

|         |     |                           |
|---------|-----|---------------------------|
| Agency  | 070 | FOSTER CARE REVIEW OFFICE |
| Program | 353 | CHILDREN'S COMMISSION     |

|                         |      |
|-------------------------|------|
| Percent of Time Elapsed | 4.66 |
|-------------------------|------|

|                                    |                            | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|------------------------------------|----------------------------|------------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| BUDGETED FUND TYPES - EXPENDITURES |                            |            |               |              |            |              |            |
| 510000 PERSONAL SERVICES           |                            |            |               |              |            |              |            |
| 511100                             | PERMANENT SALARIES-WAGES   | 132,815.89 | 3,973.99      | 3,973.99     | 2.99       |              | 128,841.90 |
| 512100                             | VACATION LEAVE EXPENSE     | 71.25      | 234.61        | 234.61       | 329.28     |              | 163.36     |
| 512200                             | SICK LEAVE EXPENSE         | 76.03      | 76.03         | 76.03        | 100.00     |              |            |
| 512300                             | HOLIDAY LEAVE EXPENSE      | 290.18     | 477.72        | 477.72       | 164.63     |              | 187.54     |
| Personal Services Subtotal         |                            | 133,253.35 | 4,762.35      | 4,762.35     | 3.57       | 0.00         | 128,491.00 |
| 515100                             | RETIREMENT PLANS EXPENSE   | 9,963.04   | 356.60        | 356.60       | 3.58       |              | 9,606.44   |
| 515200                             | FICA EXPENSE               | 10,183.03  | 295.22        | 295.22       | 2.90       |              | 9,887.81   |
| 515500                             | HEALTH INSURANCE EXPENSE   | 46,418.16  | 3,018.02      | 3,018.02     | 6.50       |              | 43,400.14  |
| 516300                             | EMPLOYEE ASSISTANCE PRO    | 25.00      |               |              | 0.00       |              | 25.00      |
| Major Account 510000 Total         |                            | 199,842.58 | 8,432.19      | 8,432.19     | 4.22       | 0.00         | 191,410.39 |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE            | 100.00     |               |              | 0.00       |              | 100.00     |
| 521400                             | CIO CHARGES                | 1,500.00   |               |              | 0.00       |              | 1,500.00   |
| 521500                             | PUBLICATION & PRINT EXP    | 5,000.00   | 497.19        | 497.19       | 9.94       |              | 4,502.81   |
| 522100                             | DUES & SUBSCRIPTION EXP    | 1,546.19   | 49.00         | 49.00        | 3.17       |              | 1,497.19   |
| 524700                             | RENT EXP-OTHER REAL PROP   | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE    | 500.00     |               |              | 0.00       |              | 500.00     |
| 532100                             | NON-CAPITALIZED EQUIP PU   | 500.00     |               |              | 0.00       |              | 500.00     |
| 554900                             | OTHER CONTRACTUAL SERVICES | 17,010.61  | 800.00        | 800.00       | 4.70       |              | 16,210.61  |
| 555100                             | DATA PROC SOFTW LIC FEE    | 2,138.26   | 1,138.26      | 1,138.26     | 53.23      |              | 1,000.00   |
| Major Account 520000 Total         |                            | 29,295.06  | 2,484.45      | 2,484.45     | 8.48       | 0.00         | 26,810.61  |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |
| 571100                             | LODGING                    | 800.00     |               |              | 0.00       |              | 800.00     |
| 571600                             | MEALS - TAXABLE            | 1,500.00   |               |              | 0.00       |              | 1,500.00   |
| 571800                             | MEALS - TRAVEL STATUS      | 750.00     |               |              | 0.00       |              | 750.00     |
| 574500                             | PERSONAL VEHICLE MILEAGE   | 1,500.00   |               |              | 0.00       |              | 1,500.00   |
| 575100                             | MISC TRAVEL EXPENSE        | 100.00     |               |              | 0.00       |              | 100.00     |
| Major Account 570000 Total         |                            | 4,650.00   | 0.00          | 0.00         | 0.00       | 0.00         | 4,650.00   |
| 580000 CAPITAL OUTLAY              |                            |            |               |              |            |              |            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 1 Fiscal Year 2026  
As of 07/17/26

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 4.66

| <u>ACCOUNT CODE DESCRIPTION</u>            |                              | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 583470                                     | PERSONAL COMPUTING EQUIPMENT | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00        |
| Major Account 580000 Total                 |                              | 1,000.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 1,000.00        |
| BUDGETED EXPENDITURES TOTAL                |                              | 234,787.64                 | 10,916.64                         | 10,916.64                       | 4.65                         | 0.00                | 223,871.00      |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                            |                                   |                                 |                              |                     |                 |
| 2                                          | CASH FUNDS                   | 234,787.64                 | 10,916.64                         | 10,916.64                       | 4.65                         |                     | 223,871.00      |
| BUDGETED EXPENDITURES TOTAL                |                              | 234,787.64                 | 10,916.64                         | 10,916.64                       | 4.65                         | 0.00                | 223,871.00      |
| BUDGETED FUND TYPES - REVENUES             |                              |                            |                                   |                                 |                              |                     |                 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                            |                                   |                                 |                              |                     |                 |
| 493100                                     | OPERATING TRANSFERS IN       |                            | 226,307.00-                       | 226,307.00-                     | 0.00                         |                     | 226,307.00      |
| Major Account 490000 Total                 |                              | 0.00                       | 226,307.00-                       | 226,307.00-                     | 0.00                         | 0.00                | 226,307.00      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 226,307.00-                       | 226,307.00-                     | 0.00                         | 0.00                | 226,307.00      |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                            |                                   |                                 |                              |                     |                 |
| 2                                          | CASH FUNDS                   |                            | 226,307.00-                       | 226,307.00-                     | 0.00                         |                     | 226,307.00      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 226,307.00-                       | 226,307.00-                     | 0.00                         | 0.00                | 226,307.00      |