>
515100 RETIREMENT PLANS EXPENSE	110,642.03	9,636.97	64,794.44	58.56		45,847.59
515200 FICA EXPENSE	110,455.67	9,139.56	61,107.51	55.32		49,348.16
515500 HEALTH INSURANCE EXPENSE	320,000.00	19,672.52	144,030.26	45.01		175,969.74
516300 EMPLOYEE ASSISTANCE PRO	370.80		370.80	100.00		
516400 UNEMPLOYM COMP INS EXP	12,301.00			0.00		12,301.00
516500 WORKERS COMP PREMIUMS	10,000.00		12,301.00	123.01		2,301.00-
<b>Major Account 510000 Total</b>	<b>2,050,715.82</b>	<b>167,149.33</b>	<b>1,147,920.58</b>	<b>55.98</b>	<b>0.00</b>	<b>902,795.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,500.00	1,013.07	5,984.59	34.20		11,515.41
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	347,731.51	7,369.89	122,399.20	35.20		225,332.31
521500 PUBLICATION & PRINT EXPENSE	20,000.00		10,774.95	53.87		9,225.05
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,684.44	84.22		315.56
522200 CONFERENCE REGISTRATION	5,000.00		235.00	4.70		4,765.00
524600 RENT EXPENSE-BUILDINGS	64,000.00	5,032.65	34,957.05	54.62		29,042.95
524700 RENT EXP-OTHER REAL PROP	2,000.00		50.00	2.50		1,950.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	289.67	2,027.69	40.55		2,972.31
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	659.71	7,282.19	48.55		7,717.81
532100 NON CAPITALIZED EQUIP PU	6,000.00	303.00	303.00	5.05	3,129.77	2,567.23
533900 FOOD EXPENSE	3,000.00	54.30	1,074.66	35.82		1,925.34
541100 ACCTG & AUDITING SERVICES	4,115.00		4,115.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00		394.00	98.50		6.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	1,500.00	21.36	233.03	15.54		1,266.97
554900 OTHER CONTRACTUAL SERVICE	25,000.00		1,693.33	6.77		23,306.67
555100 SOFTWARE RENEWAL/MAINT FEE			777.50	0.00		777.50-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	375.00		194.50	51.87		180.50
559100 OTHER OPERATING EXP	8,000.00	356.95	3,061.34	38.27		4,938.66
<b>Major Account 520000 Total</b>	<b>536,621.51</b>	<b>15,100.60</b>	<b>197,241.47</b>	<b>36.76</b>	<b>3,129.77</b>	<b>336,250.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		2,341.63	19.51		9,658.37
572100 COMMERCIAL TRANSPORTATION	3,000.00		495.92	16.53		2,504.08
573100 STATE-OWNED TRANSPORT	2,000.00		433.38	21.67		1,566.62
574500 PERSONAL VEHICLE MILEAGE	46,000.00	2,230.95	19,724.89	42.88		26,275.11
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	3.50	111.51	11.15		888.49
<b>Major Account 570000 Total</b>	<b>65,500.00</b>	<b>2,234.45</b>	<b>23,107.33</b>	<b>35.28</b>	<b>0.00</b>	<b>42,392.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	20,638.20			0.00		20,638.20
<b>Major Account 580000 Total</b>	<b>20,638.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,638.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,673,475.53</b>	<b>184,484.38</b>	<b>1,368,269.38</b>	<b>51.18</b>	<b>3,129.77</b>	<b>1,302,076.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,245,775.53	167,439.00	1,193,719.33	53.15		1,052,056.20
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	422,000.00	17,045.38	174,550.05	41.36	3,129.77	244,320.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,673,475.53</b>	<b>184,484.38</b>	<b>1,368,269.38</b>	<b>51.18</b>	<b>3,129.77</b>	<b>1,302,076.38</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		95.38-	453.91-	0.00		453.91
484500 REIMB NON-GOVT SOURCES			70.96-	0.00		70.96
<b>Major Account 480000 Total</b>	0.00	95.38-	524.87-	0.00	0.00	524.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		5,198.22-	5,198.22-	0.00		5,198.22
493100 OPERATING TRANSFER IN			20,277.59-	0.00		20,277.59
<b>Major Account 490000 Total</b>	0.00	5,198.22-	25,475.81-	0.00	0.00	25,475.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,293.60-</u>	<u>26,000.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			70.96-	0.00		70.96
2 CASH FUNDS		5,293.60-	25,929.72-	0.00		25,929.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,293.60-</u>	<u>26,000.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.68</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.02-	228.45-	0.00		228.45
<b>Major Account 480000 Total</b>	0.00	.02-	228.45-	0.00	0.00	228.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,277.59	0.00		20,277.59-
<b>Major Account 490000 Total</b>	0.00	0.00	20,277.59	0.00	0.00	20,277.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>20,049.14</u>	<u>0.00</u>	<u>0.00</u>	<u>20,049.14-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.02-	20,049.14	0.00		20,049.14-

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1286

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>20,049.14</u>	<u>0.00</u>	<u>0.00</u>	<u>20,049.14-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	110,155.14	3,776.31	49,157.14	44.63		60,998.00
512100 VACATION LEAVE EXPENSE	3,727.37	3,016.33	9,163.96	245.86		5,436.59-
512200 SICK LEAVE EXPENSE	210.62	175.30	1,926.44	914.65		1,715.82-
512300 HOLIDAY LEAVE EXPENSE		1,204.39	3,437.90	0.00		3,437.90-
<b>Personal Services Subtotal</b>	<b>114,093.13</b>	<b>8,172.33</b>	<b>63,685.44</b>	<b>55.82</b>	<b>0.00</b>	<b>50,407.69</b>
515100 RETIREMENT PLANS EXPENSE	7,727.29	611.94	4,768.71	61.71		2,958.58
515200 FICA EXPENSE	7,710.96	541.15	4,338.17	56.26		3,372.79
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,936.80	17,940.25	51.26		17,059.75
<b>Major Account 510000 Total</b>	<b>164,531.38</b>	<b>12,262.22</b>	<b>90,732.57</b>	<b>55.15</b>	<b>0.00</b>	<b>73,798.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	10.14	10.14	10.14		89.86
521400 DATA PROCESSING EXPENSE	1,513.26	146.56	1,129.64	74.65		383.62
521500 PUBLICATION & PRINT EXPENSE	591.08		245.80	41.58		345.28
521700 1099 ROYALTY PAYMENTS			176.94	0.00		176.94-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,050.00		50.00	4.76		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,927.41		969.58	50.30		957.83
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	5,407.00	488.44	1,491.91	27.59		3,915.09
539500 PURCHASING CARD SUSPENSE	.20-		.20-	100.00		
547100 EDUCATIONAL SERVICES	2,000.00	138.00	2,138.00	106.90		138.00-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,076.02		676.02	62.83		400.00
555200 SOFTWARE - NEW PURCHASES	660.96		660.96	100.00		
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	40.00		44.17	110.43		4.17-
<b>Major Account 520000 Total</b>	<b>17,465.53</b>	<b>783.14</b>	<b>7,592.96</b>	<b>43.47</b>	<b>0.00</b>	<b>9,872.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,374.37	376.00	904.26	26.80		2,470.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	398.50		148.50	37.26		250.00
573100 STATE-OWNED TRANSPORT	1,580.71		215.39	13.63		1,365.32
574500 PERSONAL VEHICLE MILEAGE	8,263.26	603.75	4,288.20	51.89		3,975.06
574600 CONTRACTUAL SERV - TRAVEL EXP	64.96		64.96	100.00		
575100 MISC TRAVEL EXPENSES	253.75		18.75	7.39		235.00
<b>Major Account 570000 Total</b>	<b>13,935.55</b>	<b>979.75</b>	<b>5,640.06</b>	<b>40.47</b>	<b>0.00</b>	<b>8,295.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	4,150.96		3,352.60	80.77		798.36
<b>Major Account 580000 Total</b>	<b>4,150.96</b>	<b>0.00</b>	<b>3,352.60</b>	<b>80.77</b>	<b>0.00</b>	<b>798.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>200,083.42</b>	<b>14,025.11</b>	<b>107,318.19</b>	<b>53.64</b>	<b>0.00</b>	<b>92,765.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	20,304.42		20,304.42	100.00		
2 CASH FUNDS	179,779.00	14,025.11	87,013.77	48.40		92,765.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>200,083.42</b>	<b>14,025.11</b>	<b>107,318.19</b>	<b>53.64</b>	<b>0.00</b>	<b>92,765.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			179,779.00-	0.00		179,779.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			179,779.00-	0.00		179,779.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>179,779.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	92,798.62	92,798.62-
<b>Major Account 590000 Total</b>	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,798.62</u>	<u>92,798.62-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS				0.00	92,798.62	92,798.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,798.62</u>	<u>92,798.62-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00		0.00		
<b>Major Account 450000 Total</b>	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		107.37		0.00		
<b>Major Account 480000 Total</b>	0.00	107.37	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,107.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25,107.37		0.00		
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,107.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,519,867.59	59,892.54	536,632.47	35.31		983,235.12
511300 OVERTIME PAYMENTS	1,364.76	849.51	9,091.93	666.19		7,727.17-
511700 EMPLOYEE BONUSES			337.85	0.00		337.85-
511800 COMP TIME PAYMENT			648.51	0.00		648.51-
512100 VACATION LEAVE EXPENSE	6,777.16	8,712.65	52,042.79	767.91		45,265.63-
512200 SICK LEAVE EXPENSE	2,684.21	3,999.55	38,118.16	1420.09		35,433.95-
512300 HOLIDAY LEAVE EXPENSE	2,170.53	12,157.02	36,942.79	1702.02		34,772.26-
512500 FUNERAL LEAVE EXPENSE	72.92		145.84	200.00		72.92-
<b>Personal Services Subtotal</b>	<b>1,532,937.17</b>	<b>85,611.27</b>	<b>673,960.34</b>	<b>43.97</b>	<b>0.00</b>	<b>858,976.83</b>
515100 RETIREMENT PLANS EXPENSE	128,418.38	6,410.99	50,442.44	39.28		77,975.94
515200 FICA EXPENSE	120,740.37	5,935.48	47,369.28	39.23		73,371.09
515400 LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500 HEALTH INSURANCE EXPENSE	264,700.00	18,135.55	120,375.60	45.48		144,324.40
516500 WORKERS COMP PREMIUMS			8,568.45	0.00		8,568.45-
<b>Major Account 510000 Total</b>	<b>2,047,645.92</b>	<b>116,093.29</b>	<b>900,716.11</b>	<b>43.99</b>	<b>0.00</b>	<b>1,146,929.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,068.06	41.06	624.95	30.22		1,443.11
521400 DATA PROCESSING EXPENSE	51,576.85	3,638.73	28,485.36	55.23		23,091.49
521500 PUBLICATION & PRINT EXPENSE	3,587.49		1,258.91	35.09		2,328.58
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	10,660.00	500.01	11,160.01	104.69		500.01-
522110 DUES EXPENSE	17,000.00			0.00		17,000.00
522120 SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	44,495.00	1,340.00	4,697.00	10.56		39,798.00
522202 TRAINING REGISTRATION EXPENSE	31,171.00	3,200.00	6,870.00	22.04		24,301.00
522600 JOB APPLICANT EXPENSE	7.00		16.25	232.14		9.25-
524600 RENT EXPENSE-BUILDINGS	25,392.00		17,898.00	70.49		7,494.00
524700 RENT EXP-OTHER REAL PROP	100.00		37.50	37.50		62.50
524900 RENT EXP-DUPR SURCHARGE	40,000.00		6,918.00	17.30		33,082.00
531100 OFFICE SUPPLIES EXPENSE	802.54	41.82	228.00	28.41		574.54
531200 SEE CHART OF ACCOUNTS	20.01		20.01	100.00		
532100 NON CAPITALIZED EQUIP PU	789.36	128.69	638.60	80.90		150.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,204.64			0.00	2,009.16	804.52-
533900 FOOD EXPENSE			363.25	0.00		363.25-
539200 DEBT SERVICE EXPENSE		30.66	1,552.32	0.00		1,552.32-
541100 ACCTG & AUDITING SERVICES	8,800.00		6,250.50	71.03		2,549.50
541200 PURCHASING ASSESSMENT			663.93	0.00		663.93-
541400 HRMS ASSESSMENT	2,586.23	2,331.26	7,248.75	280.28		4,662.52-
543500 MGT CONSULTANT SERVICES	38,187.50	14,096.49	34,924.04	91.45	46,672.50	43,409.04-
547100 EDUCATIONAL SERVICES	15,000.00		5,000.00	33.33		10,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	72,724.86	6,530.40	24,538.07	33.74		48,186.79
555200 SOFTWARE - NEW PURCHASES	2,000.00		254,173.91	12708.70		252,173.91-
556100 INSURANCE EXPENSE			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	924,239.00			0.00		924,239.00
<b>Major Account 520000 Total</b>	<b>1,293,711.54</b>	<b>31,879.12</b>	<b>414,067.36</b>	<b>32.01</b>	<b>48,681.66</b>	<b>830,962.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 NCCY STAFF-MEALS OUT	11,257.37	465.04	2,152.28	19.12		9,105.09
571102 LODGING EXPENSE	28,155.00	2,479.05	7,019.22	24.93		21,135.78
571110 BOARD & LODGING in-state	30,552.25	1,593.80	8,324.78	27.25		22,227.47
571600 MEALS-NOT TRAVEL STATUS	15.00		35.00	233.33		20.00-
572100 COMMERCIAL TRANSPORTATION	18,369.00	2,188.92	6,023.20	32.79		12,345.80
573100 STATE-OWNED TRANSPORT			22.88	0.00		22.88-
573110 STATE OWNED TRANS-MILEAGE	28,542.00	842.00	3,987.50	13.97		24,554.50
573120 STATE-OWN TRANSPORT LEASE FEE	15,727.58	836.12	6,812.69	43.32		8,914.89
574500 PERSONAL VEHICLE MILEAGE	14,051.10	960.48	5,446.99	38.77		8,604.11
575100 MISC TRAVEL EXPENSES	735.00	142.25	684.81	93.17		50.19
<b>Major Account 570000 Total</b>	<b>147,404.30</b>	<b>9,507.66</b>	<b>40,509.35</b>	<b>27.48</b>	<b>0.00</b>	<b>106,894.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,473.14		5,473.14	100.00		
<b>Major Account 580000 Total</b>	<b>5,473.14</b>	<b>0.00</b>	<b>5,473.14</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	42,657,743.65	1,610,417.28	16,633,595.63	38.99	2,986,532.93	23,037,615.09
<b>Major Account 590000 Total</b>	<b>42,657,743.65</b>	<b>1,610,417.28</b>	<b>16,633,595.63</b>	<b>38.99</b>	<b>2,986,532.93</b>	<b>23,037,615.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,151,978.55</b>	<b>1,767,897.35</b>	<b>17,994,361.59</b>	<b>38.99</b>	<b>3,035,214.59</b>	<b>25,122,402.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	953,213.45	5,983.93	391,501.61	41.07		561,711.84
2 CASH FUNDS	21,261,612.64	373,709.15	6,033,329.84	28.38	2,988,542.09	12,239,740.71
4 FEDERAL FUNDS	23,937,152.46	1,388,204.27	11,569,530.14	48.33	46,672.50	12,320,949.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,151,978.55</b>	<b>1,767,897.35</b>	<b>17,994,361.59</b>	<b>38.99</b>	<b>3,035,214.59</b>	<b>25,122,402.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		877,403.10-	7,188,402.83-	0.00		7,188,402.83
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>877,403.10-</b>	<b>7,188,402.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,188,402.83</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,393,064.39-	11,580,505.73-	0.00		11,580,505.73
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,393,064.39-</b>	<b>11,580,505.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,580,505.73</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52,141.60-	371,384.66-	0.00		371,384.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>52,141.60-</b>	<b>371,384.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>371,384.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			58,188.00	0.00		58,188.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,188.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,322,609.09-</b>	<b>19,082,105.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,082,105.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		907,839.96-	7,348,426.30-	0.00		7,348,426.30
4 FEDERAL FUNDS		1,414,769.13-	11,733,678.92-	0.00		11,733,678.92

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 7 Fiscal Year 2019  
 As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,322,609.09-	19,082,105.22-	0.00	0.00	19,082,105.22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,942,599.91	128,536.09	1,325,648.62	45.05		1,616,951.29
511300 OVERTIME PAYMENTS	2,789.23	609.63	11,845.31	424.68		9,056.08-
511700 EMPLOYEE BONUSES			337.16	0.00		337.16-
511800 COMP TIME PAYMENT	309.87	1,722.38	2,918.08	941.71		2,608.21-
512100 VACATION LEAVE EXPENSE	10,836.08	31,094.60	114,441.25	1056.11		103,605.17-
512200 SICK LEAVE EXPENSE	2,072.18	5,757.73	43,531.50	2100.76		41,459.32-
512300 HOLIDAY LEAVE EXPENSE	4,838.54	30,308.46	89,024.88	1839.91		84,186.34-
512500 FUNERAL LEAVE EXPENSE			2,084.82	0.00		2,084.82-
<b>Personal Services Subtotal</b>	<b>2,963,445.81</b>	<b>198,028.89</b>	<b>1,589,831.62</b>	<b>53.65</b>	<b>0.00</b>	<b>1,373,614.19</b>
515100 RETIREMENT PLANS EXPENSE	204,055.70	14,827.99	119,019.78	58.33		85,035.92
515200 FICA EXPENSE	195,840.21	14,080.18	114,037.01	58.23		81,803.20
515400 LIFE & ACCIDENT INS EXP	1,150.00		304.40	26.47		845.60
515500 HEALTH INSURANCE EXPENSE	358,500.00	28,251.20	202,072.53	56.37		156,427.47
516200 TUITION ASSISTANCE	16,500.00	1,995.00	5,775.00	35.00		10,725.00
516300 EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400 UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	10,000.00		23,166.55	231.67		13,166.55-
<b>Major Account 510000 Total</b>	<b>3,753,991.72</b>	<b>257,183.26</b>	<b>2,054,948.49</b>	<b>54.74</b>	<b>0.00</b>	<b>1,699,043.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,356.74	25.43	3,018.24	89.92		338.50
521300 FREIGHT	850.00			0.00		850.00
521400 DATA PROCESSING EXPENSE	130,425.85	9,838.03	73,441.53	56.31		56,984.32
521500 PUBLICATION & PRINT EXPENSE	35,733.08		15,436.77	43.20		20,296.31
521502 MARKETING EXPENSE	45,319.80		8,072.44	17.81		37,247.36
521900 AWARDS EXPENSE	1,379.00		704.00	51.05		675.00
522100 DUES & SUBSCRIPTION EXPENSE	2,202.61	5,357.23	34,330.52	1558.63		32,127.91-
522110 DUES EXPENSE	77,500.00	596.00	13,510.19	17.43		63,989.81
522120 SUBSCRIPTION EXPENSE	600.00	1,089.00	5,724.94	954.16		5,124.94-
522200 CONFERENCE REGISTRATION	66,000.00	8,420.00	38,526.48	58.37		27,473.52
522202 TRAINING REGISTRATION EXPENSE	6,800.00	25.00	5,387.00	79.22		1,413.00
522220 SPONSORSHIP	58,000.00	10,000.00	18,713.34	32.26		39,286.66
522600 JOB APPLICANT EXPENSE	217.50		1,256.71	577.80		1,039.21-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,000.00	9,615.21	50,594.53	56.85		38,405.47
524700 RENT EXP-OTHER REAL PROP	6,275.71	521.30	2,464.79	39.28		3,810.92
524900 RENT EXP-DUPR SURCHARGE	39,000.00	3,674.08	18,800.56	48.21		20,199.44
526100 REPAIRS & MAINT-REAL PROPERTY	22.00		90.00	409.09		68.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	605.00	12.75	640.27	105.83		35.27-
531100 OFFICE SUPPLIES EXPENSE	34,109.45	3,563.70	19,105.00	56.01		15,004.45
531200 SEE CHART OF ACCOUNTS	1,037.65	53.61	585.08	56.39		452.57
531500 SUPPLIES FOR PRODUCTION			82.55	0.00		82.55-
532100 NON CAPITALIZED EQUIP PU	100.00	135.11	1,837.96	1837.96		1,737.96-
532200 PERSONAL COMPUTING EQUIP		27.87	3,085.25	0.00	140.00	3,225.25-
532280 VIDEO EQUIP			179.98	0.00		179.98-
533900 FOOD EXPENSE	25,000.00	307.89	23,179.68	92.72		1,820.32
534600 ED & RECREATIONAL SUP EX	10,000.00		10,415.00	104.15		415.00-
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
538100 VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	17,900.00		16,899.50	94.41		1,000.50
541200 PURCHASING ASSESSMENT	500.00		1,795.07	359.01		1,295.07-
541400 HRMS ASSESSMENT	5,495.69	6,302.99	18,101.67	329.38		12,605.98-
541500 LEGAL SERVICES EXPENSE	1,000.00		104.50	10.45		895.50
542100 SOS TEMP SERV-PERSONNEL	291.25	1,001.17	16,952.47	5820.59		16,661.22-
543500 MGT CONSULTANT SERVICES	517,920.25	15,202.80	194,746.92	37.60		323,173.33
554900 OTHER CONTRACTUAL SERVICE	10,800.00		9,328.60	86.38		1,471.40
554901 INTERN CONTRACTUAL SERVICE EXP	21,486.66	6,423.76	28,647.06	133.32		7,160.40-
555100 SOFTWARE RENEWAL/MAINT FEE		393.45	2,190.83	0.00		2,190.83-
555200 SOFTWARE - NEW PURCHASES	2,059.00	202.00	26,765.07	1299.91		24,706.07-
555310 COTS LICENSE FEES				0.00	204.78	204.78-
555340 COTS MAINTENANCE			43.88	0.00		43.88-
556100 INSURANCE EXPENSE			500.00	0.00		500.00-
556300 SURETY & NOTARY BONDS	500.00		383.61	76.72		116.39
559100 OTHER OPERATING EXP	411,847.00	45.00	90.00	.02		411,757.00
<b>Major Account 520000 Total</b>	<b>1,627,634.24</b>	<b>82,833.38</b>	<b>665,731.99</b>	<b>40.90</b>	<b>344.78</b>	<b>961,557.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,722.66-	5,445.32-	0.00		5,445.32
571101 NCCY STAFF-MEALS OUT	6,005.40	375.95	5,859.34	97.57		146.06
571102 LODGING EXPENSE	53,698.87	908.90	52,653.97	98.05		1,044.90
571110 BOARD & LODGING- IN STATE	46,444.90	668.07	10,347.55	22.28		36,097.35

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.46		177.09	865.54		156.63-
571900 MEALS-ONE DAY TRAVEL	200.00		224.86-	112.43-		424.86
572100 COMMERCIAL TRANSPORTATION	64,460.31	29.66	36,159.02	56.10		28,301.29
573100 STATE-OWNED TRANSPORT	100.00	11.77	98.27	98.27		1.73
573110 STATE-OWNED TRANSPORT-mileage	26,025.50	2,099.56	5,709.06	21.94		20,316.44
573120 STATE-OWN TRANSPORT-lease fee	27,211.80	2,845.62	13,675.99	50.26		13,535.81
573130 STATE-OWN TRANSPORT-AERONAUTIC			8,898.44	0.00		8,898.44-
574500 PERSONAL VEHICLE MILEAGE	36,384.26	1,962.58	20,577.62	56.56		15,806.64
575100 MISC TRAVEL EXPENSES	10,200.01	146.45	4,357.47	42.72		5,842.54
<b>Major Account 570000 Total</b>	<b>270,751.51</b>	<b>6,325.90</b>	<b>152,843.64</b>	<b>56.45</b>	<b>0.00</b>	<b>117,907.87</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			57,956.35	0.00		57,956.35-
599100 OTHER GOVERNMENT AID	27,285,686.73	810,089.07	7,321,532.48	26.83	5,956,446.18	14,007,708.07
599300 SEE CHART OF ACCOUNTS	656,084.06		34,240.26	5.22	548,890.24	72,953.56
<b>Major Account 590000 Total</b>	<b>27,941,770.79</b>	<b>810,089.07</b>	<b>7,413,729.09</b>	<b>26.53</b>	<b>6,505,336.42</b>	<b>14,022,705.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,597,148.26</b>	<b>1,156,431.61</b>	<b>10,287,253.21</b>	<b>30.62</b>	<b>6,505,681.20</b>	<b>16,804,213.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,144,443.92	837,752.70	6,077,919.66	54.54	16,672.79	5,049,851.47
2 CASH FUNDS	21,917,294.69	294,983.54	4,081,329.67	18.62	6,489,008.41	11,346,956.61
4 FEDERAL FUNDS	535,409.65	23,695.37	128,003.88	23.91		407,405.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,597,148.26</b>	<b>1,156,431.61</b>	<b>10,287,253.21</b>	<b>30.62</b>	<b>6,505,681.20</b>	<b>16,804,213.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		230,989.14-	1,892,451.66-	0.00		1,892,451.66



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	230,989.14-	1,892,451.66-	0.00	0.00	1,892,451.66
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			154,823.40-	0.00		154,823.40
<b>Major Account 460000 Total</b>	0.00	0.00	154,823.40-	0.00	0.00	154,823.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,190.00-	0.00		2,190.00
475100 REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
<b>Major Account 470000 Total</b>	0.00	0.00	12,300.00-	0.00	0.00	12,300.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,782.01-	286,935.20-	0.00		286,935.20
484100 OPERATING DONATIONS & CO			9,500.00-	0.00		9,500.00
484500 REIMB NON-GOVT SOURCES			1,697.60-	0.00		1,697.60
484900 OTHER PRIVATE SOURCES		2,693.39-	290,502.59-	0.00		290,502.59
486100 LOAN INTEREST		306.61-	4,772.35-	0.00		4,772.35
<b>Major Account 480000 Total</b>	0.00	42,782.01-	593,407.74-	0.00	0.00	593,407.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>273,771.15-</u>	<u>2,652,982.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,982.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,697.60-	0.00		1,697.60
2 CASH FUNDS		273,094.15-	2,491,353.75-	0.00		2,491,353.75
4 FEDERAL FUNDS		677.00-	159,931.45-	0.00		159,931.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>273,771.15-</u>	<u>2,652,982.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,982.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,330.75	891.07	16,200.42	72.55		6,130.33
512100 VACATION LEAVE EXPENSE	11.63		535.32	4602.92		523.69-
512200 SICK LEAVE EXPENSE		31.72	158.84	0.00		158.84-
512300 HOLIDAY LEAVE EXPENSE	13.64	54.24	330.00	2419.35		316.36-
<b>Personal Services Subtotal</b>	<b>22,356.02</b>	<b>977.03</b>	<b>17,224.58</b>	<b>77.05</b>	<b>0.00</b>	<b>5,131.44</b>
515100 RETIREMENT PLANS EXPENSE	3,068.89	73.12	1,289.93	42.03		1,778.96
515200 FICA EXPENSE	2,563.90	70.33	1,226.88	47.85		1,337.02
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	8,300.00	161.19	3,329.16	40.11		4,970.84
<b>Major Account 510000 Total</b>	<b>36,388.81</b>	<b>1,281.67</b>	<b>23,070.55</b>	<b>63.40</b>	<b>0.00</b>	<b>13,318.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.70	6.66	0.00		6.66-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901 INTERN CONTRACTUAL SERVICE	1,000.00	79.20	79.20	7.92		920.80
555200 SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>2,136.00</b>	<b>84.90</b>	<b>10,085.86</b>	<b>472.18</b>	<b>0.00</b>	<b>7,949.86-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,465,000.00			0.00		5,465,000.00
599300 SEE CHART OF ACCOUNTS	2,384,055.50	181,805.50	723,183.00	30.33	2,198,500.00	537,627.50-
<b>Major Account 590000 Total</b>	<b>7,849,055.50</b>	<b>181,805.50</b>	<b>723,183.00</b>	<b>9.21</b>	<b>2,198,500.00</b>	<b>4,927,372.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,887,580.31</b>	<b>183,172.07</b>	<b>756,339.41</b>	<b>9.59</b>	<b>2,198,500.00</b>	<b>4,932,740.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,887,580.31	183,172.07	756,339.41	9.59	2,198,500.00	4,932,740.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,887,580.31</b>	<b>183,172.07</b>	<b>756,339.41</b>	<b>9.59</b>	<b>2,198,500.00</b>	<b>4,932,740.90</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,806.12-	49,066.77-	0.00		49,066.77
<b>Major Account 480000 Total</b>	0.00	8,806.12-	49,066.77-	0.00	0.00	49,066.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,584,844.11-	0.00		3,584,844.11
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
<b>Major Account 490000 Total</b>	0.00	0.00	3,240,944.11-	0.00	0.00	3,240,944.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,806.12-</u>	<u>3,290,010.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,290,010.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,806.12-	3,290,010.88-	0.00		3,290,010.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,806.12-</u>	<u>3,290,010.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,290,010.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	307.53	4.33	152.70	49.65		154.83
521500 PUBLICATION & PRINT EXPENSE	160.42	9.61	29.07	18.12		131.35
521900 AWARDS EXPENSE	75.00	102.00	102.00	136.00		27.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,260.00		4,255.00	99.88		5.00
522200 CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880 WEBSITE SERVICES	480.00			0.00		480.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	56.00		56.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500 ENG & ARCH SERVICES	12,742.00		6,371.00	50.00		6,371.00
559100 OTHER OPERATING EXP	1,108.00			0.00		1,108.00
<b>Major Account 520000 Total</b>	<b>21,823.95</b>	<b>115.94</b>	<b>12,448.27</b>	<b>57.04</b>	<b>0.00</b>	<b>9,375.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		719.13	23.97		2,280.87
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL	31.00			0.00		31.00
572100 COMMERCIAL TRANSPORTATION	1,400.00		426.51	30.47		973.49
574500 PERSONAL VEHICLE MILEAGE	950.00	189.72	317.32	33.40		632.68
575100 MISC TRAVEL EXPENSES	100.00	4.50	9.50	9.50		90.50
<b>Major Account 570000 Total</b>	<b>5,506.00</b>	<b>194.22</b>	<b>1,472.46</b>	<b>26.74</b>	<b>0.00</b>	<b>4,033.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,329.95</b>	<b>310.16</b>	<b>13,920.73</b>	<b>50.94</b>	<b>0.00</b>	<b>13,409.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	27,329.95	310.16	13,920.73	50.94		13,409.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,329.95</b>	<b>310.16</b>	<b>13,920.73</b>	<b>50.94</b>	<b>0.00</b>	<b>13,409.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	3,600.00-	300.00-	1,500.00-	41.67		2,100.00-
475102 LICENSING FEES	2,720.00-	170.00-	850.00-	31.25		1,870.00-
475103 RENEWAL FEES	21,250.00-	3,740.00-	21,590.00-	101.60		340.00
475104 RENEWAL LATE FEES	425.00-	85.00-	85.00-	20.00		340.00-
475108 MISC FEES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	27,995.00-	4,295.00-	24,050.00-	85.91	0.00	3,945.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,100.00-	101.94-	732.96-	66.63		367.04-
484500 REIMB NON-GOVT SOURCES	100.00-		28.83-	28.83		71.17-
<b>Major Account 480000 Total</b>	1,200.00-	101.94-	761.79-	63.48	0.00	438.21-
<b>BUDGETED REVENUE TOTAL</b>	<u>29,195.00-</u>	<u>4,396.94-</u>	<u>24,811.79-</u>	<u>84.99</u>	<u>0.00</u>	<u>4,383.21-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>29,195.00-</u>	<u>4,396.94-</u>	<u>24,811.79-</u>	<u>84.99</u>		<u>4,383.21-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>29,195.00-</u>	<u>4,396.94-</u>	<u>24,811.79-</u>	<u>84.99</u>	<u>0.00</u>	<u>4,383.21-</u>

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,803.13	11,077.92	97,517.17	47.15		109,285.96
511600 PER DIEM PAYMENTS	48,250.00	940.00	7,860.00	16.29		40,390.00
512100 VACATION LEAVE EXPENSE	1,594.97	1,605.35	10,724.96	672.42		9,129.99-
512200 SICK LEAVE EXPENSE	345.43	354.99	5,129.54	1484.97		4,784.11-
512300 HOLIDAY LEAVE EXPENSE	369.36	1,919.03	6,397.09	1731.94		6,027.73-
<b>Personal Services Subtotal</b>	<b>257,362.89</b>	<b>15,897.29</b>	<b>127,628.76</b>	<b>49.59</b>	<b>0.00</b>	<b>129,734.13</b>
515100 RETIREMENT PLANS EXPENSE	16,007.54	1,119.98	8,930.67	55.79		7,076.87
515200 FICA EXPENSE	17,946.94	1,084.18	8,821.71	49.15		9,125.23
515400 LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500 HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	33,546.38	47.15		37,603.62
516300 EMPLOYEE ASSISTANCE PRO	44.00		37.08	84.27		6.92
516500 WORKERS COMP PREMIUMS	1,765.00		1,765.00	100.00		
<b>Major Account 510000 Total</b>	<b>364,316.37</b>	<b>22,893.79</b>	<b>180,729.60</b>	<b>49.61</b>	<b>0.00</b>	<b>183,586.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,031.35	31.53	408.86	10.14		3,622.49
521400 DATA PROCESSING EXPENSE	4,938.61	378.35	2,487.62	50.37		2,450.99
521500 PUBLICATION & PRINT EXPENSE	5,065.74	10.74	347.18	6.85		4,718.56
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,720.60	82.68		779.40
522200 CONFERENCE REGISTRATION	4,000.00		1,835.21	45.88		2,164.79
524600 RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	7,777.56	50.18		7,722.44
524900 RENT EXP-DUPR SURCHARGE	6,500.00	429.46	3,006.22	46.25		3,493.78
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,069.27		440.82	8.70		4,628.45
532100 NON CAPITALIZED EQUIP PU	5,000.00		897.80	17.96		4,102.20
541100 ACCTG & AUDITING SERVICES	700.00		631.00	90.14		69.00
541200 PURCHASING ASSESSMENT	650.00		287.00	44.15		363.00
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	6,500.00	95.00	110.00	1.69		6,390.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	220,201.00	13,900.00	97,300.00	44.19	14,950.00	107,951.00
543300 IT CONSULTING-OTHER	900.00			0.00		900.00
543500 MGT CONSULTANT SERVICES	12,000.00	8,500.00	8,500.00	70.83		3,500.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	50.00		20.19	40.38		29.81
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>301,433.97</b>	<b>24,456.16</b>	<b>127,890.06</b>	<b>42.43</b>	<b>14,950.00</b>	<b>158,593.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	85.60	3,235.88	30.82		7,264.12
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	7,455.00		337.30	4.52		7,117.70
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	14,150.00	851.44	4,441.64	31.39		9,708.36
575100 MISC TRAVEL EXPENSES	1,000.00	14.50	289.50	28.95		710.50
<b>Major Account 570000 Total</b>	<b>34,205.00</b>	<b>951.54</b>	<b>8,304.32</b>	<b>24.28</b>	<b>0.00</b>	<b>25,900.68</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>704,955.34</b>	<b>48,301.49</b>	<b>316,923.98</b>	<b>44.96</b>	<b>14,950.00</b>	<b>373,081.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	704,955.34	48,301.49	316,923.98	44.96	14,950.00	373,081.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>704,955.34</b>	<b>48,301.49</b>	<b>316,923.98</b>	<b>44.96</b>	<b>14,950.00</b>	<b>373,081.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			520,000.02-	0.00		520,000.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	520,000.02-	0.00	0.00	520,000.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		840.20-	6,042.74-	0.00		6,042.74
<b>Major Account 480000 Total</b>	0.00	840.20-	6,042.74-	0.00	0.00	6,042.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>840.20-</u>	<u>526,042.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,042.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>840.20-</u>	<u>526,042.76-</u>	<u>0.00</u>		<u>526,042.76</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>840.20-</u>	<u>526,042.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,042.76</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,246,577.91	56,550.44	570,220.31	45.74		676,357.60
511600 PER DIEM PAYMENTS	6,300.00		1,800.00	28.57		4,500.00
512100 VACATION LEAVE EXPENSE		23,636.35	81,966.53	0.00		81,966.53-
512200 SICK LEAVE EXPENSE		17,453.51	31,042.90	0.00		31,042.90-
512300 HOLIDAY LEAVE EXPENSE		12,912.19	39,316.79	0.00		39,316.79-
512500 FUNERAL LEAVE EXPENSE			377.33	0.00		377.33-
<b>Personal Services Subtotal</b>	<b>1,252,877.91</b>	<b>110,552.49</b>	<b>724,723.86</b>	<b>57.84</b>	<b>0.00</b>	<b>528,154.05</b>
515100 RETIREMENT PLANS EXPENSE	90,307.60	8,278.18	54,132.42	59.94		36,175.18
515200 FICA EXPENSE	78,296.36	8,205.33	40,219.67	51.37		38,076.69
515500 HEALTH INSURANCE EXPENSE	120,122.00	8,707.74	68,769.42	57.25		51,352.58
516300 EMPLOYEE ASSISTANCE PRO	108.00		111.24	103.00		3.24-
516500 WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,551,270.87</b>	<b>135,743.74</b>	<b>897,515.61</b>	<b>57.86</b>	<b>0.00</b>	<b>653,755.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	144.27	10.21	20.82	14.43		123.45
521400 DATA PROCESSING EXPENSE	26,659.70	2,276.12	17,379.49	65.19		9,280.21
521500 PUBLICATION & PRINT EXPENSE	5,611.58		2,235.66	39.84		3,375.92
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	86,059.00	17,457.50	67,956.81	78.97		18,102.19
522200 CONFERENCE REGISTRATION	7,400.00		390.00	5.27		7,010.00
522800 E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523100 UTILITIES EXPENSE	699.44	44.37	340.17	48.63		359.27
524600 RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	14,143.01	58.33		10,101.99
524700 RENT EXP-OTHER REAL PROP	760.00	244.00	657.75	86.55		102.25
524900 RENT EXP-DUPR SURCHARGE	10,688.00	890.64	6,234.48	58.33		4,453.52
525100 RENT EXP-OFFICE EQUIP	75.00		10.00	13.33		65.00
525400 RENT EXP-COMM EQUIP	100.00		123.00	123.00		23.00-
525500 RENT EXP-OTHER PERS PROP	103.90	7.90	55.30	53.22		48.60
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,294.29	614.40	1,939.43	45.16		2,354.86
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,973.00		1,973.00	100.00		
541200 PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500 LEGAL SERVICES EXPENSE	163,486.74	8,859.02	59,575.05	36.44		103,911.69
543500 MGT CONSULTANT SERVICES	1,073,333.30	74,583.33	595,833.29	55.51		477,500.01
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	228.17	2.55	123.47	54.11		104.70
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	55.00			0.00		55.00
556300 SURETY & NOTARY BONDS	121.00		60.57	50.06		60.43
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>1,410,252.39</b>	<b>107,010.47</b>	<b>770,716.30</b>	<b>54.65</b>	<b>0.00</b>	<b>639,536.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,325.00		2,213.71	8.74		23,111.29
571600 MEALS-NOT TRAVEL STATUS	3,500.00	902.78	2,209.82	63.14		1,290.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	19,950.00		1,966.24	9.86		17,983.76
574500 PERSONAL VEHICLE MILEAGE	4,343.00	59.74	1,677.20	38.62		2,665.80
575100 MISC TRAVEL EXPENSES	1,000.00		89.25	8.93		910.75
<b>Major Account 570000 Total</b>	<b>54,168.00</b>	<b>962.52</b>	<b>8,156.22</b>	<b>15.06</b>	<b>0.00</b>	<b>46,011.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,015,691.26</b>	<b>243,716.73</b>	<b>1,676,388.13</b>	<b>55.59</b>	<b>0.00</b>	<b>1,339,303.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,015,691.26	243,716.73	1,676,388.13	55.59		1,339,303.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,015,691.26</b>	<b>243,716.73</b>	<b>1,676,388.13</b>	<b>55.59</b>	<b>0.00</b>	<b>1,339,303.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,390,250.36-	0.00		1,390,250.36
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390,250.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390,250.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,995.44-	16,197.72-	0.00		16,197.72
484500 REIMB NON-GOVT SOURCES			120.01-	0.00		120.01
486500 MISCELLANEOUS ADJUSTMENT			41.43-	0.00		41.43
<b>Major Account 480000 Total</b>	0.00	2,995.44-	16,359.16-	0.00	0.00	16,359.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,995.44-</u>	<u>1,406,609.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406,609.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,995.44-	1,406,609.52-	0.00		1,406,609.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,995.44-</u>	<u>1,406,609.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406,609.52</u>

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	158,000.00	6,250.57	75,599.43	47.85		82,400.57
511600 PER DIEM PAYMENTS	1,500.00		700.00	46.67		800.00
512100 VACATION LEAVE EXPENSE		3,202.17	9,031.63	0.00		9,031.63-
512200 SICK LEAVE EXPENSE		494.30	2,611.89	0.00		2,611.89-
512300 HOLIDAY LEAVE EXPENSE		1,755.37	5,274.09	0.00		5,274.09-
<b>Personal Services Subtotal</b>	<b>159,500.00</b>	<b>11,702.41</b>	<b>93,217.04</b>	<b>58.44</b>	<b>0.00</b>	<b>66,282.96</b>
515100 RETIREMENT PLANS EXPENSE	12,000.00	876.30	6,927.93	57.73		5,072.07
515200 FICA EXPENSE	11,500.00	815.53	6,569.91	57.13		4,930.09
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	38,000.00	3,192.74	21,366.14	56.23		16,633.86
516500 WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
<b>Major Account 510000 Total</b>	<b>222,530.00</b>	<b>16,586.98</b>	<b>129,412.02</b>	<b>58.15</b>	<b>0.00</b>	<b>93,117.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		94.21	385.12	0.00		385.12-
521400 DATA PROCESSING EXPENSE	5,000.00	938.65	8,181.43	163.63		3,181.43-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	10.60	747.66	49.84		752.34
522100 DUES & SUBSCRIPTION EXPENSE	950.00		496.95	52.31		453.05
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	278.58	795.54	99.44		4.46
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	300.00		816.00	272.00		516.00-
541200 PURCHASING ASSESSMENT			38.00	0.00		38.00-
543500 MGT CONSULTANT SERVICES		1,320.00	3,420.00	0.00		3,420.00-
549200 JANITORIAL/SECURITY SERVICES	120.00	7.00	134.00	111.67		14.00-
554900 OTHER CONTRACTUAL SERVICE			9,532.00	0.00		9,532.00-
556100 INSURANCE EXPENSE			13.46	0.00		13.46-
556300 SURETY & NOTARY BONDS	20.00			0.00		20.00
559100 OTHER OPERATING EXP	100.00	112.50	646.50	646.50		546.50-
<b>Major Account 520000 Total</b>	<b>8,990.00</b>	<b>2,761.54</b>	<b>25,406.66</b>	<b>282.61</b>	<b>0.00</b>	<b>16,416.66-</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,750.00		336.25	19.21		1,413.75
572100 COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00	197.44	1,561.88	97.62		38.12
575100 MISC TRAVEL EXPENSES	100.00		119.00	119.00		19.00-
<b>Major Account 570000 Total</b>	<b>4,705.00</b>	<b>197.44</b>	<b>2,017.13</b>	<b>42.87</b>	<b>0.00</b>	<b>2,687.87</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			14,955.01	0.00		14,955.01-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,955.01</b>	<b>0.00</b>	<b>0.00</b>	<b>14,955.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>236,225.00</b>	<b>19,545.96</b>	<b>171,790.82</b>	<b>72.72</b>	<b>0.00</b>	<b>64,434.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	236,225.00	18,225.96	143,882.65	60.91		92,342.35
2 CASH FUNDS		1,320.00	18,376.17	0.00		18,376.17-
4 FEDERAL FUNDS			9,532.00	0.00		9,532.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>236,225.00</b>	<b>19,545.96</b>	<b>171,790.82</b>	<b>72.72</b>	<b>0.00</b>	<b>64,434.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			9,532.00-	0.00		9,532.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,532.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,532.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 Native American Plate		1,136.67-	11,455.01-	0.00		11,455.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,136.67-</b>	<b>11,455.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,455.01</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.50-	398.84-	0.00		398.84
486500 MISCELLANEOUS ADJUSTMENT			3,551.66-	0.00		3,551.66
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>45.50-</b>	<b>3,950.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			416.64	0.00		416.64-
<b>Major Account 490000 Total</b>	0.00	0.00	416.64	0.00	0.00	416.64-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,182.17-</u>	<u>24,520.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,520.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,182.17-</u>	<u>14,988.87-</u>	<u>0.00</u>		<u>14,988.87</u>
4 FEDERAL FUNDS			<u>9,532.00-</u>	<u>0.00</u>		<u>9,532.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,182.17-</u>	<u>24,520.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,520.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	58,000.00	2,522.25	14,601.50	25.18	3,310.75	40,087.75
<b>Personal Services Subtotal</b>	58,000.00	2,522.25	14,601.50	25.18	3,310.75	40,087.75
515200 FICA EXPENSE	4,331.00	192.94	1,117.00	25.79	253.28	2,960.72
<b>Major Account 510000 Total</b>	62,331.00	2,715.19	15,718.50	25.22	3,564.03	43,048.47
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	2,000.00		604.26	30.21		1,395.74
<b>Major Account 570000 Total</b>	2,000.00	0.00	604.26	30.21	0.00	1,395.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>64,331.00</u>	<u>2,715.19</u>	<u>16,322.76</u>	<u>25.37</u>	<u>3,564.03</u>	<u>44,444.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,715.19</u>	<u>16,322.76</u>	<u>25.37</u>	<u>3,564.03</u>	<u>44,444.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>64,331.00</u>	<u>2,715.19</u>	<u>16,322.76</u>	<u>25.37</u>	<u>3,564.03</u>	<u>44,444.21</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	145,509.00	5,766.28	58,397.16	40.13		87,111.84
512100 VACATION LEAVE EXPENSE		1,551.93	7,019.51	0.00		7,019.51-
512200 SICK LEAVE EXPENSE		788.76	6,431.41	0.00		6,431.41-
512300 HOLIDAY LEAVE EXPENSE		1,430.64	4,291.92	0.00		4,291.92-
<b>Personal Services Subtotal</b>	<b>145,509.00</b>	<b>9,537.61</b>	<b>76,140.00</b>	<b>52.33</b>	<b>0.00</b>	<b>69,369.00</b>
515100 RETIREMENT PLANS EXPENSE	9,642.00	714.16	5,701.26	59.13		3,940.74
515200 FICA EXPENSE	9,414.00	668.02	5,392.76	57.28		4,021.24
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	10,493.98	58.33		7,496.02
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
<b>Major Account 510000 Total</b>	<b>184,059.00</b>	<b>12,418.93</b>	<b>99,207.72</b>	<b>53.90</b>	<b>0.00</b>	<b>84,851.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	96.04	906.21	45.31		1,093.79
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,000.00	363.10	2,385.57	59.64		1,614.43
521500 PUBLICATION & PRINT EXPENSE	4,000.00		488.43	12.21		3,511.57
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	303.42	1,047.54	20.95		3,952.46
522200 CONFERENCE REGISTRATION	550.00		250.00	45.45		300.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	776.91	5,508.37	58.33		3,934.63
524900 RENT EXP-DUPR SURCHARGE	3,604.00	300.30	2,102.10	58.33		1,501.90
527100 REP & MAINT-OFFICE EQUIP	150.00		132.00	88.00		18.00
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	163.60	790.41	39.52		1,209.59
532100 NON CAPITALIZED EQUIP PU			459.96	0.00		459.96-
533900 FOOD EXPENSE	400.00	49.48	252.31	63.08		147.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00		513.00	100.00		
541200 PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400 HRMS ASSESSMENT	178.00			0.00		178.00
541700 LEGAL RELATED EXPENSE	10,000.00		1,038.25	10.38		8,961.75



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	14.00		13.46	96.14		.54
559100 OTHER OPERATING EXP	2,287.00			0.00		2,287.00
<b>Major Account 520000 Total</b>	<b>48,486.00</b>	<b>2,052.85</b>	<b>15,934.61</b>	<b>32.86</b>	<b>0.00</b>	<b>32,551.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	300.00		180.96	60.32		119.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,300.00</b>	<b>0.00</b>	<b>180.96</b>	<b>13.92</b>	<b>0.00</b>	<b>1,119.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>233,845.00</b>	<b>14,471.78</b>	<b>115,323.29</b>	<b>49.32</b>	<b>0.00</b>	<b>118,521.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	233,845.00	14,471.78	115,323.29	49.32		118,521.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>233,845.00</b>	<b>14,471.78</b>	<b>115,323.29</b>	<b>49.32</b>	<b>0.00</b>	<b>118,521.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			34.50-	0.00		34.50
474100 GENERAL BUSINESS FEES			1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			7.65-	0.00		7.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,242.15-	0.00		1,242.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,242.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,800.00	1,712.12	9,572.96	17.16		46,227.04
511800 COMP TIME PAYMENT		17.53	75.09	0.00		75.09-
512100 VACATION LEAVE EXPENSE		133.28	1,277.60	0.00		1,277.60-
512200 SICK LEAVE EXPENSE		132.36	1,721.32	0.00		1,721.32-
512300 HOLIDAY LEAVE EXPENSE		120.69	665.79	0.00		665.79-
<b>Personal Services Subtotal</b>	<b>55,800.00</b>	<b>2,115.98</b>	<b>13,312.76</b>	<b>23.86</b>	<b>0.00</b>	<b>42,487.24</b>
515100 RETIREMENT PLANS EXPENSE	4,600.00	158.36	996.45	21.66		3,603.55
515200 FICA EXPENSE	4,650.00	152.03	969.72	20.85		3,680.28
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	15,500.00	337.49	1,684.67	10.87		13,815.33
516500 WORKERS COMP PREMIUMS			388.19	0.00		388.19-
<b>Major Account 510000 Total</b>	<b>80,560.00</b>	<b>2,763.86</b>	<b>17,351.79</b>	<b>21.54</b>	<b>0.00</b>	<b>63,208.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		1.43	.95		148.57
521200 COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400 DATA PROCESSING EXPENSE	650.00		4,060.98	624.77		3,410.98-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	14,000.00		678.06	4.84		13,321.94
524900 RENT EXP-DUPR SURCHARGE	1,850.00		1,164.90	62.97		685.10
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	580.00		230.18	39.69		349.82
541200 PURCHASING ASSESSMENT	600.00		57.45	9.58		542.55
543500 MGT CONSULTANT SERVICES			1,307.01	0.00		1,307.01-
549200 JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900 OTHER CONTRACTUAL SERVICE			1,916.89	0.00		1,916.89-
555440 CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
556100 INSURANCE EXPENSE			5.83	0.00		5.83-
559100 OTHER OPERATING EXP	22,950.00		2,328.00	10.14		20,622.00
<b>Major Account 520000 Total</b>	<b>44,880.00</b>	<b>0.00</b>	<b>11,839.23</b>	<b>26.38</b>	<b>0.00</b>	<b>33,040.77</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	564,300.00	73,206.11	303,505.82	53.78		260,794.18
<b>Major Account 590000 Total</b>	564,300.00	73,206.11	303,505.82	53.78	0.00	260,794.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>690,240.00</u>	<u>75,969.97</u>	<u>332,696.84</u>	<u>48.20</u>	<u>0.00</u>	<u>357,543.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>690,240.00</u>	<u>75,969.97</u>	<u>332,696.84</u>	<u>48.20</u>		<u>357,543.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>690,240.00</u>	<u>75,969.97</u>	<u>332,696.84</u>	<u>48.20</u>	<u>0.00</u>	<u>357,543.16</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	210,000.00	10,543.95	97,590.05	46.47		112,409.95
511800 COMP TIME PAYMENT		93.64	247.71	0.00		247.71-
512100 VACATION LEAVE EXPENSE		633.94	8,579.76	0.00		8,579.76-
512200 SICK LEAVE EXPENSE		1,675.97	5,528.01	0.00		5,528.01-
512300 HOLIDAY LEAVE EXPENSE		2,583.60	7,313.77	0.00		7,313.77-
512500 FUNERAL LEAVE EXPENSE			1,726.18	0.00		1,726.18-
<b>Personal Services Subtotal</b>	<b>210,000.00</b>	<b>15,531.10</b>	<b>120,985.48</b>	<b>57.61</b>	<b>0.00</b>	<b>89,014.52</b>
515100 RETIREMENT PLANS EXPENSE	12,000.00	1,163.02	9,059.80	75.50		2,940.20
515200 FICA EXPENSE	16,120.00	1,091.38	8,642.42	53.61		7,477.58
515400 LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500 HEALTH INSURANCE EXPENSE		3,689.86	24,015.75	0.00		24,015.75-
516500 WORKERS COMP PREMIUMS			2,048.77	0.00		2,048.77-
<b>Major Account 510000 Total</b>	<b>268,120.00</b>	<b>21,475.36</b>	<b>164,752.22</b>	<b>61.45</b>	<b>0.00</b>	<b>103,367.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	4,500.00		17,579.70	390.66		13,079.70-
521500 PUBLICATION & PRINT EXPENSE	800.00		1,492.80	186.60		692.80-
522100 DUES & SUBSCRIPTION EXPENSE	400.00	427.00	799.00	199.75		399.00-
522200 CONFERENCE REGISTRATION	400.00		550.00	137.50		150.00-
522600 JOB APPLICANT EXPENSE			48.00	0.00		48.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00		3,578.70	178.94		1,578.70-
524900 RENT EXP-DUPR SURCHARGE	1,500.00		2,286.06	152.40		786.06-
531100 OFFICE SUPPLIES EXPENSE	450.00	32.75	39.75	8.83		410.25
532200 PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
534800 CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
541100 ACCTG & AUDITING SERVICES	150.00		1,214.83	809.89		1,064.83-
541200 PURCHASING ASSESSMENT			303.19	0.00		303.19-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	550.00			0.00		550.00
543500 MGT CONSULTANT SERVICES	688,860.00		1,307.01	.19		687,552.99
547100 EDUCATIONAL SERVICES			138.00	0.00		138.00-
549200 JANITORIAL/SECURITY SERVICES			308.75	0.00		308.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,381.00		4,379.94	14.42		26,001.06
555310 COTS LICENSE FEES			3,618.99	0.00		3,618.99-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555420 CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555430 CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440 CUSTOMIZED MAINTENANCE		10,620.00	69,090.00	0.00	126,400.00	195,490.00-
556100 INSURANCE EXPENSE			30.77	0.00		30.77-
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
<b>Major Account 520000 Total</b>	<b>730,191.00</b>	<b>11,079.75</b>	<b>150,119.49</b>	<b>20.56</b>	<b>142,905.00</b>	<b>437,166.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,185.00		1,089.26	91.92		95.74
572100 COMMERCIAL TRANSPORTATION	350.00		695.50	198.71		345.50-
573100 STATE-OWNED TRANSPORT	550.00		461.28	83.87		88.72
574500 PERSONAL VEHICLE MILEAGE	450.00		126.44	28.10		323.56
575100 MISC TRAVEL EXPENSES	150.00		111.59	74.39		38.41
<b>Major Account 570000 Total</b>	<b>2,685.00</b>	<b>0.00</b>	<b>2,484.07</b>	<b>92.52</b>	<b>0.00</b>	<b>200.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,230.03	1,230.03-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.03</b>	<b>1,230.03-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	6,048,000.00			0.00		6,048,000.00
599163 STATE AID		524,383.53	3,036,731.78	0.00		3,036,731.78-
<b>Major Account 590000 Total</b>	<b>6,048,000.00</b>	<b>524,383.53</b>	<b>3,036,731.78</b>	<b>50.21</b>	<b>0.00</b>	<b>3,011,268.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,048,996.00</b>	<b>556,938.64</b>	<b>3,354,087.56</b>	<b>47.58</b>	<b>144,135.03</b>	<b>3,550,773.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,048,996.00	556,938.64	3,354,087.56	47.58	144,135.03	3,550,773.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,048,996.00</b>	<b>556,938.64</b>	<b>3,354,087.56</b>	<b>47.58</b>	<b>144,135.03</b>	<b>3,550,773.41</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-
486500 MISCELLANEOUS ADJUSTMENT			31,074.91-	0.00		31,074.91
<b>Major Account 480000 Total</b>	0.00	0.00	31,024.91-	0.00	0.00	31,024.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,024.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,024.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			31,024.91-	0.00		31,024.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31,024.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,024.91</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	449,240.12	32,649.21	291,779.57	64.95		157,460.55
511500 SHIFT DIFFERENTIAL PYMT			91.80	0.00		91.80-
511800 COMP TIME PAYMENT		135.77	1,110.20	0.00		1,110.20-
512100 VACATION LEAVE EXPENSE		3,467.65	20,742.82	0.00		20,742.82-
512200 SICK LEAVE EXPENSE		1,137.72	10,479.49	0.00		10,479.49-
512300 HOLIDAY LEAVE EXPENSE		6,301.45	19,627.92	0.00		19,627.92-
512500 FUNERAL LEAVE EXPENSE			513.63	0.00		513.63-
<b>Personal Services Subtotal</b>	<b>449,240.12</b>	<b>43,691.80</b>	<b>344,345.43</b>	<b>76.65</b>	<b>0.00</b>	<b>104,894.69</b>
515100 RETIREMENT PLANS EXPENSE	34,474.00	3,271.60	26,437.68	76.69		8,036.32
515200 FICA EXPENSE	34,468.92	3,013.45	24,786.18	71.91		9,682.74
515400 LIFE & ACCIDENT INS EXP	531.78			0.00		531.78
515500 HEALTH INSURANCE EXPENSE	86,578.17	9,731.55	71,535.45	82.63		15,042.72
516300 EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500 WORKERS COMP PREMIUMS	4,600.00		4,515.49	98.16		84.51
<b>Major Account 510000 Total</b>	<b>609,892.99</b>	<b>59,708.40</b>	<b>472,225.87</b>	<b>77.43</b>	<b>0.00</b>	<b>137,667.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,050.00	41.03	887.39	17.57		4,162.61
521200 COMM EXP-VOICE/DATA	4,950.00			0.00		4,950.00
521400 DATA PROCESSING EXPENSE	62,250.00		12,824.54	20.60		49,425.46
521500 PUBLICATION & PRINT EXPENSE	6,350.00	22.05	816.65	12.86		5,533.35
522100 DUES & SUBSCRIPTION EXPENSE	4,550.00		2,785.00	61.21		1,765.00
522200 CONFERENCE REGISTRATION	4,550.00		3,025.00	66.48		1,525.00
522600 JOB APPLICANT EXPENSE			90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS	47,200.00	4,520.46	12,408.02	26.29		34,791.98
524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900 RENT EXP-DUPR SURCHARGE		1,747.27	4,330.07	0.00		4,330.07-
531100 OFFICE SUPPLIES EXPENSE	4,350.00	414.18	3,739.99	85.98		610.01
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	4,700.00		140.00	2.98		4,560.00
532200 PERSONAL COMPUTING EQUIP		941.28	941.28	0.00	3,070.00	4,011.28-
532280 VIDEO EQUIP			56.70	0.00		56.70-
534600 ED & RECREATIONAL SUP EX			19.00	0.00		19.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			226.00	0.00		226.00-
539500 PURCHASING CARD SUSPENSE			46.30	0.00		46.30-
541100 ACCTG & AUDITING SERVICES	3,300.00		2,677.33	81.13		622.67
541200 PURCHASING ASSESSMENT			668.20	0.00		668.20-
543500 MGT CONSULTANT SERVICES			8,307.02	0.00		8,307.02-
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548700 REFUSE/RECYCLING			111.04	0.00		111.04-
549200 JANITORIAL/SECURITY SERVICES			680.50	0.00		680.50-
554900 OTHER CONTRACTUAL SERVICE	389,736.00	30,640.02	181,455.85	46.56	39.20	208,240.95
555100 SOFTWARE RENEWAL/MAINT FEE	51,000.00			0.00		51,000.00
555310 COTS LICENSE FEES			2,295.43	0.00		2,295.43-
555430 CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
556100 INSURANCE EXPENSE			67.76	0.00		67.76-
559100 OTHER OPERATING EXP	346,481.00	62.97	647.92	.19		345,833.08
<b>Major Account 520000 Total</b>	<b>945,967.00</b>	<b>38,389.26</b>	<b>239,609.99</b>	<b>25.33</b>	<b>3,109.20</b>	<b>703,247.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	1,329.96	6,287.84	69.86		2,712.16
572100 COMMERCIAL TRANSPORTATION	3,700.00	259.30	2,023.76	54.70		1,676.24
573100 STATE-OWNED TRANSPORT	8,000.00		74.82	.94		7,925.18
574500 PERSONAL VEHICLE MILEAGE	6,842.00		2,202.90	32.20		4,639.10
575100 MISC TRAVEL EXPENSES		149.45	531.10	0.00		531.10-
<b>Major Account 570000 Total</b>	<b>27,542.00</b>	<b>1,738.71</b>	<b>11,120.42</b>	<b>40.38</b>	<b>0.00</b>	<b>16,421.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	12,300.30	12,300.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.30</b>	<b>12,300.30-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	4,610,000.00	90,635.24	1,064,275.58	23.09		3,545,724.42
599162 FEDERAL AID	100,000.00	79,522.45	536,207.75	536.21		436,207.75-
599163 STATE AID	1,340,226.00		16,931.92	1.26		1,323,294.08
<b>Major Account 590000 Total</b>	<b>6,050,226.00</b>	<b>170,157.69</b>	<b>1,617,415.25</b>	<b>26.73</b>	<b>0.00</b>	<b>4,432,810.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,633,627.99</b>	<b>269,994.06</b>	<b>2,340,371.53</b>	<b>30.66</b>	<b>15,409.50</b>	<b>5,277,846.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	2,078,123.00	60,439.58	431,905.86	20.78	10,994.41	1,635,222.73
2	CASH FUNDS	43,369.99	1,073.29	14,586.71	33.63		28,783.28
4	FEDERAL FUNDS	5,512,135.00	208,481.19	1,893,878.96	34.36	4,415.09	3,613,840.95
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>7,633,627.99</b>	<b>269,994.06</b>	<b>2,340,371.53</b>	<b>30.66</b>	<b>15,409.50</b>	<b>5,277,846.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		300,000.00-	1,553,960.74-	0.00		1,553,960.74
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>300,000.00-</b>	<b>1,553,960.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553,960.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484500	REIMB NON-GOVT SOURCES			354.36-	0.00		354.36
486500	MISCELLANEOUS ADJUSTMENT			5,694.79-	0.00		5,694.79
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,049.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.15</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		281.73-	1,344.20-	0.00		1,344.20
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>281.73-</b>	<b>1,344.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.20</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>300,281.73-</b>	<b>1,561,354.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561,354.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		281.73-	1,698.56-	0.00		1,698.56
4	FEDERAL FUNDS		300,000.00-	1,559,655.53-	0.00		1,559,655.53
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>300,281.73-</b>	<b>1,561,354.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561,354.09</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	736,413.59	38,086.90	408,430.63	55.46		327,982.96
511300 OVERTIME PAYMENTS			485.88	0.00		485.88-
511500 SHIFT DIFFERENTIAL PYMT		117.30	1,139.40	0.00		1,139.40-
511800 COMP TIME PAYMENT		1,766.42	8,001.71	0.00		8,001.71-
512100 VACATION LEAVE EXPENSE		8,646.61	36,228.50	0.00		36,228.50-
512200 SICK LEAVE EXPENSE		2,191.11	21,003.89	0.00		21,003.89-
512300 HOLIDAY LEAVE EXPENSE		8,880.36	27,380.27	0.00		27,380.27-
512500 FUNERAL LEAVE EXPENSE			770.73	0.00		770.73-
<b>Personal Services Subtotal</b>	736,413.59	59,688.70	503,441.01	68.36	0.00	232,972.58
515100 RETIREMENT PLANS EXPENSE	57,318.52	4,469.52	37,697.92	65.77		19,620.60
515200 FICA EXPENSE	57,589.51	4,184.57	35,925.57	62.38		21,663.94
515400 LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500 HEALTH INSURANCE EXPENSE	82,359.26	13,158.30	88,524.75	107.49		6,165.49-
516500 WORKERS COMP PREMIUMS	49,382.72		7,332.46	14.85		42,050.26
<b>Major Account 510000 Total</b>	983,368.79	81,501.09	672,921.71	68.43	0.00	310,447.08
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,320.99	600.31	2,496.33	57.77		1,824.66
521200 COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	27,777.78		30,896.70	111.23		3,118.92-
521500 PUBLICATION & PRINT EXPENSE	7,407.41	13.57	3,550.47	47.93		3,856.94
521900 AWARDS EXPENSE	400.00	52.00	104.10	26.03		295.90
522100 DUES & SUBSCRIPTION EXPENSE	7,969.13	1,259.03	5,814.41	72.96		2,154.72
522200 CONFERENCE REGISTRATION	5,969.13	410.00	1,675.00	28.06		4,294.13
522900 EMPLOYEE PARKING EXP			40.00	0.00		40.00-
523000 SEE CHART OF ACCOUNTS	5,000.00	318.74	1,203.31	24.07		3,796.69
524600 RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	529,679.50	57.74		387,675.50
524900 RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	216,823.25	46.53		249,176.75
527200 REP & MAINT-MOTOR VEHICL	26,000.00	283.23	5,595.11	21.52		20,404.89
531100 OFFICE SUPPLIES EXPENSE	14,780.25	1,106.58	7,267.50	49.17		7,512.75
531200 SEE CHART OF ACCOUNTS	6,172.84			0.00		6,172.84
532100 NON CAPITALIZED EQUIP PU	24,834.10		1,000.00	4.03		23,834.10
532200 PERSONAL COMPUTING EQUIP			169.51	0.00		169.51-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	41,350.00	10,937.58	19,548.26	47.28	5,352.00	16,449.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	2,181.50	5,505.93	70.59		2,294.07
534902 UNIFORMS	1,600.00	152.96	613.50	38.34		986.50
535100 MEDICAL SUPPLIES	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	900.00		4,367.50	485.28		3,467.50-
541100 ACCTG & AUDITING SERVICES	3,969.14		4,347.83	109.54		378.69-
541200 PURCHASING ASSESSMENT	700.00		1,085.11	155.02		385.11-
541400 HRMS ASSESSMENT	1,100.00			0.00		1,100.00
541700 LEGAL RELATED EXPENSE	500.00	125.00	125.00	25.00		375.00
543100 IT CONSULTING-APPLICATIONS	12,345.68			0.00		12,345.68
545000 LABORATORY SERVICES			43.00	0.00		43.00-
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548700 REFUSE/RECYCLING		29.44	29.44	0.00		29.44-
554900 OTHER CONTRACTUAL SERVICE	113,800.00	2,240.00	27,823.35	24.45		85,976.65
555100 SOFTWARE RENEWAL/MAINT FEE	13,445.68		1,020.00	7.59		12,425.68
556100 INSURANCE EXPENSE	1,100.00		930.09	84.55		169.91
559100 OTHER OPERATING EXP	301,032.71	27.16	173.72	.06		300,858.99
<b>Major Account 520000 Total</b>	<b>2,015,629.84</b>	<b>126,380.35</b>	<b>871,965.92</b>	<b>43.26</b>	<b>5,352.00</b>	<b>1,138,311.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,251.85		1,233.81	14.95		7,018.04
572100 COMMERCIAL TRANSPORTATION	4,234.57		997.07	23.55		3,237.50
573100 STATE-OWNED TRANSPORT	4,320.99			0.00		4,320.99
574500 PERSONAL VEHICLE MILEAGE	9,808.99	312.04	3,228.10	32.91		6,580.89
575100 MISC TRAVEL EXPENSES			110.50	0.00		110.50-
<b>Major Account 570000 Total</b>	<b>26,616.40</b>	<b>312.04</b>	<b>5,569.48</b>	<b>20.92</b>	<b>0.00</b>	<b>21,046.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,791.76	0.00		2,791.76-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.76-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,025,615.03</b>	<b>208,193.48</b>	<b>1,553,248.87</b>	<b>51.34</b>	<b>5,352.00</b>	<b>1,467,014.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,184,955.00	177,178.98	1,203,762.04	55.09	5,352.00	975,840.96
2 CASH FUNDS	772,102.03	34,890.95	325,471.60	42.15		446,630.43
4 FEDERAL FUNDS	68,558.00	3,876.45-	24,015.23	35.03		44,542.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,025,615.03</b>	<b>208,193.48</b>	<b>1,553,248.87</b>	<b>51.34</b>	<b>5,352.00</b>	<b>1,467,014.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		1,445.25-	54,774.76-	0.00		54,774.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,445.25-</b>	<b>54,774.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,774.76</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,947.50-	113,189.20-	0.00		113,189.20
472100 SALE OF SUP & MAT			61.95-	0.00		61.95
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,947.50-</b>	<b>113,251.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>113,251.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		493.01-	3,743.80-	0.00		3,743.80
483100 HOUSING & DORM RENTAL RE		3,700.00-	20,460.00-	0.00		20,460.00
483200 BUILDING & SPACE RENTAL		162.00-	799.00-	0.00		799.00
485100 FINES FORFEITS & PENALTI		29,783.00-	205,991.75-	0.00		205,991.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>34,138.01-</b>	<b>230,994.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,994.55</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,530.76-</b>	<b>399,020.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>399,020.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		49,085.51-	344,245.70-	0.00		344,245.70
4 FEDERAL FUNDS		1,445.25-	54,774.76-	0.00		54,774.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,530.76-</b>	<b>399,020.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>399,020.46</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	480,000.00	26,141.96	238,759.79	49.74		241,240.21
511800 COMP TIME PAYMENT		323.02	2,732.62	0.00		2,732.62-
512100 VACATION LEAVE EXPENSE		3,793.81	18,367.22	0.00		18,367.22-
512200 SICK LEAVE EXPENSE		1,164.68	13,929.77	0.00		13,929.77-
512300 HOLIDAY LEAVE EXPENSE		5,797.31	16,152.76	0.00		16,152.76-
<b>Personal Services Subtotal</b>	<b>480,000.00</b>	<b>37,220.78</b>	<b>289,942.16</b>	<b>60.40</b>	<b>0.00</b>	<b>190,057.84</b>
515100 RETIREMENT PLANS EXPENSE	10,500.00	2,787.21	21,711.58	206.78		11,211.58-
515200 FICA EXPENSE	11,100.00	2,574.47	20,481.20	184.52		9,381.20-
515400 LIFE & ACCIDENT INS EXP	200.00			0.00		200.00
515500 HEALTH INSURANCE EXPENSE	24,000.00	9,258.68	56,935.00	237.23		32,935.00-
516500 WORKERS COMP PREMIUMS	2,000.00		5,564.77	278.24		3,564.77-
<b>Major Account 510000 Total</b>	<b>527,800.00</b>	<b>51,841.14</b>	<b>394,634.71</b>	<b>74.77</b>	<b>0.00</b>	<b>133,165.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00		4.06	.06		6,995.94
521200 COMM EXP-VOICE/DATA	7,300.00			0.00		7,300.00
521400 DATA PROCESSING EXPENSE	27,600.00		47,804.05	173.20		20,204.05-
521500 PUBLICATION & PRINT EXPENSE	8,400.00		183.05	2.18		8,216.95
522100 DUES & SUBSCRIPTION EXPENSE			2,850.00	0.00		2,850.00-
522200 CONFERENCE REGISTRATION			850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS	11,000.00		8,966.18	81.51		2,033.82
531100 OFFICE SUPPLIES EXPENSE	5,500.00		28.00	.51		5,472.00
532200 PERSONAL COMPUTING EQUIP		180.17	276.45	0.00		276.45-
532270 WIRELESS PHONE EQUIP			61.08	0.00		61.08-
534600 ED & RECREATIONAL SUP EX			98.00	0.00		98.00-
541100 ACCTG & AUDITING SERVICES			3,043.92	0.00		3,043.92-
541200 PURCHASING ASSESSMENT			759.69	0.00		759.69-
542100 SOS TEMP SERV-PERSONNEL		1,481.95	22,627.38	0.00		22,627.38-
547100 EDUCATIONAL SERVICES			268.00	0.00		268.00-
549200 JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900 OTHER CONTRACTUAL SERVICE			3,236.81	0.00		3,236.81-
555100 SOFTWARE RENEWAL/MAINT FEE	32,000.00			0.00		32,000.00
555310 COTS LICENSE FEES			26.48-	0.00	1,793.68	1,767.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,790.00	25,950.00	0.00		25,950.00-
556100 INSURANCE EXPENSE			77.08	0.00		77.08-
559100 OTHER OPERATING EXP	165,696.00	140.00	3,131.36	1.89		162,564.64
<b>Major Account 520000 Total</b>	<b>264,496.00</b>	<b>19,592.12</b>	<b>120,962.18</b>	<b>45.73</b>	<b>1,793.68</b>	<b>141,740.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00	938.85	11,635.97	129.29		2,635.97-
572100 COMMERCIAL TRANSPORTATION	7,500.00		7,686.06	102.48		186.06-
573100 STATE-OWNED TRANSPORT	9,600.00		1,194.47	12.44		8,405.53
574500 PERSONAL VEHICLE MILEAGE	8,700.00		654.99	7.53		8,045.01
575100 MISC TRAVEL EXPENSES			569.43	0.00		569.43-
<b>Major Account 570000 Total</b>	<b>34,800.00</b>	<b>938.85</b>	<b>21,740.92</b>	<b>62.47</b>	<b>0.00</b>	<b>13,059.08</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	745,837.81	4,741,755.85	47.42		5,258,244.15
599100 OTHER GOVERNMENT AID	582,634.00	51,200.00	464,696.00	79.76		117,938.00
599162 FEDERAL AID	1,172,294.00		59,227.89	5.05		1,113,066.11
599163 STATE AID	50,457.00			0.00		50,457.00
<b>Major Account 590000 Total</b>	<b>11,805,385.00</b>	<b>797,037.81</b>	<b>5,265,679.74</b>	<b>44.60</b>	<b>0.00</b>	<b>6,539,705.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,632,481.00</b>	<b>869,409.92</b>	<b>5,803,017.55</b>	<b>45.94</b>	<b>1,793.68</b>	<b>6,827,669.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	160,875.00	25,610.00	76,830.00	47.76		84,045.00
4 FEDERAL FUNDS	12,471,606.00	843,799.92	5,726,187.55	45.91	1,793.68	6,743,624.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,632,481.00</b>	<b>869,409.92</b>	<b>5,803,017.55</b>	<b>45.94</b>	<b>1,793.68</b>	<b>6,827,669.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		435,000.00-	5,467,442.00-	0.00		5,467,442.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>435,000.00-</b>	<b>5,467,442.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,467,442.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			2,421.33-	0.00		2,421.33
<b>Major Account 480000 Total</b>	0.00	0.00	2,421.33-	0.00	0.00	2,421.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>435,000.00-</u>	<u>5,469,863.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,469,863.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		435,000.00-	5,469,863.33-	0.00		5,469,863.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>435,000.00-</u>	<u>5,469,863.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,469,863.33</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	65.84	453.63	56.70		346.37
521400 DATA PROCESSING EXPENSE	1,500.00		402.93	26.86		1,097.07
521500 PUBLICATION & PRINT EXPENSE		10.74	22.05	0.00		22.05-
522100 DUES & SUBSCRIPTION EXPENSE	2,070.00		1,250.00	60.39		820.00
522200 CONFERENCE REGISTRATION	2,800.00		369.00	13.18		2,431.00
531100 OFFICE SUPPLIES EXPENSE	400.00	32.75	42.00	10.50		358.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
<b>Major Account 520000 Total</b>	<b>8,170.00</b>	<b>109.33</b>	<b>2,579.61</b>	<b>31.57</b>	<b>0.00</b>	<b>5,590.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,550.00		2,347.45	151.45		797.45-
572100 COMMERCIAL TRANSPORTATION	2,100.00		1,894.00	90.19		206.00
574500 PERSONAL VEHICLE MILEAGE	500.00		457.56	91.51		42.44
575100 MISC TRAVEL EXPENSES			346.67	0.00		346.67-
<b>Major Account 570000 Total</b>	<b>4,150.00</b>	<b>0.00</b>	<b>5,045.68</b>	<b>121.58</b>	<b>0.00</b>	<b>895.68-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	377,235.00	32,471.43	193,537.17	51.30		183,697.83
599163 STATE AID	19,200.00			0.00		19,200.00
<b>Major Account 590000 Total</b>	<b>396,435.00</b>	<b>32,471.43</b>	<b>193,537.17</b>	<b>48.82</b>	<b>0.00</b>	<b>202,897.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>408,755.00</b>	<b>32,580.76</b>	<b>201,162.46</b>	<b>49.21</b>	<b>0.00</b>	<b>207,592.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,881.00	4,909.33	15,659.08	58.25		11,221.92
2 CASH FUNDS	253,474.00	27,671.43	161,114.75	63.56		92,359.25
4 FEDERAL FUNDS	128,400.00		24,388.63	18.99		104,011.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>408,755.00</b>	<b>32,580.76</b>	<b>201,162.46</b>	<b>49.21</b>	<b>0.00</b>	<b>207,592.54</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,500.00-	0.00		1,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,089.64-	7,701.19-	0.00		7,701.19
484100 OPERATING DONATIONS & CO			75.27-	0.00		75.27
484900 OTHER PRIVATE SOURCES		4,707.44-	20,352.03-	0.00		20,352.03
484901 WORK RELEASE		22,585.86-	155,540.83-	0.00		155,540.83
485100 FINES FORFEITS & PENALTI		2,324.42-	16,293.44-	0.00		16,293.44
<b>Major Account 480000 Total</b>	0.00	30,707.36-	199,962.76-	0.00	0.00	199,962.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,707.36-</b>	<b>201,462.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,462.76</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,707.36-	199,962.76-	0.00		199,962.76
4 FEDERAL FUNDS			1,500.00-	0.00		1,500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,707.36-</b>	<b>201,462.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>201,462.76</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	183,000.00	9,906.45	95,392.60	52.13		87,607.40
511800 COMP TIME PAYMENT		256.14	923.14	0.00		923.14-
512100 VACATION LEAVE EXPENSE		1,972.68	12,215.43	0.00		12,215.43-
512200 SICK LEAVE EXPENSE		20.93	2,063.99	0.00		2,063.99-
512300 HOLIDAY LEAVE EXPENSE		2,102.52	6,518.66	0.00		6,518.66-
512500 FUNERAL LEAVE EXPENSE			259.29	0.00		259.29-
<b>Personal Services Subtotal</b>	<b>183,000.00</b>	<b>14,258.72</b>	<b>117,373.11</b>	<b>64.14</b>	<b>0.00</b>	<b>65,626.89</b>
515100 RETIREMENT PLANS EXPENSE	13,000.00	1,067.68	8,788.45	67.60		4,211.55
515200 FICA EXPENSE	15,000.00	1,027.32	8,519.67	56.80		6,480.33
515400 LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,454.91	17,697.15	55.30		14,302.85
516500 WORKERS COMP PREMIUMS			1,423.06	0.00		1,423.06-
<b>Major Account 510000 Total</b>	<b>243,045.00</b>	<b>18,808.63</b>	<b>153,801.44</b>	<b>63.28</b>	<b>0.00</b>	<b>89,243.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00		407.07	10.18		3,592.93
521400 DATA PROCESSING EXPENSE	11,500.00		3,130.13	27.22		8,369.87
521500 PUBLICATION & PRINT EXPENSE	6,000.00		1,198.86	19.98		4,801.14
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200 CONFERENCE REGISTRATION	350.00		125.00	35.71		225.00
524600 RENT EXPENSE-BUILDINGS	7,500.00		2,486.26	33.15		5,013.74
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00		1,863.80	53.25		1,636.20
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	585.00	215.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	600.00		843.99	140.67		243.99-
541200 PURCHASING ASSESSMENT			210.64	0.00		210.64-
541400 HRMS ASSESSMENT	700.00			0.00		700.00
543500 MGT CONSULTANT SERVICES			1,307.01	0.00		1,307.01-
549200 JANITORIAL/SECURITY SERVICES	1,300.00		214.50	16.50		1,085.50
554900 OTHER CONTRACTUAL SERVICE			2,569.59	0.00		2,569.59-
555440 CUSTOMIZED MAINTENANCE	5,500.00			0.00		5,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21.37	0.00		21.37-
559100 OTHER OPERATING EXP	17,500.00			0.00		17,500.00
<b>Major Account 520000 Total</b>	<b>63,550.00</b>	<b>0.00</b>	<b>14,378.22</b>	<b>22.63</b>	<b>585.00</b>	<b>48,586.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	860.04	3,448.77	31.35		7,551.23
573100 STATE-OWNED TRANSPORT			2,866.34	0.00		2,866.34-
574500 PERSONAL VEHICLE MILEAGE	5,528.00	1,238.42	6,852.87	123.97		1,324.87-
575100 MISC TRAVEL EXPENSES		4.00	23.73	0.00		23.73-
<b>Major Account 570000 Total</b>	<b>16,528.00</b>	<b>2,102.46</b>	<b>13,191.71</b>	<b>79.81</b>	<b>0.00</b>	<b>3,336.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00	3,690.09	3,190.09-
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.09</b>	<b>3,190.09-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>323,623.00</b>	<b>20,911.09</b>	<b>181,371.37</b>	<b>56.04</b>	<b>4,275.09</b>	<b>137,976.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	323,623.00	20,911.09	181,371.37	56.04	4,275.09	137,976.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>323,623.00</b>	<b>20,911.09</b>	<b>181,371.37</b>	<b>56.04</b>	<b>4,275.09</b>	<b>137,976.54</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	2,828.23	33,404.88	39.30		51,595.12
512100 VACATION LEAVE EXPENSE			900.76	0.00		900.76-
512200 SICK LEAVE EXPENSE			900.76	0.00		900.76-
512300 HOLIDAY LEAVE EXPENSE		675.57	2,251.90	0.00		2,251.90-
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>3,503.80</b>	<b>37,458.30</b>	<b>44.07</b>	<b>0.00</b>	<b>47,541.70</b>
515100 RETIREMENT PLANS EXPENSE	8,600.00	262.36	2,804.84	32.61		5,795.16
515200 FICA EXPENSE	8,500.00	238.08	2,650.72	31.18		5,849.28
515400 LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500 HEALTH INSURANCE EXPENSE	18,500.00	1,007.62	7,053.34	38.13		11,446.66
516500 WORKERS COMP PREMIUMS			431.32	0.00		431.32-
<b>Major Account 510000 Total</b>	<b>120,615.00</b>	<b>5,011.86</b>	<b>50,398.52</b>	<b>41.78</b>	<b>0.00</b>	<b>70,216.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	9,000.00		1,125.75	12.51		7,874.25
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	11,500.00		753.42	6.55		10,746.58
524900 RENT EXP-DUPR SURCHARGE	7,500.00		291.22	3.88		7,208.78
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		255.75	25.58		744.25
541200 PURCHASING ASSESSMENT			63.83	0.00		63.83-
541400 HRMS ASSESSMENT	1,400.00			0.00		1,400.00
547100 EDUCATIONAL SERVICES			138.00	0.00		138.00-
549200 JANITORIAL/SECURITY SERVICES	500.00		65.00	13.00		435.00
554900 OTHER CONTRACTUAL SERVICE			271.96	0.00		271.96-
555440 CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE			6.48	0.00		6.48-
<b>Major Account 520000 Total</b>	<b>43,050.00</b>	<b>0.00</b>	<b>2,971.41</b>	<b>6.90</b>	<b>0.00</b>	<b>40,078.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,400.00		188.00	13.43		1,212.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>5,200.00</b>	<b>0.00</b>	<b>188.00</b>	<b>3.62</b>	<b>0.00</b>	<b>5,012.00</b>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	596,544.00	96,143.48	310,093.76	51.98		286,450.24
<b>Major Account 590000 Total</b>	<b>596,544.00</b>	<b>96,143.48</b>	<b>310,093.76</b>	<b>51.98</b>	<b>0.00</b>	<b>286,450.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>765,409.00</b>	<b>101,155.34</b>	<b>363,651.69</b>	<b>47.51</b>	<b>0.00</b>	<b>401,757.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	729,909.00	101,155.34	348,452.69	47.74		381,456.31
2 CASH FUNDS	35,500.00		15,199.00	42.81		20,301.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>765,409.00</b>	<b>101,155.34</b>	<b>363,651.69</b>	<b>47.51</b>	<b>0.00</b>	<b>401,757.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		236.72-	1,810.68-	0.00		1,810.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>236.72-</b>	<b>1,810.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.68</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236.72-</b>	<b>1,810.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		236.72-	1,810.68-	0.00		1,810.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236.72-</b>	<b>1,810.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.68</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,000.00	13,001.13	112,674.03	71.77		44,325.97
511700 EMPLOYEE BONUSES			748.89	0.00		748.89-
511800 COMP TIME PAYMENT			37.81	0.00		37.81-
512100 VACATION LEAVE EXPENSE		1,200.27	9,271.02	0.00		9,271.02-
512200 SICK LEAVE EXPENSE		1,419.67	4,605.85	0.00		4,605.85-
512300 HOLIDAY LEAVE EXPENSE		2,750.64	8,067.29	0.00		8,067.29-
512500 FUNERAL LEAVE EXPENSE			609.70	0.00		609.70-
<b>Personal Services Subtotal</b>	<b>157,000.00</b>	<b>18,371.71</b>	<b>136,014.59</b>	<b>86.63</b>	<b>0.00</b>	<b>20,985.41</b>
515100 RETIREMENT PLANS EXPENSE	2,700.00	1,375.65	9,475.57	350.95		6,775.57-
515200 FICA EXPENSE	2,500.00	1,329.85	9,225.44	369.02		6,725.44-
515400 LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500 HEALTH INSURANCE EXPENSE	1,800.00	2,624.36	17,894.89	994.16		16,094.89-
516500 WORKERS COMP PREMIUMS			681.49	0.00		681.49-
<b>Major Account 510000 Total</b>	<b>164,025.00</b>	<b>23,701.57</b>	<b>173,291.98</b>	<b>105.65</b>	<b>0.00</b>	<b>9,266.98-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	13.05	133.38	88.92		16.62
521400 DATA PROCESSING EXPENSE	28,600.00		15,756.28	55.09		12,843.72
521500 PUBLICATION & PRINT EXPENSE	500.00		16.39	3.28		483.61
522100 DUES & SUBSCRIPTION EXPENSE		384.00	384.00	0.00		384.00-
522200 CONFERENCE REGISTRATION	1,600.00		550.00	34.38		1,050.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	2,900.00		1,943.82	67.03		956.18
524900 RENT EXP-DUPR SURCHARGE	1,500.00		1,071.70	71.45		428.30
531100 OFFICE SUPPLIES EXPENSE	250.00		591.41	236.56		341.41-
532200 PERSONAL COMPUTING EQUIP		297.21	441.63	0.00		441.63-
532270 WIRELESS PHONE EQUIP			20.31	0.00		20.31-
534600 ED & RECREATIONAL SUP EX			250.00	0.00		250.00-
534800 CONSTRUCTION & MAINT SUPPLIES		578.00	578.00	0.00		578.00-
541100 ACCTG & AUDITING SERVICES			659.84	0.00		659.84-
541200 PURCHASING ASSESSMENT			164.68	0.00		164.68-
541400 HRMS ASSESSMENT	1,800.00			0.00		1,800.00
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			167.70	0.00		167.70-
554900 OTHER CONTRACTUAL SERVICE	601,926.00		19,729.87	3.28	7,123.00	575,073.13
555100 SOFTWARE RENEWAL/MAINT FEE			6,650.00	0.00		6,650.00-
555430 CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440 CUSTOMIZED MAINTENANCE		31,170.00	258,610.00	0.00		258,610.00-
556100 INSURANCE EXPENSE			16.72	0.00		16.72-
559100 OTHER OPERATING EXP			922.80	0.00		922.80-
<b>Major Account 520000 Total</b>	<b>651,226.00</b>	<b>32,442.26</b>	<b>309,013.53</b>	<b>47.45</b>	<b>7,123.00</b>	<b>335,089.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		2,895.48	643.44		2,445.48-
572100 COMMERCIAL TRANSPORTATION			1,199.50	0.00		1,199.50-
573100 STATE-OWNED TRANSPORT	950.00		519.75	54.71		430.25
574500 PERSONAL VEHICLE MILEAGE	375.00	143.75	368.21	98.19		6.79
575100 MISC TRAVEL EXPENSES			28.58	0.00		28.58-
<b>Major Account 570000 Total</b>	<b>1,775.00</b>	<b>143.75</b>	<b>5,011.52</b>	<b>282.34</b>	<b>0.00</b>	<b>3,236.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>817,026.00</b>	<b>56,287.58</b>	<b>487,317.03</b>	<b>59.65</b>	<b>7,123.00</b>	<b>322,585.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	217,100.00	36,278.26	172,388.99	79.41	3,145.00	41,566.01
4 FEDERAL FUNDS	599,926.00	20,009.32	314,928.04	52.49	3,978.00	281,019.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>817,026.00</b>	<b>56,287.58</b>	<b>487,317.03</b>	<b>59.65</b>	<b>7,123.00</b>	<b>322,585.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		18,376.68-	561,770.04-	0.00		561,770.04
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>18,376.68-</b>	<b>561,770.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>561,770.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,376.68-</b>	<b>561,770.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>561,770.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,376.68-	561,770.04-	0.00		561,770.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	18,376.68-	561,770.04-	0.00	0.00	561,770.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,856.85	7,425.61	47,929.14	45.28		57,927.71
512100 VACATION LEAVE EXPENSE		977.66	5,344.84	0.00		5,344.84-
512200 SICK LEAVE EXPENSE		59.94	3,013.11	0.00		3,013.11-
512300 HOLIDAY LEAVE EXPENSE		1,529.52	3,783.45	0.00		3,783.45-
<b>Personal Services Subtotal</b>	105,856.85	9,992.73	60,070.54	56.75	0.00	45,786.31
515100 RETIREMENT PLANS EXPENSE	7,832.82	748.23	4,498.14	57.43		3,334.68
515200 FICA EXPENSE	8,040.57	701.07	4,233.66	52.65		3,806.91
515400 LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500 HEALTH INSURANCE EXPENSE	8,802.65	2,067.80	11,479.48	130.41		2,676.83-
516500 WORKERS COMP PREMIUMS			474.45	0.00		474.45-
<b>Major Account 510000 Total</b>	130,545.93	13,509.83	80,756.27	61.86	0.00	49,789.66
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	813.74			0.00		813.74
521400 DATA PROCESSING EXPENSE	20,301.44		962.48	4.74		19,338.96
521500 PUBLICATION & PRINT EXPENSE	1,898.72			0.00		1,898.72
522100 DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	434.00	22.86		1,464.72
522200 CONFERENCE REGISTRATION	1,898.72			0.00		1,898.72
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	4,882.43		828.76	16.97		4,053.67
524900 RENT EXP-DUPR SURCHARGE	3,797.45		1,223.14	32.21		2,574.31
531100 OFFICE SUPPLIES EXPENSE	1,084.98		7.00	.65		1,077.98
532200 PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
541100 ACCTG & AUDITING SERVICES			281.33	0.00		281.33-
541200 PURCHASING ASSESSMENT			70.21	0.00		70.21-
541400 HRMS ASSESSMENT	1,084.98			0.00		1,084.98
543100 IT CONSULTING-APPLICATIONS	39,268.78			0.00		39,268.78
549200 JANITORIAL/SECURITY SERVICES			71.50	0.00		71.50-
554900 OTHER CONTRACTUAL SERVICE	190,520.95		29,204.83	15.33		161,316.12
555340 COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440 CUSTOMIZED MAINTENANCE	5,153.68	1,320.00	8,850.00	171.72		3,696.32-
556100 INSURANCE EXPENSE			7.13	0.00		7.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	299,277.52	1,382.00	41,970.38	14.02	880.00	256,427.14
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,084.98			0.00		1,084.98
573100 STATE-OWNED TRANSPORT	1,627.48			0.00		1,627.48
574500 PERSONAL VEHICLE MILEAGE	1,356.23			0.00		1,356.23
<b>Major Account 570000 Total</b>	4,068.69	0.00	0.00	0.00	0.00	4,068.69
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,350.70			0.00		6,350.70
583470 PERSONAL COMPUTING EQUIPMENT	1,084.98			0.00	1,230.03	145.05-
<b>Major Account 580000 Total</b>	7,435.68	0.00	0.00	0.00	1,230.03	6,205.65
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	317,535.16		58,261.95	18.35		259,273.21
<b>Major Account 590000 Total</b>	317,535.16	0.00	58,261.95	18.35	0.00	259,273.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>758,862.98</u>	<u>14,891.83</u>	<u>180,988.60</u>	<u>23.85</u>	<u>2,110.03</u>	<u>575,764.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>123,375.98</u>	<u>6,556.84</u>	<u>59,387.72</u>	<u>48.14</u>	<u>1,565.03</u>	<u>62,423.23</u>
2 CASH FUNDS	<u>635,487.00</u>	<u>8,334.99</u>	<u>121,600.88</u>	<u>19.14</u>	<u>545.00</u>	<u>513,341.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>758,862.98</u>	<u>14,891.83</u>	<u>180,988.60</u>	<u>23.85</u>	<u>2,110.03</u>	<u>575,764.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		778.31-	4,976.98-	0.00		4,976.98
485100 FINES FORFEITS & PENALTI		28,149.75-	192,466.02-	0.00		192,466.02
<b>Major Account 480000 Total</b>	0.00	28,928.06-	197,443.00-	0.00	0.00	197,443.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,928.06-</u>	<u>197,443.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,443.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		28,928.06-	197,443.00-	0.00		197,443.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	28,928.06-	197,443.00-	0.00	0.00	197,443.00

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,783,880.00	85,178.42	864,743.67	31.06		1,919,136.33
511600 PER DIEM PAYMENTS			1,190.00	0.00		1,190.00-
511700 EMPLOYEE BONUSES		575.00-	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2.65-	1,526.61	0.00		1,526.61-
512100 VACATION LEAVE EXPENSE		24,646.03	100,794.55	0.00		100,794.55-
512200 SICK LEAVE EXPENSE		2,649.98	51,626.23	0.00		51,626.23-
512300 HOLIDAY LEAVE EXPENSE		19,738.57	60,114.53	0.00		60,114.53-
512500 FUNERAL LEAVE EXPENSE			1,851.89	0.00		1,851.89-
512600 CIVIL LEAVE EXPENSE		72.63	72.63	0.00		72.63-
<b>Personal Services Subtotal</b>	<b>2,783,880.00</b>	<b>131,707.98</b>	<b>1,082,920.11</b>	<b>38.90</b>	<b>0.00</b>	<b>1,700,959.89</b>
515100 RETIREMENT PLANS EXPENSE		9,905.42	80,965.00	0.00		80,965.00-
515200 FICA EXPENSE		9,115.68	75,886.18	0.00		75,886.18-
515500 HEALTH INSURANCE EXPENSE	1,040,715.00	33,605.64	238,752.46	22.94		801,962.54
516300 EMPLOYEE ASSISTANCE PRO			414.06	0.00		414.06-
516400 UNEMPLOYM COMP INS EXP			26,797.94	0.00		26,797.94-
516500 WORKERS COMP PREMIUMS		6,127.75	24,685.25	0.00		24,685.25-
519100 OTHER PERSONAL SERV EXP		4,159.31	4,159.31	0.00		4,159.31-
<b>Major Account 510000 Total</b>	<b>3,824,595.00</b>	<b>194,621.78</b>	<b>1,534,580.31</b>	<b>40.12</b>	<b>0.00</b>	<b>2,290,014.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		63.71	483.60	0.00		483.60-
521200 COMM EXP-VOICE/DATA		4,738.72	14,066.47	0.00		14,066.47-
521300 FREIGHT			181.86	0.00		181.86-
521400 DATA PROCESSING EXPENSE		2,617.44	43,226.68	0.00		43,226.68-
521500 PUBLICATION & PRINT EXPENSE			3,767.97	0.00		3,767.97-
521600 ANNUITY & RETIREMENT PAY		1,275.00	3,525.00	0.00		3,525.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,181.62	6,176.87	0.00		6,176.87-
522200 CONFERENCE REGISTRATION			1,279.03	0.00		1,279.03-
522600 JOB APPLICANT EXPENSE			46.00	0.00		46.00-
523202 Electricity Expense			439.98	0.00		439.98-
524600 RENT EXPENSE-BUILDINGS	1,086,320.00	21,931.57	139,414.91	12.83		946,905.09
524900 RENT EXP-DUPR SURCHARGE		408.27	3,211.29	0.00		3,211.29-
527200 REP & MAINT-MOTOR VEHICL		188.55	2,267.72	0.00		2,267.72-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,811.38	33,325.51	0.00		33,325.51-
531100 OFFICE SUPPLIES EXPENSE		269.03	3,325.98	0.00		3,325.98-
531200 SEE CHART OF ACCOUNTS			478.72	0.00		478.72-
532100 NON CAPITALIZED EQUIP PU			121,236.47	0.00	65,315.00	186,551.47-
532200 PERSONAL COMPUTING EQUIP			9,853.00	0.00	969.00	10,822.00-
532270 Wireless Phone Equipment		1,825.00	2,145.99	0.00		2,145.99-
533100 HOUSEHOLD & INSTIT EXP		261.58	17,380.85	0.00		17,380.85-
533900 FOOD EXPENSE			1,008.82	0.00		1,008.82-
534600 ED & RECREATIONAL SUP EX		302.24	334.24	0.00		334.24-
539500 PURCHASING CARD SUSPENSE			136.64	0.00		136.64-
541100 ACCTG & AUDITING SERVICES			14,158.00	0.00		14,158.00-
541200 PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500 LEGAL SERVICES EXPENSE			3,678.50	0.00		3,678.50-
542100 SOS TEMP SERV-PERSONNEL			14,552.95	0.00		14,552.95-
543500 MGT CONSULTANT SERVICES		4,459.73	11,875.33	0.00		11,875.33-
548600 PEST CONTROL		119.00	252.00	0.00		252.00-
548700 REFUSE/RECYCLING		9.36	9.36	0.00		9.36-
549200 JANITORIAL/SECURITY SERVICES		150.00	1,020.00	0.00		1,020.00-
552245 Self Emp Stocks, Materials, Eq		1,359.26-		0.00		
554900 OTHER CONTRACTUAL SERVICE		3,389.50	27,052.50	0.00		27,052.50-
554931 Reader/Driver Services		2,661.50	17,033.50	0.00	312.00-	16,721.50-
555510 Subscription Fees			66,331.00	0.00		66,331.00-
556100 INSURANCE EXPENSE			309.58	0.00		309.58-
559100 OTHER OPERATING EXP		46.41	10,950.73	0.00		10,950.73-
<b>Major Account 520000 Total</b>	<b>1,086,320.00</b>	<b>56,350.35</b>	<b>576,049.05</b>	<b>53.03</b>	<b>65,972.00</b>	<b>444,298.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	265,385.00	959.89	9,385.38	3.54		255,999.62
571600 MEALS-NOT TRAVEL STATUS			668.00	0.00		668.00-
571900 MEALS-ONE DAY TRAVEL			1,516.10	0.00		1,516.10-
572100 COMMERCIAL TRANSPORTATION		802.88	2,847.55	0.00		2,847.55-
573100 STATE-OWNED TRANSPORT		13,164.41	55,828.13	0.00		55,828.13-
574500 PERSONAL VEHICLE MILEAGE		56.26	1,458.68	0.00		1,458.68-
575100 MISC TRAVEL EXPENSES		6.25	109.09	0.00		109.09-
<b>Major Account 570000 Total</b>	<b>265,385.00</b>	<b>14,989.69</b>	<b>71,812.93</b>	<b>27.06</b>	<b>0.00</b>	<b>193,572.07</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	114,701.00		12,124.00	10.57	72,650.00	29,927.00
586900 OTHER FIXED ASSETS			38,314.86	0.00		38,314.86-
<b>Major Account 580000 Total</b>	<b>114,701.00</b>	<b>0.00</b>	<b>50,438.86</b>	<b>43.97</b>	<b>72,650.00</b>	<b>8,387.86-</b>
<b>590000 GOVERNMENT AID</b>						
592135 TRANSPORTATION			2,780.97	0.00		2,780.97-
592136 MAINTENANCE		22.11	3,072.67	0.00		3,072.67-
592137 MAINTENANCE IN CENTER		344.00	1,708.39	0.00		1,708.39-
592138 SERVICES TO FAMILY MEMBE			34.00	0.00		34.00-
592144 NE BUSINESS ENTERPRISES			1,703.16	0.00		1,703.16-
592145 SELF EMPL-STOCKS,MATERIE			1,681.52	0.00		1,681.52-
592146 SELF EMPLOYMENT,TECH ASS			987.42	0.00		987.42-
592151 POST SECONDARY AA & ABOV			1,021.07	0.00		1,021.07-
592152 VOC TRAINING DIPLOMA-COM			203.23	0.00		203.23-
592153 ON THE JOB TRAINING			3,182.86	0.00		3,182.86-
592155 ADJ & AUGMENTATIVE SKILL		34.00	34.00	0.00		34.00-
592157 Graduate College			600.28	0.00		600.28-
592158 AA Deg Comm Jr College			79.99	0.00		79.99-
592161 ADAPTIVE EQUIPMENT			2,440.59	0.00		2,440.59-
592174 RELOCATION		1,618.20	4,063.22	0.00		4,063.22-
592175 MISC CASE SERVICES			275.00	0.00		275.00-
592183 ON the Job Supports SE Job Coa			405.00	0.00		405.00-
592184 Randolph Shepard training			802.76	0.00		802.76-
592189 Work Based Learning Experience		335.69	4,104.19	0.00		4,104.19-
592191 WORK PLACE READINESS TRAINING		42.50	17,297.75	0.00		17,297.75-
592192 INSTRUCTION IN Self Advocacy			220.00-	0.00		220.00
592193 Extended Support Youth w/ Disa		260.19	6,308.42	0.00		6,308.42-
592212 VISUAL EVALUATION			110.45	0.00		110.45-
592214 MEDICAL			35.00	0.00		35.00-
592222 DISABILITY TREATMENT AND SURGE			2,519.59	0.00		2,519.59-
592227 Disability Related Augment Ski		3,150.00	24,150.00	0.00		24,150.00-
592231 DRIVERS/READERS		680.23	3,430.21	0.00		3,430.21-
592232 READERS ONLY		286.00	490.00	0.00		490.00-
592233 INTERPRETTERS		180.00	448.00	0.00		448.00-
592235 TRANSPORTATION		482.92	2,254.28	0.00		2,254.28-
592236 Maintenance		23.54	9,513.93	0.00		9,513.93-
592237 MAINTENANCE IN CENTER		1,736.01	12,643.12	0.00		12,643.12-
592238 SERVICES TO FAMILY MEMBERS		25.00	346.88	0.00		346.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592239 Interpreter Language			816.88	0.00		816.88-
592243 Newsline			23,025.75	0.00		23,025.75-
592244 NBE Client Purchases		10,222.97	27,217.00	0.00		27,217.00-
592245 Self-Emp in Stocks, Mat & Equi		1,359.26	113,426.51	0.00		113,426.51-
592246 SELF EMPLOYMENT , TECHNICAL AS		23,009.00	23,009.00	0.00		23,009.00-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00		68,845.76	6.61		973,429.24
592252 VOCATIONAL TRAINING DIPLOMA OR			468.00	0.00		468.00-
592253 ON THE JOB TRAINING			930.00-	0.00		930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		180.16	3,736.89	0.00		3,736.89-
592256 MISCELLANEOUS ACADEMIC			95.00	0.00		95.00-
592257 Grad Deg Col Univ Trn		10,599.00-	57,600.58	0.00		57,600.58-
592258 AA Deg Comm Jr College			13,356.44	0.00		13,356.44-
592261 Rehab Technology Goods	139,138.00	10,206.24	25,092.49	18.03		114,045.51
592262 COMPUTERS AND COMPUTER DEVICIN			118.46	0.00		118.46-
592264 REHAB TECH SERVICES		223.14	223.14	0.00		223.14-
592274 RELOCATION			835.80	0.00		835.80-
592275 MISCELLANEOUS CASE SERVICES			1,130.99	0.00		1,130.99-
592282 Job Rdiness Adj Training			4.34	0.00		4.34-
592283 job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284 Randolph Shepard training		6,590.00	11,887.63	0.00		11,887.63-
592289 Work Based Learning Experience			8,596.00	0.00		8,596.00-
592291 Work Place Readiness Training		270.71	101,006.54	0.00		101,006.54-
592292 Instruction in Self Advocacy			28,700.72	0.00		28,700.72-
592293 Extended Supports to Youth w D	16,667.00	90.72	30,686.46	184.12		14,019.46-
592299 Custom Employment		2,000.00	2,000.00	0.00		2,000.00-
<b>Major Account 590000 Total</b>	<b>1,213,080.00</b>	<b>52,773.59</b>	<b>651,553.69</b>	<b>53.71</b>	<b>0.00</b>	<b>561,526.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,504,081.00</b>	<b>318,735.41</b>	<b>2,884,434.84</b>	<b>44.35</b>	<b>138,622.00</b>	<b>3,481,024.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,857,143.00	182,310.43	746,057.55	40.17	1,111,085.45
2	CASH FUNDS	148,746.00	3,078.37	19,874.73	13.36	128,871.27
4	FEDERAL FUNDS	4,498,192.00	133,346.61	2,118,502.56	47.10	2,241,067.44
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>6,504,081.00</b>	<b>318,735.41</b>	<b>2,884,434.84</b>	<b>44.35</b>	<b>3,481,024.16</b>

BUDGETED FUND TYPES - REVENUES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			109,392.81-	0.00		109,392.81
<b>Major Account 460000 Total</b>	0.00	0.00	109,392.81-	0.00	0.00	109,392.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25,144.00-	0.00		25,144.00
472100 SALE OF SUP & MAT		49.00-	594.95-	0.00		594.95
474100 GENERAL BUSINESS FEES		2,131.89-	15,912.68-	0.00		15,912.68
474102 Vending Machine Income		10.61-	1,296.91-	0.00		1,296.91
<b>Major Account 470000 Total</b>	0.00	2,191.50-	42,948.54-	0.00	0.00	42,948.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		513.25-	3,216.60-	0.00		3,216.60
484100 OPERATING DONATIONS & CO		2,200.00-	2,665.00-	0.00		2,665.00
484500 REIMB NON-GOVT SOURCES			575.63-	0.00		575.63
484600 OP GRANTS NON-GOVT SOURC			15,235.00-	0.00		15,235.00
<b>Major Account 480000 Total</b>	0.00	2,713.25-	21,692.23-	0.00	0.00	21,692.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		558.88-	6,368.87-	0.00		6,368.87
<b>Major Account 490000 Total</b>	0.00	558.88-	6,368.87-	0.00	0.00	6,368.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,463.63-</b>	<b>180,402.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,402.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		558.88-	6,368.87-	0.00		6,368.87
2 CASH FUNDS		4,823.96-	64,227.41-	0.00		64,227.41
4 FEDERAL FUNDS		80.79-	109,806.17-	0.00		109,806.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,463.63-</b>	<b>180,402.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,402.45</b>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139.16-	995.39-	0.00		995.39
<b>Major Account 480000 Total</b>	0.00	139.16-	995.39-	0.00	0.00	995.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.16-</u>	<u>995.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>995.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		139.16-	995.39-	0.00		995.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.16-</u>	<u>995.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>995.39</u>

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	682,769.00	34,269.03	323,749.38	47.42		359,019.62
511300 OVERTIME PAYMENTS			483.96	0.00		483.96-
511800 COMP TIME PAYMENT		774.68	1,863.99	0.00		1,863.99-
512100 VACATION LEAVE EXPENSE		4,741.95	22,530.47	0.00		22,530.47-
512200 SICK LEAVE EXPENSE		3,138.54	15,190.92	0.00		15,190.92-
512300 HOLIDAY LEAVE EXPENSE		7,514.55	21,907.71	0.00		21,907.71-
512700 INJURY LEAVE EXPENSE			24.46	0.00		24.46-
<b>Personal Services Subtotal</b>	<b>682,769.00</b>	<b>50,438.75</b>	<b>385,750.89</b>	<b>56.50</b>	<b>0.00</b>	<b>297,018.11</b>
515100 RETIREMENT PLANS EXPENSE	47,200.00	3,776.75	28,884.14	61.20		18,315.86
515200 FICA EXPENSE	44,200.00	3,541.77	27,350.32	61.88		16,849.68
515400 LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500 HEALTH INSURANCE EXPENSE	130,634.00	11,198.00	76,833.44	58.82		53,800.56
516100 EMPLOYEE RELOCATION			211.00	0.00		211.00-
516300 EMPLOYEE ASSISTANCE PRO	145.00		185.40	127.86		40.40-
516500 WORKERS COMP PREMIUMS	5,000.00		4,923.00	98.46		77.00
<b>Major Account 510000 Total</b>	<b>910,108.00</b>	<b>68,955.27</b>	<b>524,503.39</b>	<b>57.63</b>	<b>0.00</b>	<b>385,604.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	245.10	1,336.42	76.37		413.58
521200 COMM EXP-VOICE/DATA		15.00	105.00	0.00		105.00-
521400 DATA PROCESSING EXPENSE	26,800.00	2,868.07	15,340.51	57.24		11,459.49
521500 PUBLICATION & PRINT EXPENSE	6,000.00	128.80	3,380.47	56.34		2,619.53
521900 AWARDS EXPENSE	1,000.00	119.70	641.65	64.17		358.35
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,031.00	32.22		2,169.00
522200 CONFERENCE REGISTRATION	2,500.00		1,500.00	60.00		1,000.00
522900 EMPLOYEE PARKING EXP	1,900.00	93.75	261.25	13.75		1,638.75
524600 RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	38,622.57	54.65		32,045.55
524700 RENT EXP-OTHER REAL PROP	1,300.00	282.50	930.00	71.54		370.00
524701 RENT EXP - BOOTHS	2,500.00		688.50	27.54		1,811.50
524900 RENT EXP-DUPR SURCHARGE	4,200.00	374.49	2,621.43	62.42		1,578.57
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	159.13	1,781.26	71.25		718.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00		2,355.78	942.31		2,105.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,291.01	258.20		791.01-
541100 ACCTG & AUDITING SERVICES			1,818.00	0.00		1,818.00-
541200 PURCHASING ASSESSMENT			236.00	0.00		236.00-
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	10,000.00	9,900.00	9,900.00	99.00		100.00
543200 IT CONSULTING-HW/SW SUPP	475.00	598.30	1,181.28	248.69		706.28-
543500 MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	6,300.00	119.00	1,732.00	27.49		4,568.00
547300 INTERPETER SERVICES	13,319.10	450.00	9,715.95	72.95	90.00	3,513.15
548700 REFUSE/RECYCLING	75.00	10.56	25.36	33.81		49.64
554160 DATA CENTER HOSTING SERVICES		2,048.00	2,048.00	0.00		2,048.00-
554900 OTHER CONTRACTUAL SERVICE	19,500.00		8,813.00	45.19	200.00	10,487.00
555330 COTS INSTALLAION	5,112.00			0.00		5,112.00
556100 INSURANCE EXPENSE	250.00		93.41	37.36		156.59
559100 OTHER OPERATING EXP		7.65	59.67	0.00		59.67-
<b>Major Account 520000 Total</b>	<b>182,949.22</b>	<b>22,937.56</b>	<b>107,509.52</b>	<b>58.76</b>	<b>290.00</b>	<b>75,149.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,550.00	1,160.63	9,149.46	121.18		1,599.46-
571600 MEALS-NOT TRAVEL STATUS		92.48-		0.00		
572100 COMMERCIAL TRANSPORTATION	2,350.00	34.08	1,755.97	74.72		594.03
573100 STATE-OWNED TRANSPORT	9,500.00	555.08	5,731.50	60.33		3,768.50
574500 PERSONAL VEHICLE MILEAGE	6,500.00	478.24	4,932.23	75.88		1,567.77
575100 MISC TRAVEL EXPENSES	750.00	16.00	177.88	23.72		572.12
<b>Major Account 570000 Total</b>	<b>26,650.00</b>	<b>2,151.55</b>	<b>21,747.04</b>	<b>81.60</b>	<b>0.00</b>	<b>4,902.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	25,752.45			0.00		25,752.45
<b>Major Account 580000 Total</b>	<b>25,752.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,752.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,145,459.67</b>	<b>94,044.38</b>	<b>653,759.95</b>	<b>57.07</b>	<b>290.00</b>	<b>491,409.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,108,859.67	93,933.39	644,533.27	58.13		464,326.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,600.00	110.99	9,226.68	25.21	290.00	27,083.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,145,459.67</b>	<b>94,044.38</b>	<b>653,759.95</b>	<b>57.07</b>	<b>290.00</b>	<b>491,409.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	7,500.00-	0.00	0.00	7,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		361.03-	1,582.37-	0.00		1,582.37
475100 REGISTRATION / LICENSE F		325.00-	5,660.00-	0.00		5,660.00
475101 PINRA			20.00-	0.00		20.00
475103 SPONSOR INITIATED ACITVITY		60.00-	60.00-	0.00		60.00
<b>Major Account 470000 Total</b>	0.00	746.03-	7,322.37-	0.00	0.00	7,322.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115.70-	784.41-	0.00		784.41
484500 REIMB NON-GOVT SOURCES			479.77-	0.00		479.77
486500 MISCELLANEOUS ADJUSTMENT			3,686.84	0.00		3,686.84-
<b>Major Account 480000 Total</b>	0.00	115.70-	2,422.66	0.00	0.00	2,422.66-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			617.36-	0.00		617.36
<b>Major Account 490000 Total</b>	0.00	0.00	617.36-	0.00	0.00	617.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>861.73-</b>	<b>13,017.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,017.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,719.48	0.00		2,719.48-
2 CASH FUNDS		861.73-	15,736.55-	0.00		15,736.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>861.73-</b>	<b>13,017.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,017.07</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1350

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12.04-	86.14-	0.00		86.14
<b>Major Account 480000 Total</b>	0.00	12.04-	86.14-	0.00	0.00	86.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.04-</u>	<u>86.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>86.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12.04-	86.14-	0.00		86.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.04-</u>	<u>86.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>86.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	12,741,156.80			0.00		12,741,156.80
599100 OTHER GOVERNMENT AID	87,806,234.20	10,054,739.10	50,273,695.50	57.26		37,532,538.70
<b>Major Account 590000 Total</b>	<b>100,547,391.00</b>	<b>10,054,739.10</b>	<b>50,273,695.50</b>	<b>50.00</b>	<b>0.00</b>	<b>50,273,695.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,547,391.00</b>	<b>10,054,739.10</b>	<b>50,273,695.50</b>	<b>50.00</b>	<b>0.00</b>	<b>50,273,695.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	100,547,391.00	10,054,739.10	50,273,695.50	50.00		50,273,695.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,547,391.00</b>	<b>10,054,739.10</b>	<b>50,273,695.50</b>	<b>50.00</b>	<b>0.00</b>	<b>50,273,695.50</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,266,310.73	40,004.88	397,606.94	31.40		868,703.79
511300 OVERTIME PAYMENTS			393.55	0.00		393.55-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12.53-	541.99	0.00		541.99-
512100 VACATION LEAVE EXPENSE		7,698.06	41,862.91	0.00		41,862.91-
512200 SICK LEAVE EXPENSE		3,055.37	16,260.84	0.00		16,260.84-
512300 HOLIDAY LEAVE EXPENSE		8,750.43	25,547.96	0.00		25,547.96-
512500 FUNERAL LEAVE EXPENSE			709.57	0.00		709.57-
<b>Personal Services Subtotal</b>	<b>1,266,310.73</b>	<b>59,496.21</b>	<b>483,923.76</b>	<b>38.22</b>	<b>0.00</b>	<b>782,386.97</b>
515100 RETIREMENT PLANS EXPENSE	91,513.74	4,384.81	35,280.12	38.55		56,233.62
515200 FICA EXPENSE	93,344.01	4,188.37	34,167.18	36.60		59,176.83
515500 HEALTH INSURANCE EXPENSE	193,586.25	10,986.66	76,157.80	39.34		117,428.45
519100 OTHER PERSONAL SERV EXP			327.23	0.00		327.23-
<b>Major Account 510000 Total</b>	<b>1,644,754.73</b>	<b>79,056.05</b>	<b>629,856.09</b>	<b>38.29</b>	<b>0.00</b>	<b>1,014,898.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,602.00	42.14	657.12	18.24		2,944.88
521200 COMM EXP-VOICE/DATA		656.01	656.01	0.00		656.01-
521400 DATA PROCESSING EXPENSE	48,107.00	2,222.58	33,138.08	68.88		14,968.92
521500 PUBLICATION & PRINT EXPENSE	3,175.00	130.70	3,889.04	122.49		714.04-
521900 AWARDS EXPENSE			96.00	0.00		96.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	425.02	10,421.07	66.38		5,278.93
522200 CONFERENCE REGISTRATION	6,600.00		7,837.23	118.75		1,237.23-
524600 RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	28,289.39	30.91		63,236.61
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE		1,081.45	7,570.15	0.00		7,570.15-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	65.47	1,860.77	20.68		7,139.23
532100 NON CAPITALIZED EQUIP PU		647.00	647.00	0.00		647.00-
533900 FOOD EXPENSE			115.55	0.00		115.55-
534600 ED & RECREATIONAL SUP EX		36.42	36.42	0.00		36.42-
534700 ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
538100 VEHICLE & EQUIP SUPP EXP		288.06	1,825.57	0.00		1,825.57-
539500 PURCHASING CARD SUSPENSE			.20	0.00		.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,604.00		8,443.95	127.86		1,839.95-
547100 EDUCATIONAL SERVICES	176,266.00		23,376.52	13.26		152,889.48
554900 OTHER CONTRACTUAL SERVICE	13,000.00	27,428.47	67,337.69	517.98	3,525.24	57,862.93-
556100 INSURANCE EXPENSE			10,679.00	0.00		10,679.00-
559100 OTHER OPERATING EXP	155,013.19	9.18	5,282.69	3.41		149,730.50
<b>Major Account 520000 Total</b>	<b>528,593.19</b>	<b>37,323.27</b>	<b>212,254.44</b>	<b>40.15</b>	<b>3,525.24</b>	<b>312,813.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,200.00	64.06-	8,012.48	19.93		32,187.52
572100 COMMERCIAL TRANSPORTATION			5,022.69	0.00		5,022.69-
573100 STATE-OWNED TRANSPORT			776.74	0.00		776.74-
574500 PERSONAL VEHICLE MILEAGE		69.02	377.82	0.00		377.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,782.29	0.00		2,782.29-
575100 MISC TRAVEL EXPENSES		3.92-	661.61	0.00		661.61-
<b>Major Account 570000 Total</b>	<b>40,200.00</b>	<b>1.04</b>	<b>17,633.63</b>	<b>43.86</b>	<b>0.00</b>	<b>22,566.37</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		676,495.69	2,172,516.90	0.00	577,062.43	2,749,579.33-
599100 OTHER GOVERNMENT AID	6,784,940.00	20,527.05	1,030,356.23	15.19		5,754,583.77
<b>Major Account 590000 Total</b>	<b>6,784,940.00</b>	<b>697,022.74</b>	<b>3,202,873.13</b>	<b>47.21</b>	<b>577,062.43</b>	<b>3,005,004.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,998,487.92</b>	<b>813,403.10</b>	<b>4,062,617.29</b>	<b>45.15</b>	<b>580,587.67</b>	<b>4,355,282.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,018,001.00	55,513.21	259,956.69	25.54		758,044.31
4 FEDERAL FUNDS	7,980,486.92	757,889.89	3,802,660.60	47.65	580,587.67	3,597,238.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,998,487.92</b>	<b>813,403.10</b>	<b>4,062,617.29</b>	<b>45.15</b>	<b>580,587.67</b>	<b>4,355,282.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		50,107.37-	175,107.37-	0.00		175,107.37
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>50,107.37-</b>	<b>175,107.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,107.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		548,371.21-	988,715.85-	0.00		988,715.85
465100 NONGRANT REIMBURSEMENTS		7,714.75-	11,239.99-	0.00		11,239.99
<b>Major Account 460000 Total</b>	0.00	556,085.96-	999,955.84-	0.00	0.00	999,955.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,056.42-	42,677.61-	0.00		42,677.61
484500 REIMB NON-GOVT SOURCES			2,527.48-	0.00		2,527.48
484900 OTHER PRIVATE SOURCES		348,029.26-	1,221,865.64-	0.00		1,221,865.64
<b>Major Account 480000 Total</b>	0.00	353,085.68-	1,267,070.73-	0.00	0.00	1,267,070.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>959,279.01-</b>	<b>2,442,133.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442,133.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		81,839.61-	299,965.32-	0.00		299,965.32
4 FEDERAL FUNDS		877,439.40-	2,142,168.62-	0.00		2,142,168.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>959,279.01-</b>	<b>2,442,133.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442,133.94</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			6,452.15-	0.00		6,452.15
524600 RENT EXPENSE-BUILDINGS			1,946.00	0.00		1,946.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,506.15-	0.00	0.00	4,506.15
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		11,060.95	3,486,039.71	0.00		3,486,039.71-
<b>Major Account 590000 Total</b>	0.00	11,060.95	3,486,039.71	0.00	0.00	3,486,039.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,060.95</b>	<b>3,481,533.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481,533.56-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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

Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,060.95	3,481,533.56	0.00		3,481,533.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,060.95</b>	<b>3,481,533.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481,533.56-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,505.13-	159,197.60-	0.00		159,197.60
484100 OPERATING DONATIONS & CO			.04-	0.00		.04
484900 OTHER PRIVATE SOURCES		813,640.36-	2,882,557.10-	0.00		2,882,557.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>834,145.49-</b>	<b>3,041,754.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041,754.74</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>834,145.49-</b>	<b>3,041,754.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041,754.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		834,145.49-	3,041,754.74-	0.00		3,041,754.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>834,145.49-</b>	<b>3,041,754.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041,754.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,771,151.17	77,760.10	386,861.89	21.84		1,384,289.28
511300 OVERTIME PAYMENTS			147.46	0.00		147.46-
511600 PER DIEM PAYMENTS	2,080.00	120.00	1,400.00	67.31		680.00
511800 COMP TIME PAYMENT			21.78	0.00		21.78-
512100 VACATION LEAVE EXPENSE		16,321.01	61,037.18	0.00		61,037.18-
512200 SICK LEAVE EXPENSE		6,347.65	19,183.28	0.00		19,183.28-
512300 HOLIDAY LEAVE EXPENSE		18,602.25	39,072.53	0.00		39,072.53-
512500 FUNERAL LEAVE EXPENSE			663.19	0.00		663.19-
512800 ADMINISTRATIVE LEAVE EXP			114.22	0.00		114.22-
<b>Personal Services Subtotal</b>	<b>1,773,231.17</b>	<b>119,151.01</b>	<b>508,501.53</b>	<b>28.68</b>	<b>0.00</b>	<b>1,264,729.64</b>
515100 RETIREMENT PLANS EXPENSE	130,890.46	8,990.48	38,049.78	29.07		92,840.68
515200 FICA EXPENSE	135,221.69	8,553.10	35,599.66	26.33		99,622.03
515400 LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500 HEALTH INSURANCE EXPENSE	198,508.98	18,588.39	65,523.39	33.01		132,985.59
516100 EMPLOYEE RELOCATION			1,919.79	0.00		1,919.79-
516300 EMPLOYEE ASSISTANCE PRO	2,459.64		3,250.68	132.16		791.04-
516500 WORKERS COMP PREMIUMS	110,682.00		26,420.00	23.87		84,262.00
<b>Major Account 510000 Total</b>	<b>2,351,308.76</b>	<b>155,282.98</b>	<b>679,264.83</b>	<b>28.89</b>	<b>0.00</b>	<b>1,672,043.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,071.93	10,770.68	0.00		10,770.68-
521200 COMM EXP-VOICE/DATA	177,683.16	11,696.85	92,773.54	52.21		84,909.62
521300 FREIGHT			405.66	0.00	100.00	505.66-
521400 DATA PROCESSING EXPENSE	322,737.46	1,341.25	254,245.68	78.78		68,491.78
521500 PUBLICATION & PRINT EXPENSE	45,963.81	157.35	30,892.23	67.21		15,071.58
521900 AWARDS EXPENSE	2,456.24		4,812.64	195.94		2,356.40-
522100 DUES & SUBSCRIPTION EXPENSE	19,681.76	3,619.00	12,995.59	66.03		6,686.17
522200 CONFERENCE REGISTRATION	18,280.00	1,453.00	10,632.42	58.16		7,647.58
522800 E-COMMERCE OPER EXP			240.91	0.00		240.91-
522900 EMPLOYEE PARKING EXP		324.00	396.00	0.00		396.00-
524600 RENT EXPENSE-BUILDINGS	946,665.68	69,209.82	482,662.90	50.99		464,002.78
524700 RENT EXP-OTHER REAL PROP		793.00	793.00	0.00		793.00-
524900 RENT EXP-DUPR SURCHARGE		618.08	4,326.56	0.00		4,326.56-

Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,610.25	0.00		1,610.25-
527100 REP & MAINT-OFFICE EQUIP	354.18		27,341.25	7719.59		26,987.07-
527200 REP & MAINT-MOTOR VEHICL	2,198.36			0.00		2,198.36
527800 REP & MAINT-OTHER PROPER			545.00	0.00		545.00-
527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	0.00		440.00-
527930 MAINFRAME COMPUTING EQUIP R &			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	16,215.39	1,171.29	29,093.63	179.42		12,878.24-
531200 SEE CHART OF ACCOUNTS			569.45	0.00		569.45-
532100 NON CAPITALIZED EQUIP PU		458.00	5,769.00	0.00		5,769.00-
532200 PERSONAL COMPUTING EQUIP		10,665.00	41,253.00	0.00		41,253.00-
533100 HOUSEHOLD & INSTIT EXP			13.47	0.00		13.47-
533900 FOOD EXPENSE	3,035.22	254.38	1,767.92	58.25		1,267.30
534600 ED & RECREATIONAL SUP EX		109.32	109.32	0.00		109.32-
534700 ENG TECH & COMM SUP EXP	1,637.18		391.93	23.94	610.95	634.30
535100 MEDICAL SUPPLIES			32.25	0.00		32.25-
538100 VEHICLE & EQUIP SUPP EXP	93.93		25.98	27.66		67.95
539100 INDIRECT COST ALLOWANCE	2,009.21			0.00		2,009.21
539500 PURCHASING CARD SUSPENSE			233.63-	0.00		233.63
541100 ACCTG & AUDITING SERVICES	63,379.00		67,598.50	106.66		4,219.50-
541500 LEGAL SERVICES EXPENSE	5,026.81		7,842.96-	156.02-		12,869.77
541700 LEGAL RELATED EXPENSE	13,713.61		27,090.93	197.55		13,377.32-
542100 SOS TEMP SERV-PERSONNEL	1,611.38	478.50	1,146.47	71.15		464.91
543500 MGT CONSULTANT SERVICES			4,389.05	0.00		4,389.05-
547100 EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200 JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900 OTHER CONTRACTUAL SERVICE	204,719.31	2,194.55	7,408.65	3.62	27,241.80	170,068.86
555100 SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200 SOFTWARE - NEW PURCHASES			11,995.92	0.00		11,995.92-
555310 COTS LICENSE FEES			11,118.70	0.00		11,118.70-
555340 COTS MAINTENANCE	47,020.00	4,545.50	6,322.64	13.45	1,158.90	39,538.46
556100 INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100 OTHER OPERATING EXP	220,029.70	3,457.76	62,808.31	28.55		157,221.39
<b>Major Account 520000 Total</b>	<b>2,129,849.78</b>	<b>114,618.58</b>	<b>1,206,767.84</b>	<b>56.66</b>	<b>29,111.65</b>	<b>893,970.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,098.92	1,630.65	5,552.77	91.05		546.15
571900 MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100 COMMERCIAL TRANSPORTATION	3,464.84	20.00	2,319.78	66.95		1,145.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,964.94	801.58	2,243.01	45.18		2,721.93
574500 PERSONAL VEHICLE MILEAGE	2,571.25	251.14	7,033.08	273.53		4,461.83-
575100 MISC TRAVEL EXPENSES	1,248.92		1,172.23	93.86		76.69
<b>Major Account 570000 Total</b>	<b>18,360.94</b>	<b>2,703.37</b>	<b>18,320.87</b>	<b>99.78</b>	<b>0.00</b>	<b>40.07</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			68,292.20	0.00		68,292.20-
583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	0.00		3,876.00-
583300 COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470 PERSONAL COMPUTING EQUIP	7,289.28	12,215.00-	30,119.56	413.20		22,830.28-
586900 OTHER FIXED ASSETS	12,995.28		4,302.26	33.11		8,693.02
<b>Major Account 580000 Total</b>	<b>25,990.56</b>	<b>12,215.00-</b>	<b>106,590.02</b>	<b>410.11</b>	<b>0.00</b>	<b>80,599.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,525,510.04</b>	<b>260,389.93</b>	<b>2,010,943.56</b>	<b>44.44</b>	<b>29,111.65</b>	<b>2,485,454.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	508,138.10	2,878.06	188,010.46	37.00	45,658.20-	365,785.84
4 FEDERAL FUNDS	4,017,371.94	257,511.87	1,822,933.10	45.38	74,769.85	2,119,668.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,525,510.04</b>	<b>260,389.93</b>	<b>2,010,943.56</b>	<b>44.44</b>	<b>29,111.65</b>	<b>2,485,454.83</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			11,232.13-	0.00		11,232.13
461200 FED INDIRECT COST REIMB		205,491.99-	2,131,256.16-	0.00		2,131,256.16
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>205,491.99-</b>	<b>2,142,488.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,488.29</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		.19-	.19-	0.00		.19
472100 SALE OF SUP & MAT			27.00-	0.00		27.00
472200 REPROD & PUBLICATIONS		20.00-	31.00-	0.00		31.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20.19-</b>	<b>58.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>58.19</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		787.57-	4,415.62-	0.00		4,415.62
483300 EQUIPMENT LEASE OR RENTA		564.42	458.17	0.00		458.17-
484500 REIMB NON-GOVT SOURCES		180.00-	3,013.85-	0.00		3,013.85
486500 MISCELLANEOUS ADJUSTMENT		4,948.50	4,828.50	0.00		4,828.50-
486600 SEE CHART OF ACCOUNTS		570.00	2,800.00-	0.00		2,800.00
<b>Major Account 480000 Total</b>	0.00	5,115.35	4,942.80-	0.00	0.00	4,942.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,469.55	0.00		5,469.55-
<b>Major Account 490000 Total</b>	0.00	0.00	5,469.55	0.00	0.00	5,469.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,396.83-</u>	<u>2,142,019.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142,019.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.63-	5,457.80	0.00		5,457.80-
4 FEDERAL FUNDS		200,395.20-	2,147,477.53-	0.00		2,147,477.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,396.83-</u>	<u>2,142,019.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142,019.73</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,942,951.00	683,235.00	5,724,765.00	72.07		2,218,186.00
599101 LOAN FORGIVENESS		33,302.00	309,853.00	0.00		309,853.00-
<b>Major Account 590000 Total</b>	7,942,951.00	716,537.00	6,034,618.00	75.97	0.00	1,908,333.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,942,951.00</u>	<u>716,537.00</u>	<u>6,034,618.00</u>	<u>75.97</u>	<u>0.00</u>	<u>1,908,333.00</u>

<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	600,000.00	21,552.00	304,132.00	50.69		295,868.00
4 FEDERAL FUNDS	7,342,951.00	694,985.00	5,730,486.00	78.04		1,612,465.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,942,951.00</u>	<u>716,537.00</u>	<u>6,034,618.00</u>	<u>75.97</u>	<u>0.00</u>	<u>1,908,333.00</u>

<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,307,450.00-	7,342,951.00-	0.00		7,342,951.00
<b>Major Account 460000 Total</b>	0.00	2,307,450.00-	7,342,951.00-	0.00	0.00	7,342,951.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,307,450.00-</u>	<u>7,342,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,342,951.00</u>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		2,307,450.00-	7,342,951.00-	0.00		7,342,951.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,307,450.00-</u>	<u>7,342,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,342,951.00</u>

<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			2,837,064.00	0.00		2,837,064.00-
599101 LOAN FORGIVENESS			27,453.00	0.00		27,453.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	2,864,517.00	0.00	0.00	2,864,517.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864,517.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			2,864,517.00	0.00		2,864,517.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864,517.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		181,160.38-	1,220,061.14-	0.00		1,220,061.14
486100 LOAN INTEREST		204,000.40-	1,899,558.45-	0.00		1,899,558.45
Major Account 480000 Total	0.00	385,160.78-	3,119,619.59-	0.00	0.00	3,119,619.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			1,640,000.00-	0.00		1,640,000.00
Major Account 490000 Total	0.00	0.00	1,640,000.00-	0.00	0.00	1,640,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>385,160.78-</b>	<b>4,759,619.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,759,619.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		385,160.78-	4,759,619.59-	0.00		4,759,619.59
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>385,160.78-</b>	<b>4,759,619.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,759,619.59</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,500,000.00	2,416,860.00	5,230,574.00	61.54		3,269,426.00
599101 LOAN FORGIVENESS		458,427.00	1,072,299.00	0.00		1,072,299.00-
<b>Major Account 590000 Total</b>	<b>8,500,000.00</b>	<b>2,875,287.00</b>	<b>6,302,873.00</b>	<b>74.15</b>	<b>0.00</b>	<b>2,197,127.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,500,000.00</b>	<b>2,875,287.00</b>	<b>6,302,873.00</b>	<b>74.15</b>	<b>0.00</b>	<b>2,197,127.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	8,500,000.00	2,875,287.00	6,302,873.00	74.15		2,197,127.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,500,000.00</b>	<b>2,875,287.00</b>	<b>6,302,873.00</b>	<b>74.15</b>	<b>0.00</b>	<b>2,197,127.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,875,287.00-	6,302,873.00-	0.00		6,302,873.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,875,287.00-</b>	<b>6,302,873.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302,873.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,875,287.00-</b>	<b>6,302,873.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302,873.00</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,875,287.00-	6,302,873.00-	0.00		6,302,873.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,875,287.00-</b>	<b>6,302,873.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302,873.00</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		163,366.00	4,775,448.00	0.00		4,775,448.00-
599101 LOAN FORGIVENESS			468,077.00	0.00		468,077.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	163,366.00	5,243,525.00	0.00	0.00	5,243,525.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>163,366.00</u>	<u>5,243,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,243,525.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>163,366.00</u>	<u>5,243,525.00</u>	<u>0.00</u>		<u>5,243,525.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>163,366.00</u>	<u>5,243,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,243,525.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		229,728.49-	1,597,771.73-	0.00		1,597,771.73
486100 LOAN INTEREST		131,140.12-	960,589.76-	0.00		960,589.76
<b>Major Account 480000 Total</b>	0.00	<u>360,868.61-</u>	<u>2,558,361.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,558,361.49</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			2,220,800.00-	0.00		2,220,800.00
<b>Major Account 490000 Total</b>	0.00	0.00	<u>2,220,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220,800.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,868.61-</u>	<u>4,779,161.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,779,161.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>360,868.61-</u>	<u>4,779,161.49-</u>	<u>0.00</u>		<u>4,779,161.49</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,868.61-</u>	<u>4,779,161.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,779,161.49</u>

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,617,905.54	217,166.07	2,738,709.19	41.38		3,879,196.35
511300 OVERTIME PAYMENTS		837.89	16,886.85	0.00		16,886.85-
511400 ON CALL PAY		461.15	4,878.73	0.00		4,878.73-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		569.00	3,479.22	0.00		3,479.22-
512100 VACATION LEAVE EXPENSE		60,956.49	276,940.34	0.00		276,940.34-
512200 SICK LEAVE EXPENSE		33,212.09	161,715.62	0.00		161,715.62-
512300 HOLIDAY LEAVE EXPENSE		57,629.02	169,413.77	0.00		169,413.77-
512500 FUNERAL LEAVE EXPENSE		1,912.75	6,761.27	0.00		6,761.27-
512800 ADMINISTRATIVE LEAVE EXP		13.41	1,715.56	0.00		1,715.56-
<b>Personal Services Subtotal</b>	<b>6,617,905.54</b>	<b>372,757.87</b>	<b>3,381,750.55</b>	<b>51.10</b>	<b>0.00</b>	<b>3,236,154.99</b>
515100 RETIREMENT PLANS EXPENSE	412,311.61	31,624.13	255,982.70	62.08		156,328.91
515200 FICA EXPENSE	420,557.81	29,639.98	241,402.61	57.40		179,155.20
515400 LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500 HEALTH INSURANCE EXPENSE	994,339.19	81,982.82	620,193.61	62.37		374,145.58
516100 EMPLOYEE RELOCATION			5,557.87	0.00		5,557.87-
516200 TUITION ASSISTANCE		1,050.00	2,100.00	0.00		2,100.00-
516400 UNEMPLOYM COMP INS EXP			4,260.00	0.00		4,260.00-
519100 OTHER PERSONAL SERV EXP			34,387.15	0.00		34,387.15-
<b>Major Account 510000 Total</b>	<b>8,446,239.03</b>	<b>517,054.80</b>	<b>4,545,634.49</b>	<b>53.82</b>	<b>0.00</b>	<b>3,900,604.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,474.21	1,696.96	21,021.08	53.25		18,453.13
521200 COMM EXP-VOICE/DATA		22,560.00	22,560.00	0.00		22,560.00-
521300 FREIGHT	4,151.95	19.09	719.44	17.33		3,432.51
521400 DATA PROCESSING EXPENSE	19,818.51	68,440.00	236,105.31	1191.34		216,286.80-
521500 PUBLICATION & PRINT EXPENSE	31,783.83	1,173.16	16,979.88	53.42		14,803.95
521900 AWARDS EXPENSE			158.00	0.00		158.00-
522100 DUES & SUBSCRIPTION EXPENSE	23,745.62	1,488.00	7,976.15	33.59		15,769.47
522200 CONFERENCE REGISTRATION	17,828.34	3,055.00	22,679.00	127.21		4,850.66-
522600 JOB APPLICANT EXPENSE			140.75	0.00		140.75-
523500 PROMPT PAY INTEREST			20.46	0.00		20.46-
524600 RENT EXPENSE-BUILDINGS	221,834.62	19,345.24	135,416.68	61.04		86,417.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75.00	11,050.82	0.00		11,050.82-
526100 REPAIRS & MAINT-REAL PROPERTY			412.00	0.00		412.00-
527100 REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	4,259.83	222.51	2,591.13	60.83		1,668.70
531100 OFFICE SUPPLIES EXPENSE	5,847.06	940.42	5,166.88	88.37		680.18
532100 NON CAPITALIZED EQUIP PU		684.00	4,468.00	0.00		4,468.00-
533900 FOOD EXPENSE	413.08		362.46	87.75		50.62
534600 ED & RECREATIONAL SUP EX		236.86	236.86	0.00		236.86-
534700 ENG TECH & COMM SUP EXP	168,177.67	7,109.99	45,607.60	27.12	2,994.00	119,576.07
534900 MISCELLANEOUS SUPPLIES EXPENSE			120.94	0.00		120.94-
538100 VEHICLE & EQUIP SUPP EXP	594.89		5,232.62	879.59		4,637.73-
539100 INDIRECT COST ALLOWANCE	2,781,454.76	147,733.90	1,003,397.33	36.07		1,778,057.43
541100 ACCTG & AUDITING SERVICES	157,152.15		29,291.00	18.64		127,861.15
541500 LEGAL SERVICES EXPENSE	11,269.02		7,892.51	70.04		3,376.51
541700 LEGAL RELATED EXPENSE	55,644.23	6,958.22	65,867.23	118.37		10,223.00-
542100 SOS TEMP SERV-PERSONNEL	155,052.05	2,367.08	108,620.42	70.05		46,431.63
545000 LABORATORY SERVICES	366,226.92	31,506.00	157,102.34	42.90		209,124.58
545200 MEDICAL ASSESSMENT SERV	29,310.73		10,811.68	36.89		18,499.05
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200 JANITORIAL/SECURITY SERVICES	2,956.48	375.00	3,000.00	101.47		43.52-
554900 OTHER CONTRACTUAL SERVICE	9,821,938.13	936,991.84	5,856,948.15	59.63	5,600.00	3,959,389.98
555310 COTS LICENSE FEES		2,398.00	2,398.00	0.00		2,398.00-
555340 COTS MAINTENANCE	805.50			0.00		805.50
556100 INSURANCE EXPENSE			1,205.00	0.00		1,205.00-
559100 OTHER OPERATING EXP	366,659.82		481.15	.13		366,178.67
<b>Major Account 520000 Total</b>	<b>14,298,515.40</b>	<b>1,255,376.27</b>	<b>7,800,040.87</b>	<b>54.55</b>	<b>8,594.00</b>	<b>6,489,880.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,467.10	3,002.83	38,253.33	74.33		13,213.77
571900 MEALS-ONE DAY TRAVEL	186.55		108.35	58.08		78.20
572100 COMMERCIAL TRANSPORTATION	4,012.03	960.20	3,335.91	83.15		676.12
573100 STATE-OWNED TRANSPORT	161,044.23	14,321.39	73,294.51	45.51		87,749.72
574500 PERSONAL VEHICLE MILEAGE	4,351.01		3,329.80	76.53		1,021.21
575100 MISC TRAVEL EXPENSES	2,019.74	45.00	1,826.46	90.43		193.28
<b>Major Account 570000 Total</b>	<b>223,080.66</b>	<b>18,329.42</b>	<b>120,148.36</b>	<b>53.86</b>	<b>0.00</b>	<b>102,932.30</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIP	4,282.82			0.00		4,282.82
584201 TRAILERS			64,054.35	0.00		64,054.35-
586900 OTHER FIXED ASSETS	52,989.21		12,298.00	23.21		40,691.21
<b>Major Account 580000 Total</b>	<b>57,272.03</b>	<b>0.00</b>	<b>76,352.35</b>	<b>133.32</b>	<b>0.00</b>	<b>19,080.32-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		242,337.53	2,138,547.22	0.00		2,138,547.22-
599100 OTHER GOVERNMENT AID	8,746,729.08		99,495.12	1.14		8,647,233.96
<b>Major Account 590000 Total</b>	<b>8,746,729.08</b>	<b>242,337.53</b>	<b>2,238,042.34</b>	<b>25.59</b>	<b>0.00</b>	<b>6,508,686.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,771,836.20</b>	<b>2,033,098.02</b>	<b>14,780,218.41</b>	<b>46.52</b>	<b>8,594.00</b>	<b>16,983,023.79</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,376,082.01	196,065.89	1,606,183.11	67.60		769,898.90
2 CASH FUNDS	19,708,229.01	1,005,354.96	8,628,534.90	43.78		11,079,694.11
4 FEDERAL FUNDS	9,687,525.18	831,677.17	4,545,500.40	46.92	8,594.00	5,133,430.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,771,836.20</b>	<b>2,033,098.02</b>	<b>14,780,218.41</b>	<b>46.52</b>	<b>8,594.00</b>	<b>16,983,023.79</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		489,997.33-	4,079,989.01-	0.00		4,079,989.01
465100 NONGRANT REIMBURSEMENTS		17,053.90-	81,362.60-	0.00		81,362.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>507,051.23-</b>	<b>4,161,351.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,161,351.61</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			34,664.33-	0.00		34,664.33
474100 GENERAL BUSINESS FEES		153,927.32-	1,442,071.22-	0.00		1,442,071.22
475100 REGISTRATION / LICENSE F		43,716.00-	267,941.90-	0.00		267,941.90
475200 EXAMINATION FEES		7,500.00-	49,897.25-	0.00		49,897.25
476100 OTHER LIC PERM & FEES			267.00-	0.00		267.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>205,143.32-</b>	<b>1,794,841.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794,841.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,959.76-	148,215.50-	0.00		148,215.50
484500 REIMB NON-GOVT SOURCES		568.70-	1,691.19-	0.00		1,691.19
485100 FINES FORFEITS & PENALTI		7,350.00-	30,280.00-	0.00		30,280.00
486500 MISCELLANEOUS ADJUSTMENT			11,602.34-	0.00		11,602.34
<b>Major Account 480000 Total</b>	0.00	29,878.46-	191,789.03-	0.00	0.00	191,789.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15,904.67-	0.00		15,904.67
492100 BOND ISSUANCE			800.00	0.00		800.00-
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	34,895.33	0.00	0.00	34,895.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>742,073.01-</u>	<u>6,113,087.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,113,087.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			269.30	0.00		269.30-
2 CASH FUNDS		239,283.67-	1,955,882.44-	0.00		1,955,882.44
4 FEDERAL FUNDS		502,789.34-	4,157,473.87-	0.00		4,157,473.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>742,073.01-</u>	<u>6,113,087.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,113,087.01</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.88-	6.27-	0.00		6.27
<b>Major Account 480000 Total</b>	0.00	.88-	6.27-	0.00	0.00	6.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.88-</u>	<u>6.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.88-	6.27-	0.00		6.27



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10  
Page - 1369  
- Indicates Credit

Agency 084 ENVIRONMENT AND ENERGY  
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.88-	6.27-	0.00	0.00	6.27

Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,663,557.87	87,920.47	1,181,741.29	44.37		1,481,816.58
511300 OVERTIME PAYMENTS			1,801.47	0.00		1,801.47-
511400 ON CALL PAY		461.15	5,419.49	0.00		5,419.49-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		11.86-	25.83	0.00		25.83-
512100 VACATION LEAVE EXPENSE		32,363.77	145,871.92	0.00		145,871.92-
512200 SICK LEAVE EXPENSE		6,993.15	66,939.48	0.00		66,939.48-
512300 HOLIDAY LEAVE EXPENSE		28,317.88	79,484.43	0.00		79,484.43-
512500 FUNERAL LEAVE EXPENSE			351.07	0.00		351.07-
512800 ADMINISTRATIVE LEAVE EXP			2,063.38	0.00		2,063.38-
<b>Personal Services Subtotal</b>	<b>2,663,557.87</b>	<b>156,044.56</b>	<b>1,484,198.36</b>	<b>55.72</b>	<b>0.00</b>	<b>1,179,359.51</b>
515100 RETIREMENT PLANS EXPENSE	189,512.13	14,038.72	111,637.55	58.91		77,874.58
515200 FICA EXPENSE	193,302.37	13,331.82	106,062.54	54.87		87,239.83
515400 LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500 HEALTH INSURANCE EXPENSE	375,511.13	30,878.59	237,355.23	63.21		138,155.90
516100 EMPLOYEE RELOCATION		1,616.97	1,616.97	0.00		1,616.97-
519100 OTHER PERSONAL SERV EXP			2,462.54	0.00		2,462.54-
<b>Major Account 510000 Total</b>	<b>3,422,361.00</b>	<b>215,910.66</b>	<b>1,943,333.19</b>	<b>56.78</b>	<b>0.00</b>	<b>1,479,027.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,770.00	120.38	1,414.06	29.64		3,355.94
521200 COMM EXP-VOICE/DATA	177.87			0.00		177.87
521300 FREIGHT	76.30		118.11	154.80		41.81-
521400 DATA PROCESSING EXPENSE	13,109.92	362.50	20,659.81	157.59		7,549.89-
521500 PUBLICATION & PRINT EXPENSE	17,132.42	131.90	7,676.14	44.80		9,456.28
521900 AWARDS EXPENSE	31.10		32.00	102.89		.90-
522100 DUES & SUBSCRIPTION EXPENSE	19,358.17	225.00	10,513.62	54.31		8,844.55
522200 CONFERENCE REGISTRATION	14,437.89	295.00	9,872.19	68.38		4,565.70
524600 RENT EXPENSE-BUILDINGS	21,541.62	2,069.21	14,484.55	67.24		7,057.07
527200 REP & MAINT-MOTOR VEHICL	160.00		1,021.07	638.17		861.07-
531100 OFFICE SUPPLIES EXPENSE	3,975.27	226.67	3,464.95	87.16		510.32
532100 NON CAPITALIZED EQUIP PU			383.00	0.00		383.00-
533900 FOOD EXPENSE	66.00			0.00		66.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		91.12	91.12	0.00		91.12-
534700 ENG TECH & COMM SUP EXP	1,611.27	14.95	644.12	39.98		967.15
538100 VEHICLE & EQUIP SUPP EXP	1,018.99	33.75	289.13	28.37		729.86
539100 INDIRECT COST ALLOWANCE	1,391,000.71	89,213.71	582,292.22	41.86		808,708.49
541500 LEGAL SERVICES EXPENSE	1,478.20		420.74	28.46		1,057.46
541700 LEGAL RELATED EXPENSE	3,439.21	2,235.73	6,611.17	192.23		3,171.96-
542100 SOS TEMP SERV-PERSONNEL	2,297.05	58.32	4,204.87	183.06		1,907.82-
545000 LABORATORY SERVICES	48.87			0.00		48.87
545200 MEDICAL ASSESSMENT SERV	19,474.20		6,264.86	32.17		13,209.34
547100 EDUCATIONAL SERVICES			447.00-	0.00		447.00
549200 JANITORIAL/SECURITY SERVICES	969.90			0.00		969.90
554900 OTHER CONTRACTUAL SERVICE	2,156,147.55	170,914.73	628,858.24	29.17	36,414.23-	1,563,703.54
556100 INSURANCE EXPENSE			205.00	0.00		205.00-
559100 OTHER OPERATING EXP	3,639.77	10.00	10.00	.27		3,629.77
<b>Major Account 520000 Total</b>	<b>3,675,962.28</b>	<b>266,002.97</b>	<b>1,299,083.97</b>	<b>35.34</b>	<b>36,414.23-</b>	<b>2,413,292.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,716.43	2,129.43	19,441.80	98.61		274.63
571900 MEALS-ONE DAY TRAVEL	113.50		45.22	39.84		68.28
572100 COMMERCIAL TRANSPORTATION	7,543.68	736.42	6,665.28	88.36		878.40
573100 STATE-OWNED TRANSPORT	26,626.73	3,280.87	14,220.93	53.41		12,405.80
574500 PERSONAL VEHICLE MILEAGE	2,126.09		1,289.92	60.67		836.17
575100 MISC TRAVEL EXPENSES	1,258.97		944.02	74.98		314.95
<b>Major Account 570000 Total</b>	<b>57,385.40</b>	<b>6,146.72</b>	<b>42,607.17</b>	<b>74.25</b>	<b>0.00</b>	<b>14,778.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIP	1,985.64			0.00		1,985.64
586900 OTHER FIXED ASSETS			15,299.02	0.00		15,299.02-
<b>Major Account 580000 Total</b>	<b>1,985.64</b>	<b>0.00</b>	<b>15,299.02</b>	<b>770.48</b>	<b>0.00</b>	<b>13,313.38-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,299,472.06	301,981.62	2,650,888.11	50.02		2,648,583.95
<b>Major Account 590000 Total</b>	<b>5,299,472.06</b>	<b>301,981.62</b>	<b>2,650,888.11</b>	<b>50.02</b>	<b>0.00</b>	<b>2,648,583.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,457,166.38</b>	<b>790,041.97</b>	<b>5,951,211.46</b>	<b>47.77</b>	<b>36,414.23-</b>	<b>6,542,369.15</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	361,054.75	17,088.04	142,975.74	39.60		218,079.01
2 CASH FUNDS	9,814,574.88	562,219.80	4,647,689.01	47.35	36,414.23-	5,203,300.10
4 FEDERAL FUNDS	2,281,536.75	210,734.13	1,160,546.71	50.87		1,120,990.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,457,166.38</b>	<b>790,041.97</b>	<b>5,951,211.46</b>	<b>47.77</b>	<b>36,414.23-</b>	<b>6,542,369.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		218,880.09-	1,138,605.00-	0.00		1,138,605.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>218,880.09-</b>	<b>1,138,605.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,605.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,427.05-	100,727.63-	0.00		100,727.63
474100 GENERAL BUSINESS FEES			235,213.07-	0.00		235,213.07
474101 DISPOSAL FEES		130,008.71-	1,618,200.65-	0.00		1,618,200.65
474102 ANNUAL OPERATING FEES			227,240.00-	0.00		227,240.00
475100 REGISTRATION / LICENSE F		1,250.00-	6,150.00-	0.00		6,150.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>141,685.76-</b>	<b>2,187,531.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,531.35</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,002.33-	70,172.58-	0.00		70,172.58
484500 REIMB NON-GOVT SOURCES			3,880.83-	0.00		3,880.83
485100 FINES FORFEITS & PENALTI			19.11-	0.00		19.11
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,002.33-</b>	<b>74,572.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,572.52</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			278.90-	0.00		278.90
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>278.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>278.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>372,568.18-</b>	<b>3,400,987.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400,987.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		153,109.73-	2,255,984.08-	0.00		2,255,984.08
4 FEDERAL FUNDS		219,458.45-	1,145,003.69-	0.00		1,145,003.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	372,568.18-	3,400,987.77-	0.00	0.00	3,400,987.77

Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,759,258.07	80,192.91	1,114,161.23	40.38		1,645,096.84
511300 OVERTIME PAYMENTS		113.48-	1,702.39	0.00		1,702.39-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		14.03	86.60	0.00		86.60-
512100 VACATION LEAVE EXPENSE		16,940.97	93,496.38	0.00		93,496.38-
512200 SICK LEAVE EXPENSE		5,585.87	52,143.12	0.00		52,143.12-
512300 HOLIDAY LEAVE EXPENSE		22,238.82	66,620.52	0.00		66,620.52-
512500 FUNERAL LEAVE EXPENSE			2,650.69	0.00		2,650.69-
512600 CIVIL LEAVE EXPENSE			104.34	0.00		104.34-
512800 ADMINISTRATIVE LEAVE EXP		670.67	4,591.43	0.00		4,591.43-
<b>Personal Services Subtotal</b>	<b>2,759,258.07</b>	<b>125,529.79</b>	<b>1,335,806.70</b>	<b>48.41</b>	<b>0.00</b>	<b>1,423,451.37</b>
515100 RETIREMENT PLANS EXPENSE	200,939.13	11,271.36	100,022.87	49.78		100,916.26
515200 FICA EXPENSE	204,957.91	10,831.02	96,962.98	47.31		107,994.93
515400 LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500 HEALTH INSURANCE EXPENSE	294,091.36	20,480.87	163,619.54	55.64		130,471.82
516400 UNEMPLOYM COMP INS EXP			1,360.54	0.00		1,360.54-
519100 OTHER PERSONAL SERV EXP			425.36	0.00		425.36-
<b>Major Account 510000 Total</b>	<b>3,459,779.43</b>	<b>168,113.04</b>	<b>1,698,197.99</b>	<b>49.08</b>	<b>0.00</b>	<b>1,761,581.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,279.03	469.07	2,527.23	34.72		4,751.80
521200 COMM EXP-VOICE/DATA	25,097.88			0.00		25,097.88
521300 FREIGHT	555.16	13.00	432.00	77.82	33.00	90.16
521400 DATA PROCESSING EXPENSE	26,038.39	1,268.75	29,291.42	112.49		3,253.03-
521500 PUBLICATION & PRINT EXPENSE	9,566.28	1,067.83	2,254.60	23.57		7,311.68
522100 DUES & SUBSCRIPTION EXPENSE	7,185.93	65.00	8,285.60	115.30		1,099.67-
522200 CONFERENCE REGISTRATION	8,976.55	1,936.16	10,391.51	115.76		1,414.96-
523100 UTILITIES EXPENSE		77.87	562.17	0.00		562.17-
524600 RENT EXPENSE-BUILDINGS	13,575.23	1,024.64	7,172.48	52.84		6,402.75
527200 REP & MAINT-MOTOR VEHICL			110.80	0.00		110.80-
527800 REP & MAINT-OTHER PROPER			2,496.00	0.00		2,496.00-
531100 OFFICE SUPPLIES EXPENSE	1,440.14	197.42	1,042.24	72.37		397.90
532100 NON CAPITALIZED EQUIP PU		950.00	1,595.00	0.00		1,595.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			81.35	0.00		81.35-
534600 ED & RECREATIONAL SUP EX		91.10	91.10	0.00		91.10-
534700 ENG TECH & COMM SUP EXP	12,643.60	364.61	3,338.88	26.41	4,386.25	4,918.47
538100 VEHICLE & EQUIP SUPP EXP	14.19			0.00		14.19
539100 INDIRECT COST ALLOWANCE	1,211,133.88	75,682.86	545,566.60	45.05		665,567.28
541100 ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE	2,541.62		396.91	15.62		2,144.71
541700 LEGAL RELATED EXPENSE	5,832.47	5,805.36	10,726.84	183.92		4,894.37-
542100 SOS TEMP SERV-PERSONNEL	3,693.50		258.36	6.99		3,435.14
545000 LABORATORY SERVICES	20,399.29	4,545.00	23,450.42	114.96		3,051.13-
545200 MEDICAL ASSESSMENT SERV	6,162.04		7,334.06	119.02		1,172.02-
549200 JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900 OTHER CONTRACTUAL SERVICE	542,755.96	4,457.29	61,402.41	11.31		481,353.55
555340 COTS MAINTENANCE		315.00	315.00	0.00		315.00-
559100 OTHER OPERATING EXP	49,321.92			0.00		49,321.92
<b>Major Account 520000 Total</b>	<b>1,954,296.23</b>	<b>98,330.96</b>	<b>719,122.98</b>	<b>36.80</b>	<b>4,419.25</b>	<b>1,230,754.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,613.28		8,872.05	56.82		6,741.23
571900 MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100 COMMERCIAL TRANSPORTATION	3,611.33	543.00	3,473.33	96.18		138.00
573100 STATE-OWNED TRANSPORT	28,834.63	3,197.48	12,549.73	43.52		16,284.90
574500 PERSONAL VEHICLE MILEAGE	1,399.55	30.16	1,880.59	134.37		481.04-
575100 MISC TRAVEL EXPENSES	753.32		392.73	52.13		360.59
<b>Major Account 570000 Total</b>	<b>50,226.26</b>	<b>3,770.64</b>	<b>27,168.43</b>	<b>54.09</b>	<b>0.00</b>	<b>23,057.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIP	1,882.95	1,550.00	1,550.00	82.32		332.95
586900 OTHER FIXED ASSETS			27,904.61	0.00	20,913.75	48,818.36-
<b>Major Account 580000 Total</b>	<b>1,882.95</b>	<b>1,550.00</b>	<b>29,454.61</b>	<b>1564.28</b>	<b>20,913.75</b>	<b>48,485.41-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,864,399.97	769,771.07	2,563,278.67	52.69		2,301,121.30
<b>Major Account 590000 Total</b>	<b>4,864,399.97</b>	<b>769,771.07</b>	<b>2,563,278.67</b>	<b>52.69</b>	<b>0.00</b>	<b>2,301,121.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,330,584.84</b>	<b>1,041,535.71</b>	<b>5,037,222.68</b>	<b>48.76</b>	<b>25,333.00</b>	<b>5,268,029.16</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	671,008.64	26,884.20	303,619.73	45.25		367,388.91
2	CASH FUNDS	8,127,084.71	955,009.68	3,851,416.53	47.39		4,275,668.18
4	FEDERAL FUNDS	1,532,491.49	59,641.83	882,186.42	57.57	25,333.00	624,972.07
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,330,584.84</b>	<b>1,041,535.71</b>	<b>5,037,222.68</b>	<b>48.76</b>	<b>25,333.00</b>	<b>5,268,029.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		28,391.85-	918,604.23-	0.00		918,604.23
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>28,391.85-</b>	<b>918,604.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>918,604.23</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES		2.00-	876,192.60-	0.00		876,192.60
475100	REGISTRATION / LICENSE F			29,750.00-	0.00		29,750.00
476100	OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>2.00-</b>	<b>908,791.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>908,791.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		14,468.98-	87,992.54-	0.00		87,992.54
484300	TRUST PRINCIPAL			2,758,981.00-	0.00		2,758,981.00
484500	REIMB NON-GOVT SOURCES			509.26-	0.00		509.26
486600	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>14,468.98-</b>	<b>2,847,732.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,847,732.80</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			278.89-	0.00		278.89
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>278.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>278.89</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>42,862.83-</b>	<b>4,675,406.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,675,406.92</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 084 ENVIRONMENT AND ENERGY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,332.51-	3,755,330.59-	0.00		3,755,330.59
4 FEDERAL FUNDS		28,530.32-	920,076.33-	0.00		920,076.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,862.83-	4,675,406.92-	0.00	0.00	4,675,406.92

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		56,314,874.20	395,653,979.22	0.00		395,653,979.22-
521601 OMAHA ANNUITIES & SINGLE SUMS		98,473.29	777,029.03	0.00		777,029.03-
521608 PATROL DROP PAYMENTS		114,507.73	85,061.95-	0.00		85,061.95
559100 OTHER OPERATING EXP		97,889.44	421,618.43	0.00		421,618.43-
559108 INVESTMENT EXPENSES - DROP		1,438.56	10,913.58	0.00		10,913.58-
559198 INVESTMENT EXPENSES		10,085,484.54	15,518,332.11	0.00		15,518,332.11-
559200 SEE CHART OF ACCOUNTS		19,185,773.44	69,798,645.43	0.00		69,798,645.43-
559201 RETIREMENT PAYS - Mass Mutual		1,307,484.12	2,900,287.21	0.00		2,900,287.21-
559208 DROP DISBURSEMENTS		302,132.54	932,536.91	0.00		932,536.91-
<b>Major Account 520000 Total</b>	0.00	87,508,057.86	485,928,279.97	0.00	0.00	485,928,279.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	87,508,057.86	485,928,279.97	0.00	0.00	485,928,279.97-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		87,508,057.86	485,928,279.97	0.00		485,928,279.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	87,508,057.86	485,928,279.97	0.00	0.00	485,928,279.97-

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		83,433,103.12-	144,611,688.31-	0.00		144,611,688.31
481108 INVESTMENT INCOME - DROP		40,979.80-	100,925.32-	0.00		100,925.32
481200 GAIN OR LOSS-SALE OF INV		500,262,641.96-	628,569,678.27-	0.00		628,569,678.27
481201 G/L SALE OF INVEST - Mass Mutu		1,880,266.72-	3,036,582.99-	0.00		3,036,582.99
481208 GAIN/LOSS SALE INVEST - DROP		71,254.84-	263,128.67-	0.00		263,128.67
486200 CONTRIBUTIONS		41,509,588.17-	261,999,457.45-	0.00		261,999,457.45
486202 ROLLOVER CONTRIBUTIONS		66,565.07-	535,540.16-	0.00		535,540.16
486203 STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205 DIST & COUNTY COURT FEES		321,215.94-	2,178,971.02-	0.00		2,178,971.02
486206 SUPREME COURT FEES		6,078.00-	42,738.00-	0.00		42,738.00
486501 ANNUITY PMT CANCELLATION		20.00-	52,712.86-	0.00		52,712.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	627,591,713.62-	1,095,029,928.05-	0.00	0.00	1,095,029,928.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,730,000.00-	70,346,000.00-	0.00		70,346,000.00
493200 OPERATING TRANSFERS OUT		7,736,318.07	79,989,559.45	0.00		79,989,559.45-
<b>Major Account 490000 Total</b>	0.00	6,318.07	9,643,559.45	0.00	0.00	9,643,559.45-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,386,368.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>	<u>0.00</u>		<u>1,085,386,368.60</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,386,368.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,089,587.39	122,418.38	1,127,242.66	53.95		962,344.73
511300 OVERTIME PAYMENTS	32,011.89		102.90	.32		31,908.99
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00		97.37	1.95		4,902.63
512100 VACATION LEAVE EXPENSE	183,266.61	26,412.92	125,871.48	68.68		57,395.13
512200 SICK LEAVE EXPENSE	123,273.91	9,150.57	52,223.70	42.36		71,050.21
512300 HOLIDAY LEAVE EXPENSE	126,187.64	26,114.93	77,577.52	61.48		48,610.12
512400 MILITARY LEAVE EXPENSE	5,000.00		1,557.60	31.15		3,442.40
512500 FUNERAL LEAVE EXPENSE	8,000.00		812.97	10.16		7,187.03
512600 CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,578,327.44</b>	<b>184,096.80</b>	<b>1,386,486.20</b>	<b>53.77</b>	<b>0.00</b>	<b>1,191,841.24</b>
515100 RETIREMENT PLANS EXPENSE	189,741.73	13,785.15	104,383.02	55.01		85,358.71
515200 FICA EXPENSE	189,577.76	12,875.72	97,301.31	51.33		92,276.45
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	545,900.00	37,441.24	265,736.77	48.68		280,163.23
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,537,395.93</b>	<b>248,198.91</b>	<b>1,875,036.66</b>	<b>53.01</b>	<b>0.00</b>	<b>1,662,359.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	1,787.05	70,802.32	59.00		49,197.68
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	400.00		35.84	8.96		364.16
521400 DATA PROCESSING EXPENSE	979,812.68	71,946.09	504,312.33	51.47		475,500.35
521500 PUBLICATION & PRINT EXPENSE	60,000.00	129.26	38,445.11	64.08		21,554.89
521900 AWARDS EXPENSE	950.00	30.00	446.02	46.95		503.98
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	600.00	9,175.20	101.95		175.20-
522200 CONFERENCE REGISTRATION	7,500.00	25.00	3,241.00	43.21		4,259.00
524600 RENT EXPENSE-BUILDINGS	162,325.00	10,405.94	77,249.58	47.59		85,075.42
524700 RENT EXP-OTHER REAL PROP	2,720.00		1,582.00	58.16		1,138.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,000.00	4,470.87	31,296.09	100.96		296.09-
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	38,400.00	3,137.89	22,921.91	59.69		15,478.09
532100 NON CAPITALIZED EQUIP PU	4,600.00		649.33	14.12		3,950.67
532200 PERSONAL COMPUTING EQUIP	15,000.00			0.00		15,000.00
533900 FOOD EXPENSE	53,000.00		17,332.45	32.70		35,667.55
534600 ED & RECREATIONAL SUP EX	4,500.00		500.00	11.11		4,000.00
539500 PURCHASING CARD SUSPENSE			25.50-	0.00		25.50
541100 ACCTG & AUDITING SERVICES	300,000.00		164,691.00	54.90		135,309.00
541200 PURCHASING ASSESSMENT	10,074.00		5,995.00	59.51		4,079.00
541400 HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	35,000.00	3,216.16	17,610.34	50.32		17,389.66
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300 IT CONSULTING-OTHER	173,810.00	62.34	428.28	.25		173,381.72
543500 MGT CONSULTANT SERVICES	250,000.00	96,000.00	134,137.70	53.66		115,862.30
544100 PHYSICIAN SERVICES	12,000.00	1,050.00	6,600.00	55.00		5,400.00
554900 OTHER CONTRACTUAL SERVICE	19,940.50	380.65	8,909.24	44.68	59.50-	11,090.76
555100 SOFTWARE RENEWAL/MAINT FEE	130,059.50		866.83	.67	59.50	129,133.17
555200 SOFTWARE - NEW PURCHASES			399.00	0.00		399.00-
555310 COTS LICENSE FEES		128.10	128.10	0.00		128.10-
556100 INSURANCE EXPENSE	1,500.00		336.50	22.43		1,163.50
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	4,000.00		155.50	3.89		3,844.50
<b>Major Account 520000 Total</b>	<b>2,794,141.68</b>	<b>193,369.35</b>	<b>1,118,221.17</b>	<b>40.02</b>	<b>0.00</b>	<b>1,675,920.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	188.00	5,404.83	36.03		9,595.17
572100 COMMERCIAL TRANSPORTATION	6,000.00		463.80	7.73		5,536.20
573100 STATE-OWNED TRANSPORT	6,000.00		1,826.40	30.44		4,173.60
574500 PERSONAL VEHICLE MILEAGE	8,800.00		362.16	4.12		8,437.84
575100 MISC TRAVEL EXPENSES	1,200.00		30.00	2.50		1,170.00
<b>Major Account 570000 Total</b>	<b>37,000.00</b>	<b>188.00</b>	<b>8,087.19</b>	<b>21.86</b>	<b>0.00</b>	<b>28,912.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,746.00			0.00		1,746.00
<b>Major Account 580000 Total</b>	<b>36,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,405,283.61</b>	<b>441,756.26</b>	<b>3,001,345.02</b>	<b>46.86</b>	<b>0.00</b>	<b>3,403,938.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,405,283.61	441,756.26	3,001,345.02	46.86		3,403,938.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,405,283.61</b>	<b>441,756.26</b>	<b>3,001,345.02</b>	<b>46.86</b>	<b>0.00</b>	<b>3,403,938.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		852.74-	5,943.67-	0.00		5,943.67
484500 REIMB NON-GOVT SOURCES		108,353.83-	612,166.96-	0.00		612,166.96
484501 EARLY PLANNING SEMINAR			1,550.00-	0.00		1,550.00
484502 PRERETIREMENT PLANNING SEMINAR		3,500.00-	19,275.00-	0.00		19,275.00
484504 FEES CHARGED TO MEMBERS		32,199.16-	217,900.04-	0.00		217,900.04
484508 FEES FROM DROP MEMBERS		1,262.92-	8,978.60-	0.00		8,978.60
484509 ADMIN PROCESSING FEE PENALTY		100.00-	325.00-	0.00		325.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>146,268.65-</b>	<b>866,139.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>866,139.27</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		307,300.00-	2,000,520.00-	0.00		2,000,520.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>307,300.00-</b>	<b>2,000,520.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,520.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>453,568.65-</b>	<b>2,866,659.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,659.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		453,568.65-	2,866,659.27-	0.00		2,866,659.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	453,568.65-	2,866,659.27-	0.00	0.00	2,866,659.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	10,500.00	375.00	4,425.00	42.14		6,075.00
<b>Personal Services Subtotal</b>	10,500.00	375.00	4,425.00	42.14	0.00	6,075.00
515200 FICA EXPENSE	428.70	28.70	333.89	77.88		94.81
<b>Major Account 510000 Total</b>	10,928.70	403.70	4,758.89	43.54	0.00	6,169.81
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	408.66			0.00		408.66
521500 PUBLICATION & PRINT EXPENSE	2,000.00	6.22	235.08	11.75		1,764.92
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	3,912.61		3,900.00	99.68		12.61
524700 RENT EXP-OTHER REAL PROP	420.00		183.50	43.69		236.50
525100 RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	400.00		23.99	6.00		376.01
532100 NON CAPITALIZED EQUIP PU	400.00		295.47	73.87		104.53
533900 FOOD EXPENSE	3,000.00	108.66	1,893.49	63.12		1,106.51
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	12,091.27	114.88	6,531.53	54.02	0.00	5,559.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,042.00	133.63	5,083.30	84.13		958.70
572100 COMMERCIAL TRANSPORTATION	2,000.00		2,020.91	101.05		20.91-
574500 PERSONAL VEHICLE MILEAGE	7,862.64	501.00	3,026.79	38.50		4,835.85
575100 MISC TRAVEL EXPENSES	600.00	11.25	271.50	45.25		328.50
<b>Major Account 570000 Total</b>	16,504.64	645.88	10,402.50	63.03	0.00	6,102.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,524.61</b>	<b>1,164.46</b>	<b>21,692.92</b>	<b>54.88</b>	<b>0.00</b>	<b>17,831.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	39,524.61	1,164.46	21,692.92	54.88		17,831.69
--------------	-----------	----------	-----------	-------	--	-----------



R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1385

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>39,524.61</u>	<u>1,164.46</u>	<u>21,692.92</u>	<u>54.88</u>	<u>0.00</u>	<u>17,831.69</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	53,638,505.00		53,638,505.00	100.00		
<b>Major Account 590000 Total</b>	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,638,505.00</u>	<u>0.00</u>	<u>53,638,505.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>53,638,505.00</u>		<u>53,638,505.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,638,505.00</u>	<u>0.00</u>	<u>53,638,505.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		4,277,804.24	29,829,380.27	0.00		29,829,380.27-
559100 OTHER OPERATING EXP		853,413.17	2,845,481.35	0.00		2,845,481.35-
559200 SEE CHART OF ACCOUNTS		13,962,810.25	59,350,862.51	0.00		59,350,862.51-
<b>Major Account 520000 Total</b>	0.00	19,094,027.66	92,025,724.13	0.00	0.00	92,025,724.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,094,027.66</b>	<b>92,025,724.13</b>	<b>0.00</b>	<b>0.00</b>	<b>92,025,724.13-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,094,027.66	92,025,724.13	0.00		92,025,724.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,094,027.66</b>	<b>92,025,724.13</b>	<b>0.00</b>	<b>0.00</b>	<b>92,025,724.13-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,585,613.14-	22,788,328.98-	0.00		22,788,328.98
481200 GAIN OR LOSS-SALE OF INV		62,481,093.56-	112,202,531.92-	0.00		112,202,531.92
484500 REIMB NON-GOVT SOURCES		4,169,331.03-	29,788,331.03-	0.00		29,788,331.03
486200 CONTRIBUTIONS		18,259,933.38-	73,764,064.90-	0.00		73,764,064.90
<b>Major Account 480000 Total</b>	0.00	89,495,971.11-	238,543,256.83-	0.00	0.00	238,543,256.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89,495,971.11-</b>	<b>238,543,256.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>238,543,256.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		89,495,971.11-	238,543,256.83-	0.00		238,543,256.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>89,495,971.11-</b>	<b>238,543,256.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>238,543,256.83</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	48,308.32	1,765.44	23,392.18	48.42		24,916.14
511200 TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511800 COMP TIME PAYMENT			110.34	0.00		110.34-
512100 VACATION LEAVE EXPENSE	88.27	1,235.81	3,078.46	3487.55		2,990.19-
512300 HOLIDAY LEAVE EXPENSE	88.27	529.63	1,588.88	1800.02		1,500.61-
<b>Personal Services Subtotal</b>	<b>51,390.86</b>	<b>3,530.88</b>	<b>28,169.86</b>	<b>54.81</b>	<b>0.00</b>	<b>23,221.00</b>
515100 RETIREMENT PLANS EXPENSE	3,636.48	264.38	2,109.28	58.00		1,527.20
515200 FICA EXPENSE	3,698.12	257.35	2,064.37	55.82		1,633.75
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	5,727.00	491.52	3,440.64	60.08		2,286.36
516500 WORKERS COMP PREMIUMS			373.00	0.00		373.00-
<b>Major Account 510000 Total</b>	<b>64,464.46</b>	<b>4,544.13</b>	<b>36,157.15</b>	<b>56.09</b>	<b>0.00</b>	<b>28,307.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	752.50	1.39	44.62	5.93		707.88
521200 COMM EXP-VOICE/DATA	1,100.00			0.00		1,100.00
521300 FREIGHT	225.00		14.22	6.32		210.78
521400 DATA PROCESSING EXPENSE	1,000.00		337.93	33.79		662.07
521412 OCIO-VOICE EXPENSE			617.71	0.00		617.71-
521500 PUBLICATION & PRINT EXPENSE	2,006.69		1,089.70	54.30		916.99
522100 DUES & SUBSCRIPTION EXPENSE			23,540.00	0.00		23,540.00-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	3,192.00		3,192.00	100.00		
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	963.64	39.00	287.84	29.87		675.80
533100 HOUSEHOLD & INSTIT EXP	111.88		111.88	100.00		
533900 FOOD EXPENSE	701.11		706.47	100.76		5.36-
533901 FOOD-OFFICIAL FUNCTION		151.67	3,369.52	0.00		3,369.52-
534946 PROMOTIONAL SUPPLIES	483.27		483.27	100.00		
541100 ACCTG & AUDITING SERVICES	745.31	472.19	3,411.85	457.78		2,666.54-
541200 PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900 OTHER CONTRACTUAL SERVICE	571,518.68	16,781.64	202,009.05	35.35		369,509.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6.73	0.00		6.73-
559100 OTHER OPERATING EXP	1,410.00		1,500.00	106.38		90.00-
<b>Major Account 520000 Total</b>	<b>585,410.08</b>	<b>17,595.89</b>	<b>241,181.79</b>	<b>41.20</b>	<b>0.00</b>	<b>344,228.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,823.90		2,106.25	14.21		12,717.65
571600 MEALS-NOT TRAVEL STATUS	588.56	192.03	1,094.98	186.04		506.42-
571900 MEALS-ONE DAY TRAVEL			120.48	0.00		120.48-
572100 COMMERCIAL TRANSPORTATION	13,463.69	1,072.56	3,242.24	24.08		10,221.45
573100 STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		330.60	8.27		3,669.40
574600 CONTRACTUAL SERV - TRAVEL EXP		1,525.09	7,069.59	0.00		7,069.59-
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>40,376.15</b>	<b>2,789.68</b>	<b>13,964.14</b>	<b>34.59</b>	<b>0.00</b>	<b>26,412.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>691,750.69</b>	<b>24,929.70</b>	<b>291,303.08</b>	<b>42.11</b>	<b>0.00</b>	<b>400,447.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	691,750.69	24,929.70	291,303.08	42.11		400,447.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>691,750.69</b>	<b>24,929.70</b>	<b>291,303.08</b>	<b>42.11</b>	<b>0.00</b>	<b>400,447.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		74,839.66-	190,618.31-	0.00		190,618.31
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>74,839.66-</b>	<b>190,618.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>190,618.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		862.50-	7,174.56-	0.00		7,174.56
484500 REIMB NON-GOVT SOURCES		3,847.40-	3,847.40-	0.00		3,847.40
486500 MISCELLANEOUS ADJUSTMENT			29,208.08-	0.00		29,208.08
<b>Major Account 480000 Total</b>	0.00	4,709.90-	40,230.04-	0.00	0.00	40,230.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79,549.56-</u>	<u>230,848.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,848.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>79,549.56-</u>	<u>230,848.35-</u>	<u>0.00</u>		<u>230,848.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>79,549.56-</u>	<u>230,848.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,848.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	486,531.00	22,570.30	212,191.99	43.61		274,339.01
512100 VACATION LEAVE EXPENSE		5,110.16	33,367.00	0.00		33,367.00-
512200 SICK LEAVE EXPENSE		777.70	6,676.37	0.00		6,676.37-
512300 HOLIDAY LEAVE EXPENSE		5,022.02	15,066.08	0.00		15,066.08-
<b>Personal Services Subtotal</b>	<b>486,531.00</b>	<b>33,480.18</b>	<b>267,301.44</b>	<b>54.94</b>	<b>0.00</b>	<b>219,229.56</b>
515100 RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	20,015.71	54.85		16,474.29
515200 FICA EXPENSE	37,221.00	2,356.33	19,013.95	51.08		18,207.05
515500 HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	38,707.34	41.41		54,757.66
516300 EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500 WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
<b>Major Account 510000 Total</b>	<b>657,537.00</b>	<b>43,873.15</b>	<b>348,859.32</b>	<b>53.06</b>	<b>0.00</b>	<b>308,677.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	258.65	1,742.88	38.73		2,757.12
521400 DATA PROCESSING EXPENSE	16,479.00	1,883.75	6,914.78	41.96		9,564.22
521500 PUBLICATION & PRINT EXPENSE	16,944.00	274.40	2,589.48	15.28		14,354.52
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	653.00	1,065.99	53.30		934.01
522200 CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
522800 E-COMMERCE OPER EXP	7,000.00	5,892.50	6,103.25	87.19		896.75
524600 RENT EXPENSE-BUILDINGS	300.00		50.00	16.67		250.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	102.41	2,333.25	93.33		166.75
532100 NON CAPITALIZED EQUIP PU	800.00		7,009.19	876.15		6,209.19-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	1,243.00		1,229.00	98.87		14.00
541200 PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700 LEGAL RELATED EXPENSE	5,278.00	242.05	538.37	10.20		4,739.63
543100 IT CONSULTING-APPLICATIONS	1,500.00	140.00	600.00	40.00		900.00
555440 CUSTOMIZED MAINTENANCE	11,704.00		63,654.00	543.87		51,950.00-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	70.00		47.11	67.30		22.89
<b>Major Account 520000 Total</b>	<b>74,586.00</b>	<b>9,446.76</b>	<b>95,345.30</b>	<b>127.83</b>	<b>0.00</b>	<b>20,759.30-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	1,580.31	1,580.31	52.68		1,419.69
572100 COMMERCIAL TRANSPORTATION	1,000.00	61.68	750.88	75.09		249.12
573100 STATE-OWNED TRANSPORT	500.00	236.16	278.91	55.78		221.09
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,087.16	27.18		2,912.84
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
<b>Major Account 570000 Total</b>	8,588.00	1,878.15	3,697.26	43.05	0.00	4,890.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>740,711.00</b>	<b>55,198.06</b>	<b>447,901.88</b>	<b>60.47</b>	<b>0.00</b>	<b>292,809.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	489,547.00	32,699.88	345,555.17	70.59		143,991.83
2 CASH FUNDS	251,164.00	22,498.18	102,346.71	40.75		148,817.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>740,711.00</b>	<b>55,198.06</b>	<b>447,901.88</b>	<b>60.47</b>	<b>0.00</b>	<b>292,809.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		53,696.25-	117,071.25-	0.00		117,071.25
475100 REGISTRATION / LICENSE F		600.00-	3,500.00-	0.00		3,500.00
<b>Major Account 470000 Total</b>	0.00	54,296.25-	120,571.25-	0.00	0.00	120,571.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		762.68-	5,760.35-	0.00		5,760.35
484541 XEROX COPIES		4.20-	18.30-	0.00		18.30
485121 LATE FILING FEES		600.00-	19,867.25-	0.00		19,867.25
485191 CIVIL PENALTIES			350.00-	0.00		350.00
<b>Major Account 480000 Total</b>	0.00	1,366.88-	25,995.90-	0.00	0.00	25,995.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>55,663.13-</b>	<b>146,567.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>146,567.15</b>

**SUMMARY BY FUND TYPE - REVENUE**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		55,663.13-	146,567.15-	0.00		146,567.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	55,663.13-	146,567.15-	0.00	0.00	146,567.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	403,548.71	19,093.52	201,302.89	49.88		202,245.82
511200 TEMPORARY SALARIES-WAGES	13,154.28	110.00	3,783.25	28.76		9,371.03
511300 OVERTIME PAYMENTS	105.50		155.31	147.21		49.81-
511600 PER DIEM PAYMENTS	12,475.00	425.00	3,425.00	27.45		9,050.00
512100 VACATION LEAVE EXPENSE	557.95	5,608.82	14,528.78	2603.96		13,970.83-
512200 SICK LEAVE EXPENSE	223.36	558.03	4,533.15	2029.53		4,309.79-
512300 HOLIDAY LEAVE EXPENSE	742.96	4,457.71	13,373.15	1799.98		12,630.19-
<b>Personal Services Subtotal</b>	<b>430,807.76</b>	<b>30,253.08</b>	<b>241,101.53</b>	<b>55.96</b>	<b>0.00</b>	<b>189,706.23</b>
515100 RETIREMENT PLANS EXPENSE	30,386.27	2,225.26	17,503.40	57.60		12,882.87
515200 FICA EXPENSE	32,867.19	2,155.07	17,381.18	52.88		15,486.01
515400 LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500 HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	28,163.48	56.49		21,694.52
516300 EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500 WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
<b>Major Account 510000 Total</b>	<b>544,003.22</b>	<b>38,704.73</b>	<b>307,505.75</b>	<b>56.53</b>	<b>0.00</b>	<b>236,497.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,636.33	98.47	940.67	57.49		695.66
521200 COMM EXP-VOICE/DATA	106.04		106.04	100.00		
521290 COM EXPENSE - DATA ONLY	.39	.80	3.13	802.56		2.74-
521300 FREIGHT		17,290.88	17,540.75	0.00		17,540.75-
521400 DATA PROCESSING EXPENSE	438.17	487.69	4,276.56	976.00		3,838.39-
521412 OCIO-VOICE EXPENSE	12,687.72	669.83	5,423.59	42.75		7,264.13
521500 PUBLICATION & PRINT EXPENSE	107,637.91	27,732.75	199,978.30	185.79		92,340.39-
521900 AWARDS EXPENSE			1,362.50	0.00		1,362.50-
522100 DUES & SUBSCRIPTION EXPENSE	24,575.00	2,470.00	44,053.01	179.26		19,478.01-
522200 CONFERENCE REGISTRATION	23,185.00	3,575.00	15,630.00	67.41		7,555.00
522600 JOB APPLICANT EXPENSE	61.35		61.35	100.00		
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	7,545.65	40.14		11,254.35
524700 RENT EXP-OTHER REAL PROP	60.00	120.00	1,435.00	2391.67		1,375.00-
524744 EXHIBIT SPACE			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		416.65	2,916.55	0.00		2,916.55-
525400 RENT EXP-COMM EQUIP			475.00	0.00		475.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	184.95		184.95	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY		34.00	34.00	0.00		34.00-
527400 REPAIRS & MAINT-DATA PROC			509.50	0.00		509.50-
527900 SEE CHART OF ACCOUNTS			80.44	0.00		80.44-
531100 OFFICE SUPPLIES EXPENSE	2,330.59	188.50	1,289.64	55.34		1,040.95
532100 NON CAPITALIZED EQUIP PU	9.12	7.81	1,019.89	11183.00		1,010.77-
532200 PERSONAL COMPUTING EQUIP			775.21	0.00		775.21-
533900 FOOD EXPENSE	37.95	22.95	195.13	514.18		157.18-
533901 FOOD-OFFICIAL FUNCTION			7,506.15	0.00		7,506.15-
534600 ED & RECREATIONAL SUP EX			2,139.43	0.00		2,139.43-
534946 PROMOTIONAL SUPPLIES		4,857.84	12,710.11	0.00		12,710.11-
538182 GAS EXPENSE		31.92	58.70	0.00		58.70-
541100 ACCTG & AUDITING SERVICES	34,876.56	4,758.25	19,235.26	55.15		15,641.30
541200 PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
547100 EDUCATIONAL SERVICES		2,625.00	2,625.00	0.00		2,625.00-
554900 OTHER CONTRACTUAL SERVICE	9,044,752.62	1,936,294.97	4,665,219.99	51.58	1,499.00	4,378,033.63
555310 COTS LICENSE FEES			1,120.00	0.00		1,120.00-
556100 INSURANCE EXPENSE			443.65	0.00		443.65-
559100 OTHER OPERATING EXP	78,500.00	11,355.00	60,332.72	76.86		18,167.28
<b>Major Account 520000 Total</b>	<b>9,349,879.70</b>	<b>2,014,116.26</b>	<b>5,086,431.87</b>	<b>54.40</b>	<b>1,499.00</b>	<b>4,261,948.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	61,143.61	939.39	33,198.01	54.30		27,945.60
571600 MEALS-NOT TRAVEL STATUS	1,028.23		2,230.91	216.97		1,202.68-
571900 MEALS-ONE DAY TRAVEL			64.87	0.00		64.87-
572100 COMMERCIAL TRANSPORTATION	9,393.43	3,572.78	30,631.25	326.09		21,237.82-
573100 STATE-OWNED TRANSPORT	17,544.00	1,683.52	5,201.10	29.65		12,342.90
574500 PERSONAL VEHICLE MILEAGE	123.83	1,335.61	8,904.09	7190.58		8,780.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,613.75	0.00		14,613.75-
575100 MISC TRAVEL EXPENSES	38.00	131.00	1,660.50	4369.74		1,622.50-
<b>Major Account 570000 Total</b>	<b>89,271.10</b>	<b>7,662.30</b>	<b>96,504.48</b>	<b>108.10</b>	<b>0.00</b>	<b>7,233.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,630.06	0.00		2,630.06-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.06-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,983,154.02</b>	<b>2,060,483.29</b>	<b>5,493,072.16</b>	<b>55.02</b>	<b>1,499.00</b>	<b>4,488,582.86</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,983,154.02	2,060,483.29	5,493,072.16	55.02	1,499.00	4,488,582.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,983,154.02</b>	<b>2,060,483.29</b>	<b>5,493,072.16</b>	<b>55.02</b>	<b>1,499.00</b>	<b>4,488,582.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,604,606.07-	4,437,597.37-	0.00		4,437,597.37
454601 Grain/Seed Tax Audit Refund		451.41	498.91	0.00		498.91-
454664 GRAIN TAX ASCS		275,793.74-	280,203.38-	0.00		280,203.38
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,879,948.40-</b>	<b>4,717,301.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,717,301.84</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,971.87-	32,520.59-	0.00		32,520.59
484500 REIMB NON-GOVT SOURCES		7,500.00-	25,072.30-	0.00		25,072.30
484800 ROYALTY REVENUE			16,946.11-	0.00		16,946.11
486500 MISCELLANEOUS ADJUSTMENT			29,974.10-	0.00		29,974.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,471.87-</b>	<b>104,513.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>104,513.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,890,420.27-</b>	<b>4,821,814.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821,814.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,890,420.27-	4,821,814.94-	0.00		4,821,814.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,890,420.27-</b>	<b>4,821,814.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821,814.94</b>

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	622,272.94	30,505.40	296,383.94	47.63		325,889.00
511200 TEMPORARY SALARIES-WAGES	174,458.00		92,143.38	52.82		82,314.62
511800 COMP TIME PAYMENT			693.40	0.00		693.40-
512100 VACATION LEAVE EXPENSE		6,653.22	24,558.94	0.00		24,558.94-
512200 SICK LEAVE EXPENSE		987.89	15,143.51	0.00		15,143.51-
512300 HOLIDAY LEAVE EXPENSE		6,731.73	19,341.78	0.00		19,341.78-
512500 FUNERAL LEAVE EXPENSE			502.46	0.00		502.46-
<b>Personal Services Subtotal</b>	<b>796,730.94</b>	<b>44,878.24</b>	<b>448,767.41</b>	<b>56.33</b>	<b>0.00</b>	<b>347,963.53</b>
515100 RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	26,704.01	80.67		6,399.70
515200 FICA EXPENSE	43,504.74	3,213.87	32,895.74	75.61		10,609.00
515500 HEALTH INSURANCE EXPENSE	55,242.61	7,155.00	46,275.66	83.77		8,966.95
516300 EMPLOYEE ASSISTANCE PRO			123.60	0.00		123.60-
516500 WORKERS COMP PREMIUMS			5,560.00	0.00		5,560.00-
<b>Major Account 510000 Total</b>	<b>928,582.00</b>	<b>58,607.59</b>	<b>560,326.42</b>	<b>60.34</b>	<b>0.00</b>	<b>368,255.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,565.43	1,745.83	11,528.64	16.34		59,036.79
521202 Tourism & Business Development		7,015.42	13,515.42	0.00		13,515.42-
521300 FREIGHT	30.00		207.32	691.07		177.32-
521400 DATA PROCESSING EXPENSE	35,012.30	1,630.89	19,866.66	56.74		15,145.64
521500 PUBLICATION & PRINT EXPENSE	83,000.00		3,006.23	3.62		79,993.77
521501 ADVERTISING EXPENSE	2,952,796.36	127,418.68	1,253,287.80	42.44	9,750.00	1,689,758.56
521502 MARKETING EXPENSE	2,528,306.85	181,421.62	537,645.49	21.27	84,011.66	1,906,649.70
521900 AWARDS EXPENSE	2,400.00		1,615.00	67.29		785.00
522100 DUES & SUBSCRIPTION EXPENSE	11,595.00	698.60	18,943.59	163.38		7,348.59-
522200 CONFERENCE REGISTRATION	19,800.00	580.00	13,902.72	70.22		5,897.28
522201 CONFERENCE REGISTRATION EXPENS			5,095.00	0.00		5,095.00-
522202 TRAINING REGISTRATION EXPENSE			423.00	0.00		423.00-
522800 E-COMMERCE OPER EXP			350.00	0.00		350.00-
524600 RENT EXPENSE-BUILDINGS	40,667.91	2,444.24	17,489.68	43.01		23,178.23
524700 RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900 RENT EXP-DUPR SURCHARGE	11,337.12	944.76	6,613.32	58.33		4,723.80
525100 RENT EXP-OFFICE EQUIP			96.30	0.00		96.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	3,720.18	4,319.42	431.94		3,319.42-
531100 OFFICE SUPPLIES EXPENSE	10,150.00	463.88	2,407.79	23.72		7,742.21
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP	9,000.00			0.00		9,000.00
533900 FOOD EXPENSE	17,000.00	17,035.66	17,166.66	100.98		166.66-
534600 ED & RECREATIONAL SUP EX		1,933.77	2,928.77	0.00		2,928.77-
534901 MARKETING SUPPLY EXPENSE	87,269.00	1,008.84-	37,128.40	42.54		50,140.60
538100 VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500 PURCHASING CARD SUSPENSE			11,338.59	0.00		11,338.59-
541100 ACCTG & AUDITING SERVICES	5,573.76		6,586.69	118.17		1,012.93-
541200 PURCHASING ASSESSMENT	1,000.00		1,112.00	111.20		112.00-
541400 HRMS ASSESSMENT	600.00		74.03	12.34		525.97
543300 IT CONSULTING-OTHER	180,000.00	12,100.00	85,916.69	47.73	24,200.00	69,883.31
547100 EDUCATIONAL SERVICES		1,750.00	5,642.08	0.00		5,642.08-
554100 SEE CHART OF ACCOUNTS	5,600.00		6,500.00	116.07		900.00-
554130 VIDEO SERVICES	59.96			0.00		59.96
554900 OTHER CONTRACTUAL SERVICE	76,000.00	46,300.94	74,316.87	97.79		1,683.13
554901 INTERN CONTRACTUAL SERVICE EXP	33,885.78		21,178.61	62.50		12,707.17
555310 COTS LICENSE FEES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	21.00		7.00	33.33		14.00
<b>Major Account 520000 Total</b>	<b>6,199,170.47</b>	<b>406,195.63</b>	<b>2,180,209.77</b>	<b>35.17</b>	<b>117,961.66</b>	<b>3,900,999.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,341.41	420.91	19,302.92	30.47		44,038.49
572100 COMMERCIAL TRANSPORTATION	15,090.84	1,788.14	4,607.76	30.53		10,483.08
573100 STATE-OWNED TRANSPORT	8,400.00	167.40	15,182.02	180.74		6,782.02-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	628.43	7,392.29	29.57		17,607.71
575100 MISC TRAVEL EXPENSES	2,515.00	181.00	1,095.30	43.55		1,419.70
<b>Major Account 570000 Total</b>	<b>114,347.25</b>	<b>3,185.88</b>	<b>47,580.29</b>	<b>41.61</b>	<b>0.00</b>	<b>66,766.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,376.20	4,376.20-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,376.20</b>	<b>4,376.20-</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	1,662,767.00	18,750.00	269,796.06	16.23		1,392,970.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	1,662,767.00	18,750.00	269,796.06	16.23	0.00	1,392,970.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,904,866.72</u>	<u>486,739.10</u>	<u>3,057,912.54</u>	<u>34.34</u>	<u>122,337.86</u>	<u>5,724,616.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>8,904,866.72</u>	<u>486,739.10</u>	<u>3,057,912.54</u>	<u>34.34</u>	<u>122,337.86</u>	<u>5,724,616.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,904,866.72</u>	<u>486,739.10</u>	<u>3,057,912.54</u>	<u>34.34</u>	<u>122,337.86</u>	<u>5,724,616.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		589,636.57-	4,067,831.45-	0.00		4,067,831.45
<b>Major Account 450000 Total</b>	0.00	589,636.57-	4,067,831.45-	0.00	0.00	4,067,831.45
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15,099.27-	182,984.31-	0.00		182,984.31
<b>Major Account 470000 Total</b>	0.00	15,099.27-	182,984.31-	0.00	0.00	182,984.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,580.40-	48,552.49-	0.00		48,552.49
484100 OPERATING DONATIONS & CO		475.00-	27,750.00-	0.00		27,750.00
484500 REIMB NON-GOVT SOURCES			959.77-	0.00		959.77
486600 SEE CHART OF ACCOUNTS		860.00-	8,630.00-	0.00		8,630.00
<b>Major Account 480000 Total</b>	0.00	8,915.40-	85,892.26-	0.00	0.00	85,892.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,138.18-	0.00		1,138.18
<b>Major Account 490000 Total</b>	0.00	0.00	1,138.18-	0.00	0.00	1,138.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>613,651.24-</u>	<u>4,337,846.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,337,846.20</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		613,651.24-	4,337,846.20-	0.00		4,337,846.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	613,651.24-	4,337,846.20-	0.00	0.00	4,337,846.20



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	48,552.67	3,010.08	26,632.66	54.85		21,920.01
512200 SICK LEAVE EXPENSE			44.26	0.00		44.26-
512300 HOLIDAY LEAVE EXPENSE	88.54	531.20	1,593.57	1799.83		1,505.03-
<b>Personal Services Subtotal</b>	<b>48,641.21</b>	<b>3,541.28</b>	<b>28,270.49</b>	<b>58.12</b>	<b>0.00</b>	<b>20,370.72</b>
515100 RETIREMENT PLANS EXPENSE	3,648.22	265.16	2,116.81	58.02		1,531.41
515200 FICA EXPENSE	3,719.53	268.61	2,146.63	57.71		1,572.90
515400 LIFE & ACCIDENT INS EXP	13.50			0.00		13.50
516500 WORKERS COMP PREMIUMS	447.00		447.00	100.00		
<b>Major Account 510000 Total</b>	<b>56,469.46</b>	<b>4,075.05</b>	<b>32,980.93</b>	<b>58.40</b>	<b>0.00</b>	<b>23,488.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,320.45	.75	1,766.17	53.19		1,554.28
521200 COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400 DATA PROCESSING EXPENSE	1,270.38	153.00	1,256.13	98.88		14.25
521412 OCIO-VOICE EXPENSE	62.01	149.97	481.73	776.86		419.72-
521500 PUBLICATION & PRINT EXPENSE	2,647.52		3,596.77	135.85		949.25-
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	175.00		332.89	190.22		157.89-
522200 CONFERENCE REGISTRATION	595.00	290.00	290.00	48.74		305.00
522600 JOB APPLICANT EXPENSE	30.00		30.00	100.00		
524600 RENT EXPENSE-BUILDINGS	5,563.19	465.30	3,257.10	58.55		2,306.09
524700 RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524744 EXHIBIT SPACE EXP	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	2,158.10	179.85	1,258.95	58.34		899.15
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	973.10		142.39	14.63		830.71
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	555.00		292.03	52.62		262.97
533132 UNIFORMS/CLOTHING			219.00	0.00		219.00-
533900 FOOD EXPENSE	3,531.00			0.00		3,531.00
533901 FOOD-OFFICIAL FUNCTION		39.83	802.84	0.00		802.84-
534946 PROMOTIONAL SUPPLIES	2,475.00		5,090.65	205.68		2,615.65-
541100 ACCTG & AUDITING SERVICES	12,198.28	1,005.03	3,932.74	32.24		8,265.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58.00		58.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	185,232.35	15,464.40	16,133.71	8.71		169,098.64
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	2,835.00		10,361.37	365.48		7,526.37-
<b>Major Account 520000 Total</b>	<b>227,219.38</b>	<b>17,808.13</b>	<b>49,362.47</b>	<b>21.72</b>	<b>0.00</b>	<b>177,856.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,558.70	912.08	3,502.60	40.92		5,056.10
571600 MEALS-NOT TRAVEL STATUS	1,300.00	239.04	420.04	32.31		879.96
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATION	2,077.88	813.01	2,131.58	102.58		53.70-
573100 STATE-OWNED TRANSPORT	112.50			0.00		112.50
574500 PERSONAL VEHICLE MILEAGE	6,856.00		804.17	11.73		6,051.83
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	593.95	781.95	625.56		656.95-
575100 MISC TRAVEL EXPENSES	2,371.75		95.00	4.01		2,276.75
<b>Major Account 570000 Total</b>	<b>21,476.83</b>	<b>2,558.08</b>	<b>7,735.34</b>	<b>36.02</b>	<b>0.00</b>	<b>13,741.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,165.67</b>	<b>24,441.26</b>	<b>90,078.74</b>	<b>29.52</b>	<b>0.00</b>	<b>215,086.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	305,165.67	24,441.26	90,078.74	29.52		215,086.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>305,165.67</b>	<b>24,441.26</b>	<b>90,078.74</b>	<b>29.52</b>	<b>0.00</b>	<b>215,086.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		5,682.55-	17,025.30-	0.00		17,025.30
454664 GRAIN TAX FSA		193.70-	193.70-	0.00		193.70
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>5,876.25-</b>	<b>17,219.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,219.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		262.12-	2,202.72-	0.00		2,202.72
484500 REIMB NON-GOVT SOURCES			9,911.64-	0.00		9,911.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	262.12-	12,114.36-	0.00	0.00	12,114.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			33.27-	0.00		33.27
<b>Major Account 490000 Total</b>	0.00	0.00	33.27-	0.00	0.00	33.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,138.37-</u>	<u>29,366.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,366.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,138.37-</u>	<u>29,366.63-</u>	<u>0.00</u>		<u>29,366.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,138.37-</u>	<u>29,366.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,366.63</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	627,311.71	28,575.54	276,455.49	44.07		350,856.22
512100 VACATION LEAVE EXPENSE	2,498.68	5,781.46	24,873.90	995.48		22,375.22-
512200 SICK LEAVE EXPENSE	1,323.52	1,657.73	16,589.04	1253.40		15,265.52-
512300 HOLIDAY LEAVE EXPENSE	1,059.26	6,355.53	19,066.59	1799.99		18,007.33-
512500 FUNERAL LEAVE EXPENSE			865.38	0.00		865.38-
<b>Personal Services Subtotal</b>	<b>632,193.17</b>	<b>42,370.26</b>	<b>337,850.40</b>	<b>53.44</b>	<b>0.00</b>	<b>294,342.77</b>
515100 RETIREMENT PLANS EXPENSE	47,411.15	3,172.67	25,298.18	53.36		22,112.97
515200 FICA EXPENSE	48,226.52	3,073.51	24,656.81	51.13		23,569.71
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	38,191.16	32.75		78,427.84
516300 EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516500 WORKERS COMP PREMIUMS	5,223.00		4,971.00	95.18		252.00
<b>Major Account 510000 Total</b>	<b>849,937.84</b>	<b>54,072.32</b>	<b>431,066.43</b>	<b>50.72</b>	<b>0.00</b>	<b>418,871.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,255.94	192.31	2,660.48	50.62		2,595.46
521300 FREIGHT	25.00	14.25	14.25	57.00		10.75
521400 DATA PROCESSING EXPENSE	11,500.00	880.02	6,560.96	57.05		4,939.04
521500 PUBLICATION & PRINT EXPENSE	8,152.59		1,541.57	18.91		6,611.02
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,464.00	73.20		536.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	18,456.90	57.18		13,823.10
524700 RENT EXP-OTHER REAL PROP	1,500.00		514.00	34.27		986.00
524900 RENT EXP-DUPR SURCHARGE	13,700.00	1,019.15	7,134.05	52.07		6,565.95
525500 RENT EXP-OTHER PERS PROP	2,000.00	3.06	21.42	1.07		1,978.58
527100 REP & MAINT-OFFICE EQUIP	105.00		85.00	80.95		20.00
531100 OFFICE SUPPLIES EXPENSE	6,361.66	57.77	6,289.45	98.86	1,282.35	1,210.14-
532100 NON CAPITALIZED EQUIP PU	1,500.00		200.00	13.33		1,300.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	1,700.00	641.95	830.95	48.88		869.05
541100 ACCTG & AUDITING SERVICES	1,122.00		1,513.00	134.85		391.00-
541200 PURCHASING ASSESSMENT	130.00		189.00	145.38		59.00-
541400 HRMS ASSESSMENT	583.00			0.00		583.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			240.00	0.00		240.00-
549700 TELEPHONE SERVICES		377.09	377.09	0.00		377.09-
554900 OTHER CONTRACTUAL SERVICE	4,000.00		3,776.00	94.40		224.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	130.00		53.84	41.42		76.16
559100 OTHER OPERATING EXP	1,220.00		6,253.87	512.61		5,033.87-
<b>Major Account 520000 Total</b>	100,765.19	5,822.30	58,175.83	57.73	1,282.35	41,307.01
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,724.94	34.50		3,275.06
571900 MEALS-ONE DAY TRAVEL			43.37	0.00		43.37-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,401.15	46.71		1,598.85
574500 PERSONAL VEHICLE MILEAGE	2,000.00		998.75	49.94		1,001.25
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	10,300.00	0.00	4,168.21	40.47	0.00	6,131.79
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,503.03</b>	<b>59,894.62</b>	<b>493,410.47</b>	<b>51.26</b>	<b>1,282.35</b>	<b>467,810.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	917,503.03	59,894.62	477,390.27	52.03	1,282.35	438,830.41
2 CASH FUNDS	45,000.00		16,020.20	35.60		28,979.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,503.03</b>	<b>59,894.62</b>	<b>493,410.47</b>	<b>51.26</b>	<b>1,282.35</b>	<b>467,810.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			80.30-	0.00		80.30
474100 GENERAL BUSINESS FEES		25.00-	31,925.00-	0.00		31,925.00
<b>Major Account 470000 Total</b>	0.00	25.00-	32,005.30-	0.00	0.00	32,005.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65.80-	377.16-	0.00		377.16
<b>Major Account 480000 Total</b>	0.00	65.80-	377.16-	0.00	0.00	377.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		18.60-	70.69-	0.00		70.69
<b>Major Account 490000 Total</b>	0.00	18.60-	70.69-	0.00	0.00	70.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109.40-</u>	<u>32,453.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,453.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			80.30-	0.00		80.30
2 CASH FUNDS		109.40-	32,372.85-	0.00		32,372.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109.40-</u>	<u>32,453.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,453.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	789,059.00	45,671.49	362,666.41	45.96		426,392.59
511300 OVERTIME PAYMENTS		203.81	203.81	0.00		203.81-
512100 VACATION LEAVE EXPENSE		9,521.59	44,359.86	0.00		44,359.86-
512200 SICK LEAVE EXPENSE		2,838.49	16,899.21	0.00		16,899.21-
512300 HOLIDAY LEAVE EXPENSE		5,901.51	23,606.08	0.00		23,606.08-
<b>Personal Services Subtotal</b>	<b>789,059.00</b>	<b>64,136.89</b>	<b>447,735.37</b>	<b>56.74</b>	<b>0.00</b>	<b>341,323.63</b>
515100 RETIREMENT PLANS EXPENSE	58,998.00	4,802.58	33,526.44	56.83		25,471.56
515200 FICA EXPENSE	60,179.00	4,688.22	32,567.36	54.12		27,611.64
515500 HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	41,788.88	56.68		31,937.12
516300 EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500 WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
<b>Major Account 510000 Total</b>	<b>988,624.00</b>	<b>79,597.53</b>	<b>562,276.93</b>	<b>56.87</b>	<b>0.00</b>	<b>426,347.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,115.00	143.41	719.51	34.02		1,395.49
521400 DATA PROCESSING EXPENSE	6,000.00		3,699.69	61.66		2,300.31
521500 PUBLICATION & PRINT EXPENSE	5,500.00		2,296.98	41.76		3,203.02
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	965.16	7,104.60	56.64		5,438.40
522200 CONFERENCE REGISTRATION	3,515.00		1,790.00	50.92		1,725.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
524600 RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	35,768.74	57.21		26,749.26
531100 OFFICE SUPPLIES EXPENSE	3,500.00	441.10	2,905.77	83.02		594.23
532100 NON CAPITALIZED EQUIP PU	400.00	150.28	470.28	117.57		70.28-
532200 PERSONAL COMPUTING EQUIP	1,000.00		26.30-	2.63-		1,026.30
541100 ACCTG & AUDITING SERVICES	2,350.00		2,350.00	100.00		
541200 PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700 LEGAL RELATED EXPENSE	81,000.00	1,913.20	18,362.27	22.67		62,637.73
543200 IT CONSULTING-HW/SW SUPP	10,500.00	1,214.03	7,279.03	69.32		3,220.97
544100 PHYSICIAN SERVICES	7,740.00	2,812.50	11,387.50	147.13		3,647.50-
544300 PSYCHOLOGICAL SERVICES	38,000.00		3,500.00	9.21		34,500.00
547300 INTERPETER SERVICES	7,000.00		683.80	9.77		6,316.20
554100 SEE CHART OF ACCOUNTS		46.06	393.54	0.00		393.54-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	3,318.00		3,411.84	102.83		93.84-
556100 INSURANCE EXPENSE	130.00		53.84	41.42		76.16
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>248,496.00</b>	<b>12,819.56</b>	<b>102,550.09</b>	<b>41.27</b>	<b>0.00</b>	<b>145,945.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	391.33	5,311.28	62.49		3,188.72
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	903.04	5,474.27	54.74		4,525.73
574500 PERSONAL VEHICLE MILEAGE	15,235.00	424.56	5,556.40	36.47		9,678.60
575100 MISC TRAVEL EXPENSES	200.00		59.39	29.70		140.61
<b>Major Account 570000 Total</b>	<b>34,435.00</b>	<b>1,718.93</b>	<b>16,401.34</b>	<b>47.63</b>	<b>0.00</b>	<b>18,033.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	13,000.00		9,412.72	72.41		3,587.28
<b>Major Account 580000 Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>9,412.72</b>	<b>72.41</b>	<b>0.00</b>	<b>3,587.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,284,555.00</b>	<b>94,136.02</b>	<b>690,641.08</b>	<b>53.77</b>	<b>0.00</b>	<b>593,913.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,284,555.00	94,136.02	690,641.08	53.77		593,913.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,284,555.00</b>	<b>94,136.02</b>	<b>690,641.08</b>	<b>53.77</b>	<b>0.00</b>	<b>593,913.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,259,055.00	74,749.61-	522,839.47-	41.53-		1,781,894.47
<b>Major Account 470000 Total</b>	<b>1,259,055.00</b>	<b>74,749.61-</b>	<b>522,839.47-</b>	<b>41.53-</b>	<b>0.00</b>	<b>1,781,894.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00	1,302.56-	10,282.85-	41.13-		35,282.85
<b>Major Account 480000 Total</b>	<b>25,000.00</b>	<b>1,302.56-</b>	<b>10,282.85-</b>	<b>41.13-</b>	<b>0.00</b>	<b>35,282.85</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	500.00			0.00		500.00
<b>Major Account 490000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,555.00</u>	<u>76,052.17-</u>	<u>533,122.32-</u>	<u>41.50-</u>	<u>0.00</u>	<u>1,817,677.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,284,555.00</u>	<u>76,052.17-</u>	<u>533,122.32-</u>	<u>41.50-</u>		<u>1,817,677.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,284,555.00</u>	<u>76,052.17-</u>	<u>533,122.32-</u>	<u>41.50-</u>	<u>0.00</u>	<u>1,817,677.32</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	165,155.00	1,151,915.00	33.86		2,250,440.00
<b>Major Account 590000 Total</b>	3,402,355.00	165,155.00	1,151,915.00	33.86	0.00	2,250,440.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>165,155.00</u>	<u>1,151,915.00</u>	<u>33.86</u>	<u>0.00</u>	<u>2,250,440.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>165,155.00</u>	<u>1,151,915.00</u>	<u>33.86</u>		<u>2,250,440.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,402,355.00</u>	<u>165,155.00</u>	<u>1,151,915.00</u>	<u>33.86</u>	<u>0.00</u>	<u>2,250,440.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,400,355.00	164,851.68-	1,149,808.99-	33.81-		4,550,163.99
<b>Major Account 470000 Total</b>	3,400,355.00	164,851.68-	1,149,808.99-	33.81-	0.00	4,550,163.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00	119.79-	1,064.28-	53.21-		3,064.28
<b>Major Account 480000 Total</b>	2,000.00	119.79-	1,064.28-	53.21-	0.00	3,064.28
<b>BUDGETED REVENUE TOTAL</b>	<u>3,402,355.00</u>	<u>164,971.47-</u>	<u>1,150,873.27-</u>	<u>33.83-</u>	<u>0.00</u>	<u>4,553,228.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>164,971.47-</u>	<u>1,150,873.27-</u>	<u>33.83-</u>		<u>4,553,228.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,402,355.00</u>	<u>164,971.47-</u>	<u>1,150,873.27-</u>	<u>33.83-</u>	<u>0.00</u>	<u>4,553,228.27</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	14,664.00	101,679.00	35.06		188,321.00
<b>Major Account 590000 Total</b>	290,000.00	14,664.00	101,679.00	35.06	0.00	188,321.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>14,664.00</u>	<u>101,679.00</u>	<u>35.06</u>	<u>0.00</u>	<u>188,321.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>14,664.00</u>	<u>101,679.00</u>	<u>35.06</u>		<u>188,321.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>14,664.00</u>	<u>101,679.00</u>	<u>35.06</u>	<u>0.00</u>	<u>188,321.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,500.00	14,663.34-	101,536.75-	35.07-		391,036.75
<b>Major Account 470000 Total</b>	289,500.00	14,663.34-	101,536.75-	35.07-	0.00	391,036.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500.00	10.50-	105.56-	21.11-		605.56
<b>Major Account 480000 Total</b>	500.00	10.50-	105.56-	21.11-	0.00	605.56
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>14,673.84-</u>	<u>101,642.31-</u>	<u>35.05-</u>	<u>0.00</u>	<u>391,642.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>14,673.84-</u>	<u>101,642.31-</u>	<u>35.05-</u>		<u>391,642.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>14,673.84-</u>	<u>101,642.31-</u>	<u>35.05-</u>	<u>0.00</u>	<u>391,642.31</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	200.00		65.61	32.81		134.39
<b>Major Account 520000 Total</b>	200.00	0.00	65.61	32.81	0.00	134.39
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	149,800.00	13,120.00	60,689.00	40.51		89,111.00
<b>Major Account 590000 Total</b>	149,800.00	13,120.00	60,689.00	40.51	0.00	89,111.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>13,120.00</b>	<b>60,754.61</b>	<b>40.50</b>	<b>0.00</b>	<b>89,245.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	150,000.00	13,120.00	60,754.61	40.50		89,245.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>150,000.00</b>	<b>13,120.00</b>	<b>60,754.61</b>	<b>40.50</b>	<b>0.00</b>	<b>89,245.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	149,500.00	250.00-	1,225.00-	.82-		150,725.00
<b>Major Account 470000 Total</b>	149,500.00	250.00-	1,225.00-	.82-	0.00	150,725.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500.00	106.63-	822.29-	164.46-		1,322.29
<b>Major Account 480000 Total</b>	500.00	106.63-	822.29-	164.46-	0.00	1,322.29
<b>BUDGETED REVENUE TOTAL</b>	<b>150,000.00</b>	<b>356.63-</b>	<b>2,047.29-</b>	<b>1.36-</b>	<b>0.00</b>	<b>152,047.29</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	150,000.00	356.63-	2,047.29-	1.36-		152,047.29

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1413

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>150,000.00</u>	<u>356.63-</u>	<u>2,047.29-</u>	<u>1.36-</u>	<u>0.00</u>	<u>152,047.29</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	70,900.00		553.00	.78		70,347.00
<b>Major Account 520000 Total</b>	<b>71,000.00</b>	<b>0.00</b>	<b>553.00</b>	<b>.78</b>	<b>0.00</b>	<b>70,447.00</b>
<b>570000 TRAVEL EXPENSES</b>						
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	67.28	324.80	32.48		675.20
575100 MISC TRAVEL EXPENSES	1,000.00	3.50	8.75	.88		991.25
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>70.78</b>	<b>333.55</b>	<b>8.34</b>	<b>0.00</b>	<b>3,666.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>70.78</b>	<b>886.55</b>	<b>1.18</b>	<b>0.00</b>	<b>74,113.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	75,000.00	70.78	886.55	1.18		74,113.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>70.78</b>	<b>886.55</b>	<b>1.18</b>	<b>0.00</b>	<b>74,113.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2019  
As of 01/31/20

02/09/20 5:00:10

Page - 1415

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

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